



**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	11/01/2022	GB00B1XZS820	175,000	3,228.00	LSE	3,278.00	3,189.50
Anglo American PLC	11/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	11/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	11/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	11/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>175,000</b>	<b>3,228.00</b>		<b>3,278.00</b>	<b>3,189.50</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	11/01/2022	11/01/2022 10:09	GB00B1XZS820	3,266.50	136	LNSE	465188591520275
Anglo American PLC	11/01/2022	11/01/2022 10:09	GB00B1XZS820	3,266.50	332	LNSE	465188591520276
Anglo American PLC	11/01/2022	11/01/2022 10:09	GB00B1XZS820	3,266.50	129	LNSE	465188591520279
Anglo American PLC	11/01/2022	11/01/2022 10:10	GB00B1XZS820	3,262.50	388	LNSE	465188591520437
Anglo American PLC	11/01/2022	11/01/2022 10:10	GB00B1XZS820	3,262.50	181	LNSE	465188591520438
Anglo American PLC	11/01/2022	11/01/2022 10:12	GB00B1XZS820	3,264.50	198	LNSE	465188591520644
Anglo American PLC	11/01/2022	11/01/2022 10:12	GB00B1XZS820	3,264.50	382	LNSE	465188591520651
Anglo American PLC	11/01/2022	11/01/2022 10:13	GB00B1XZS820	3,265.00	22	LNSE	465188591520962
Anglo American PLC	11/01/2022	11/01/2022 10:13	GB00B1XZS820	3,265.00	558	LNSE	465188591520963
Anglo American PLC	11/01/2022	11/01/2022 10:15	GB00B1XZS820	3,266.00	234	LNSE	465188591521206
Anglo American PLC	11/01/2022	11/01/2022 10:15	GB00B1XZS820	3,266.00	262	LNSE	465188591521207
Anglo American PLC	11/01/2022	11/01/2022 10:16	GB00B1XZS820	3,269.50	35	LNSE	465188591521444

Anglo American PLC	11/01/2022	11/01/2022 10:16	GB00B1XZS820	3,269.50	545	LNSE	465188591521445
Anglo American PLC	11/01/2022	11/01/2022 10:18	GB00B1XZS820	3,269.00	243	LNSE	465188591521727
Anglo American PLC	11/01/2022	11/01/2022 10:18	GB00B1XZS820	3,269.00	337	LNSE	465188591521728
Anglo American PLC	11/01/2022	11/01/2022 10:20	GB00B1XZS820	3,271.50	580	LNSE	465188591522088
Anglo American PLC	11/01/2022	11/01/2022 10:21	GB00B1XZS820	3,270.50	324	LNSE	465188591522363
Anglo American PLC	11/01/2022	11/01/2022 10:21	GB00B1XZS820	3,270.50	256	LNSE	465188591522364
Anglo American PLC	11/01/2022	11/01/2022 10:23	GB00B1XZS820	3,275.50	545	LNSE	465188591522533
Anglo American PLC	11/01/2022	11/01/2022 10:25	GB00B1XZS820	3,276.00	580	LNSE	465188591522788
Anglo American PLC	11/01/2022	11/01/2022 10:27	GB00B1XZS820	3,275.00	242	LNSE	465188591523134
Anglo American PLC	11/01/2022	11/01/2022 10:27	GB00B1XZS820	3,275.00	338	LNSE	465188591523135
Anglo American PLC	11/01/2022	11/01/2022 10:28	GB00B1XZS820	3,278.00	118	LNSE	465188591523416
Anglo American PLC	11/01/2022	11/01/2022 10:28	GB00B1XZS820	3,278.00	462	LNSE	465188591523417
Anglo American PLC	11/01/2022	11/01/2022 10:29	GB00B1XZS820	3,274.00	580	LNSE	465188591523598
Anglo American PLC	11/01/2022	11/01/2022 10:31	GB00B1XZS820	3,274.50	8	LNSE	465188591523896
Anglo American PLC	11/01/2022	11/01/2022 10:31	GB00B1XZS820	3,274.50	10	LNSE	465188591523898
Anglo American PLC	11/01/2022	11/01/2022 10:31	GB00B1XZS820	3,274.50	406	LNSE	465188591523900
Anglo American PLC	11/01/2022	11/01/2022 10:31	GB00B1XZS820	3,274.50	155	LNSE	465188591523901
Anglo American PLC	11/01/2022	11/01/2022 10:31	GB00B1XZS820	3,274.50	1	LNSE	465188591523905
Anglo American PLC	11/01/2022	11/01/2022 10:34	GB00B1XZS820	3,278.00	150	LNSE	465188591524318
Anglo American PLC	11/01/2022	11/01/2022 10:34	GB00B1XZS820	3,277.00	428	LNSE	465188591524327
Anglo American PLC	11/01/2022	11/01/2022 10:34	GB00B1XZS820	3,273.50	548	LNSE	465188591524434
