AngloAmerican

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	12/01/2022	GB00B1XZS820	114,290	3,364.54	LSE	3,377.50	3,328.00
Anglo American PLC	12/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	12/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	12/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	12/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**114,290**	**3,364.54**		**3,377.50**	**3,328.00**

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	12/01/2022	8:55:20	GB00B1XZS820	3,328.00	273	LNSE	
Anglo American PLC	12/01/2022	8:56:41	GB00B1XZS820	3,328.50	231	LNSE	
Anglo American PLC	12/01/2022	8:56:41	GB00B1XZS820	3,328.50	98	LNSE	
Anglo American PLC	12/01/2022	8:57:48	GB00B1XZS820	3,331.00	220	LNSE	
Anglo American PLC	12/01/2022	8:59:11	GB00B1XZS820	3,341.00	300	LNSE	
Anglo American PLC	12/01/2022	8:59:47	GB00B1XZS820	3,346.50	278	LNSE	
Anglo American PLC	12/01/2022	9:00:15	GB00B1XZS820	3,337.50	70	LNSE	
Anglo American PLC	12/01/2022	9:00:15	GB00B1XZS820	3,337.50	96	LNSE	
Anglo American PLC	12/01/2022	9:01:46	GB00B1XZS820	3,332.50	174	LNSE	
Anglo American PLC	12/01/2022	9:01:46	GB00B1XZS820	3,332.50	134	LNSE	
Anglo American PLC	12/01/2022	9:02:37	GB00B1XZS820	3,331.00	94	LNSE	
Anglo American PLC	12/01/2022	9:02:37	GB00B1XZS820	3,331.00	134	LNSE	
Anglo American PLC	12/01/2022	9:02:37	GB00B1XZS820	3,331.00	26	LNSE	
Anglo American PLC	12/01/2022	9:03:52	GB00B1XZS820	3,334.00	150	LNSE	
Anglo American PLC	12/01/2022	9:04:57	GB00B1XZS820	3,333.50	57	LNSE	
Anglo American PLC	12/01/2022	9:04:57	GB00B1XZS820	3,333.50	160	LNSE	
Anglo American PLC	12/01/2022	9:06:00	GB00B1XZS820	3,332.50	150	LNSE	
Anglo American PLC	12/01/2022	9:06:00	GB00B1XZS820	3,332.50	124	LNSE	
Anglo American PLC	12/01/2022	9:06:00	GB00B1XZS820	3,332.50	41	LNSE	
Anglo American PLC	12/01/2022	9:07:05	GB00B1XZS820	3,333.00	72	LNSE	
Anglo American PLC	12/01/2022	9:07:05	GB00B1XZS820	3,333.00	291	LNSE	
Anglo American PLC	12/01/2022	9:08:04	GB00B1XZS820	3,333.50	244	LNSE	
Anglo American PLC	12/01/2022	9:09:39	GB00B1XZS820	3,332.50	150	LNSE	
Anglo American PLC	12/01/2022	9:10:28	GB00B1XZS820	3,336.00	324	LNSE	
Anglo American PLC	12/01/2022	9:10:28	GB00B1XZS820	3,336.00	77	LNSE	
Anglo American PLC	12/01/2022	9:12:03	GB00B1XZS820	3,332.50	150	LNSE	
Anglo American PLC	12/01/2022	9:12:51	GB00B1XZS820	3,330.00	366	LNSE	
Anglo American PLC	12/01/2022	9:14:43	GB00B1XZS820	3,336.00	26	LNSE	
Anglo American PLC	12/01/2022	9:14:51	GB00B1XZS820	3,333.00	150	LNSE	
Anglo American PLC	12/01/2022	9:15:02	GB00B1XZS820	3,332.50	150	LNSE	
Anglo American PLC	12/01/2022	9:15:02	GB00B1XZS820	3,332.50	183	LNSE	
Anglo American PLC	12/01/2022	9:16:13	GB00B1XZS820	3,333.00	261	LNSE	
Anglo American PLC	12/01/2022	9:18:17	GB00B1XZS820	3,330.00	150	LNSE	
Anglo American PLC	12/01/2022	9:18:17	GB00B1XZS820	3,330.00	26	LNSE	
Anglo American PLC	12/01/2022	9:18:17	GB00B1XZS820	3,330.00	86	LNSE	
Anglo American PLC	12/01/2022	9:19:15	GB00B1XZS820	3,330.00	150	LNSE	
Anglo American PLC	12/01/2022	9:19:15	GB00B1XZS820	3,330.50	15	LNSE	
Anglo American PLC	12/01/2022	9:19:54	GB00B1XZS820	3,331.00	356	LNSE	
Anglo American PLC	12/01/2022	9:21:17	GB00B1XZS820	3,330.50	241	LNSE	
Anglo American PLC	12/01/2022	9:22:48	GB00B1XZS820	3,331.50	131	LNSE	
Anglo American PLC	12/01/2022	9:22:48	GB00B1XZS820	3,331.50	150	LNSE	
Anglo American PLC	12/01/2022	9:24:18	GB00B1XZS820	3,332.50	150	LNSE	
Anglo American PLC	12/01/2022	9:24:18	GB00B1XZS820	3,332.50	1	LNSE	
Anglo American PLC	12/01/2022	9:25:14	GB00B1XZS820	3,335.00	36	LNSE	
Anglo American PLC	12/01/2022	9:25:30	GB00B1XZS820	3,337.00	150	LNSE	
Anglo American PLC	12/01/2022	9:25:43	GB00B1XZS820	3,337.00	131	LNSE	
Anglo American PLC	12/01/2022	9:26:34	GB00B1XZS820	3,338.00	139	LNSE	
Anglo American PLC	12/01/2022	9:26:42	GB00B1XZS820	3,337.00	143	LNSE	
Anglo American PLC	12/01/2022	9:27:10	GB00B1XZS820	3,339.00	243	LNSE	
Anglo American PLC	12/01/2022	9:28:13	GB00B1XZS820	3,336.50	227	LNSE	
Anglo American PLC	12/01/2022	9:28:58	GB00B1XZS820	3,337.00	150	LNSE	
Anglo American PLC	12/01/2022	9:30:10	GB00B1XZS820	3,337.50	150	LNSE	
Anglo American PLC	12/01/2022	9:31:06	GB00B1XZS820	3,338.50	145	LNSE	
Anglo American PLC	12/01/2022	9:31:34	GB00B1XZS820	3,342.00	13	LNSE	
Anglo American PLC	12/01/2022	9:31:41	GB00B1XZS820	3,343.00	150	LNSE	
Anglo American PLC	12/01/2022	9:32:09	GB00B1XZS820	3,343.50	139	LNSE	
Anglo American PLC	12/01/2022	9:32:43	GB00B1XZS820	3,344.00	170	LNSE	
Anglo American PLC	12/01/2022	9:32:43	GB00B1XZS820	3,344.50	25	LNSE	
Anglo American PLC	12/01/2022	9:34:41	GB00B1XZS820	3,345.50	150	LNSE	
Anglo American PLC	12/01/2022	9:34:41	GB00B1XZS820	3,345.50	150	LNSE	
Anglo American PLC	12/01/2022	9:34:41	GB00B1XZS820	3,345.50	150	LNSE	
Anglo American PLC	12/01/2022	9:35:07	GB00B1XZS820	3,348.00	289	LNSE	
Anglo American PLC	12/01/2022	9:36:20	GB00B1XZS820	3,346.00	285	LNSE	
Anglo American PLC	12/01/2022	9:38:17	GB00B1XZS820	3,349.00	189	LNSE	
Anglo American PLC	12/01/2022	9:38:56	GB00B1XZS820	3,352.00	342	LNSE	
Anglo American PLC	12/01/2022	9:40:32	GB00B1XZS820	3,352.00	128	LNSE	
Anglo American PLC	12/01/2022	9:40:54	GB00B1XZS820	3,354.50	137	LNSE	
Anglo American PLC	12/01/2022	9:41:27	GB00B1XZS820	3,354.00	174	LNSE	
Anglo American PLC	12/01/2022	9:41:27	GB00B1XZS820	3,354.00	157	LNSE	
Anglo American PLC	12/01/2022	9:42:39	GB00B1XZS820	3,349.00	271	LNSE	
Anglo American PLC	12/01/2022	9:43:54	GB00B1XZS820	3,355.50	174	LNSE	
Anglo American PLC	12/01/2022	9:45:27	GB00B1XZS820	3,360.00	360	LNSE	
Anglo American PLC	12/01/2022	9:46:42	GB00B1XZS820	3,360.00	223	LNSE	
Anglo American PLC	12/01/2022	9:47:39	GB00B1XZS820	3,363.50	246	LNSE	
Anglo American PLC	12/01/2022	9:47:39	GB00B1XZS820	3,363.50	92	LNSE	
Anglo American PLC	12/01/2022	9:48:54	GB00B1XZS820	3,361.50	70	LNSE	
Anglo American PLC	12/01/2022	9:48:54	GB00B1XZS820	3,361.50	178	LNSE	
Anglo American PLC	12/01/2022	9:50:14	GB00B1XZS820	3,364.50	298	LNSE	
Anglo American PLC	12/01/2022	9:51:35	GB00B1XZS820	3,365.50	241	LNSE	
Anglo American PLC	12/01/2022	9:52:32	GB00B1XZS820	3,365.00	174	LNSE	
Anglo American PLC	12/01/2022	9:54:02	GB00B1XZS820	3,366.00	388	LNSE	
Anglo American PLC	12/01/2022	9:55:39	GB00B1XZS820	3,371.00	135	LNSE	

Anglo American PLC	12/01/2022	9:56:10	GB00B1XZS820	3,370.50	143	LNSE	
Anglo American PLC	12/01/2022	9:56:31	GB00B1XZS820	3,371.00	81	LNSE	
Anglo American PLC	12/01/2022	9:56:31	GB00B1XZS820	3,371.00	191	LNSE	
Anglo American PLC	12/01/2022	9:57:32	GB00B1XZS820	3,367.00	312	LNSE	
Anglo American PLC	12/01/2022	9:59:23	GB00B1XZS820	3,367.00	84	LNSE	
Anglo American PLC	12/01/2022	9:59:23	GB00B1XZS820	3,367.00	78	LNSE	
Anglo American PLC	12/01/2022	10:00:13	GB00B1XZS820	3,366.00	368	LNSE	
Anglo American PLC	12/01/2022	10:01:13	GB00B1XZS820	3,366.00	246	LNSE	
Anglo American PLC	12/01/2022	10:02:52	GB00B1XZS820	3,369.00	189	LNSE	
Anglo American PLC	12/01/2022	10:02:52	GB00B1XZS820	3,369.00	20	LNSE	
Anglo American PLC	12/01/2022	10:02:52	GB00B1XZS820	3,369.00	121	LNSE	
Anglo American PLC	12/01/2022	10:03:35	GB00B1XZS820	3,367.50	149	LNSE	
Anglo American PLC	12/01/2022	10:03:35	GB00B1XZS820	3,367.50	117	LNSE	
Anglo American PLC	12/01/2022	10:04:58	GB00B1XZS820	3,362.00	180	LNSE	
Anglo American PLC	12/01/2022	10:04:58	GB00B1XZS820	3,362.00	83	LNSE	
Anglo American PLC	12/01/2022	10:04:58	GB00B1XZS820	3,362.00	11	LNSE	
Anglo American PLC	12/01/2022	10:06:46	GB00B1XZS820	3,364.50	130	LNSE	
Anglo American PLC	12/01/2022	10:07:45	GB00B1XZS820	3,367.50	301	LNSE	
Anglo American PLC	12/01/2022	10:08:14	GB00B1XZS820	3,366.00	125	LNSE	
Anglo American PLC	12/01/2022	10:08:58	GB00B1XZS820	3,366.00	150	LNSE	
Anglo American PLC	12/01/2022	10:09:09	GB00B1XZS820	3,365.00	125	LNSE	
Anglo American PLC	12/01/2022	10:09:52	GB00B1XZS820	3,364.00	238	LNSE	
Anglo American PLC	12/01/2022	10:11:32	GB00B1XZS820	3,362.50	81	LNSE	
Anglo American PLC	12/01/2022	10:11:32	GB00B1XZS820	3,362.50	220	LNSE	
Anglo American PLC	12/01/2022	10:12:54	GB00B1XZS820	3,367.00	272	LNSE	
Anglo American PLC	12/01/2022	10:14:20	GB00B1XZS820	3,367.00	234	LNSE	
Anglo American PLC	12/01/2022	10:15:45	GB00B1XZS820	3,366.00	226	LNSE	
Anglo American PLC	12/01/2022	10:15:45	GB00B1XZS820	3,366.00	37	LNSE	
Anglo American PLC	12/01/2022	10:16:56	GB00B1XZS820	3,366.00	331	LNSE	
Anglo American PLC	12/01/2022	10:18:05	GB00B1XZS820	3,366.50	256	LNSE	
Anglo American PLC	12/01/2022	10:19:29	GB00B1XZS820	3,362.50	259	LNSE	
Anglo American PLC	12/01/2022	10:20:53	GB00B1XZS820	3,363.50	307	LNSE	
Anglo American PLC	12/01/2022	10:22:26	GB00B1XZS820	3,364.50	58	LNSE	
Anglo American PLC	12/01/2022	10:22:26	GB00B1XZS820	3,364.50	54	LNSE	
Anglo American PLC	12/01/2022	10:22:26	GB00B1XZS820	3,364.50	130	LNSE	
Anglo American PLC	12/01/2022	10:23:32	GB00B1XZS820	3,369.50	276	LNSE	
Anglo American PLC	12/01/2022	10:25:18	GB00B1XZS820	3,371.50	130	LNSE	
Anglo American PLC	12/01/2022	10:25:27	GB00B1XZS820	3,371.00	144	LNSE	
Anglo American PLC	12/01/2022	10:26:42	GB00B1XZS820	3,370.00	150	LNSE	
Anglo American PLC	12/01/2022	10:26:42	GB00B1XZS820	3,370.00	80	LNSE	
Anglo American PLC	12/01/2022	10:27:41	GB00B1XZS820	3,370.00	366	LNSE	
Anglo American PLC	12/01/2022	10:29:18	GB00B1XZS820	3,373.00	327	LNSE	
Anglo American PLC	12/01/2022	10:30:43	GB00B1XZS820	3,377.50	254	LNSE	
Anglo American PLC	12/01/2022	10:34:43	GB00B1XZS820	3,371.00	16	LNSE	
Anglo American PLC	12/01/2022	10:34:43	GB00B1XZS820	3,371.00	259	LNSE	
Anglo American PLC	12/01/2022	10:36:05	GB00B1XZS820	3,376.50	226	LNSE	
Anglo American PLC	12/01/2022	10:38:42	GB00B1XZS820	3,377.50	244	LNSE	
Anglo American PLC	12/01/2022	10:38:42	GB00B1XZS820	3,377.50	84	LNSE	
Anglo American PLC	12/01/2022	10:40:12	GB00B1XZS820	3,369.00	262	LNSE	
Anglo American PLC	12/01/2022	10:41:38	GB00B1XZS820	3,362.50	150	LNSE	
Anglo American PLC	12/01/2022	10:41:38	GB00B1XZS820	3,362.50	52	LNSE	
Anglo American PLC	12/01/2022	10:42:50	GB00B1XZS820	3,363.50	317	LNSE	
Anglo American PLC	12/01/2022	10:44:03	GB00B1XZS820	3,365.50	257	LNSE	
Anglo American PLC	12/01/2022	10:45:26	GB00B1XZS820	3,364.50	294	LNSE	
Anglo American PLC	12/01/2022	10:46:56	GB00B1XZS820	3,368.50	248	LNSE	
Anglo American PLC	12/01/2022	10:48:15	GB00B1XZS820	3,371.50	180	LNSE	
Anglo American PLC	12/01/2022	10:48:15	GB00B1XZS820	3,371.50	70	LNSE	
Anglo American PLC	12/01/2022	10:49:38	GB00B1XZS820	3,370.50	148	LNSE	
Anglo American PLC	12/01/2022	10:49:49	GB00B1XZS820	3,369.50	147	LNSE	
Anglo American PLC	12/01/2022	10:50:50	GB00B1XZS820	3,367.50	258	LNSE	
Anglo American PLC	12/01/2022	10:52:02	GB00B1XZS820	3,367.50	189	LNSE	
Anglo American PLC	12/01/2022	10:52:02	GB00B1XZS820	3,367.50	82	LNSE	
Anglo American PLC	12/01/2022	10:53:42	GB00B1XZS820	3,368.50	161	LNSE	
Anglo American PLC	12/01/2022	10:55:10	GB00B1XZS820	3,369.50	150	LNSE	
Anglo American PLC	12/01/2022	10:55:10	GB00B1XZS820	3,369.50	114	LNSE	
Anglo American PLC	12/01/2022	10:56:14	GB00B1XZS820	3,369.00	150	LNSE	
Anglo American PLC	12/01/2022	10:56:14	GB00B1XZS820	3,369.00	55	LNSE	
Anglo American PLC	12/01/2022	10:56:25	GB00B1XZS820	3,369.50	150	LNSE	
Anglo American PLC	12/01/2022	10:57:29	GB00B1XZS820	3,370.00	224	LNSE	
Anglo American PLC	12/01/2022	10:57:29	GB00B1XZS820	3,370.00	19	LNSE	
Anglo American PLC	12/01/2022	10:58:32	GB00B1XZS820	3,370.50	264	LNSE	
Anglo American PLC	12/01/2022	11:00:01	GB00B1XZS820	3,372.00	274	LNSE	
Anglo American PLC	12/01/2022	11:01:15	GB00B1XZS820	3,371.50	150	LNSE	
Anglo American PLC	12/01/2022	11:01:15	GB00B1XZS820	3,371.50	42	LNSE	
Anglo American PLC	12/01/2022	11:01:56	GB00B1XZS820	3,368.50	54	LNSE	
Anglo American PLC	12/01/2022	11:01:56	GB00B1XZS820	3,368.50	200	LNSE	
Anglo American PLC	12/01/2022	11:03:59	GB00B1XZS820	3,366.00	54	LNSE	
Anglo American PLC	12/01/2022	11:03:59	GB00B1XZS820	3,366.00	146	LNSE	
Anglo American PLC	12/01/2022	11:03:59	GB00B1XZS820	3,366.00	128	LNSE	
Anglo American PLC	12/01/2022	11:05:16	GB00B1XZS820	3,366.00	131	LNSE	
Anglo American PLC	12/01/2022	11:05:24	GB00B1XZS820	3,366.00	135	LNSE	
Anglo American PLC	12/01/2022	11:06:23	GB00B1XZS820	3,365.50	268	LNSE	
Anglo American PLC	12/01/2022	11:08:08	GB00B1XZS820	3,362.00	176	LNSE	
Anglo American PLC	12/01/2022	11:08:56	GB00B1XZS820	3,359.00	26	LNSE	
Anglo American PLC	12/01/2022	11:08:56	GB00B1XZS820	3,359.00	241	LNSE	
Anglo American PLC	12/01/2022	11:08:56	GB00B1XZS820	3,359.00	55	LNSE	
Anglo American PLC	12/01/2022	11:10:21	GB00B1XZS820	3,360.50	228	LNSE	
Anglo American PLC	12/01/2022	11:10:21	GB00B1XZS820	3,360.50	69	LNSE	
Anglo American PLC	12/01/2022	11:11:42	GB00B1XZS820	3,360.00	184	LNSE	
Anglo American PLC	12/01/2022	11:11:42	GB00B1XZS820	3,360.00	61	LNSE	
Anglo American PLC	12/01/2022	11:13:04	GB00B1XZS820	3,359.50	18	LNSE	
Anglo American PLC	12/01/2022	11:13:04	GB00B1XZS820	3,359.50	126	LNSE	
Anglo American PLC	12/01/2022	11:13:20	GB00B1XZS820	3,359.50	150	LNSE	
Anglo American PLC	12/01/2022	11:13:20	GB00B1XZS820	3,359.50	4	LNSE	
Anglo American PLC	12/01/2022	11:14:27	GB00B1XZS820	3,358.50	230	LNSE	
Anglo American PLC	12/01/2022	11:16:11	GB00B1XZS820	3,355.50	298	LNSE	
Anglo American PLC	12/01/2022	11:17:56	GB00B1XZS820	3,355.50	61	LNSE	
Anglo American PLC	12/01/2022	11:17:56	GB00B1XZS820	3,355.50	59	LNSE	
Anglo American PLC	12/01/2022	11:18:05	GB00B1XZS820	3,355.00	139	LNSE	
Anglo American PLC	12/01/2022	11:19:30	GB00B1XZS820	3,354.50	150	LNSE	
Anglo American PLC	12/01/2022	11:19:30	GB00B1XZS820	3,354.50	161	LNSE	
Anglo American PLC	12/01/2022	11:20:35	GB00B1XZS820	3,355.00	225	LNSE	
Anglo American PLC	12/01/2022	11:22:04	GB00B1XZS820	3,363.50	230	LNSE	
Anglo American PLC	12/01/2022	11:23:59	GB00B1XZS820	3,364.00	139	LNSE	
Anglo American PLC	12/01/2022	11:24:04	GB00B1XZS820	3,364.50	142	LNSE	
Anglo American PLC	12/01/2022	11:25:00	GB00B1XZS820	3,363.50	220	LNSE	

Anglo American PLC	12/01/2022	11:26:23	GB00B1XZS820	3,364.00	61	LNSE	
Anglo American PLC	12/01/2022	11:26:23	GB00B1XZS820	3,364.00	234	LNSE	
Anglo American PLC	12/01/2022	11:28:24	GB00B1XZS820	3,365.50	228	LNSE	
Anglo American PLC	12/01/2022	11:29:18	GB00B1XZS820	3,364.50	292	LNSE	
Anglo American PLC	12/01/2022	11:30:29	GB00B1XZS820	3,361.50	229	LNSE	
Anglo American PLC	12/01/2022	11:32:48	GB00B1XZS820	3,357.50	195	LNSE	
Anglo American PLC	12/01/2022	11:33:47	GB00B1XZS820	3,357.50	134	LNSE	
Anglo American PLC	12/01/2022	11:34:11	GB00B1XZS820	3,357.50	10	LNSE	
Anglo American PLC	12/01/2022	11:34:11	GB00B1XZS820	3,357.50	10	LNSE	
Anglo American PLC	12/01/2022	11:34:11	GB00B1XZS820	3,357.50	55	LNSE	
Anglo American PLC	12/01/2022	11:34:11	GB00B1XZS820	3,357.50	108	LNSE	
Anglo American PLC	12/01/2022	11:34:48	GB00B1XZS820	3,358.00	300	LNSE	
Anglo American PLC	12/01/2022	11:36:10	GB00B1XZS820	3,354.00	289	LNSE	
Anglo American PLC	12/01/2022	11:36:10	GB00B1XZS820	3,354.00	19	LNSE	
Anglo American PLC	12/01/2022	11:38:06	GB00B1XZS820	3,352.00	250	LNSE	
Anglo American PLC	12/01/2022	11:39:36	GB00B1XZS820	3,350.50	104	LNSE	
Anglo American PLC	12/01/2022	11:39:59	GB00B1XZS820	3,352.50	169	LNSE	
Anglo American PLC	12/01/2022	11:41:32	GB00B1XZS820	3,348.00	241	LNSE	
Anglo American PLC	12/01/2022	11:41:32	GB00B1XZS820	3,348.00	2	LNSE	
Anglo American PLC	12/01/2022	11:43:31	GB00B1XZS820	3,347.50	140	LNSE	
Anglo American PLC	12/01/2022	11:45:35	GB00B1XZS820	3,346.00	218	LNSE	
Anglo American PLC	12/01/2022	11:45:35	GB00B1XZS820	3,346.00	44	LNSE	
Anglo American PLC	12/01/2022	11:46:02	GB00B1XZS820	3,348.00	432	LNSE	
Anglo American PLC	12/01/2022	11:47:54	GB00B1XZS820	3,347.50	19	LNSE	
Anglo American PLC	12/01/2022	11:47:54	GB00B1XZS820	3,347.50	76	LNSE	
Anglo American PLC	12/01/2022	11:49:20	GB00B1XZS820	3,347.50	142	LNSE	
Anglo American PLC	12/01/2022	11:49:41	GB00B1XZS820	3,352.50	119	LNSE	
Anglo American PLC	12/01/2022	11:50:12	GB00B1XZS820	3,352.50	15	LNSE	
Anglo American PLC	12/01/2022	11:50:12	GB00B1XZS820	3,352.50	408	LNSE	
Anglo American PLC	12/01/2022	11:52:24	GB00B1XZS820	3,350.50	150	LNSE	
Anglo American PLC	12/01/2022	11:53:42	GB00B1XZS820	3,348.50	334	LNSE	
Anglo American PLC	12/01/2022	11:55:43	GB00B1XZS820	3,351.00	147	LNSE	
Anglo American PLC	12/01/2022	11:55:43	GB00B1XZS820	3,351.00	93	LNSE	
Anglo American PLC	12/01/2022	11:55:43	GB00B1XZS820	3,351.00	61	LNSE	
Anglo American PLC	12/01/2022	11:57:18	GB00B1XZS820	3,350.00	108	LNSE	
Anglo American PLC	12/01/2022	11:57:18	GB00B1XZS820	3,350.00	31	LNSE	
Anglo American PLC	12/01/2022	11:58:23	GB00B1XZS820	3,350.00	258	LNSE	
Anglo American PLC	12/01/2022	11:58:23	GB00B1XZS820	3,350.00	142	LNSE	
Anglo American PLC	12/01/2022	11:59:35	GB00B1XZS820	3,350.50	228	LNSE	
Anglo American PLC	12/01/2022	12:01:44	GB00B1XZS820	3,353.00	121	LNSE	
Anglo American PLC	12/01/2022	12:01:44	GB00B1XZS820	3,353.00	150	LNSE	
Anglo American PLC	12/01/2022	12:01:44	GB00B1XZS820	3,353.00	10	LNSE	
Anglo American PLC	12/01/2022	12:02:02	GB00B1XZS820	3,351.50	238	LNSE	
Anglo American PLC	12/01/2022	12:03:27	GB00B1XZS820	3,352.00	101	LNSE	
Anglo American PLC	12/01/2022	12:03:27	GB00B1XZS820	3,352.00	64	LNSE	
Anglo American PLC	12/01/2022	12:05:24	GB00B1XZS820	3,360.50	221	LNSE	
Anglo American PLC	12/01/2022	12:05:50	GB00B1XZS820	3,362.50	304	LNSE	
Anglo American PLC	12/01/2022	12:07:21	GB00B1XZS820	3,361.00	180	LNSE	
Anglo American PLC	12/01/2022	12:07:21	GB00B1XZS820	3,361.00	148	LNSE	
Anglo American PLC	12/01/2022	12:09:32	GB00B1XZS820	3,360.00	218	LNSE	
Anglo American PLC	12/01/2022	12:11:10	GB00B1XZS820	3,360.50	172	LNSE	
Anglo American PLC	12/01/2022	12:11:10	GB00B1XZS820	3,360.50	133	LNSE	
Anglo American PLC	12/01/2022	12:12:36	GB00B1XZS820	3,359.50	81	LNSE	
Anglo American PLC	12/01/2022	12:12:36	GB00B1XZS820	3,359.50	136	LNSE	
Anglo American PLC	12/01/2022	12:15:18	GB00B1XZS820	3,361.50	150	LNSE	
Anglo American PLC	12/01/2022	12:15:18	GB00B1XZS820	3,361.50	142	LNSE	
Anglo American PLC	12/01/2022	12:16:42	GB00B1XZS820	3,361.50	140	LNSE	
Anglo American PLC	12/01/2022	12:16:42	GB00B1XZS820	3,361.50	42	LNSE	
Anglo American PLC	12/01/2022	12:16:42	GB00B1XZS820	3,361.50	48	LNSE	
Anglo American PLC	12/01/2022	12:18:00	GB00B1XZS820	3,361.50	299	LNSE	
Anglo American PLC	12/01/2022	12:20:12	GB00B1XZS820	3,360.50	150	LNSE	
Anglo American PLC	12/01/2022	12:20:12	GB00B1XZS820	3,360.50	57	LNSE	
Anglo American PLC	12/01/2022	12:20:12	GB00B1XZS820	3,360.50	42	LNSE	
Anglo American PLC	12/01/2022	12:21:44	GB00B1XZS820	3,361.50	289	LNSE	
Anglo American PLC	12/01/2022	12:23:38	GB00B1XZS820	3,362.00	151	LNSE	
Anglo American PLC	12/01/2022	12:23:38	GB00B1XZS820	3,362.00	79	LNSE	
Anglo American PLC	12/01/2022	12:25:15	GB00B1XZS820	3,362.00	196	LNSE	
Anglo American PLC	12/01/2022	12:25:15	GB00B1XZS820	3,362.00	92	LNSE	
Anglo American PLC	12/01/2022	12:27:06	GB00B1XZS820	3,360.00	260	LNSE	
Anglo American PLC	12/01/2022	12:28:55	GB00B1XZS820	3,361.50	191	LNSE	
Anglo American PLC	12/01/2022	12:28:55	GB00B1XZS820	3,361.50	31	LNSE	
Anglo American PLC	12/01/2022	12:30:25	GB00B1XZS820	3,361.00	131	LNSE	
Anglo American PLC	12/01/2022	12:30:25	GB00B1XZS820	3,361.00	122	LNSE	
Anglo American PLC	12/01/2022	12:32:05	GB00B1XZS820	3,365.00	278	LNSE	
Anglo American PLC	12/01/2022	12:33:28	GB00B1XZS820	3,371.00	264	LNSE	
Anglo American PLC	12/01/2022	12:35:24	GB00B1XZS820	3,365.50	106	LNSE	
Anglo American PLC	12/01/2022	12:35:24	GB00B1XZS820	3,365.50	141	LNSE	
Anglo American PLC	12/01/2022	12:36:34	GB00B1XZS820	3,365.50	286	LNSE	
Anglo American PLC	12/01/2022	12:38:07	GB00B1XZS820	3,365.50	258	LNSE	
Anglo American PLC	12/01/2022	12:39:51	GB00B1XZS820	3,365.00	257	LNSE	
Anglo American PLC	12/01/2022	12:39:51	GB00B1XZS820	3,365.00	31	LNSE	
Anglo American PLC	12/01/2022	12:41:36	GB00B1XZS820	3,370.00	5	LNSE	
Anglo American PLC	12/01/2022	12:41:36	GB00B1XZS820	3,370.00	252	LNSE	
Anglo American PLC	12/01/2022	12:43:18	GB00B1XZS820	3,365.50	232	LNSE	
Anglo American PLC	12/01/2022	12:45:14	GB00B1XZS820	3,364.50	28	LNSE	
Anglo American PLC	12/01/2022	12:45:14	GB00B1XZS820	3,364.50	168	LNSE	
Anglo American PLC	12/01/2022	12:46:49	GB00B1XZS820	3,366.00	168	LNSE	
Anglo American PLC	12/01/2022	12:46:56	GB00B1XZS820	3,366.00	150	LNSE	
Anglo American PLC	12/01/2022	12:48:00	GB00B1XZS820	3,365.50	226	LNSE	
Anglo American PLC	12/01/2022	12:48:00	GB00B1XZS820	3,365.50	52	LNSE	
Anglo American PLC	12/01/2022	12:50:02	GB00B1XZS820	3,363.50	188	LNSE	
Anglo American PLC	12/01/2022	12:50:53	GB00B1XZS820	3,363.00	258	LNSE	
Anglo American PLC	12/01/2022	12:51:03	GB00B1XZS820	3,363.00	119	LNSE	
Anglo American PLC	12/01/2022	12:52:50	GB00B1XZS820	3,363.50	245	LNSE	
Anglo American PLC	12/01/2022	12:54:16	GB00B1XZS820	3,363.50	249	LNSE	
Anglo American PLC	12/01/2022	12:58:14	GB00B1XZS820	3,372.50	439	LNSE	
Anglo American PLC	12/01/2022	12:59:45	GB00B1XZS820	3,369.50	150	LNSE	
Anglo American PLC	12/01/2022	12:59:45	GB00B1XZS820	3,369.50	54	LNSE	
Anglo American PLC	12/01/2022	12:59:45	GB00B1XZS820	3,369.50	30	LNSE	
Anglo American PLC	12/01/2022	12:59:45	GB00B1XZS820	3,369.50	17	LNSE	
Anglo American PLC	12/01/2022	12:59:59	GB00B1XZS820	3,369.50	129	LNSE	
Anglo American PLC	12/01/2022	13:00:38	GB00B1XZS820	3,369.00	123	LNSE	
Anglo American PLC	12/01/2022	13:00:38	GB00B1XZS820	3,369.00	111	LNSE	
Anglo American PLC	12/01/2022	13:02:14	GB00B1XZS820	3,369.50	268	LNSE	
Anglo American PLC	12/01/2022	13:04:38	GB00B1XZS820	3,376.00	142	LNSE	
Anglo American PLC	12/01/2022	13:04:48	GB00B1XZS820	3,376.00	140	LNSE	