Anglo American PLC	11/01/2022	11/01/2022 10:34	GB00B1XZS820	3,273.50	32	LNSE	465188591524435
Anglo American PLC	11/01/2022	11/01/2022 10:35	GB00B1XZS820	3,272.00	118	LNSE	465188591524585
Anglo American PLC	11/01/2022	11/01/2022 10:35	GB00B1XZS820	3,271.50	580	LNSE	465188591524591
Anglo American PLC	11/01/2022	11/01/2022 10:38	GB00B1XZS820	3,273.50	563	LNSE	465188591525022
Anglo American PLC	11/01/2022	11/01/2022 10:40	GB00B1XZS820	3,271.50	427	LNSE	465188591525347
Anglo American PLC	11/01/2022	11/01/2022 10:40	GB00B1XZS820	3,271.50	153	LNSE	465188591525348
Anglo American PLC	11/01/2022	11/01/2022 10:42	GB00B1XZS820	3,270.00	150	LNSE	465188591525537
Anglo American PLC	11/01/2022	11/01/2022 10:42	GB00B1XZS820	3,270.00	141	LNSE	465188591525538
Anglo American PLC	11/01/2022	11/01/2022 10:42	GB00B1XZS820	3,270.00	31	LNSE	465188591525539
Anglo American PLC	11/01/2022	11/01/2022 10:42	GB00B1XZS820	3,270.00	150	LNSE	465188591525555
Anglo American PLC	11/01/2022	11/01/2022 10:42	GB00B1XZS820	3,269.00	157	LNSE	465188591525559
Anglo American PLC	11/01/2022	11/01/2022 10:43	GB00B1XZS820	3,268.50	557	LNSE	465188591525641
Anglo American PLC	11/01/2022	11/01/2022 10:45	GB00B1XZS820	3,263.50	576	LNSE	465188591525941
Anglo American PLC	11/01/2022	11/01/2022 10:47	GB00B1XZS820	3,262.00	552	LNSE	465188591526150
Anglo American PLC	11/01/2022	11/01/2022 10:47	GB00B1XZS820	3,262.00	28	LNSE	465188591526151
Anglo American PLC	11/01/2022	11/01/2022 10:48	GB00B1XZS820	3,262.00	128	LNSE	465188591526282
Anglo American PLC	11/01/2022	11/01/2022 10:49	GB00B1XZS820	3,263.00	209	LNSE	465188591526489
Anglo American PLC	11/01/2022	11/01/2022 10:49	GB00B1XZS820	3,263.00	121	LNSE	465188591526490
Anglo American PLC	11/01/2022	11/01/2022 10:50	GB00B1XZS820	3,260.50	580	LNSE	465188591526651
Anglo American PLC	11/01/2022	11/01/2022 10:50	GB00B1XZS820	3,260.50	57	LNSE	465188591526726
Anglo American PLC	11/01/2022	11/01/2022 10:50	GB00B1XZS820	3,260.50	153	LNSE	465188591526727
Anglo American PLC	11/01/2022	11/01/2022 10:52	GB00B1XZS820	3,264.50	91	LNSE	465188591527099
Anglo American PLC	11/01/2022	11/01/2022 10:52	GB00B1XZS820	3,264.50	281	LNSE	465188591527100
Anglo American PLC	11/01/2022	11/01/2022 10:52	GB00B1XZS820	3,264.50	145	LNSE	465188591527101
Anglo American PLC	11/01/2022	11/01/2022 10:53	GB00B1XZS820	3,263.50	344	LNSE	465188591527351
Anglo American PLC	11/01/2022	11/01/2022 10:53	GB00B1XZS820	3,263.50	210	LNSE	465188591527352
Anglo American PLC	11/01/2022	11/01/2022 10:55	GB00B1XZS820	3,262.50	281	LNSE	465188591527657

Anglo American PLC	11/01/2022	11/01/2022 10:55	GB00B1XZS820	3,262.50	142	LNSE	465188591527658
Anglo American PLC	11/01/2022	11/01/2022 10:55	GB00B1XZS820	3,262.50	157	LNSE	465188591527659
Anglo American PLC	11/01/2022	11/01/2022 10:58	GB00B1XZS820	3,258.00	148	LNSE	465188591527999
Anglo American PLC	11/01/2022	11/01/2022 10:58	GB00B1XZS820	3,258.00	150	LNSE	465188591528009
Anglo American PLC	11/01/2022	11/01/2022 10:58	GB00B1XZS820	3,258.50	150	LNSE	465188591528039
Anglo American PLC	11/01/2022	11/01/2022 10:58	GB00B1XZS820	3,258.50	128	LNSE	465188591528056
Anglo American PLC	11/01/2022	11/01/2022 10:59	GB00B1XZS820	3,258.00	412	LNSE	465188591528122
Anglo American PLC	11/01/2022	11/01/2022 10:59	GB00B1XZS820	3,258.00	168	LNSE	465188591528123
Anglo American PLC	11/01/2022	11/01/2022 11:00	GB00B1XZS820	3,258.00	119	LNSE	465188591528386
Anglo American PLC	11/01/2022	11/01/2022 11:00	GB00B1XZS820	3,258.00	304	LNSE	465188591528390
Anglo American PLC	11/01/2022	11/01/2022 11:00	GB00B1XZS820	3,258.00	157	LNSE	465188591528403
Anglo American PLC	11/01/2022	11/01/2022 11:02	GB00B1XZS820	3,259.50	459	LNSE	465188591528700