Anglo American PLC	12/01/2022	13:06:29	GB00B1XZS820	3,377.50	50	LNSE	
Anglo American PLC	12/01/2022	13:06:29	GB00B1XZS820	3,377.50	201	LNSE	
Anglo American PLC	12/01/2022	13:09:48	GB00B1XZS820	3,376.50	157	LNSE	
Anglo American PLC	12/01/2022	13:10:21	GB00B1XZS820	3,376.50	333	LNSE	
Anglo American PLC	12/01/2022	13:11:49	GB00B1XZS820	3,374.50	265	LNSE	
Anglo American PLC	12/01/2022	13:12:57	GB00B1XZS820	3,373.50	293	LNSE	
Anglo American PLC	12/01/2022	13:14:53	GB00B1XZS820	3,375.50	158	LNSE	
Anglo American PLC	12/01/2022	13:16:00	GB00B1XZS820	3,374.50	182	LNSE	
Anglo American PLC	12/01/2022	13:16:00	GB00B1XZS820	3,374.50	191	LNSE	
Anglo American PLC	12/01/2022	13:17:22	GB00B1XZS820	3,377.00	139	LNSE	
Anglo American PLC	12/01/2022	13:17:22	GB00B1XZS820	3,377.00	111	LNSE	
Anglo American PLC	12/01/2022	13:18:39	GB00B1XZS820	3,375.00	124	LNSE	
Anglo American PLC	12/01/2022	13:18:39	GB00B1XZS820	3,375.00	118	LNSE	
Anglo American PLC	12/01/2022	13:20:06	GB00B1XZS820	3,374.50	230	LNSE	
Anglo American PLC	12/01/2022	13:22:20	GB00B1XZS820	3,377.50	20	LNSE	
Anglo American PLC	12/01/2022	13:22:20	GB00B1XZS820	3,377.50	28	LNSE	
Anglo American PLC	12/01/2022	13:22:31	GB00B1XZS820	3,377.00	144	LNSE	
Anglo American PLC	12/01/2022	13:23:11	GB00B1XZS820	3,377.50	319	LNSE	
Anglo American PLC	12/01/2022	13:24:45	GB00B1XZS820	3,376.50	54	LNSE	
Anglo American PLC	12/01/2022	13:24:45	GB00B1XZS820	3,376.50	118	LNSE	
Anglo American PLC	12/01/2022	13:24:45	GB00B1XZS820	3,377.00	54	LNSE	
Anglo American PLC	12/01/2022	13:25:48	GB00B1XZS820	3,376.00	44	LNSE	
Anglo American PLC	12/01/2022	13:25:48	GB00B1XZS820	3,376.00	244	LNSE	
Anglo American PLC	12/01/2022	13:25:48	GB00B1XZS820	3,376.00	102	LNSE	
Anglo American PLC	12/01/2022	13:27:05	GB00B1XZS820	3,373.00	259	LNSE	
Anglo American PLC	12/01/2022	13:28:39	GB00B1XZS820	3,374.00	241	LNSE	
Anglo American PLC	12/01/2022	13:28:39	GB00B1XZS820	3,374.00	30	LNSE	
Anglo American PLC	12/01/2022	13:28:39	GB00B1XZS820	3,374.00	13	LNSE	
Anglo American PLC	12/01/2022	13:29:47	GB00B1XZS820	3,374.50	255	LNSE	
Anglo American PLC	12/01/2022	13:30:49	GB00B1XZS820	3,375.00	296	LNSE	
Anglo American PLC	12/01/2022	13:49:10	GB00B1XZS820	3,375.50	152	LNSE	
Anglo American PLC	12/01/2022	13:49:10	GB00B1XZS820	3,375.50	106	LNSE	
Anglo American PLC	12/01/2022	13:50:15	GB00B1XZS820	3,375.00	278	LNSE	
Anglo American PLC	12/01/2022	13:51:37	GB00B1XZS820	3,374.00	150	LNSE	
Anglo American PLC	12/01/2022	13:51:45	GB00B1XZS820	3,374.00	146	LNSE	
Anglo American PLC	12/01/2022	13:53:41	GB00B1XZS820	3,376.50	162	LNSE	
Anglo American PLC	12/01/2022	13:53:41	GB00B1XZS820	3,376.50	8	LNSE	
Anglo American PLC	12/01/2022	13:53:41	GB00B1XZS820	3,377.00	150	LNSE	
Anglo American PLC	12/01/2022	13:53:41	GB00B1XZS820	3,377.00	45	LNSE	
Anglo American PLC	12/01/2022	13:53:52	GB00B1XZS820	3,375.50	77	LNSE	
Anglo American PLC	12/01/2022	13:56:42	GB00B1XZS820	3,377.50	121	LNSE	
Anglo American PLC	12/01/2022	13:56:42	GB00B1XZS820	3,377.50	32	LNSE	
Anglo American PLC	12/01/2022	13:56:49	GB00B1XZS820	3,377.50	279	LNSE	
Anglo American PLC	12/01/2022	13:56:49	GB00B1XZS820	3,377.50	74	LNSE	
Anglo American PLC	12/01/2022	14:18:47	GB00B1XZS820	3,377.50	287	LNSE	
Anglo American PLC	12/01/2022	14:20:33	GB00B1XZS820	3,376.50	201	LNSE	
Anglo American PLC	12/01/2022	14:20:33	GB00B1XZS820	3,376.50	324	LNSE	
Anglo American PLC	12/01/2022	14:22:50	GB00B1XZS820	3,376.50	263	LNSE	
Anglo American PLC	12/01/2022	14:22:50	GB00B1XZS820	3,376.50	218	LNSE	
Anglo American PLC	12/01/2022	14:24:05	GB00B1XZS820	3,376.00	223	LNSE	
Anglo American PLC	12/01/2022	14:24:05	GB00B1XZS820	3,376.00	357	LNSE	
Anglo American PLC	12/01/2022	14:26:04	GB00B1XZS820	3,377.00	580	LNSE	
Anglo American PLC	12/01/2022	15:44:01	GB00B1XZS820	3,377.50	565	LNSE	
Anglo American PLC	12/01/2022	15:55:54	GB00B1XZS820	3,377.50	47	LNSE	
Anglo American PLC	12/01/2022	15:55:59	GB00B1XZS820	3,377.50	131	LNSE	
Anglo American PLC	12/01/2022	15:55:59	GB00B1XZS820	3,377.50	402	LNSE	
Anglo American PLC	12/01/2022	15:56:30	GB00B1XZS820	3,376.50	54	LNSE	
Anglo American PLC	12/01/2022	15:56:30	GB00B1XZS820	3,376.50	61	LNSE	
Anglo American PLC	12/01/2022	15:56:30	GB00B1XZS820	3,376.50	377	LNSE	
Anglo American PLC	12/01/2022	15:56:49	GB00B1XZS820	3,376.50	54	LNSE	
Anglo American PLC	12/01/2022	15:56:49	GB00B1XZS820	3,376.50	512	LNSE	
Anglo American PLC	12/01/2022	15:57:03	GB00B1XZS820	3,376.00	580	LNSE	
Anglo American PLC	12/01/2022	15:57:16	GB00B1XZS820	3,376.00	52	LNSE	
Anglo American PLC	12/01/2022	15:57:16	GB00B1XZS820	3,376.00	42	LNSE	
Anglo American PLC	12/01/2022	15:57:16	GB00B1XZS820	3,376.00	31	LNSE	
Anglo American PLC	12/01/2022	15:57:16	GB00B1XZS820	3,375.50	160	LNSE	
Anglo American PLC	12/01/2022	15:57:16	GB00B1XZS820	3,375.50	150	LNSE	
Anglo American PLC	12/01/2022	15:57:16	GB00B1XZS820	3,375.50	213	LNSE	
Anglo American PLC	12/01/2022	15:57:44	GB00B1XZS820	3,375.50	580	LNSE	
Anglo American PLC	12/01/2022	15:58:20	GB00B1XZS820	3,377.00	137	LNSE	
Anglo American PLC	12/01/2022	15:58:22	GB00B1XZS820	3,376.50	372	LNSE	
Anglo American PLC	12/01/2022	15:58:22	GB00B1XZS820	3,376.50	35	LNSE	
Anglo American PLC	12/01/2022	15:58:22	GB00B1XZS820	3,376.50	545	LNSE	
Anglo American PLC	12/01/2022	15:58:56	GB00B1XZS820	3,375.00	138	LNSE	
Anglo American PLC	12/01/2022	15:59:01	GB00B1XZS820	3,374.50	171	LNSE	
Anglo American PLC	12/01/2022	15:59:21	GB00B1XZS820	3,374.50	150	LNSE	
Anglo American PLC	12/01/2022	15:59:21	GB00B1XZS820	3,374.50	43	LNSE	
Anglo American PLC	12/01/2022	15:59:30	GB00B1XZS820	3,374.50	67	LNSE	
Anglo American PLC	12/01/2022	15:59:36	GB00B1XZS820	3,374.50	54	LNSE	
Anglo American PLC	12/01/2022	15:59:36	GB00B1XZS820	3,374.50	285	LNSE	
Anglo American PLC	12/01/2022	15:59:49	GB00B1XZS820	3,374.50	250	LNSE	
Anglo American PLC	12/01/2022	15:59:49	GB00B1XZS820	3,374.50	150	LNSE	
Anglo American PLC	12/01/2022	15:59:54	GB00B1XZS820	3,374.50	48	LNSE	
Anglo American PLC	12/01/2022	16:00:00	GB00B1XZS820	3,374.50	170	LNSE	
Anglo American PLC	12/01/2022	16:00:00	GB00B1XZS820	3,374.50	170	LNSE	
Anglo American PLC	12/01/2022	16:00:00	GB00B1XZS820	3,374.50	118	LNSE	
Anglo American PLC	12/01/2022	16:00:05	GB00B1XZS820	3,374.50	91	LNSE	
Anglo American PLC	12/01/2022	16:00:05	GB00B1XZS820	3,374.50	187	LNSE	
Anglo American PLC	12/01/2022	16:00:08	GB00B1XZS820	3,374.00	171	LNSE	
Anglo American PLC	12/01/2022	16:00:08	GB00B1XZS820	3,374.00	40	LNSE	
Anglo American PLC	12/01/2022	16:00:11	GB00B1XZS820	3,373.50	580	LNSE	
Anglo American PLC	12/01/2022	16:00:39	GB00B1XZS820	3,373.00	567	LNSE	
Anglo American PLC	12/01/2022	16:00:49	GB00B1XZS820	3,373.50	145	LNSE	
Anglo American PLC	12/01/2022	16:01:02	GB00B1XZS820	3,373.00	62	LNSE	
Anglo American PLC	12/01/2022	16:01:02	GB00B1XZS820	3,373.00	390	LNSE	
Anglo American PLC	12/01/2022	16:01:02	GB00B1XZS820	3,373.00	63	LNSE	
Anglo American PLC	12/01/2022	16:02:03	GB00B1XZS820	3,375.50	580	LNSE	
Anglo American PLC	12/01/2022	16:02:35	GB00B1XZS820	3,376.00	180	LNSE	
Anglo American PLC	12/01/2022	16:02:35	GB00B1XZS820	3,376.00	169	LNSE	
Anglo American PLC	12/01/2022	16:02:43	GB00B1XZS820	3,375.50	140	LNSE	
Anglo American PLC	12/01/2022	16:02:54	GB00B1XZS820	3,375.00	82	LNSE	
Anglo American PLC	12/01/2022	16:02:54	GB00B1XZS820	3,375.00	307	LNSE	
Anglo American PLC	12/01/2022	16:02:59	GB00B1XZS820	3,375.00	27	LNSE	
Anglo American PLC	12/01/2022	16:02:59	GB00B1XZS820	3,375.00	254	LNSE	
Anglo American PLC	12/01/2022	16:03:21	GB00B1XZS820	3,374.50	480	LNSE	
Anglo American PLC	12/01/2022	16:03:35	GB00B1XZS820	3,374.50	150	LNSE	

Anglo American PLC	12/01/2022	16:03:35	GB00B1XZS820	3,374.50	170	LNSE	
Anglo American PLC	12/01/2022	16:03:35	GB00B1XZS820	3,374.50	77	LNSE	
Anglo American PLC	12/01/2022	16:03:35	GB00B1XZS820	3,374.50	81	LNSE	
Anglo American PLC	12/01/2022	16:03:41	GB00B1XZS820	3,373.50	148	LNSE	
Anglo American PLC	12/01/2022	16:03:57	GB00B1XZS820	3,373.00	200	LNSE	
Anglo American PLC	12/01/2022	16:03:57	GB00B1XZS820	3,373.50	122	LNSE	
Anglo American PLC	12/01/2022	16:04:20	GB00B1XZS820	3,373.50	150	LNSE	
Anglo American PLC	12/01/2022	16:04:21	GB00B1XZS820	3,373.50	62	LNSE	
Anglo American PLC	12/01/2022	16:04:21	GB00B1XZS820	3,373.50	368	LNSE	
Anglo American PLC	12/01/2022	16:04:22	GB00B1XZS820	3,373.50	165	LNSE	
Anglo American PLC	12/01/2022	16:04:31	GB00B1XZS820	3,372.00	130	LNSE	
Anglo American PLC	12/01/2022	16:04:38	GB00B1XZS820	3,372.00	136	LNSE	
Anglo American PLC	12/01/2022	16:04:42	GB00B1XZS820	3,371.50	68	LNSE	
Anglo American PLC	12/01/2022	16:04:42	GB00B1XZS820	3,371.50	124	LNSE	
Anglo American PLC	12/01/2022	16:04:42	GB00B1XZS820	3,371.50	157	LNSE	
Anglo American PLC	12/01/2022	16:05:19	GB00B1XZS820	3,372.00	140	LNSE	
Anglo American PLC	12/01/2022	16:05:19	GB00B1XZS820	3,372.00	150	LNSE	
Anglo American PLC	12/01/2022	16:05:19	GB00B1XZS820	3,372.00	34	LNSE	
Anglo American PLC	12/01/2022	16:05:24	GB00B1XZS820	3,371.50	246	LNSE	
Anglo American PLC	12/01/2022	16:05:24	GB00B1XZS820	3,371.50	243	LNSE	
Anglo American PLC	12/01/2022	16:05:24	GB00B1XZS820	3,371.50	91	LNSE	
Anglo American PLC	12/01/2022	16:05:24	GB00B1XZS820	3,371.50	322	LNSE	
Anglo American PLC	12/01/2022	16:05:24	GB00B1XZS820	3,371.50	56	LNSE	
Anglo American PLC	12/01/2022	16:05:52	GB00B1XZS820	3,371.50	453	LNSE	
Anglo American PLC	12/01/2022	16:05:53	GB00B1XZS820	3,371.50	120	LNSE	
Anglo American PLC	12/01/2022	16:05:53	GB00B1XZS820	3,371.50	149	LNSE	
Anglo American PLC	12/01/2022	16:05:59	GB00B1XZS820	3,371.50	129	LNSE	
Anglo American PLC	12/01/2022	16:06:05	GB00B1XZS820	3,371.50	168	LNSE	
Anglo American PLC	12/01/2022	16:06:05	GB00B1XZS820	3,371.50	21	LNSE	
Anglo American PLC	12/01/2022	16:06:05	GB00B1XZS820	3,371.50	137	LNSE	
Anglo American PLC	12/01/2022	16:06:15	GB00B1XZS820	3,370.50	500	LNSE	
Anglo American PLC	12/01/2022	16:06:15	GB00B1XZS820	3,370.50	49	LNSE	
Anglo American PLC	12/01/2022	16:06:39	GB00B1XZS820	3,369.50	137	LNSE	
Anglo American PLC	12/01/2022	16:06:44	GB00B1XZS820	3,369.00	63	LNSE	
Anglo American PLC	12/01/2022	16:06:44	GB00B1XZS820	3,369.00	57	LNSE	
Anglo American PLC	12/01/2022	16:06:49	GB00B1XZS820	3,369.00	110	LNSE	
Anglo American PLC	12/01/2022	16:06:59	GB00B1XZS820	3,370.00	21	LNSE	
Anglo American PLC	12/01/2022	16:06:59	GB00B1XZS820	3,370.00	42	LNSE	
Anglo American PLC	12/01/2022	16:06:59	GB00B1XZS820	3,370.00	58	LNSE	
Anglo American PLC	12/01/2022	16:07:01	GB00B1XZS820	3,369.50	557	LNSE	
Anglo American PLC	12/01/2022	16:07:22	GB00B1XZS820	3,369.00	150	LNSE	
Anglo American PLC	12/01/2022	16:07:22	GB00B1XZS820	3,369.00	427	LNSE	
Anglo American PLC	12/01/2022	16:07:39	GB00B1XZS820	3,368.00	144	LNSE	
Anglo American PLC	12/01/2022	16:07:44	GB00B1XZS820	3,368.00	145	LNSE	
Anglo American PLC	12/01/2022	16:07:54	GB00B1XZS820	3,368.00	288	LNSE	
Anglo American PLC	12/01/2022	16:07:54	GB00B1XZS820	3,368.00	502	LNSE	
Anglo American PLC	12/01/2022	16:07:59	GB00B1XZS820	3,368.50	72	LNSE	
Anglo American PLC	12/01/2022	16:07:59	GB00B1XZS820	3,368.50	58	LNSE	
Anglo American PLC	12/01/2022	16:08:33	GB00B1XZS820	3,372.00	117	LNSE	
Anglo American PLC	12/01/2022	16:08:38	GB00B1XZS820	3,372.00	150	LNSE	
Anglo American PLC	12/01/2022	16:08:38	GB00B1XZS820	3,372.00	57	LNSE	
Anglo American PLC	12/01/2022	16:08:38	GB00B1XZS820	3,372.00	42	LNSE	
Anglo American PLC	12/01/2022	16:08:48	GB00B1XZS820	3,371.50	209	LNSE	
Anglo American PLC	12/01/2022	16:08:48	GB00B1XZS820	3,371.50	371	LNSE	
Anglo American PLC	12/01/2022	16:08:53	GB00B1XZS820	3,371.50	80	LNSE	
Anglo American PLC	12/01/2022	16:08:53	GB00B1XZS820	3,371.50	79	LNSE	
Anglo American PLC	12/01/2022	16:09:04	GB00B1XZS820	3,371.50	580	LNSE	
Anglo American PLC	12/01/2022	16:09:05	GB00B1XZS820	3,371.50	136	LNSE	
Anglo American PLC	12/01/2022	16:09:19	GB00B1XZS820	3,371.00	150	LNSE	
Anglo American PLC	12/01/2022	16:09:19	GB00B1XZS820	3,371.00	42	LNSE	
Anglo American PLC	12/01/2022	16:09:24	GB00B1XZS820	3,370.00	150	LNSE	
Anglo American PLC	12/01/2022	16:09:24	GB00B1XZS820	3,370.00	73	LNSE	
Anglo American PLC	12/01/2022	16:09:24	GB00B1XZS820	3,370.00	104	LNSE	
Anglo American PLC	12/01/2022	16:09:24	GB00B1XZS820	3,369.50	151	LNSE	
Anglo American PLC	12/01/2022	16:09:24	GB00B1XZS820	3,369.50	118	LNSE	
Anglo American PLC	12/01/2022	16:09:34	GB00B1XZS820	3,369.00	69	LNSE	
Anglo American PLC	12/01/2022	16:09:41	GB00B1XZS820	3,369.00	130	LNSE	
Anglo American PLC	12/01/2022	16:09:46	GB00B1XZS820	3,369.00	84	LNSE	
Anglo American PLC	12/01/2022	16:09:46	GB00B1XZS820	3,369.00	57	LNSE	
Anglo American PLC	12/01/2022	16:09:46	GB00B1XZS820	3,369.00	4	LNSE	
Anglo American PLC	12/01/2022	16:10:04	GB00B1XZS820	3,371.00	151	LNSE	
Anglo American PLC	12/01/2022	16:10:09	GB00B1XZS820	3,371.00	321	LNSE	
Anglo American PLC	12/01/2022	16:10:19	GB00B1XZS820	3,371.00	42	LNSE	
Anglo American PLC	12/01/2022	16:10:19	GB00B1XZS820	3,371.00	66	LNSE	
Anglo American PLC	12/01/2022	16:10:19	GB00B1XZS820	3,371.00	53	LNSE	
Anglo American PLC	12/01/2022	16:10:19	GB00B1XZS820	3,371.00	49	LNSE	
Anglo American PLC	12/01/2022	16:10:19	GB00B1XZS820	3,371.00	21	LNSE	
Anglo American PLC	12/01/2022	16:10:24	GB00B1XZS820	3,371.00	9	LNSE	
Anglo American PLC	12/01/2022	16:10:24	GB00B1XZS820	3,371.00	58	LNSE	
Anglo American PLC	12/01/2022	16:10:24	GB00B1XZS820	3,371.00	8	LNSE	
Anglo American PLC	12/01/2022	16:10:24	GB00B1XZS820	3,371.00	116	LNSE	
Anglo American PLC	12/01/2022	16:10:24	GB00B1XZS820	3,371.00	52	LNSE	
Anglo American PLC	12/01/2022	16:10:34	GB00B1XZS820	3,372.00	100	LNSE	
Anglo American PLC	12/01/2022	16:10:34	GB00B1XZS820	3,372.00	59	LNSE	
Anglo American PLC	12/01/2022	16:11:13	GB00B1XZS820	3,372.50	580	LNSE	
Anglo American PLC	12/01/2022	16:11:13	GB00B1XZS820	3,372.50	156	LNSE	
Anglo American PLC	12/01/2022	16:11:13	GB00B1XZS820	3,372.50	374	LNSE	
Anglo American PLC	12/01/2022	16:11:21	GB00B1XZS820	3,372.00	137	LNSE	
Anglo American PLC	12/01/2022	16:11:35	GB00B1XZS820	3,372.50	92	LNSE	
Anglo American PLC	12/01/2022	16:11:35	GB00B1XZS820	3,372.50	45	LNSE	
Anglo American PLC	12/01/2022	16:11:38	GB00B1XZS820	3,372.50	147	LNSE	
Anglo American PLC	12/01/2022	16:11:38	GB00B1XZS820	3,372.50	132	LNSE	
Anglo American PLC	12/01/2022	16:11:39	GB00B1XZS820	3,372.00	580	LNSE	
Anglo American PLC	12/01/2022	16:11:41	GB00B1XZS820	3,372.00	102	LNSE	
Anglo American PLC	12/01/2022	16:11:41	GB00B1XZS820	3,372.00	32	LNSE	
Anglo American PLC	12/01/2022	16:12:01	GB00B1XZS820	3,372.00	57	LNSE	
Anglo American PLC	12/01/2022	16:12:01	GB00B1XZS820	3,372.00	101	LNSE	
Anglo American PLC	12/01/2022	16:12:01	GB00B1XZS820	3,372.00	80	LNSE	
Anglo American PLC	12/01/2022	16:12:01	GB00B1XZS820	3,372.00	11	LNSE	
Anglo American PLC	12/01/2022	16:12:01	GB00B1XZS820	3,372.00	56	LNSE	
Anglo American PLC	12/01/2022	16:12:01	GB00B1XZS820	3,372.00	260	LNSE	
Anglo American PLC	12/01/2022	16:12:22	GB00B1XZS820	3,370.50	150	LNSE	
Anglo American PLC	12/01/2022	16:12:22	GB00B1XZS820	3,370.50	199	LNSE	
Anglo American PLC	12/01/2022	16:12:27	GB00B1XZS820	3,370.50	73	LNSE	
Anglo American PLC	12/01/2022	16:12:27	GB00B1XZS820	3,370.50	87	LNSE	
Anglo American PLC	12/01/2022	16:12:27	GB00B1XZS820	3,370.50	42	LNSE	