Anglo American PLC	11/01/2022	11/01/2022 11:02	GB00B1XZS820	3,259.50	121	LNSE	465188591528701
Anglo American PLC	11/01/2022	11/01/2022 11:03	GB00B1XZS820	3,264.00	580	LNSE	465188591528912
Anglo American PLC	11/01/2022	11/01/2022 11:05	GB00B1XZS820	3,268.50	580	LNSE	465188591529147
Anglo American PLC	11/01/2022	11/01/2022 11:06	GB00B1XZS820	3,267.00	577	LNSE	465188591529309
Anglo American PLC	11/01/2022	11/01/2022 11:08	GB00B1XZS820	3,265.50	580	LNSE	465188591529630
Anglo American PLC	11/01/2022	11/01/2022 11:11	GB00B1XZS820	3,267.50	580	LNSE	465188591530000
Anglo American PLC	11/01/2022	11/01/2022 11:13	GB00B1XZS820	3,267.50	580	LNSE	465188591530234
Anglo American PLC	11/01/2022	11/01/2022 11:14	GB00B1XZS820	3,266.00	580	LNSE	465188591530423
Anglo American PLC	11/01/2022	11/01/2022 11:16	GB00B1XZS820	3,270.00	256	LNSE	465188591530771
Anglo American PLC	11/01/2022	11/01/2022 11:16	GB00B1XZS820	3,270.00	324	LNSE	465188591530772
Anglo American PLC	11/01/2022	11/01/2022 11:18	GB00B1XZS820	3,268.00	580	LNSE	465188591531247
Anglo American PLC	11/01/2022	11/01/2022 11:19	GB00B1XZS820	3,270.50	71	LNSE	465188591531437
Anglo American PLC	11/01/2022	11/01/2022 11:19	GB00B1XZS820	3,270.50	48	LNSE	465188591531438
Anglo American PLC	11/01/2022	11/01/2022 11:20	GB00B1XZS820	3,271.00	49	LNSE	465188591531498
Anglo American PLC	11/01/2022	11/01/2022 11:20	GB00B1XZS820	3,271.00	296	LNSE	465188591531499
Anglo American PLC	11/01/2022	11/01/2022 11:21	GB00B1XZS820	3,271.50	139	LNSE	465188591531752
Anglo American PLC	11/01/2022	11/01/2022 11:21	GB00B1XZS820	3,271.50	390	LNSE	465188591531755
Anglo American PLC	11/01/2022	11/01/2022 11:21	GB00B1XZS820	3,271.50	28	LNSE	465188591531756
Anglo American PLC	11/01/2022	11/01/2022 11:21	GB00B1XZS820	3,271.00	126	LNSE	465188591531800
Anglo American PLC	11/01/2022	11/01/2022 11:23	GB00B1XZS820	3,272.50	105	LNSE	465188591532058
Anglo American PLC	11/01/2022	11/01/2022 11:23	GB00B1XZS820	3,272.50	378	LNSE	465188591532059
Anglo American PLC	11/01/2022	11/01/2022 11:25	GB00B1XZS820	3,268.00	168	LNSE	465188591532219
Anglo American PLC	11/01/2022	11/01/2022 11:25	GB00B1XZS820	3,268.00	451	LNSE	465188591532230
Anglo American PLC	11/01/2022	11/01/2022 11:25	GB00B1XZS820	3,268.00	129	LNSE	465188591532231
Anglo American PLC	11/01/2022	11/01/2022 11:27	GB00B1XZS820	3,267.00	292	LNSE	465188591532450
Anglo American PLC	11/01/2022	11/01/2022 11:27	GB00B1XZS820	3,267.00	165	LNSE	465188591532451
Anglo American PLC	11/01/2022	11/01/2022 11:27	GB00B1XZS820	3,267.00	71	LNSE	465188591532452
Anglo American PLC	11/01/2022	11/01/2022 11:28	GB00B1XZS820	3,266.50	505	LNSE	465188591532744
Anglo American PLC	11/01/2022	11/01/2022 11:28	GB00B1XZS820	3,266.50	69	LNSE	465188591532747
Anglo American PLC	11/01/2022	11/01/2022 11:31	GB00B1XZS820	3,265.50	64	LNSE	465188591533096
Anglo American PLC	11/01/2022	11/01/2022 11:31	GB00B1XZS820	3,265.50	54	LNSE	465188591533097
Anglo American PLC	11/01/2022	11/01/2022 11:31	GB00B1XZS820	3,265.50	29	LNSE	465188591533098
Anglo American PLC	11/01/2022	11/01/2022 11:31	GB00B1XZS820	3,265.50	150	LNSE	465188591533111
Anglo American PLC	11/01/2022	11/01/2022 11:31	GB00B1XZS820	3,265.50	167	LNSE	465188591533152
Anglo American PLC	11/01/2022	11/01/2022 11:33	GB00B1XZS820	3,263.50	191	LNSE	465188591533363
Anglo American PLC	11/01/2022	11/01/2022 11:33	GB00B1XZS820	3,262.50	580	LNSE	465188591533381
Anglo American PLC	11/01/2022	11/01/2022 11:34	GB00B1XZS820	3,262.50	14	LNSE	465188591533472

Anglo American PLC	11/01/2022	11/01/2022 11:34	GB00B1XZS820	3,262.50	417	LNSE	465188591533473
Anglo American PLC	11/01/2022	11/01/2022 11:34	GB00B1XZS820	3,262.50	75	LNSE	465188591533474
Anglo American PLC	11/01/2022	11/01/2022 11:36	GB00B1XZS820	3,260.50	40	LNSE	465188591533591
Anglo American PLC	11/01/2022	11/01/2022 11:36	GB00B1XZS820	3,260.50	114	LNSE	465188591533592
Anglo American PLC	11/01/2022	11/01/2022 11:36	GB00B1XZS820	3,260.50	171	LNSE	465188591533593
Anglo American PLC	11/01/2022	11/01/2022 11:36	GB00B1XZS820	3,260.50	192	LNSE	465188591533595
Anglo American PLC	11/01/2022	11/01/2022 11:36	GB00B1XZS820	3,260.50	63	LNSE	465188591533596
Anglo American PLC	11/01/2022	11/01/2022 11:38	GB00B1XZS820	3,257.50	580	LNSE	465188591533857
Anglo American PLC	11/01/2022	11/01/2022 11:40	GB00B1XZS820	3,256.50	580	LNSE	465188591534115
Anglo American PLC	11/01/2022	11/01/2022 11:42	GB00B1XZS820	3,261.00	579	LNSE	465188591534305
Anglo American PLC	11/01/2022	11/01/2022 11:44	GB00B1XZS820	3,261.00	580	LNSE	465188591534531
Anglo American PLC	11/01/2022	11/01/2022 11:46	GB00B1XZS820	3,261.50	150	LNSE	465188591534875
Anglo American PLC	11/01/2022	11/01/2022 11:46	GB00B1XZS820	3,261.50	16	LNSE	465188591534876
Anglo American PLC	11/01/2022	11/01/2022 11:46	GB00B1XZS820	3,261.50	202	LNSE	465188591534877
Anglo American PLC	11/01/2022	11/01/2022 11:46	GB00B1XZS820	3,261.50	29	LNSE	465188591534878
Anglo American PLC	11/01/2022	11/01/2022 11:46	GB00B1XZS820	3,261.50	240	LNSE	465188591534879
Anglo American PLC	11/01/2022	11/01/2022 11:48	GB00B1XZS820	3,264.00	114	LNSE	465188591535088
Anglo American PLC	11/01/2022	11/01/2022 11:49	GB00B1XZS820	3,262.00	295	LNSE	465188591535101
Anglo American PLC	11/01/2022	11/01/2022 11:49	GB00B1XZS820	3,262.00	58	LNSE	465188591535104
Anglo American PLC	11/01/2022	11/01/2022 11:49	GB00B1XZS820	3,262.50	150	LNSE	465188591535105
Anglo American PLC	11/01/2022	11/01/2022 11:49	GB00B1XZS820	3,262.50	29	LNSE	465188591535106
Anglo American PLC	11/01/2022	11/01/2022 11:49	GB00B1XZS820	3,262.50	39	LNSE	465188591535107
Anglo American PLC	11/01/2022	11/01/2022 11:49	GB00B1XZS820	3,261.00	420	LNSE	465188591535154
Anglo American PLC	11/01/2022	11/01/2022 11:54	GB00B1XZS820	3,262.00	150	LNSE	465188591535844
Anglo American PLC	11/01/2022	11/01/2022 11:54	GB00B1XZS820	3,261.50	580	LNSE	465188591535850
Anglo American PLC	11/01/2022	11/01/2022 11:54	GB00B1XZS820	3,261.00	580	LNSE	465188591535857
Anglo American PLC	11/01/2022	11/01/2022 11:55	GB00B1XZS820	3,263.00	505	LNSE	465188591536056
Anglo American PLC	11/01/2022	11/01/2022 11:57	GB00B1XZS820	3,261.00	29	LNSE	465188591536181
Anglo American PLC	11/01/2022	11/01/2022 11:57	GB00B1XZS820	3,264.00	160	LNSE	465188591536297
Anglo American PLC	11/01/2022	11/01/2022 11:57	GB00B1XZS820	3,264.50	150	LNSE	465188591536298
Anglo American PLC	11/01/2022	11/01/2022 11:57	GB00B1XZS820	3,264.50	49	LNSE	465188591536299
Anglo American PLC	11/01/2022	11/01/2022 11:58	GB00B1XZS820	3,264.50	580	LNSE	465188591536373
Anglo American PLC	11/01/2022	11/01/2022 11:58	GB00B1XZS820	3,264.00	184	LNSE	465188591536378
Anglo American PLC	11/01/2022	11/01/2022 11:58	GB00B1XZS820	3,264.00	13	LNSE	465188591536379
Anglo American PLC	11/01/2022	11/01/2022 12:01	GB00B1XZS820	3,263.50	475	LNSE	465188591536576
Anglo American PLC	11/01/2022	11/01/2022 12:01	GB00B1XZS820	3,263.50	30	LNSE	465188591536577
Anglo American PLC	11/01/2022	11/01/2022 12:02	GB00B1XZS820	3,265.00	267	LNSE	465188591536756
Anglo American PLC	11/01/2022	11/01/2022 12:02	GB00B1XZS820	3,265.00	266	LNSE	465188591536757
Anglo American PLC	11/01/2022	11/01/2022 12:02	GB00B1XZS820	3,265.00	43	LNSE	465188591536758