Anglo American PLC	12/01/2022	16:12:47	GB00B1XZS820	3,370.00	150	LNSE	
Anglo American PLC	12/01/2022	16:12:47	GB00B1XZS820	3,370.00	32	LNSE	
Anglo American PLC	12/01/2022	16:12:47	GB00B1XZS820	3,370.00	67	LNSE	
Anglo American PLC	12/01/2022	16:12:47	GB00B1XZS820	3,370.00	58	LNSE	
Anglo American PLC	12/01/2022	16:12:47	GB00B1XZS820	3,370.00	207	LNSE	
Anglo American PLC	12/01/2022	16:13:20	GB00B1XZS820	3,370.00	103	LNSE	
Anglo American PLC	12/01/2022	16:13:20	GB00B1XZS820	3,370.00	465	LNSE	
Anglo American PLC	12/01/2022	16:13:20	GB00B1XZS820	3,370.00	150	LNSE	
Anglo American PLC	12/01/2022	16:13:20	GB00B1XZS820	3,370.00	56	LNSE	
Anglo American PLC	12/01/2022	16:13:20	GB00B1XZS820	3,370.00	57	LNSE	
Anglo American PLC	12/01/2022	16:13:20	GB00B1XZS820	3,370.00	57	LNSE	
Anglo American PLC	12/01/2022	16:13:20	GB00B1XZS820	3,370.00	260	LNSE	
Anglo American PLC	12/01/2022	16:13:42	GB00B1XZS820	3,369.50	11	LNSE	
Anglo American PLC	12/01/2022	16:13:44	GB00B1XZS820	3,370.00	150	LNSE	
Anglo American PLC	12/01/2022	16:13:44	GB00B1XZS820	3,370.00	1	LNSE	
Anglo American PLC	12/01/2022	16:13:47	GB00B1XZS820	3,369.50	422	LNSE	
Anglo American PLC	12/01/2022	16:14:34	GB00B1XZS820	3,370.00	54	LNSE	
Anglo American PLC	12/01/2022	16:14:34	GB00B1XZS820	3,370.00	150	LNSE	
Anglo American PLC	12/01/2022	16:14:34	GB00B1XZS820	3,370.00	101	LNSE	
Anglo American PLC	12/01/2022	16:14:39	GB00B1XZS820	3,370.00	150	LNSE	
Anglo American PLC	12/01/2022	16:14:39	GB00B1XZS820	3,370.00	50	LNSE	
Anglo American PLC	12/01/2022	16:14:44	GB00B1XZS820	3,370.00	3	LNSE	
Anglo American PLC	12/01/2022	16:14:44	GB00B1XZS820	3,370.00	42	LNSE	
Anglo American PLC	12/01/2022	16:14:44	GB00B1XZS820	3,370.00	96	LNSE	
Anglo American PLC	12/01/2022	16:14:44	GB00B1XZS820	3,370.00	50	LNSE	
Anglo American PLC	12/01/2022	16:14:49	GB00B1XZS820	3,369.50	80	LNSE	
Anglo American PLC	12/01/2022	16:14:49	GB00B1XZS820	3,369.50	82	LNSE	
Anglo American PLC	12/01/2022	16:14:49	GB00B1XZS820	3,369.50	47	LNSE	
Anglo American PLC	12/01/2022	16:14:49	GB00B1XZS820	3,369.50	57	LNSE	
Anglo American PLC	12/01/2022	16:14:49	GB00B1XZS820	3,369.50	390	LNSE	
Anglo American PLC	12/01/2022	16:14:49	GB00B1XZS820	3,369.50	17	LNSE	
Anglo American PLC	12/01/2022	16:14:49	GB00B1XZS820	3,369.00	580	LNSE	
Anglo American PLC	12/01/2022	16:15:02	GB00B1XZS820	3,368.00	427	LNSE	
Anglo American PLC	12/01/2022	16:15:33	GB00B1XZS820	3,368.00	150	LNSE	
Anglo American PLC	12/01/2022	16:15:33	GB00B1XZS820	3,368.00	89	LNSE	
Anglo American PLC	12/01/2022	16:15:33	GB00B1XZS820	3,368.00	284	LNSE	
Anglo American PLC	12/01/2022	16:15:43	GB00B1XZS820	3,365.00	580	LNSE	
Anglo American PLC	12/01/2022	16:16:06	GB00B1XZS820	3,364.50	150	LNSE	
Anglo American PLC	12/01/2022	16:16:06	GB00B1XZS820	3,364.50	42	LNSE	
Anglo American PLC	12/01/2022	16:16:06	GB00B1XZS820	3,364.50	57	LNSE	
Anglo American PLC	12/01/2022	16:16:06	GB00B1XZS820	3,364.50	357	LNSE	
Anglo American PLC	12/01/2022	16:16:06	GB00B1XZS820	3,364.50	3	LNSE	
Anglo American PLC	12/01/2022	16:16:25	GB00B1XZS820	3,364.50	560	LNSE	
Anglo American PLC	12/01/2022	16:16:58	GB00B1XZS820	3,365.50	75	LNSE	
Anglo American PLC	12/01/2022	16:16:58	GB00B1XZS820	3,365.50	58	LNSE	
Anglo American PLC	12/01/2022	16:17:03	GB00B1XZS820	3,365.50	95	LNSE	
Anglo American PLC	12/01/2022	16:17:03	GB00B1XZS820	3,365.50	294	LNSE	
Anglo American PLC	12/01/2022	16:17:03	GB00B1XZS820	3,365.00	2	LNSE	
Anglo American PLC	12/01/2022	16:17:03	GB00B1XZS820	3,365.00	422	LNSE	
Anglo American PLC	12/01/2022	16:17:04	GB00B1XZS820	3,365.00	231	LNSE	
Anglo American PLC	12/01/2022	16:17:04	GB00B1XZS820	3,365.00	150	LNSE	
Anglo American PLC	12/01/2022	16:17:04	GB00B1XZS820	3,365.00	158	LNSE	
Anglo American PLC	12/01/2022	16:17:23	GB00B1XZS820	3,363.50	357	LNSE	
Anglo American PLC	12/01/2022	16:17:45	GB00B1XZS820	3,365.00	507	LNSE	
Anglo American PLC	12/01/2022	16:18:08	GB00B1XZS820	3,363.50	196	LNSE	
Anglo American PLC	12/01/2022	16:18:08	GB00B1XZS820	3,363.50	61	LNSE	
Anglo American PLC	12/01/2022	16:18:08	GB00B1XZS820	3,363.50	79	LNSE	
Anglo American PLC	12/01/2022	16:18:08	GB00B1XZS820	3,363.50	48	LNSE	
Anglo American PLC	12/01/2022	16:18:13	GB00B1XZS820	3,363.50	32	LNSE	
Anglo American PLC	12/01/2022	16:18:13	GB00B1XZS820	3,363.50	103	LNSE	
Anglo American PLC	12/01/2022	16:18:13	GB00B1XZS820	3,363.50	89	LNSE	
Anglo American PLC	12/01/2022	16:18:28	GB00B1XZS820	3,363.50	150	LNSE	
Anglo American PLC	12/01/2022	16:18:28	GB00B1XZS820	3,363.50	96	LNSE	
Anglo American PLC	12/01/2022	16:18:28	GB00B1XZS820	3,363.50	42	LNSE	
Anglo American PLC	12/01/2022	16:18:28	GB00B1XZS820	3,363.50	35	LNSE	
Anglo American PLC	12/01/2022	16:18:33	GB00B1XZS820	3,363.50	42	LNSE	
Anglo American PLC	12/01/2022	16:18:37	GB00B1XZS820	3,363.50	139	LNSE	
Anglo American PLC	12/01/2022	16:19:02	GB00B1XZS820	3,364.00	668	LNSE	
Anglo American PLC	12/01/2022	16:19:07	GB00B1XZS820	3,363.50	481	LNSE	
Anglo American PLC	12/01/2022	16:19:09	GB00B1XZS820	3,363.00	105	LNSE	
Anglo American PLC	12/01/2022	16:19:09	GB00B1XZS820	3,363.00	29	LNSE	
Anglo American PLC	12/01/2022	16:19:49	GB00B1XZS820	3,363.50	86	LNSE	
Anglo American PLC	12/01/2022	16:19:54	GB00B1XZS820	3,362.50	572	LNSE	
Anglo American PLC	12/01/2022	16:19:54	GB00B1XZS820	3,362.50	8	LNSE	
Anglo American PLC	12/01/2022	16:19:54	GB00B1XZS820	3,362.50	150	LNSE	
Anglo American PLC	12/01/2022	16:19:54	GB00B1XZS820	3,362.50	45	LNSE	
Anglo American PLC	12/01/2022	16:19:54	GB00B1XZS820	3,362.50	58	LNSE	
Anglo American PLC	12/01/2022	16:19:54	GB00B1XZS820	3,362.50	74	LNSE	
Anglo American PLC	12/01/2022	16:19:54	GB00B1XZS820	3,362.50	28	LNSE	
Anglo American PLC	12/01/2022	16:20:13	GB00B1XZS820	3,362.50	114	LNSE	
Anglo American PLC	12/01/2022	16:20:13	GB00B1XZS820	3,362.50	86	LNSE	
Anglo American PLC	12/01/2022	16:20:17	GB00B1XZS820	3,362.50	50	LNSE	
Anglo American PLC	12/01/2022	16:20:17	GB00B1XZS820	3,362.50	110	LNSE	
Anglo American PLC	12/01/2022	16:20:22	GB00B1XZS820	3,362.50	150	LNSE	
Anglo American PLC	12/01/2022	16:20:22	GB00B1XZS820	3,362.50	89	LNSE	
Anglo American PLC	12/01/2022	16:20:22	GB00B1XZS820	3,362.50	53	LNSE	
Anglo American PLC	12/01/2022	16:20:33	GB00B1XZS820	3,363.00	508	LNSE	
Anglo American PLC	12/01/2022	16:21:01	GB00B1XZS820	3,362.50	533	LNSE	
Anglo American PLC	12/01/2022	16:21:01	GB00B1XZS820	3,362.50	47	LNSE	
Anglo American PLC	12/01/2022	16:21:01	GB00B1XZS820	3,362.50	150	LNSE	
Anglo American PLC	12/01/2022	16:21:01	GB00B1XZS820	3,362.50	6	LNSE	
Anglo American PLC	12/01/2022	16:21:10	GB00B1XZS820	3,362.00	150	LNSE	
Anglo American PLC	12/01/2022	16:21:10	GB00B1XZS820	3,362.00	109	LNSE	
Anglo American PLC	12/01/2022	16:21:42	GB00B1XZS820	3,363.00	173	LNSE	
Anglo American PLC	12/01/2022	16:21:42	GB00B1XZS820	3,363.00	150	LNSE	
Anglo American PLC	12/01/2022	16:21:42	GB00B1XZS820	3,363.00	122	LNSE	
Anglo American PLC	12/01/2022	16:21:52	GB00B1XZS820	3,363.00	150	LNSE	
Anglo American PLC	12/01/2022	16:21:52	GB00B1XZS820	3,363.00	430	LNSE	
Anglo American PLC	12/01/2022	16:21:57	GB00B1XZS820	3,363.00	141	LNSE	
Anglo American PLC	12/01/2022	16:22:03	GB00B1XZS820	3,363.00	26	LNSE	
Anglo American PLC	12/01/2022	16:22:03	GB00B1XZS820	3,363.00	143	LNSE	
Anglo American PLC	12/01/2022	16:22:10	GB00B1XZS820	3,363.50	142	LNSE	
Anglo American PLC	12/01/2022	16:22:15	GB00B1XZS820	3,363.50	42	LNSE	
Anglo American PLC	12/01/2022	16:22:15	GB00B1XZS820	3,363.50	43	LNSE	
Anglo American PLC	12/01/2022	16:22:15	GB00B1XZS820	3,363.50	172	LNSE	
Anglo American PLC	12/01/2022	16:22:15	GB00B1XZS820	3,363.50	37	LNSE	