Anglo American PLC	11/01/2022	11/01/2022 12:05	GB00B1XZS820	3,267.00	197	LNSE	465188591537133
Anglo American PLC	11/01/2022	11/01/2022 12:05	GB00B1XZS820	3,267.00	288	LNSE	465188591537134
Anglo American PLC	11/01/2022	11/01/2022 12:07	GB00B1XZS820	3,268.00	78	LNSE	465188591537388
Anglo American PLC	11/01/2022	11/01/2022 12:07	GB00B1XZS820	3,268.00	89	LNSE	465188591537389
Anglo American PLC	11/01/2022	11/01/2022 12:07	GB00B1XZS820	3,268.00	389	LNSE	465188591537390
Anglo American PLC	11/01/2022	11/01/2022 12:07	GB00B1XZS820	3,266.50	580	LNSE	465188591537506
Anglo American PLC	11/01/2022	11/01/2022 12:08	GB00B1XZS820	3,266.50	68	LNSE	465188591537626
Anglo American PLC	11/01/2022	11/01/2022 12:08	GB00B1XZS820	3,266.50	29	LNSE	465188591537627
Anglo American PLC	11/01/2022	11/01/2022 12:10	GB00B1XZS820	3,266.00	324	LNSE	465188591537823
Anglo American PLC	11/01/2022	11/01/2022 12:10	GB00B1XZS820	3,266.00	74	LNSE	465188591537835

Anglo American PLC	11/01/2022	11/01/2022 12:10	GB00B1XZS820	3,266.00	29	LNSE	465188591537836
Anglo American PLC	11/01/2022	11/01/2022 12:10	GB00B1XZS820	3,266.00	173	LNSE	465188591537837
Anglo American PLC	11/01/2022	11/01/2022 12:12	GB00B1XZS820	3,265.00	164	LNSE	465188591538014
Anglo American PLC	11/01/2022	11/01/2022 12:12	GB00B1XZS820	3,265.00	86	LNSE	465188591538015
Anglo American PLC	11/01/2022	11/01/2022 12:12	GB00B1XZS820	3,265.00	143	LNSE	465188591538016
Anglo American PLC	11/01/2022	11/01/2022 12:12	GB00B1XZS820	3,265.00	137	LNSE	465188591538017
Anglo American PLC	11/01/2022	11/01/2022 12:12	GB00B1XZS820	3,265.00	50	LNSE	465188591538018
Anglo American PLC	11/01/2022	11/01/2022 12:14	GB00B1XZS820	3,268.00	204	LNSE	465188591538271
Anglo American PLC	11/01/2022	11/01/2022 12:14	GB00B1XZS820	3,268.00	376	LNSE	465188591538272
Anglo American PLC	11/01/2022	11/01/2022 12:15	GB00B1XZS820	3,264.00	580	LNSE	465188591538543
Anglo American PLC	11/01/2022	11/01/2022 12:18	GB00B1XZS820	3,260.00	580	LNSE	465188591538938
Anglo American PLC	11/01/2022	11/01/2022 12:18	GB00B1XZS820	3,255.50	116	LNSE	465188591539031
Anglo American PLC	11/01/2022	11/01/2022 12:20	GB00B1XZS820	3,250.50	465	LNSE	465188591539179
Anglo American PLC	11/01/2022	11/01/2022 12:23	GB00B1XZS820	3,250.50	150	LNSE	465188591539605
Anglo American PLC	11/01/2022	11/01/2022 12:24	GB00B1XZS820	3,250.00	315	LNSE	465188591539657
Anglo American PLC	11/01/2022	11/01/2022 12:24	GB00B1XZS820	3,251.00	349	LNSE	465188591539697
Anglo American PLC	11/01/2022	11/01/2022 12:25	GB00B1XZS820	3,251.00	183	LNSE	465188591539804
Anglo American PLC	11/01/2022	11/01/2022 12:25	GB00B1XZS820	3,251.00	98	LNSE	465188591539805
Anglo American PLC	11/01/2022	11/01/2022 12:25	GB00B1XZS820	3,251.00	145	LNSE	465188591539806
Anglo American PLC	11/01/2022	11/01/2022 12:26	GB00B1XZS820	3,250.00	71	LNSE	465188591539988
Anglo American PLC	11/01/2022	11/01/2022 12:26	GB00B1XZS820	3,250.00	509	LNSE	465188591539989
Anglo American PLC	11/01/2022	11/01/2022 12:28	GB00B1XZS820	3,249.00	498	LNSE	465188591540176
Anglo American PLC	11/01/2022	11/01/2022 12:31	GB00B1XZS820	3,249.00	11	LNSE	465188591540429
Anglo American PLC	11/01/2022	11/01/2022 12:31	GB00B1XZS820	3,249.00	70	LNSE	465188591540430
Anglo American PLC	11/01/2022	11/01/2022 12:31	GB00B1XZS820	3,249.00	499	LNSE	465188591540431
Anglo American PLC	11/01/2022	11/01/2022 12:33	GB00B1XZS820	3,249.00	423	LNSE	465188591540607
Anglo American PLC	11/01/2022	11/01/2022 12:33	GB00B1XZS820	3,249.00	157	LNSE	465188591540608
Anglo American PLC	11/01/2022	11/01/2022 12:34	GB00B1XZS820	3,244.50	580	LNSE	465188591540717
Anglo American PLC	11/01/2022	11/01/2022 12:37	GB00B1XZS820	3,241.50	29	LNSE	465188591541099