Anglo American PLC	12/01/2022	16:22:20	GB00B1XZS820	3,363.50	42	LNSE	
Anglo American PLC	12/01/2022	16:22:20	GB00B1XZS820	3,363.50	58	LNSE	
Anglo American PLC	12/01/2022	16:22:20	GB00B1XZS820	3,363.50	132	LNSE	
Anglo American PLC	12/01/2022	16:22:27	GB00B1XZS820	3,363.50	367	LNSE	
Anglo American PLC	12/01/2022	16:22:27	GB00B1XZS820	3,363.50	160	LNSE	
Anglo American PLC	12/01/2022	16:23:37	GB00B1XZS820	3,363.50	150	LNSE	
Anglo American PLC	12/01/2022	16:23:37	GB00B1XZS820	3,363.50	430	LNSE	
Anglo American PLC	12/01/2022	16:23:42	GB00B1XZS820	3,363.50	150	LNSE	
Anglo American PLC	12/01/2022	16:23:42	GB00B1XZS820	3,363.50	13	LNSE	
Anglo American PLC	12/01/2022	16:23:42	GB00B1XZS820	3,363.50	57	LNSE	
Anglo American PLC	12/01/2022	16:23:42	GB00B1XZS820	3,363.50	75	LNSE	
Anglo American PLC	12/01/2022	16:23:42	GB00B1XZS820	3,363.50	74	LNSE	
Anglo American PLC	12/01/2022	16:23:42	GB00B1XZS820	3,363.50	97	LNSE	
Anglo American PLC	12/01/2022	16:23:42	GB00B1XZS820	3,363.50	42	LNSE	
Anglo American PLC	12/01/2022	16:23:47	GB00B1XZS820	3,363.50	57	LNSE	
Anglo American PLC	12/01/2022	16:23:47	GB00B1XZS820	3,363.50	57	LNSE	
Anglo American PLC	12/01/2022	16:24:02	GB00B1XZS820	3,363.50	223	LNSE	
Anglo American PLC	12/01/2022	16:24:04	GB00B1XZS820	3,363.50	163	LNSE	
Anglo American PLC	12/01/2022	16:24:04	GB00B1XZS820	3,363.50	103	LNSE	
Anglo American PLC	12/01/2022	16:24:24	GB00B1XZS820	3,364.00	342	LNSE	
Anglo American PLC	12/01/2022	16:24:24	GB00B1XZS820	3,364.00	71	LNSE	
Anglo American PLC	12/01/2022	16:24:24	GB00B1XZS820	3,364.00	74	LNSE	
Anglo American PLC	12/01/2022	16:24:24	GB00B1XZS820	3,364.00	90	LNSE	
Anglo American PLC	12/01/2022	16:24:24	GB00B1XZS820	3,364.00	7	LNSE	
Anglo American PLC	12/01/2022	16:24:29	GB00B1XZS820	3,365.00	102	LNSE	
Anglo American PLC	12/01/2022	16:24:29	GB00B1XZS820	3,365.00	23	LNSE	
Anglo American PLC	12/01/2022	16:24:51	GB00B1XZS820	3,365.50	150	LNSE	
Anglo American PLC	12/01/2022	16:24:51	GB00B1XZS820	3,365.50	122	LNSE	
Anglo American PLC	12/01/2022	16:24:56	GB00B1XZS820	3,365.00	257	LNSE	
Anglo American PLC	12/01/2022	16:24:56	GB00B1XZS820	3,365.00	180	LNSE	
Anglo American PLC	12/01/2022	16:24:56	GB00B1XZS820	3,365.00	68	LNSE	
Anglo American PLC	12/01/2022	16:24:56	GB00B1XZS820	3,365.00	75	LNSE	
Anglo American PLC	12/01/2022	16:24:56	GB00B1XZS820	3,365.00	78	LNSE	
Anglo American PLC	12/01/2022	16:24:56	GB00B1XZS820	3,365.00	42	LNSE	
Anglo American PLC	12/01/2022	16:24:56	GB00B1XZS820	3,365.00	460	LNSE	
Anglo American PLC	12/01/2022	16:24:57	GB00B1XZS820	3,365.00	89	LNSE	
Anglo American PLC	12/01/2022	16:24:57	GB00B1XZS820	3,365.00	42	LNSE	
Anglo American PLC	12/01/2022	16:24:57	GB00B1XZS820	3,365.00	91	LNSE	
Anglo American PLC	12/01/2022	16:25:08	GB00B1XZS820	3,364.00	65	LNSE	
Anglo American PLC	12/01/2022	16:25:08	GB00B1XZS820	3,364.00	63	LNSE	
Anglo American PLC	12/01/2022	16:25:13	GB00B1XZS820	3,364.00	15	LNSE	
Anglo American PLC	12/01/2022	16:25:13	GB00B1XZS820	3,364.00	71	LNSE	
Anglo American PLC	12/01/2022	16:25:13	GB00B1XZS820	3,364.00	37	LNSE	
Anglo American PLC	12/01/2022	16:25:33	GB00B1XZS820	3,365.50	115	LNSE	
Anglo American PLC	12/01/2022	16:25:33	GB00B1XZS820	3,365.50	45	LNSE	
Anglo American PLC	12/01/2022	16:25:33	GB00B1XZS820	3,365.50	121	LNSE	
Anglo American PLC	12/01/2022	16:25:34	GB00B1XZS820	3,366.50	68	LNSE	
Anglo American PLC	12/01/2022	16:25:34	GB00B1XZS820	3,366.50	42	LNSE	
Anglo American PLC	12/01/2022	16:25:35	GB00B1XZS820	3,366.00	470	LNSE	
Anglo American PLC	12/01/2022	16:25:50	GB00B1XZS820	3,365.50	150	LNSE	
Anglo American PLC	12/01/2022	16:25:50	GB00B1XZS820	3,365.50	84	LNSE	
Anglo American PLC	12/01/2022	16:25:50	GB00B1XZS820	3,365.50	346	LNSE	
Anglo American PLC	12/01/2022	16:26:13	GB00B1XZS820	3,364.50	150	LNSE	
Anglo American PLC	12/01/2022	16:26:13	GB00B1XZS820	3,364.50	57	LNSE	
Anglo American PLC	12/01/2022	16:26:13	GB00B1XZS820	3,364.50	150	LNSE	
Anglo American PLC	12/01/2022	16:26:14	GB00B1XZS820	3,364.50	214	LNSE	
Anglo American PLC	12/01/2022	16:26:21	GB00B1XZS820	3,364.50	150	LNSE	
Anglo American PLC	12/01/2022	16:26:21	GB00B1XZS820	3,364.50	150	LNSE	
Anglo American PLC	12/01/2022	16:26:21	GB00B1XZS820	3,364.50	76	LNSE	
Anglo American PLC	12/01/2022	16:26:22	GB00B1XZS820	3,364.00	429	LNSE	
Anglo American PLC	12/01/2022	16:26:47	GB00B1XZS820	3,363.50	59	LNSE	
Anglo American PLC	12/01/2022	16:26:47	GB00B1XZS820	3,363.50	78	LNSE	
Anglo American PLC	12/01/2022	16:26:57	GB00B1XZS820	3,364.00	390	LNSE	
Anglo American PLC	12/01/2022	16:27:01	GB00B1XZS820	3,363.50	580	LNSE	
Anglo American PLC	12/01/2022	16:27:37	GB00B1XZS820	3,364.00	559	LNSE	
Anglo American PLC	12/01/2022	16:27:37	GB00B1XZS820	3,364.00	150	LNSE	
Anglo American PLC	12/01/2022	16:27:37	GB00B1XZS820	3,364.00	103	LNSE	
Anglo American PLC	12/01/2022	16:27:53	GB00B1XZS820	3,367.00	321	LNSE	
Anglo American PLC	12/01/2022	16:28:01	GB00B1XZS820	3,366.00	580	LNSE	
Anglo American PLC	12/01/2022	16:28:06	GB00B1XZS820	3,364.50	123	LNSE	
Anglo American PLC	12/01/2022	16:28:25	GB00B1XZS820	3,365.00	150	LNSE	
Anglo American PLC	12/01/2022	16:28:25	GB00B1XZS820	3,365.00	71	LNSE	
Anglo American PLC	12/01/2022	16:28:38	GB00B1XZS820	3,365.00	52	LNSE	
Anglo American PLC	12/01/2022	16:28:46	GB00B1XZS820	3,365.00	116	LNSE	
Anglo American PLC	12/01/2022	16:28:46	GB00B1XZS820	3,365.00	34	LNSE	
Anglo American PLC	12/01/2022	16:28:46	GB00B1XZS820	3,365.00	116	LNSE	
Anglo American PLC	12/01/2022	16:28:46	GB00B1XZS820	3,365.00	34	LNSE	
Anglo American PLC	12/01/2022	16:28:46	GB00B1XZS820	3,365.00	116	LNSE	
Anglo American PLC	12/01/2022	16:28:46	GB00B1XZS820	3,365.00	34	LNSE	
Anglo American PLC	12/01/2022	16:28:46	GB00B1XZS820	3,365.00	116	LNSE	
Anglo American PLC	12/01/2022	16:28:47	GB00B1XZS820	3,365.00	34	LNSE	
Anglo American PLC	12/01/2022	16:28:47	GB00B1XZS820	3,365.00	116	LNSE	
Anglo American PLC	12/01/2022	16:28:47	GB00B1XZS820	3,365.00	34	LNSE	
Anglo American PLC	12/01/2022	16:28:47	GB00B1XZS820	3,365.00	116	LNSE	
Anglo American PLC	12/01/2022	16:29:03	GB00B1XZS820	3,364.50	92	LNSE	
Anglo American PLC	12/01/2022	16:29:03	GB00B1XZS820	3,364.50	42	LNSE	
Anglo American PLC	12/01/2022	16:29:03	GB00B1XZS820	3,365.00	320	LNSE	
Anglo American PLC	12/01/2022	16:29:03	GB00B1XZS820	3,365.00	59	LNSE	
Anglo American PLC	12/01/2022	16:29:03	GB00B1XZS820	3,365.00	306	LNSE	
Anglo American PLC	12/01/2022	16:29:03	GB00B1XZS820	3,365.00	205	LNSE	
Anglo American PLC	12/01/2022	16:29:03	GB00B1XZS820	3,365.00	150	LNSE	
Anglo American PLC	12/01/2022	16:29:03	GB00B1XZS820	3,365.00	360	LNSE	
Anglo American PLC	12/01/2022	16:29:03	GB00B1XZS820	3,365.00	21	LNSE	
Anglo American PLC	12/01/2022	16:29:04	GB00B1XZS820	3,365.00	150	LNSE	
Anglo American PLC	12/01/2022	16:29:04	GB00B1XZS820	3,365.00	150	LNSE	
Anglo American PLC	12/01/2022	16:29:04	GB00B1XZS820	3,365.00	150	LNSE	
Anglo American PLC	12/01/2022	16:29:04	GB00B1XZS820	3,365.00	93	LNSE	
Anglo American PLC	12/01/2022	16:29:04	GB00B1XZS820	3,365.00	13	LNSE	
TOTAL					**114,290**		

AngloAmerican

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	12/01/2022	GB00B1XZS820	68,146	70,959.87	XJSE	71,428.00	70,051.00
*** Rounded to two decimal places**		**TOTAL**	**68,146**	**70,959.87**		**71,428.00**	**70,051.00**

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	12/01/2022	9:56:00 AM	GB00B1XZS820	70,051.00	65	XJSE	3CO3JM1KVUPI5
Anglo American PLC	12/01/2022	9:56:00 AM	GB00B1XZS820	70,051.00	147	XJSE	3CO3JM1KVUPK5
Anglo American PLC	12/01/2022	9:56:00 AM	GB00B1XZS820	70,051.00	175	XJSE	3CO3JM1KVUQ2D
Anglo American PLC	12/01/2022	9:59:18 AM	GB00B1XZS820	70,520.00	340	XJSE	2EO3JM1L4A8UC
Anglo American PLC	12/01/2022	10:00:51 AM	GB00B1XZS820	70,255.00	364	XJSE	2EO3JM1L4IIPR
Anglo American PLC	12/01/2022	10:02:09 AM	GB00B1XZS820	70,225.00	299	XJSE	3CO3JM1L10OAR
Anglo American PLC	12/01/2022	10:02:10 AM	GB00B1XZS820	70,225.00	46	XJSE	3CO3JM1L10ODM
Anglo American PLC	12/01/2022	10:05:08 AM	GB00B1XZS820	70,221.00	314	XJSE	3AO3JM1L0OKJN
Anglo American PLC	12/01/2022	10:06:30 AM	GB00B1XZS820	70,293.00	429	XJSE	3AO3JM1L12FQP
Anglo American PLC	12/01/2022	10:08:17 AM	GB00B1XZS820	70,274.00	337	XJSE	42O3JM1KP5TG7
Anglo American PLC	12/01/2022	10:10:34 AM	GB00B1XZS820	70,329.00	55	XJSE	3AO3JM1L1UQ5V
Anglo American PLC	12/01/2022	10:10:39 AM	GB00B1XZS820	70,329.00	240	XJSE	3AO3JM1L1VBFA
Anglo American PLC	12/01/2022	10:13:26 AM	GB00B1XZS820	70,219.00	337	XJSE	2GO3JM1KQ6TSP
Anglo American PLC	12/01/2022	10:13:54 AM	GB00B1XZS820	70,180.00	38	XJSE	42O3JM1KPAKUM
Anglo American PLC	12/01/2022	10:13:54 AM	GB00B1XZS820	70,180.00	290	XJSE	42O3JM1KPAKUN
Anglo American PLC	12/01/2022	10:13:54 AM	GB00B1XZS820	70,180.00	155	XJSE	42O3JM1KPAKUO
Anglo American PLC	12/01/2022	10:16:24 AM	GB00B1XZS820	70,240.00	216	XJSE	44O3JM1KIU1NO
Anglo American PLC	12/01/2022	10:16:24 AM	GB00B1XZS820	70,240.00	146	XJSE	44O3JM1KIU1PF
Anglo American PLC	12/01/2022	10:16:50 AM	GB00B1XZS820	70,233.00	217	XJSE	2GO3JM1KQF5C8
Anglo American PLC	12/01/2022	10:20:31 AM	GB00B1XZS820	70,216.00	72	XJSE	42O3JM1KPG7J1
Anglo American PLC	12/01/2022	10:20:31 AM	GB00B1XZS820	70,216.00	262	XJSE	42O3JM1KPG7J2
Anglo American PLC	12/01/2022	10:23:16 AM	GB00B1XZS820	70,211.00	117	XJSE	2GO3JM1KR0GO5
Anglo American PLC	12/01/2022	10:23:23 AM	GB00B1XZS820	70,248.00	149	XJSE	3CO3JM1L587S4
Anglo American PLC	12/01/2022	10:24:17 AM	GB00B1XZS820	70,232.00	54	XJSE	42O3JM1KPJH3A
Anglo American PLC	12/01/2022	10:24:17 AM	GB00B1XZS820	70,232.00	147	XJSE	42O3JM1KPJH3B
Anglo American PLC	12/01/2022	10:24:17 AM	GB00B1XZS820	70,232.00	245	XJSE	42O3JM1KPJH3C
Anglo American PLC	12/01/2022	10:26:39 AM	GB00B1XZS820	70,353.00	54	XJSE	2GO3JM1KR97T9
Anglo American PLC	12/01/2022	10:26:39 AM	GB00B1XZS820	70,353.00	194	XJSE	2GO3JM1KR97TA
Anglo American PLC	12/01/2022	10:28:07 AM	GB00B1XZS820	70,353.00	388	XJSE	2EO3JM1LA8OTG
Anglo American PLC	12/01/2022	10:29:31 AM	GB00B1XZS820	70,352.00	305	XJSE	3CO3JM1L6FMEI
Anglo American PLC	12/01/2022	10:32:16 AM	GB00B1XZS820	70,485.00	341	XJSE	42O3JM1KPQ4A1
Anglo American PLC	12/01/2022	10:33:28 AM	GB00B1XZS820	70,453.00	54	XJSE	3AO3JM1L7104Q
Anglo American PLC	12/01/2022	10:33:28 AM	GB00B1XZS820	70,453.00	301	XJSE	3AO3JM1L71054
Anglo American PLC	12/01/2022	10:35:48 AM	GB00B1XZS820	70,556.00	292	XJSE	3CO3JM1L7O16C
Anglo American PLC	12/01/2022	10:38:35 AM	GB00B1XZS820	70,577.00	264	XJSE	3AO3JM1L84OTR
Anglo American PLC	12/01/2022	10:40:10 AM	GB00B1XZS820	70,627.00	237	XJSE	3CO3JM1L8KK4E
Anglo American PLC	12/01/2022	10:40:10 AM	GB00B1XZS820	70,627.00	183	XJSE	3CO3JM1L8KK4K
Anglo American PLC	12/01/2022	10:41:18 AM	GB00B1XZS820	70,682.00	207	XJSE	3CO3JM1L8R8JK
Anglo American PLC	12/01/2022	10:41:18 AM	GB00B1XZS820	70,682.00	104	XJSE	3CO3JM1L8R8JO
Anglo American PLC	12/01/2022	10:43:19 AM	GB00B1XZS820	70,636.00	296	XJSE	2EO3JM1LDG3OO
Anglo American PLC	12/01/2022	10:44:44 AM	GB00B1XZS820	70,713.00	184	XJSE	2GO3JM1KSJQ79
Anglo American PLC	12/01/2022	10:47:03 AM	GB00B1XZS820	70,850.00	31	XJSE	2GO3JM1KSPAFH
Anglo American PLC	12/01/2022	10:47:03 AM	GB00B1XZS820	70,850.00	111	XJSE	2GO3JM1KSPAFI
Anglo American PLC	12/01/2022	10:47:23 AM	GB00B1XZS820	70,896.00	222	XJSE	3AO3JM1LA009N
Anglo American PLC	12/01/2022	10:47:39 AM	GB00B1XZS820	70,898.00	270	XJSE	42O3JM1KQ6JUV
Anglo American PLC	12/01/2022	10:50:25 AM	GB00B1XZS820	70,941.00	252	XJSE	42O3JM1KQ97QL
Anglo American PLC	12/01/2022	10:50:25 AM	GB00B1XZS820	70,941.00	7	XJSE	42O3JM1KQ97QM
Anglo American PLC	12/01/2022	10:50:54 AM	GB00B1XZS820	70,899.00	386	XJSE	2GO3JM1KT2PD8
Anglo American PLC	12/01/2022	10:52:10 AM	GB00B1XZS820	70,947.00	130	XJSE	2GO3JM1KT63PV
Anglo American PLC	12/01/2022	10:52:10 AM	GB00B1XZS820	70,947.00	139	XJSE	2GO3JM1KT63Q0
Anglo American PLC	12/01/2022	10:54:14 AM	GB00B1XZS820	70,971.00	30	XJSE	3CO3JM1LBK8CR
Anglo American PLC	12/01/2022	10:54:14 AM	GB00B1XZS820	70,971.00	327	XJSE	3CO3JM1LBK8DG
Anglo American PLC	12/01/2022	10:55:12 AM	GB00B1XZS820	70,959.00	292	XJSE	3AO3JM1LBR0KP
Anglo American PLC	12/01/2022	10:57:32 AM	GB00B1XZS820	70,994.00	108	XJSE	2EO3JM1LGMNOA
Anglo American PLC	12/01/2022	10:57:39 AM	GB00B1XZS820	70,994.00	200	XJSE	2EO3JM1LGNC17
Anglo American PLC	12/01/2022	10:59:36 AM	GB00B1XZS820	70,982.00	212	XJSE	2GO3JM1KTN5B8
Anglo American PLC	12/01/2022	10:59:36 AM	GB00B1XZS820	70,982.00	128	XJSE	2GO3JM1KTN5B9
Anglo American PLC	12/01/2022	11:00:06 AM	GB00B1XZS820	70,949.00	178	XJSE	3CO3JM1LCRQS8
Anglo American PLC	12/01/2022	11:00:08 AM	GB00B1XZS820	70,950.00	100	XJSE	2GO3JM1KTOHMT
Anglo American PLC	12/01/2022	11:03:28 AM	GB00B1XZS820	71,011.00	87	XJSE	3CO3JM1LDJ729
Anglo American PLC	12/01/2022	11:03:31 AM	GB00B1XZS820	71,011.00	200	XJSE	3CO3JM1LDJGK2
Anglo American PLC	12/01/2022	11:04:21 AM	GB00B1XZS820	70,973.00	14	XJSE	2GO3JM1KU1TK2
Anglo American PLC	12/01/2022	11:04:21 AM	GB00B1XZS820	70,973.00	221	XJSE	2GO3JM1KU1TMH
Anglo American PLC	12/01/2022	11:04:22 AM	GB00B1XZS820	70,973.00	7	XJSE	2GO3JM1KU1VI9
Anglo American PLC	12/01/2022	11:04:25 AM	GB00B1XZS820	70,979.00	139	XJSE	3CO3JM1LDQ222
Anglo American PLC	12/01/2022	11:06:55 AM	GB00B1XZS820	70,950.00	54	XJSE	2GO3JM1KU8L3J
Anglo American PLC	12/01/2022	11:07:46 AM	GB00B1XZS820	71,026.00	132	XJSE	2GO3JM1KUARRS
Anglo American PLC	12/01/2022	11:07:46 AM	GB00B1XZS820	71,026.00	72	XJSE	2GO3JM1KUARRT
Anglo American PLC	12/01/2022	11:08:13 AM	GB00B1XZS820	71,000.00	322	XJSE	42O3JM1KQNUBI
Anglo American PLC	12/01/2022	11:09:47 AM	GB00B1XZS820	70,953.00	138	XJSE	3CO3JM1LERQT1
Anglo American PLC	12/01/2022	11:10:49 AM	GB00B1XZS820	70,953.00	11	XJSE	2EO3JM1LJON4S
Anglo American PLC	12/01/2022	11:10:49 AM	GB00B1XZS820	70,953.00	127	XJSE	2EO3JM1LJON53
Anglo American PLC	12/01/2022	11:11:32 AM	GB00B1XZS820	70,908.00	303	XJSE	3AO3JM1LFDEL0
Anglo American PLC	12/01/2022	11:13:42 AM	GB00B1XZS820	70,996.00	161	XJSE	2EO3JM1LKAV3U
Anglo American PLC	12/01/2022	11:14:22 AM	GB00B1XZS820	71,012.00	136	XJSE	2GO3JM1KUQKL8
Anglo American PLC	12/01/2022	11:17:33 AM	GB00B1XZS820	71,002.00	230	XJSE	2GO3JM1KV1B8G
Anglo American PLC	12/01/2022	11:18:20 AM	GB00B1XZS820	70,996.00	35	XJSE	2EO3JM1LLE7L3
Anglo American PLC	12/01/2022	11:18:20 AM	GB00B1XZS820	70,996.00	262	XJSE	2EO3JM1LLE7L9
Anglo American PLC	12/01/2022	11:18:36 AM	GB00B1XZS820	70,951.00	352	XJSE	2EO3JM1LLFSEL
Anglo American PLC	12/01/2022	11:20:11 AM	GB00B1XZS820	70,923.00	56	XJSE	2GO3JM1KV7CVM
Anglo American PLC	12/01/2022	11:21:00 AM	GB00B1XZS820	70,943.00	161	XJSE	3CO3JM1LH44AE
Anglo American PLC	12/01/2022	11:21:00 AM	GB00B1XZS820	70,943.00	131	XJSE	3CO3JM1LH44AF
Anglo American PLC	12/01/2022	11:22:35 AM	GB00B1XZS820	70,948.00	96	XJSE	3AO3JM1LHTQJ8
Anglo American PLC	12/01/2022	11:22:35 AM	GB00B1XZS820	70,948.00	152	XJSE	3AO3JM1LHTQJ9
Anglo American PLC	12/01/2022	11:24:03 AM	GB00B1XZS820	71,009.00	335	XJSE	3CO3JM1LHN838

Anglo American PLC	12/01/2022	11:26:03 AM	GB00B1XZS820	71,090.00	200	XJSE	3AO3JM1LIMCID
Anglo American PLC	12/01/2022	11:27:42 AM	GB00B1XZS820	71,059.00	3	XJSE	3AO3JM1LJ1GK7
Anglo American PLC	12/01/2022	11:27:42 AM	GB00B1XZS820	71,059.00	114	XJSE	3AO3JM1LJ1GK8
Anglo American PLC	12/01/2022	11:28:07 AM	GB00B1XZS820	71,162.00	253	XJSE	3CO3JM1LIGN0L
Anglo American PLC	12/01/2022	11:28:56 AM	GB00B1XZS820	71,101.00	3	XJSE	3AO3JM1LJ9LFL
Anglo American PLC	12/01/2022	11:29:35 AM	GB00B1XZS820	71,129.00	31	XJSE	2EO3JM1LNSIF5
Anglo American PLC	12/01/2022	11:30:33 AM	GB00B1XZS820	71,208.00	193	XJSE	3AO3JM1LJL6GF
Anglo American PLC	12/01/2022	11:31:50 AM	GB00B1XZS820	71,252.00	358	XJSE	2GO3JM1L030R6
Anglo American PLC	12/01/2022	11:32:32 AM	GB00B1XZS820	71,256.00	327	XJSE	44O3JM1KL2A0D
Anglo American PLC	12/01/2022	11:33:51 AM	GB00B1XZS820	71,101.00	80	XJSE	2EO3JM1LORMAT
Anglo American PLC	12/01/2022	11:33:51 AM	GB00B1XZS820	71,101.00	54	XJSE	2EO3JM1LORMAU
Anglo American PLC	12/01/2022	11:33:57 AM	GB00B1XZS820	71,101.00	156	XJSE	2EO3JM1LOS5MI
Anglo American PLC	12/01/2022	11:36:28 AM	GB00B1XZS820	71,149.00	10	XJSE	2GO3JM1L0EIB7
Anglo American PLC	12/01/2022	11:37:12 AM	GB00B1XZS820	71,168.00	143	XJSE	44O3JM1KL6T3P
Anglo American PLC	12/01/2022	11:38:00 AM	GB00B1XZS820	71,265.00	54	XJSE	3CO3JM1LKGT08
Anglo American PLC	12/01/2022	11:38:00 AM	GB00B1XZS820	71,265.00	348	XJSE	3CO3JM1LKGT0A
Anglo American PLC	12/01/2022	11:39:14 AM	GB00B1XZS820	71,139.00	54	XJSE	3CO3JM1LKOG5D
Anglo American PLC	12/01/2022	11:39:14 AM	GB00B1XZS820	71,148.00	150	XJSE	3CO3JM1LKOG5Q
Anglo American PLC	12/01/2022	11:39:14 AM	GB00B1XZS820	71,151.00	142	XJSE	3CO3JM1LKOG6J
Anglo American PLC	12/01/2022	11:40:36 AM	GB00B1XZS820	71,010.00	261	XJSE	44O3JM1KL9OSH
Anglo American PLC	12/01/2022	11:43:49 AM	GB00B1XZS820	70,999.00	124	XJSE	2EO3JM1LR3T3B
Anglo American PLC	12/01/2022	11:44:50 AM	GB00B1XZS820	70,976.00	152	XJSE	3CO3JM1LM036S
Anglo American PLC	12/01/2022	11:45:28 AM	GB00B1XZS820	70,954.00	416	XJSE	2EO3JM1LRFB9G
Anglo American PLC	12/01/2022	11:47:31 AM	GB00B1XZS820	71,000.00	212	XJSE	3CO3JM1LMH847
Anglo American PLC	12/01/2022	11:48:27 AM	GB00B1XZS820	71,023.00	233	XJSE	44O3JM1KLFJLQ
Anglo American PLC	12/01/2022	11:48:27 AM	GB00B1XZS820	71,023.00	76	XJSE	44O3JM1KLFJLR
Anglo American PLC	12/01/2022	11:48:27 AM	GB00B1XZS820	71,023.00	37	XJSE	44O3JM1KLFJLS
Anglo American PLC	12/01/2022	11:49:38 AM	GB00B1XZS820	71,056.00	174	XJSE	3AO3JM1LNRJ4S
Anglo American PLC	12/01/2022	11:52:05 AM	GB00B1XZS820	70,982.00	54	XJSE	2EO3JM1LSSK21
Anglo American PLC	12/01/2022	11:52:28 AM	GB00B1XZS820	70,979.00	127	XJSE	44O3JM1KLIMJ2
Anglo American PLC	12/01/2022	11:53:23 AM	GB00B1XZS820	70,928.00	92	XJSE	2GO3JM1L1FB1N
Anglo American PLC	12/01/2022	11:55:42 AM	GB00B1XZS820	71,041.00	162	XJSE	2GO3JM1L1K69F
Anglo American PLC	12/01/2022	11:55:42 AM	GB00B1XZS820	71,041.00	312	XJSE	2GO3JM1L1K69G
Anglo American PLC	12/01/2022	11:59:29 AM	GB00B1XZS820	71,057.00	4	XJSE	3AO3JM1LPOP0D
Anglo American PLC	12/01/2022	11:59:43 AM	GB00B1XZS820	71,057.00	221	XJSE	3AO3JM1LPPSMC
Anglo American PLC	12/01/2022	12:00:12 PM	GB00B1XZS820	71,086.00	77	XJSE	2EO3JM1LUFQBC
Anglo American PLC	12/01/2022	12:00:12 PM	GB00B1XZS820	71,086.00	60	XJSE	2EO3JM1LUFQBD
Anglo American PLC	12/01/2022	12:01:10 PM	GB00B1XZS820	71,068.00	600	XJSE	3CO3JM1LOVS26
Anglo American PLC	12/01/2022	12:01:24 PM	GB00B1XZS820	71,058.00	174	XJSE	3CO3JM1LP1CBF
Anglo American PLC	12/01/2022	12:02:35 PM	GB00B1XZS820	70,980.00	372	XJSE	3AO3JM1LQEEKQ
Anglo American PLC	12/01/2022	12:04:01 PM	GB00B1XZS820	70,932.00	10	XJSE	3AO3JM1LQQM2J
Anglo American PLC	12/01/2022	12:04:24 PM	GB00B1XZS820	70,927.00	293	XJSE	44O3JM1KLRU61
Anglo American PLC	12/01/2022	12:06:27 PM	GB00B1XZS820	70,956.00	280	XJSE	3AO3JM1LRAVST
Anglo American PLC	12/01/2022	12:08:12 PM	GB00B1XZS820	70,867.00	177	XJSE	3AO3JM1LRMM2C
Anglo American PLC	12/01/2022	12:09:32 PM	GB00B1XZS820	70,877.00	306	XJSE	2GO3JM1L2EUA3
Anglo American PLC	12/01/2022	12:11:42 PM	GB00B1XZS820	70,851.00	228	XJSE	3CO3JM1LR7159
Anglo American PLC	12/01/2022	12:15:00 PM	GB00B1XZS820	70,852.00	256	XJSE	42O3JM1KSB5H7
Anglo American PLC	12/01/2022	12:15:00 PM	GB00B1XZS820	70,852.00	54	XJSE	42O3JM1KSB5H8
Anglo American PLC	12/01/2022	12:16:12 PM	GB00B1XZS820	70,771.00	300	XJSE	3CO3JM1LS2RCT
Anglo American PLC	12/01/2022	12:18:22 PM	GB00B1XZS820	70,750.00	247	XJSE	3AO3JM1LTQSET
Anglo American PLC	12/01/2022	12:19:58 PM	GB00B1XZS820	70,758.00	52	XJSE	3CO3JM1LSOFEV
Anglo American PLC	12/01/2022	12:19:58 PM	GB00B1XZS820	70,758.00	119	XJSE	3CO3JM1LSOFF0
Anglo American PLC	12/01/2022	12:22:27 PM	GB00B1XZS820	70,989.00	259	XJSE	2GO3JM1L3795R
Anglo American PLC	12/01/2022	12:24:33 PM	GB00B1XZS820	70,941.00	115	XJSE	3AO3JM1LV31NA
Anglo American PLC	12/01/2022	12:25:20 PM	GB00B1XZS820	70,967.00	13	XJSE	2EO3JM1M419RG
Anglo American PLC	12/01/2022	12:25:20 PM	GB00B1XZS820	70,967.00	124	XJSE	2EO3JM1M419RK
Anglo American PLC	12/01/2022	12:25:25 PM	GB00B1XZS820	70,964.00	274	XJSE	2EO3JM1M41QN7
Anglo American PLC	12/01/2022	12:28:04 PM	GB00B1XZS820	70,998.00	150	XJSE	3AO3JM1LVQ0PQ
Anglo American PLC	12/01/2022	12:28:04 PM	GB00B1XZS820	70,998.00	54	XJSE	3AO3JM1LVQ0PR
Anglo American PLC	12/01/2022	12:28:04 PM	GB00B1XZS820	70,998.00	17	XJSE	3AO3JM1LVQ0PS
Anglo American PLC	12/01/2022	12:28:36 PM	GB00B1XZS820	71,001.00	54	XJSE	2GO3JM1L3J2DN
Anglo American PLC	12/01/2022	12:28:36 PM	GB00B1XZS820	71,001.00	185	XJSE	2GO3JM1L3J2GA
Anglo American PLC	12/01/2022	12:30:17 PM	GB00B1XZS820	70,960.00	260	XJSE	3AO3JM1M08EVN
Anglo American PLC	12/01/2022	12:31:56 PM	GB00B1XZS820	70,853.00	17	XJSE	2GO3JM1L3PM4Q
Anglo American PLC	12/01/2022	12:32:00 PM	GB00B1XZS820	70,853.00	54	XJSE	2GO3JM1L3PP8S
Anglo American PLC	12/01/2022	12:32:01 PM	GB00B1XZS820	70,853.00	13	XJSE	2GO3JM1L3PQJ7
Anglo American PLC	12/01/2022	12:32:55 PM	GB00B1XZS820	70,853.00	53	XJSE	2GO3JM1L3RV35
Anglo American PLC	12/01/2022	12:32:55 PM	GB00B1XZS820	70,853.00	101	XJSE	2GO3JM1L3RV36
Anglo American PLC	12/01/2022	12:34:39 PM	GB00B1XZS820	70,866.00	250	XJSE	2GO3JM1L3V2NH
Anglo American PLC	12/01/2022	12:35:56 PM	GB00B1XZS820	70,822.00	266	XJSE	3CO3JM1LVV18M
Anglo American PLC	12/01/2022	12:37:40 PM	GB00B1XZS820	70,783.00	287	XJSE	3CO3JM1M093IP
Anglo American PLC	12/01/2022	12:40:02 PM	GB00B1XZS820	70,760.00	35	XJSE	44O3JM1KMO3DU
Anglo American PLC	12/01/2022	12:40:02 PM	GB00B1XZS820	70,760.00	54	XJSE	44O3JM1KMO3DV
Anglo American PLC	12/01/2022	12:40:02 PM	GB00B1XZS820	70,760.00	133	XJSE	44O3JM1KMO3E0
Anglo American PLC	12/01/2022	12:40:40 PM	GB00B1XZS820	70,758.00	234	XJSE	42O3JM1KSUKH4
Anglo American PLC	12/01/2022	12:41:45 PM	GB00B1XZS820	70,685.00	240	XJSE	3AO3JM1M2I93E
Anglo American PLC	12/01/2022	12:44:01 PM	GB00B1XZS820	70,642.00	324	XJSE	2GO3JM1L4GIQG
Anglo American PLC	12/01/2022	12:46:01 PM	GB00B1XZS820	70,663.00	254	XJSE	44O3JM1KMSGAK
Anglo American PLC	12/01/2022	12:47:53 PM	GB00B1XZS820	70,650.00	258	XJSE	2EO3JM1M8IKT4
Anglo American PLC	12/01/2022	12:49:41 PM	GB00B1XZS820	70,730.00	276	XJSE	3AO3JM1M3V14C
Anglo American PLC	12/01/2022	12:51:03 PM	GB00B1XZS820	70,664.00	110	XJSE	3AO3JM1M47HSM
Anglo American PLC	12/01/2022	12:51:03 PM	GB00B1XZS820	70,664.00	54	XJSE	3AO3JM1M47HTA
Anglo American PLC	12/01/2022	12:51:03 PM	GB00B1XZS820	70,664.00	68	XJSE	3AO3JM1M47HV9
Anglo American PLC	12/01/2022	12:53:14 PM	GB00B1XZS820	70,673.00	51	XJSE	3AO3JM1M4M0NS
Anglo American PLC	12/01/2022	12:53:14 PM	GB00B1XZS820	70,673.00	211	XJSE	3AO3JM1M4M0NT
Anglo American PLC	12/01/2022	12:54:57 PM	GB00B1XZS820	70,648.00	248	XJSE	3AO3JM1M50A5C
Anglo American PLC	12/01/2022	12:57:13 PM	GB00B1XZS820	70,696.00	134	XJSE	2GO3JM1L5ADLN
Anglo American PLC	12/01/2022	12:58:37 PM	GB00B1XZS820	70,693.00	299	XJSE	3CO3JM1M4064J
Anglo American PLC	12/01/2022	12:59:36 PM	GB00B1XZS820	70,730.00	333	XJSE	42O3JM1KTCJTB
Anglo American PLC	12/01/2022	1:01:44 PM	GB00B1XZS820	70,787.00	302	XJSE	2GO3JM1L5JVD4
Anglo American PLC	12/01/2022	1:03:31 PM	GB00B1XZS820	70,800.00	42	XJSE	3AO3JM1M6SLV8
Anglo American PLC	12/01/2022	1:03:31 PM	GB00B1XZS820	70,800.00	141	XJSE	3AO3JM1M6SLVO
Anglo American PLC	12/01/2022	1:05:06 PM	GB00B1XZS820	70,936.00	206	XJSE	3CO3JM1M5CV4P
Anglo American PLC	12/01/2022	1:05:06 PM	GB00B1XZS820	70,936.00	22	XJSE	3CO3JM1M5CV4Q
Anglo American PLC	12/01/2022	1:06:39 PM	GB00B1XZS820	71,037.00	97	XJSE	44O3JM1KNC9AH
Anglo American PLC	12/01/2022	1:07:11 PM	GB00B1XZS820	71,017.00	438	XJSE	3AO3JM1M7N10R
Anglo American PLC	12/01/2022	1:08:53 PM	GB00B1XZS820	70,975.00	150	XJSE	42O3JM1KTKUDD
Anglo American PLC	12/01/2022	1:08:53 PM	GB00B1XZS820	70,975.00	54	XJSE	42O3JM1KTKUDN
Anglo American PLC	12/01/2022	1:08:53 PM	GB00B1XZS820	70,976.00	24	XJSE	42O3JM1KTKUF6
Anglo American PLC	12/01/2022	1:11:44 PM	GB00B1XZS820	70,956.00	188	XJSE	3AO3JM1M8O1U9
Anglo American PLC	12/01/2022	1:11:44 PM	GB00B1XZS820	70,926.00	233	XJSE	3AO3JM1M8O361
Anglo American PLC	12/01/2022	1:11:47 PM	GB00B1XZS820	70,926.00	123	XJSE	3AO3JM1M8OG0A
Anglo American PLC	12/01/2022	1:14:29 PM	GB00B1XZS820	70,922.00	9	XJSE	42O3JM1KTP9ME
Anglo American PLC	12/01/2022	1:14:29 PM	GB00B1XZS820	70,935.00	92	XJSE	3CO3JM1M7ATLL
Anglo American PLC	12/01/2022	1:14:29 PM	GB00B1XZS820	70,935.00	94	XJSE	3CO3JM1M7ATLM
Anglo American PLC	12/01/2022	1:15:57 PM	GB00B1XZS820	70,972.00	273	XJSE	2EO3JM1MES6GN