Anglo American PLC	11/01/2022	11/01/2022 12:37	GB00B1XZS820	3,242.00	324	LNSE	465188591541102
Anglo American PLC	11/01/2022	11/01/2022 12:37	GB00B1XZS820	3,242.00	132	LNSE	465188591541103
Anglo American PLC	11/01/2022	11/01/2022 12:39	GB00B1XZS820	3,238.50	230	LNSE	465188591541270
Anglo American PLC	11/01/2022	11/01/2022 12:40	GB00B1XZS820	3,239.00	100	LNSE	465188591541366
Anglo American PLC	11/01/2022	11/01/2022 12:40	GB00B1XZS820	3,239.00	184	LNSE	465188591541367
Anglo American PLC	11/01/2022	11/01/2022 12:40	GB00B1XZS820	3,239.00	125	LNSE	465188591541368
Anglo American PLC	11/01/2022	11/01/2022 12:41	GB00B1XZS820	3,237.00	435	LNSE	465188591541460
Anglo American PLC	11/01/2022	11/01/2022 12:41	GB00B1XZS820	3,237.00	54	LNSE	465188591541461
Anglo American PLC	11/01/2022	11/01/2022 12:41	GB00B1XZS820	3,235.50	166	LNSE	465188591541489
Anglo American PLC	11/01/2022	11/01/2022 12:44	GB00B1XZS820	3,239.00	63	LNSE	465188591541874
Anglo American PLC	11/01/2022	11/01/2022 12:44	GB00B1XZS820	3,241.50	364	LNSE	465188591541933
Anglo American PLC	11/01/2022	11/01/2022 12:44	GB00B1XZS820	3,241.50	170	LNSE	465188591541937
Anglo American PLC	11/01/2022	11/01/2022 12:44	GB00B1XZS820	3,241.50	150	LNSE	465188591541938
Anglo American PLC	11/01/2022	11/01/2022 12:44	GB00B1XZS820	3,241.50	27	LNSE	465188591541939
Anglo American PLC	11/01/2022	11/01/2022 12:45	GB00B1XZS820	3,240.50	150	LNSE	465188591541967
Anglo American PLC	11/01/2022	11/01/2022 12:45	GB00B1XZS820	3,240.50	199	LNSE	465188591541968
Anglo American PLC	11/01/2022	11/01/2022 12:47	GB00B1XZS820	3,238.50	63	LNSE	465188591542179
Anglo American PLC	11/01/2022	11/01/2022 12:47	GB00B1XZS820	3,238.50	517	LNSE	465188591542180
Anglo American PLC	11/01/2022	11/01/2022 12:50	GB00B1XZS820	3,237.00	18	LNSE	465188591542545
Anglo American PLC	11/01/2022	11/01/2022 12:50	GB00B1XZS820	3,237.00	447	LNSE	465188591542546

Anglo American PLC	11/01/2022	11/01/2022 12:52	GB00B1XZS820	3,236.00	86	LNSE	465188591542666
Anglo American PLC	11/01/2022	11/01/2022 12:52	GB00B1XZS820	3,237.00	580	LNSE	465188591542765
Anglo American PLC	11/01/2022	11/01/2022 12:55	GB00B1XZS820	3,237.50	123	LNSE	465188591542983
Anglo American PLC	11/01/2022	11/01/2022 12:55	GB00B1XZS820	3,237.50	352	LNSE	465188591542984
Anglo American PLC	11/01/2022	11/01/2022 12:55	GB00B1XZS820	3,237.50	105	LNSE	465188591542985
Anglo American PLC	11/01/2022	11/01/2022 12:56	GB00B1XZS820	3,234.00	3	LNSE	465188591543191
Anglo American PLC	11/01/2022	11/01/2022 12:56	GB00B1XZS820	3,234.00	224	LNSE	465188591543192
Anglo American PLC	11/01/2022	11/01/2022 12:56	GB00B1XZS820	3,234.00	353	LNSE	465188591543193
Anglo American PLC	11/01/2022	11/01/2022 12:58	GB00B1XZS820	3,232.00	308	LNSE	465188591543427
Anglo American PLC	11/01/2022	11/01/2022 12:58	GB00B1XZS820	3,232.00	272	LNSE	465188591543428
Anglo American PLC	11/01/2022	11/01/2022 13:01	GB00B1XZS820	3,230.00	157	LNSE	465188591543832
Anglo American PLC	11/01/2022	11/01/2022 13:01	GB00B1XZS820	3,230.00	217	LNSE	465188591543833
Anglo American PLC	11/01/2022	11/01/2022 13:01	GB00B1XZS820	3,230.00	122	LNSE	465188591543834
Anglo American PLC	11/01/2022	11/01/2022 13:02	GB00B1XZS820	3,231.00	136	LNSE	465188591544073
Anglo American PLC	11/01/2022	11/01/2022 13:02	GB00B1XZS820	3,230.50	580	LNSE	465188591544076
Anglo American PLC	11/01/2022	11/01/2022 13:04	GB00B1XZS820	3,227.50	324	LNSE	465188591544460
Anglo American PLC	11/01/2022	11/01/2022 13:04	GB00B1XZS820	3,227.50	132	LNSE	465188591544461
Anglo American PLC	11/01/2022	11/01/2022 13:04	GB00B1XZS820	3,227.50	102	LNSE	465188591544462
Anglo American PLC	11/01/2022	11/01/2022 13:06	GB00B1XZS820	3,225.00	580	LNSE	465188591544703
Anglo American PLC	11/01/2022	11/01/2022 13:07	GB00B1XZS820	3,223.00	579	LNSE	465188591544932
Anglo American PLC	11/01/2022	11/01/2022 13:10	GB00B1XZS820	3,223.00	207	LNSE	465188591545274
Anglo American PLC	11/01/2022	11/01/2022 13:10	GB00B1XZS820	3,223.00	322	LNSE	465188591545275
Anglo American PLC	11/01/2022	11/01/2022 13:10	GB00B1XZS820	3,223.00	51	LNSE	465188591545276
Anglo American PLC	11/01/2022	11/01/2022 13:12	GB00B1XZS820	3,223.50	3	LNSE	465188591545540
Anglo American PLC	11/01/2022	11/01/2022 13:12	GB00B1XZS820	3,223.50	145	LNSE	465188591545545
Anglo American PLC	11/01/2022	11/01/2022 13:12	GB00B1XZS820	3,223.50	430	LNSE	465188591545552
Anglo American PLC	11/01/2022	11/01/2022 13:16	GB00B1XZS820	3,224.50	191	LNSE	465188591546070
Anglo American PLC	11/01/2022	11/01/2022 13:16	GB00B1XZS820	3,224.50	389	LNSE	465188591546071
Anglo American PLC	11/01/2022	11/01/2022 13:17	GB00B1XZS820	3,222.50	104	LNSE	465188591546184
Anglo American PLC	11/01/2022	11/01/2022 13:17	GB00B1XZS820	3,222.50	93	LNSE	465188591546185
Anglo American PLC	11/01/2022	11/01/2022 13:17	GB00B1XZS820	3,222.50	178	LNSE	465188591546186
Anglo American PLC	11/01/2022	11/01/2022 13:17	GB00B1XZS820	3,222.50	21	LNSE	465188591546187
Anglo American PLC	11/01/2022	11/01/2022 13:17	GB00B1XZS820	3,222.50	184	LNSE	465188591546188
Anglo American PLC	11/01/2022	11/01/2022 13:21	GB00B1XZS820	3,224.00	74	LNSE	465188591546636
Anglo American PLC	11/01/2022	11/01/2022 13:21	GB00B1XZS820	3,224.00	449	LNSE	465188591546637
Anglo American PLC	11/01/2022	11/01/2022 13:21	GB00B1XZS820	3,224.00	94	LNSE	465188591546638
Anglo American PLC	11/01/2022	11/01/2022 13:22	GB00B1XZS820	3,222.00	132	LNSE	465188591546749
Anglo American PLC	11/01/2022	11/01/2022 13:22	GB00B1XZS820	3,222.00	184	LNSE	465188591546750
Anglo American PLC	11/01/2022	11/01/2022 13:22	GB00B1XZS820	3,222.00	229	LNSE	465188591546751
Anglo American PLC	11/01/2022	11/01/2022 13:25	GB00B1XZS820	3,220.00	13	LNSE	465188591546986
Anglo American PLC	11/01/2022	11/01/2022 13:25	GB00B1XZS820	3,220.00	567	LNSE	465188591546987
Anglo American PLC	11/01/2022	11/01/2022 13:28	GB00B1XZS820	3,218.50	580	LNSE	465188591547248
Anglo American PLC	11/01/2022	11/01/2022 13:30	GB00B1XZS820	3,218.50	578	LNSE	465188591547458
Anglo American PLC	11/01/2022	11/01/2022 13:32	GB00B1XZS820	3,215.00	3	LNSE	465188591547684
Anglo American PLC	11/01/2022	11/01/2022 13:32	GB00B1XZS820	3,215.00	405	LNSE	465188591547685
Anglo American PLC	11/01/2022	11/01/2022 13:32	GB00B1XZS820	3,215.00	172	LNSE	465188591547686
Anglo American PLC	11/01/2022	11/01/2022 13:34	GB00B1XZS820	3,213.00	580	LNSE	465188591547897
Anglo American PLC	11/01/2022	11/01/2022 13:36	GB00B1XZS820	3,213.00	25	LNSE	465188591548064
Anglo American PLC	11/01/2022	11/01/2022 13:36	GB00B1XZS820	3,213.00	555	LNSE	465188591548065

Anglo American PLC	11/01/2022	11/01/2022 13:40	GB00B1XZS820	3,214.00	187	LNSE	465188591548487
Anglo American PLC	11/01/2022	11/01/2022 13:40	GB00B1XZS820	3,214.00	278	LNSE	465188591548500
Anglo American PLC	11/01/2022	11/01/2022 13:42	GB00B1XZS820	3,215.50	176	LNSE	465188591548621
Anglo American PLC	11/01/2022	11/01/2022 13:42	GB00B1XZS820	3,215.50	250	LNSE	465188591548623
Anglo American PLC	11/01/2022	11/01/2022 13:42	GB00B1XZS820	3,215.50	211	LNSE	465188591548624
Anglo American PLC	11/01/2022	11/01/2022 13:42	GB00B1XZS820	3,215.50	119	LNSE	465188591548625
Anglo American PLC	11/01/2022	11/01/2022 13:44	GB00B1XZS820	3,215.00	73	LNSE	465188591548923
Anglo American PLC	11/01/2022	11/01/2022 13:44	GB00B1XZS820	3,215.00	27	LNSE	465188591548929