Anglo American PLC	12/01/2022	1:17:02 PM	GB00B1XZS820	70,956.00	230	XJSE	44O3JM1KNKGBK
Anglo American PLC	12/01/2022	1:17:02 PM	GB00B1XZS820	70,956.00	40	XJSE	44O3JM1KNKGBL
Anglo American PLC	12/01/2022	1:18:36 PM	GB00B1XZS820	70,985.00	188	XJSE	3AO3JM1MA9SB9
Anglo American PLC	12/01/2022	1:20:10 PM	GB00B1XZS820	70,942.00	36	XJSE	44O3JM1KNN47K
Anglo American PLC	12/01/2022	1:20:15 PM	GB00B1XZS820	70,944.00	73	XJSE	2GO3JM1L6PSO0
Anglo American PLC	12/01/2022	1:20:40 PM	GB00B1XZS820	70,966.00	28	XJSE	2GO3JM1L6QPHE
Anglo American PLC	12/01/2022	1:20:40 PM	GB00B1XZS820	70,966.00	54	XJSE	2GO3JM1L6QPHF
Anglo American PLC	12/01/2022	1:20:45 PM	GB00B1XZS820	70,966.00	166	XJSE	42O3JM1KTUCEN
Anglo American PLC	12/01/2022	1:21:40 PM	GB00B1XZS820	70,976.00	227	XJSE	2GO3JM1L6SNRL
Anglo American PLC	12/01/2022	1:23:17 PM	GB00B1XZS820	71,000.00	208	XJSE	3CO3JM1M93CLG
Anglo American PLC	12/01/2022	1:23:38 PM	GB00B1XZS820	70,995.00	35	XJSE	3AO3JM1MBAKOQ
Anglo American PLC	12/01/2022	1:23:38 PM	GB00B1XZS820	70,995.00	208	XJSE	3AO3JM1MBAKSC
Anglo American PLC	12/01/2022	1:25:14 PM	GB00B1XZS820	70,994.00	235	XJSE	2GO3JM1L73RKE
Anglo American PLC	12/01/2022	1:27:08 PM	GB00B1XZS820	70,969.00	346	XJSE	42O3JM1KU3A5O
Anglo American PLC	12/01/2022	1:28:54 PM	GB00B1XZS820	70,985.00	222	XJSE	3AO3JM1MCBP4O
Anglo American PLC	12/01/2022	1:29:32 PM	GB00B1XZS820	70,988.00	26	XJSE	2GO3JM1L7BQML
Anglo American PLC	12/01/2022	1:29:32 PM	GB00B1XZS820	70,988.00	266	XJSE	2GO3JM1L7BQMM
Anglo American PLC	12/01/2022	1:31:37 PM	GB00B1XZS820	71,042.00	206	XJSE	2GO3JM1L7FLII
Anglo American PLC	12/01/2022	1:31:37 PM	GB00B1XZS820	71,042.00	46	XJSE	2GO3JM1L7FM36
Anglo American PLC	12/01/2022	1:33:12 PM	GB00B1XZS820	71,100.00	88	XJSE	3CO3JM1MASHVL
Anglo American PLC	12/01/2022	1:33:12 PM	GB00B1XZS820	71,100.00	158	XJSE	3CO3JM1MASHVM
Anglo American PLC	12/01/2022	1:33:41 PM	GB00B1XZS820	71,080.00	287	XJSE	2EO3JM1MII1MM
Anglo American PLC	12/01/2022	1:35:15 PM	GB00B1XZS820	71,023.00	173	XJSE	2GO3JM1L7MFTU
Anglo American PLC	12/01/2022	1:36:34 PM	GB00B1XZS820	71,002.00	16	XJSE	44O3JM1KO32AH
Anglo American PLC	12/01/2022	1:38:03 PM	GB00B1XZS820	70,987.00	254	XJSE	3AO3JM1ME1QVN
Anglo American PLC	12/01/2022	1:38:04 PM	GB00B1XZS820	70,987.00	224	XJSE	3AO3JM1ME1SIB
Anglo American PLC	12/01/2022	1:40:33 PM	GB00B1XZS820	71,086.00	150	XJSE	2EO3JM1MJSPK3
Anglo American PLC	12/01/2022	1:40:33 PM	GB00B1XZS820	71,086.00	22	XJSE	2EO3JM1MJSPK4
Anglo American PLC	12/01/2022	1:41:36 PM	GB00B1XZS820	71,100.00	70	XJSE	3CO3JM1MCC0U3
Anglo American PLC	12/01/2022	1:41:36 PM	GB00B1XZS820	71,100.00	54	XJSE	3CO3JM1MCC0U4
Anglo American PLC	12/01/2022	1:41:36 PM	GB00B1XZS820	71,100.00	6	XJSE	3CO3JM1MCC0U5
Anglo American PLC	12/01/2022	1:43:18 PM	GB00B1XZS820	71,028.00	54	XJSE	2GO3JM1L851JP
Anglo American PLC	12/01/2022	1:43:18 PM	GB00B1XZS820	71,028.00	304	XJSE	2GO3JM1L851JQ
Anglo American PLC	12/01/2022	1:43:32 PM	GB00B1XZS820	70,998.00	91	XJSE	3AO3JM1MEVVN6
Anglo American PLC	12/01/2022	1:43:34 PM	GB00B1XZS820	70,998.00	212	XJSE	3AO3JM1MF03TH
Anglo American PLC	12/01/2022	1:44:46 PM	GB00B1XZS820	70,962.00	80	XJSE	2EO3JM1MKKSTK
Anglo American PLC	12/01/2022	1:44:47 PM	GB00B1XZS820	70,962.00	162	XJSE	2EO3JM1MKL1A6
Anglo American PLC	12/01/2022	1:46:57 PM	GB00B1XZS820	70,996.00	244	XJSE	2EO3JM1ML3K11
Anglo American PLC	12/01/2022	1:48:28 PM	GB00B1XZS820	70,980.00	212	XJSE	3AO3JM1MFT6OA
Anglo American PLC	12/01/2022	1:48:28 PM	GB00B1XZS820	70,980.00	37	XJSE	3AO3JM1MFT6OB
Anglo American PLC	12/01/2022	1:48:44 PM	GB00B1XZS820	70,903.00	264	XJSE	3AO3JM1MFUQQU
Anglo American PLC	12/01/2022	1:50:02 PM	GB00B1XZS820	70,902.00	210	XJSE	42O3JM1KUKQOL
Anglo American PLC	12/01/2022	1:50:02 PM	GB00B1XZS820	70,902.00	54	XJSE	42O3JM1KUKQPN
Anglo American PLC	12/01/2022	1:52:56 PM	GB00B1XZS820	70,900.00	192	XJSE	3CO3JM1MECO37
Anglo American PLC	12/01/2022	1:52:56 PM	GB00B1XZS820	70,900.00	37	XJSE	3CO3JM1MECO38
Anglo American PLC	12/01/2022	1:53:24 PM	GB00B1XZS820	70,973.00	248	XJSE	2GO3JM1L8ORVN
Anglo American PLC	12/01/2022	1:54:21 PM	GB00B1XZS820	70,894.00	75	XJSE	3AO3JM1MH22I9
Anglo American PLC	12/01/2022	1:54:29 PM	GB00B1XZS820	70,899.00	149	XJSE	3AO3JM1MH305N
Anglo American PLC	12/01/2022	1:56:02 PM	GB00B1XZS820	70,913.00	242	XJSE	2EO3JM1MMVIR2
Anglo American PLC	12/01/2022	1:57:58 PM	GB00B1XZS820	71,100.00	150	XJSE	2EO3JM1MNB3JV
Anglo American PLC	12/01/2022	1:57:58 PM	GB00B1XZS820	71,100.00	54	XJSE	2EO3JM1MNB3K0
Anglo American PLC	12/01/2022	1:58:44 PM	GB00B1XZS820	71,083.00	288	XJSE	2EO3JM1MNEN9A
Anglo American PLC	12/01/2022	1:59:37 PM	GB00B1XZS820	71,017.00	266	XJSE	2GO3JM1L95754
Anglo American PLC	12/01/2022	2:00:38 PM	GB00B1XZS820	70,996.00	44	XJSE	3AO3JM1MI4N36
Anglo American PLC	12/01/2022	2:00:38 PM	GB00B1XZS820	70,996.00	147	XJSE	3AO3JM1MI4N4M
Anglo American PLC	12/01/2022	2:01:53 PM	GB00B1XZS820	70,929.00	60	XJSE	3AO3JM1MICJ98
Anglo American PLC	12/01/2022	2:02:31 PM	GB00B1XZS820	70,984.00	98	XJSE	3CO3JM1MFVMPQ
Anglo American PLC	12/01/2022	2:03:35 PM	GB00B1XZS820	71,092.00	147	XJSE	3AO3JM1MINLUN
Anglo American PLC	12/01/2022	2:03:55 PM	GB00B1XZS820	71,062.00	144	XJSE	2EO3JM1MOFRRS
Anglo American PLC	12/01/2022	2:04:47 PM	GB00B1XZS820	71,133.00	9	XJSE	3AO3JM1MIU4F6
Anglo American PLC	12/01/2022	2:04:48 PM	GB00B1XZS820	71,133.00	102	XJSE	3AO3JM1MIU6UK
Anglo American PLC	12/01/2022	2:04:48 PM	GB00B1XZS820	71,133.00	208	XJSE	3AO3JM1MIU6UL
Anglo American PLC	12/01/2022	2:06:04 PM	GB00B1XZS820	71,206.00	215	XJSE	3AO3JM1MJ55VM
Anglo American PLC	12/01/2022	2:07:17 PM	GB00B1XZS820	71,212.00	144	XJSE	3CO3JM1MGQ97G
Anglo American PLC	12/01/2022	2:07:37 PM	GB00B1XZS820	71,235.00	59	XJSE	42O3JM1KV39N8
Anglo American PLC	12/01/2022	2:07:37 PM	GB00B1XZS820	71,235.00	54	XJSE	42O3JM1KV39N9
Anglo American PLC	12/01/2022	2:07:37 PM	GB00B1XZS820	71,235.00	37	XJSE	42O3JM1KV39NE
Anglo American PLC	12/01/2022	2:08:15 PM	GB00B1XZS820	71,219.00	325	XJSE	3CO3JM1MGV7JN
Anglo American PLC	12/01/2022	2:09:59 PM	GB00B1XZS820	71,156.00	321	XJSE	2GO3JM1L9PV5V
Anglo American PLC	12/01/2022	2:11:07 PM	GB00B1XZS820	71,136.00	226	XJSE	3AO3JM1MK1RJF
Anglo American PLC	12/01/2022	2:12:47 PM	GB00B1XZS820	71,137.00	243	XJSE	2EO3JM1MQ5G2R
Anglo American PLC	12/01/2022	2:14:12 PM	GB00B1XZS820	71,120.00	163	XJSE	2GO3JM1LA2O3P
Anglo American PLC	12/01/2022	2:14:13 PM	GB00B1XZS820	71,115.00	98	XJSE	3CO3JM1MHTB99
Anglo American PLC	12/01/2022	2:14:13 PM	GB00B1XZS820	71,115.00	198	XJSE	3CO3JM1MHTB9A
Anglo American PLC	12/01/2022	2:15:31 PM	GB00B1XZS820	71,108.00	156	XJSE	2GO3JM1LA4U6L
Anglo American PLC	12/01/2022	2:15:35 PM	GB00B1XZS820	71,135.00	89	XJSE	3AO3JM1MKQ85P
Anglo American PLC	12/01/2022	2:15:35 PM	GB00B1XZS820	71,135.00	49	XJSE	3AO3JM1MKQ85Q
Anglo American PLC	12/01/2022	2:17:22 PM	GB00B1XZS820	71,135.00	127	XJSE	2EO3JM1MR33VT
Anglo American PLC	12/01/2022	2:18:25 PM	GB00B1XZS820	71,097.00	100	XJSE	3CO3JM1MILHSR
Anglo American PLC	12/01/2022	2:18:39 PM	GB00B1XZS820	71,097.00	140	XJSE	2EO3JM1MRBB8A
Anglo American PLC	12/01/2022	2:19:30 PM	GB00B1XZS820	71,063.00	307	XJSE	3AO3JM1MLI6BG
Anglo American PLC	12/01/2022	2:21:27 PM	GB00B1XZS820	71,054.00	199	XJSE	3CO3JM1MJ7I1R
Anglo American PLC	12/01/2022	2:21:27 PM	GB00B1XZS820	71,054.00	17	XJSE	3CO3JM1MJ7I21
Anglo American PLC	12/01/2022	2:22:29 PM	GB00B1XZS820	71,125.00	11	XJSE	2GO3JM1LAK99V
Anglo American PLC	12/01/2022	2:22:29 PM	GB00B1XZS820	71,125.00	133	XJSE	2GO3JM1LAK9A0
Anglo American PLC	12/01/2022	2:22:29 PM	GB00B1XZS820	71,125.00	152	XJSE	2GO3JM1LAK9A1
Anglo American PLC	12/01/2022	2:24:29 PM	GB00B1XZS820	71,116.00	50	XJSE	2GO3JM1LAONT8
Anglo American PLC	12/01/2022	2:24:42 PM	GB00B1XZS820	71,116.00	11	XJSE	2GO3JM1LAP8RF
Anglo American PLC	12/01/2022	2:24:45 PM	GB00B1XZS820	71,116.00	54	XJSE	2GO3JM1LAPC2L
Anglo American PLC	12/01/2022	2:24:52 PM	GB00B1XZS820	71,116.00	508	XJSE	2GO3JM1LAPI71
Anglo American PLC	12/01/2022	2:25:43 PM	GB00B1XZS820	71,099.00	180	XJSE	3CO3JM1MK10G7
Anglo American PLC	12/01/2022	2:26:49 PM	GB00B1XZS820	71,085.00	182	XJSE	44O3JM1KPAIE7
Anglo American PLC	12/01/2022	2:26:49 PM	GB00B1XZS820	71,085.00	116	XJSE	44O3JM1KPAIE8
Anglo American PLC	12/01/2022	2:27:22 PM	GB00B1XZS820	71,021.00	158	XJSE	2EO3JM1MT5QS8
Anglo American PLC	12/01/2022	2:27:38 PM	GB00B1XZS820	71,026.00	150	XJSE	2GO3JM1LAVS9V
Anglo American PLC	12/01/2022	2:28:18 PM	GB00B1XZS820	71,037.00	40	XJSE	3AO3JM1MNCHCO
Anglo American PLC	12/01/2022	2:28:43 PM	GB00B1XZS820	71,048.00	9	XJSE	3CO3JM1MKHQ30
Anglo American PLC	12/01/2022	2:28:43 PM	GB00B1XZS820	71,048.00	172	XJSE	3CO3JM1MKHQ31
Anglo American PLC	12/01/2022	2:30:01 PM	GB00B1XZS820	71,082.00	194	XJSE	2GO3JM1LB5INJ
Anglo American PLC	12/01/2022	2:30:01 PM	GB00B1XZS820	71,081.00	319	XJSE	44O3JM1KPD92P
Anglo American PLC	12/01/2022	2:31:21 PM	GB00B1XZS820	71,117.00	279	XJSE	3CO3JM1ML4MCI
Anglo American PLC	12/01/2022	2:32:06 PM	GB00B1XZS820	71,224.00	46	XJSE	2GO3JM1LBE6PQ
Anglo American PLC	12/01/2022	2:32:22 PM	GB00B1XZS820	71,261.00	177	XJSE	2EO3JM1MUCDDE
Anglo American PLC	12/01/2022	2:32:41 PM	GB00B1XZS820	71,186.00	216	XJSE	3AO3JM1MOFLF5
Anglo American PLC	12/01/2022	2:33:29 PM	GB00B1XZS820	71,191.00	200	XJSE	2EO3JM1MUJE3E
Anglo American PLC	12/01/2022	2:33:29 PM	GB00B1XZS820	71,191.00	68	XJSE	2EO3JM1MUJE3N

Anglo American PLC	12/01/2022	2:34:22 PM	GB00B1XZS820	71,094.00	207	XJSE	3AO3JM1MOQJMG
Anglo American PLC	12/01/2022	2:34:57 PM	GB00B1XZS820	71,103.00	42	XJSE	2GO3JM1LBLH6R
Anglo American PLC	12/01/2022	2:36:08 PM	GB00B1XZS820	71,250.00	243	XJSE	3AO3JM1MP6355
Anglo American PLC	12/01/2022	2:36:28 PM	GB00B1XZS820	71,250.00	68	XJSE	3AO3JM1MP8K8H
Anglo American PLC	12/01/2022	2:36:28 PM	GB00B1XZS820	71,250.00	68	XJSE	3AO3JM1MP8K8M
Anglo American PLC	12/01/2022	2:37:41 PM	GB00B1XZS820	71,334.00	45	XJSE	2GO3JM1LBTNLM
Anglo American PLC	12/01/2022	2:37:41 PM	GB00B1XZS820	71,334.00	61	XJSE	2GO3JM1LBTNLN
Anglo American PLC	12/01/2022	2:37:49 PM	GB00B1XZS820	71,378.00	135	XJSE	3CO3JM1MMDMCK
Anglo American PLC	12/01/2022	2:38:12 PM	GB00B1XZS820	71,352.00	412	XJSE	3AO3JM1MPLA62
Anglo American PLC	12/01/2022	2:38:57 PM	GB00B1XZS820	71,335.00	160	XJSE	44O3JM1KPNOCC
Anglo American PLC	12/01/2022	2:39:25 PM	GB00B1XZS820	71,336.00	143	XJSE	3AO3JM1MPTBNM
Anglo American PLC	12/01/2022	2:40:23 PM	GB00B1XZS820	71,381.00	287	XJSE	3AO3JM1MQ4EKC
Anglo American PLC	12/01/2022	2:41:27 PM	GB00B1XZS820	71,319.00	253	XJSE	3CO3JM1MN5UCP
Anglo American PLC	12/01/2022	2:42:58 PM	GB00B1XZS820	71,251.00	270	XJSE	42O3JM1L06BKD
Anglo American PLC	12/01/2022	2:44:38 PM	GB00B1XZS820	71,280.00	7	XJSE	3CO3JM1MNPDJT
Anglo American PLC	12/01/2022	2:44:52 PM	GB00B1XZS820	71,277.00	443	XJSE	3CO3JM1MNR4I4
Anglo American PLC	12/01/2022	2:45:44 PM	GB00B1XZS820	71,222.00	262	XJSE	3CO3JM1MO1DGP
Anglo American PLC	12/01/2022	2:46:20 PM	GB00B1XZS820	71,154.00	232	XJSE	2GO3JM1LCKF28
Anglo American PLC	12/01/2022	2:48:03 PM	GB00B1XZS820	71,109.00	399	XJSE	2GO3JM1LCOI76
Anglo American PLC	12/01/2022	2:48:03 PM	GB00B1XZS820	71,109.00	27	XJSE	2GO3JM1LCOII9
Anglo American PLC	12/01/2022	2:49:23 PM	GB00B1XZS820	70,957.00	270	XJSE	2GO3JM1LCSJ2P
Anglo American PLC	12/01/2022	2:50:04 PM	GB00B1XZS820	70,906.00	98	XJSE	3AO3JM1MS8PLI
Anglo American PLC	12/01/2022	2:50:16 PM	GB00B1XZS820	70,916.00	54	XJSE	3CO3JM1MOUU5G
Anglo American PLC	12/01/2022	2:50:49 PM	GB00B1XZS820	70,859.00	312	XJSE	3CO3JM1MP2DIV
Anglo American PLC	12/01/2022	2:52:45 PM	GB00B1XZS820	70,941.00	150	XJSE	42O3JM1L0H2JE
Anglo American PLC	12/01/2022	2:52:50 PM	GB00B1XZS820	70,941.00	144	XJSE	2EO3JM1N2VV6F
Anglo American PLC	12/01/2022	2:53:35 PM	GB00B1XZS820	70,928.00	63	XJSE	2EO3JM1N35HLO
Anglo American PLC	12/01/2022	2:53:35 PM	GB00B1XZS820	70,928.00	61	XJSE	2EO3JM1N35HMB
Anglo American PLC	12/01/2022	2:53:41 PM	GB00B1XZS820	70,934.00	96	XJSE	3AO3JM1MT1FDR
Anglo American PLC	12/01/2022	2:53:41 PM	GB00B1XZS820	70,934.00	40	XJSE	3AO3JM1MT1FDS
Anglo American PLC	12/01/2022	2:53:58 PM	GB00B1XZS820	70,949.00	212	XJSE	2GO3JM1LD8FUA
Anglo American PLC	12/01/2022	2:54:42 PM	GB00B1XZS820	70,858.00	216	XJSE	2EO3JM1N3CLFU
Anglo American PLC	12/01/2022	2:56:56 PM	GB00B1XZS820	71,006.00	81	XJSE	2EO3JM1N3RA2S
Anglo American PLC	12/01/2022	2:56:56 PM	GB00B1XZS820	71,006.00	104	XJSE	2EO3JM1N3RA2T
Anglo American PLC	12/01/2022	2:56:56 PM	GB00B1XZS820	71,006.00	31	XJSE	2EO3JM1N3RA2U
Anglo American PLC	12/01/2022	2:57:32 PM	GB00B1XZS820	71,071.00	432	XJSE	2EO3JM1N3UTFO
Anglo American PLC	12/01/2022	2:58:34 PM	GB00B1XZS820	71,097.00	127	XJSE	44O3JM1KQBM3G
Anglo American PLC	12/01/2022	2:59:38 PM	GB00B1XZS820	71,100.00	165	XJSE	2EO3JM1N4CNHT
Anglo American PLC	12/01/2022	2:59:47 PM	GB00B1XZS820	71,095.00	259	XJSE	2GO3JM1LDNPFC
Anglo American PLC	12/01/2022	3:01:28 PM	GB00B1XZS820	71,138.00	162	XJSE	3AO3JM1MULJLG
Anglo American PLC	12/01/2022	3:01:33 PM	GB00B1XZS820	71,137.00	133	XJSE	3CO3JM1MR5MO5
Anglo American PLC	12/01/2022	3:01:58 PM	GB00B1XZS820	71,114.00	212	XJSE	44O3JM1KQFNCJ
Anglo American PLC	12/01/2022	3:02:46 PM	GB00B1XZS820	71,112.00	197	XJSE	3AO3JM1MUUQUS
Anglo American PLC	12/01/2022	3:02:46 PM	GB00B1XZS820	71,112.00	65	XJSE	3AO3JM1MUUQVB
Anglo American PLC	12/01/2022	3:04:28 PM	GB00B1XZS820	71,176.00	132	XJSE	42O3JM1L0TS4S
Anglo American PLC	12/01/2022	3:04:28 PM	GB00B1XZS820	71,176.00	54	XJSE	42O3JM1L0TS58
Anglo American PLC	12/01/2022	3:06:15 PM	GB00B1XZS820	71,265.00	48	XJSE	2GO3JM1LEB39C
Anglo American PLC	12/01/2022	3:06:15 PM	GB00B1XZS820	71,265.00	371	XJSE	2GO3JM1LEB39S
Anglo American PLC	12/01/2022	3:06:35 PM	GB00B1XZS820	71,249.00	130	XJSE	2GO3JM1LEBU03
Anglo American PLC	12/01/2022	3:06:35 PM	GB00B1XZS820	71,249.00	54	XJSE	2GO3JM1LEBU04
Anglo American PLC	12/01/2022	3:06:35 PM	GB00B1XZS820	71,250.00	46	XJSE	2GO3JM1LEBU05
Anglo American PLC	12/01/2022	3:06:35 PM	GB00B1XZS820	71,250.00	8	XJSE	2GO3JM1LEBU06
Anglo American PLC	12/01/2022	3:06:35 PM	GB00B1XZS820	71,251.00	54	XJSE	2GO3JM1LEBU07
Anglo American PLC	12/01/2022	3:07:15 PM	GB00B1XZS820	71,193.00	303	XJSE	3AO3JM1MVVHGG
Anglo American PLC	12/01/2022	3:08:08 PM	GB00B1XZS820	71,229.00	13	XJSE	2GO3JM1LEG58C
Anglo American PLC	12/01/2022	3:08:39 PM	GB00B1XZS820	71,327.00	150	XJSE	2GO3JM1LEHD8F
Anglo American PLC	12/01/2022	3:08:39 PM	GB00B1XZS820	71,327.00	48	XJSE	2GO3JM1LEHD8G
Anglo American PLC	12/01/2022	3:08:39 PM	GB00B1XZS820	71,328.00	16	XJSE	2GO3JM1LEHD8H
Anglo American PLC	12/01/2022	3:08:44 PM	GB00B1XZS820	71,288.00	261	XJSE	2GO3JM1LEHK39
Anglo American PLC	12/01/2022	3:09:51 PM	GB00B1XZS820	71,307.00	123	XJSE	2EO3JM1N6PSIJ
Anglo American PLC	12/01/2022	3:10:40 PM	GB00B1XZS820	71,286.00	29	XJSE	3CO3JM1MT23SA
Anglo American PLC	12/01/2022	3:10:40 PM	GB00B1XZS820	71,286.00	291	XJSE	3CO3JM1MT23SJ
Anglo American PLC	12/01/2022	3:11:09 PM	GB00B1XZS820	71,235.00	121	XJSE	3CO3JM1MT4NDT
Anglo American PLC	12/01/2022	3:11:09 PM	GB00B1XZS820	71,235.00	100	XJSE	3CO3JM1MT4NE2
Anglo American PLC	12/01/2022	3:12:39 PM	GB00B1XZS820	71,241.00	13	XJSE	44O3JM1KQRGR8
Anglo American PLC	12/01/2022	3:12:45 PM	GB00B1XZS820	71,241.00	265	XJSE	44O3JM1KQRKBV
Anglo American PLC	12/01/2022	3:13:35 PM	GB00B1XZS820	71,200.00	83	XJSE	3CO3JM1MTHRK6
Anglo American PLC	12/01/2022	3:14:26 PM	GB00B1XZS820	71,204.00	275	XJSE	2EO3JM1N7PATM
Anglo American PLC	12/01/2022	3:15:01 PM	GB00B1XZS820	71,197.00	138	XJSE	3AO3JM1N1GC5B
Anglo American PLC	12/01/2022	3:15:05 PM	GB00B1XZS820	71,162.00	203	XJSE	3AO3JM1N1H16N
Anglo American PLC	12/01/2022	3:16:03 PM	GB00B1XZS820	71,131.00	224	XJSE	2EO3JM1N868P4
Anglo American PLC	12/01/2022	3:17:18 PM	GB00B1XZS820	71,131.00	83	XJSE	3CO3JM1MUBNQK
Anglo American PLC	12/01/2022	3:17:18 PM	GB00B1XZS820	71,131.00	54	XJSE	3CO3JM1MUBNQL
Anglo American PLC	12/01/2022	3:17:50 PM	GB00B1XZS820	71,109.00	88	XJSE	2EO3JM1N8LT5L
Anglo American PLC	12/01/2022	3:17:50 PM	GB00B1XZS820	71,109.00	54	XJSE	2EO3JM1N8LT5Q
Anglo American PLC	12/01/2022	3:17:50 PM	GB00B1XZS820	71,109.00	2	XJSE	2EO3JM1N8LT64
Anglo American PLC	12/01/2022	3:18:09 PM	GB00B1XZS820	71,075.00	281	XJSE	3CO3JM1MUHNBE
Anglo American PLC	12/01/2022	3:18:32 PM	GB00B1XZS820	71,075.00	43	XJSE	2GO3JM1LFAP3V
Anglo American PLC	12/01/2022	3:18:37 PM	GB00B1XZS820	71,075.00	150	XJSE	2GO3JM1LFAUA5
Anglo American PLC	12/01/2022	3:19:28 PM	GB00B1XZS820	71,043.00	210	XJSE	3CO3JM1MUQKMG
Anglo American PLC	12/01/2022	3:20:21 PM	GB00B1XZS820	70,998.00	50	XJSE	2EO3JM1N99SC2
Anglo American PLC	12/01/2022	3:20:22 PM	GB00B1XZS820	70,998.00	190	XJSE	2EO3JM1N99T07
Anglo American PLC	12/01/2022	3:21:06 PM	GB00B1XZS820	70,961.00	234	XJSE	2GO3JM1LFHQ2V
Anglo American PLC	12/01/2022	3:22:15 PM	GB00B1XZS820	70,958.00	229	XJSE	2EO3JM1N9NU6L
Anglo American PLC	12/01/2022	3:22:50 PM	GB00B1XZS820	70,977.00	53	XJSE	2GO3JM1LFMGL8
Anglo American PLC	12/01/2022	3:23:04 PM	GB00B1XZS820	70,977.00	61	XJSE	44O3JM1KR5TI9
Anglo American PLC	12/01/2022	3:23:04 PM	GB00B1XZS820	70,977.00	139	XJSE	44O3JM1KR5TIA
Anglo American PLC	12/01/2022	3:24:15 PM	GB00B1XZS820	70,985.00	251	XJSE	42O3JM1L1JISI
Anglo American PLC	12/01/2022	3:24:15 PM	GB00B1XZS820	70,985.00	27	XJSE	42O3JM1L1JIU0
Anglo American PLC	12/01/2022	3:25:57 PM	GB00B1XZS820	71,047.00	46	XJSE	3CO3JM1N0716F
Anglo American PLC	12/01/2022	3:25:57 PM	GB00B1XZS820	71,047.00	73	XJSE	3CO3JM1N0716U
Anglo American PLC	12/01/2022	3:26:02 PM	GB00B1XZS820	71,047.00	87	XJSE	44O3JM1KR8TOH
Anglo American PLC	12/01/2022	3:26:02 PM	GB00B1XZS820	71,047.00	61	XJSE	44O3JM1KR8TOI
Anglo American PLC	12/01/2022	3:26:02 PM	GB00B1XZS820	71,047.00	124	XJSE	44O3JM1KR8TOP
Anglo American PLC	12/01/2022	3:26:02 PM	GB00B1XZS820	71,047.00	78	XJSE	44O3JM1KR8TOQ
Anglo American PLC	12/01/2022	3:27:00 PM	GB00B1XZS820	71,028.00	46	XJSE	3CO3JM1N0E7EQ
Anglo American PLC	12/01/2022	3:27:00 PM	GB00B1XZS820	71,028.00	54	XJSE	3CO3JM1N0E7ER
Anglo American PLC	12/01/2022	3:27:00 PM	GB00B1XZS820	71,028.00	122	XJSE	3CO3JM1N0E7ES
Anglo American PLC	12/01/2022	3:28:13 PM	GB00B1XZS820	71,033.00	246	XJSE	44O3JM1KRBE1E
Anglo American PLC	12/01/2022	3:28:20 PM	GB00B1XZS820	71,033.00	242	XJSE	44O3JM1KRBIIJ
Anglo American PLC	12/01/2022	3:29:14 PM	GB00B1XZS820	71,032.00	230	XJSE	2GO3JM1LG7VVS
Anglo American PLC	12/01/2022	3:30:08 PM	GB00B1XZS820	71,179.00	121	XJSE	2GO3JM1LGBIVG
Anglo American PLC	12/01/2022	3:30:39 PM	GB00B1XZS820	71,227.00	135	XJSE	2EO3JM1NBNETJ
Anglo American PLC	12/01/2022	3:30:45 PM	GB00B1XZS820	71,281.00	26	XJSE	44O3JM1KREJ7D
Anglo American PLC	12/01/2022	3:30:45 PM	GB00B1XZS820	71,281.00	8	XJSE	44O3JM1KREJ7E
Anglo American PLC	12/01/2022	3:30:56 PM	GB00B1XZS820	71,293.00	65	XJSE	44O3JM1KRERVV

Anglo American PLC	12/01/2022	3:31:01 PM	GB00B1XZS820	71,344.00	150	XJSE	3CO3JM1N1ALIK
Anglo American PLC	12/01/2022	3:31:01 PM	GB00B1XZS820	71,344.00	2	XJSE	3CO3JM1N1ALIL
Anglo American PLC	12/01/2022	3:31:21 PM	GB00B1XZS820	71,305.00	239	XJSE	2GO3JM1LGHAQ8
Anglo American PLC	12/01/2022	3:32:04 PM	GB00B1XZS820	71,407.00	208	XJSE	3CO3JM1N1K4AT
Anglo American PLC	12/01/2022	3:33:42 PM	GB00B1XZS820	71,322.00	411	XJSE	2GO3JM1LGPGD5
Anglo American PLC	12/01/2022	3:34:09 PM	GB00B1XZS820	71,302.00	343	XJSE	2EO3JM1NCR7HS
Anglo American PLC	12/01/2022	3:34:21 PM	GB00B1XZS820	71,258.00	248	XJSE	3CO3JM1N29TOF
Anglo American PLC	12/01/2022	3:35:19 PM	GB00B1XZS820	71,178.00	181	XJSE	2EO3JM1ND75CI
Anglo American PLC	12/01/2022	3:36:29 PM	GB00B1XZS820	71,296.00	65	XJSE	42O3JM1L249HC
Anglo American PLC	12/01/2022	3:36:34 PM	GB00B1XZS820	71,299.00	58	XJSE	2EO3JM1NDJ2AJ
Anglo American PLC	12/01/2022	3:36:34 PM	GB00B1XZS820	71,299.00	54	XJSE	2EO3JM1NDJ2AK
Anglo American PLC	12/01/2022	3:36:34 PM	GB00B1XZS820	71,299.00	54	XJSE	2EO3JM1NDJ2AL
Anglo American PLC	12/01/2022	3:36:50 PM	GB00B1XZS820	71,282.00	104	XJSE	3CO3JM1N2UL0D
Anglo American PLC	12/01/2022	3:36:50 PM	GB00B1XZS820	71,282.00	151	XJSE	3CO3JM1N2UL35
Anglo American PLC	12/01/2022	3:37:21 PM	GB00B1XZS820	71,284.00	192	XJSE	3CO3JM1N32UND
Anglo American PLC	12/01/2022	3:38:22 PM	GB00B1XZS820	71,325.00	176	XJSE	2EO3JM1NE1VBO
Anglo American PLC	12/01/2022	3:38:22 PM	GB00B1XZS820	71,325.00	94	XJSE	2EO3JM1NE1VBQ
Anglo American PLC	12/01/2022	3:38:22 PM	GB00B1XZS820	71,325.00	27	XJSE	2EO3JM1NE1VC9
Anglo American PLC	12/01/2022	3:39:03 PM	GB00B1XZS820	71,290.00	45	XJSE	2EO3JM1NE6D9D
Anglo American PLC	12/01/2022	3:39:03 PM	GB00B1XZS820	71,290.00	190	XJSE	2EO3JM1NE6D9H
Anglo American PLC	12/01/2022	3:39:49 PM	GB00B1XZS820	71,341.00	144	XJSE	3AO3JM1N7M2AL
Anglo American PLC	12/01/2022	3:39:49 PM	GB00B1XZS820	71,341.00	140	XJSE	3AO3JM1N7M2BD
Anglo American PLC	12/01/2022	3:40:39 PM	GB00B1XZS820	71,364.00	76	XJSE	2EO3JM1NEK84A
Anglo American PLC	12/01/2022	3:40:39 PM	GB00B1XZS820	71,364.00	155	XJSE	2EO3JM1NEK84F
Anglo American PLC	12/01/2022	3:41:55 PM	GB00B1XZS820	71,372.00	42	XJSE	42O3JM1L2CE74
Anglo American PLC	12/01/2022	3:42:05 PM	GB00B1XZS820	71,386.00	64	XJSE	42O3JM1L2COKC
Anglo American PLC	12/01/2022	3:42:05 PM	GB00B1XZS820	71,386.00	64	XJSE	42O3JM1L2COKD
Anglo American PLC	12/01/2022	3:42:05 PM	GB00B1XZS820	71,386.00	63	XJSE	42O3JM1L2COKE
Anglo American PLC	12/01/2022	3:42:09 PM	GB00B1XZS820	71,358.00	315	XJSE	2GO3JM1LHPB5R
Anglo American PLC	12/01/2022	3:43:04 PM	GB00B1XZS820	71,428.00	192	XJSE	3CO3JM1N4DM7J
Anglo American PLC	12/01/2022	3:43:29 PM	GB00B1XZS820	71,422.00	227	XJSE	44O3JM1KS18S0
Anglo American PLC	12/01/2022	12:08:04 PM	GB00B1XZS820	70,867.00	88	XJSE	3AO3JM1LRLRS7
TOTAL					**68,146**		