Anglo American PLC	11/01/2022	11/01/2022 13:44	GB00B1XZS820	3,215.00	64	LNSE	465188591548935
Anglo American PLC	11/01/2022	11/01/2022 13:44	GB00B1XZS820	3,215.00	392	LNSE	465188591548936
Anglo American PLC	11/01/2022	11/01/2022 13:45	GB00B1XZS820	3,213.00	545	LNSE	465188591549063
Anglo American PLC	11/01/2022	11/01/2022 13:48	GB00B1XZS820	3,211.00	580	LNSE	465188591549337
Anglo American PLC	11/01/2022	11/01/2022 13:50	GB00B1XZS820	3,213.50	580	LNSE	465188591549607
Anglo American PLC	11/01/2022	11/01/2022 13:52	GB00B1XZS820	3,212.50	580	LNSE	465188591549798
Anglo American PLC	11/01/2022	11/01/2022 13:55	GB00B1XZS820	3,210.00	501	LNSE	465188591550064
Anglo American PLC	11/01/2022	11/01/2022 13:55	GB00B1XZS820	3,210.00	44	LNSE	465188591550065
Anglo American PLC	11/01/2022	11/01/2022 13:55	GB00B1XZS820	3,210.00	35	LNSE	465188591550066
Anglo American PLC	11/01/2022	11/01/2022 13:57	GB00B1XZS820	3,210.50	197	LNSE	465188591550228
Anglo American PLC	11/01/2022	11/01/2022 13:57	GB00B1XZS820	3,210.50	382	LNSE	465188591550229
Anglo American PLC	11/01/2022	11/01/2022 13:59	GB00B1XZS820	3,210.00	580	LNSE	465188591550659
Anglo American PLC	11/01/2022	11/01/2022 14:02	GB00B1XZS820	3,213.50	580	LNSE	465188591551118
Anglo American PLC	11/01/2022	11/01/2022 14:05	GB00B1XZS820	3,214.00	150	LNSE	465188591551391
Anglo American PLC	11/01/2022	11/01/2022 14:05	GB00B1XZS820	3,214.00	313	LNSE	465188591551396
Anglo American PLC	11/01/2022	11/01/2022 14:06	GB00B1XZS820	3,214.00	134	LNSE	465188591551509
Anglo American PLC	11/01/2022	11/01/2022 14:08	GB00B1XZS820	3,217.50	580	LNSE	465188591551716
Anglo American PLC	11/01/2022	11/01/2022 14:08	GB00B1XZS820	3,217.50	580	LNSE	465188591551720
Anglo American PLC	11/01/2022	11/01/2022 14:08	GB00B1XZS820	3,217.50	92	LNSE	465188591551738
Anglo American PLC	11/01/2022	11/01/2022 14:08	GB00B1XZS820	3,217.50	76	LNSE	465188591551739
Anglo American PLC	11/01/2022	11/01/2022 14:11	GB00B1XZS820	3,215.00	420	LNSE	465188591551998
Anglo American PLC	11/01/2022	11/01/2022 14:13	GB00B1XZS820	3,214.00	150	LNSE	465188591552211
Anglo American PLC	11/01/2022	11/01/2022 14:13	GB00B1XZS820	3,214.00	29	LNSE	465188591552212
Anglo American PLC	11/01/2022	11/01/2022 14:13	GB00B1XZS820	3,214.00	150	LNSE	465188591552220
Anglo American PLC	11/01/2022	11/01/2022 14:13	GB00B1XZS820	3,214.00	34	LNSE	465188591552221
Anglo American PLC	11/01/2022	11/01/2022 14:13	GB00B1XZS820	3,214.00	29	LNSE	465188591552222
Anglo American PLC	11/01/2022	11/01/2022 14:13	GB00B1XZS820	3,214.00	188	LNSE	465188591552254
Anglo American PLC	11/01/2022	11/01/2022 14:15	GB00B1XZS820	3,214.00	29	LNSE	465188591552580
Anglo American PLC	11/01/2022	11/01/2022 14:15	GB00B1XZS820	3,214.00	144	LNSE	465188591552581
Anglo American PLC	11/01/2022	11/01/2022 14:15	GB00B1XZS820	3,214.00	6	LNSE	465188591552625
Anglo American PLC	11/01/2022	11/01/2022 14:15	GB00B1XZS820	3,214.00	29	LNSE	465188591552626
Anglo American PLC	11/01/2022	11/01/2022 14:15	GB00B1XZS820	3,214.00	29	LNSE	465188591552627
Anglo American PLC	11/01/2022	11/01/2022 14:15	GB00B1XZS820	3,214.00	141	LNSE	465188591552628
Anglo American PLC	11/01/2022	11/01/2022 14:15	GB00B1XZS820	3,214.00	157	LNSE	465188591552629
Anglo American PLC	11/01/2022	11/01/2022 14:17	GB00B1XZS820	3,216.50	150	LNSE	465188591552843
Anglo American PLC	11/01/2022	11/01/2022 14:17	GB00B1XZS820	3,216.00	335	LNSE	465188591552853
Anglo American PLC	11/01/2022	11/01/2022 14:17	GB00B1XZS820	3,216.50	150	LNSE	465188591552854
Anglo American PLC	11/01/2022	11/01/2022 14:18	GB00B1XZS820	3,216.00	546	LNSE	465188591552922
Anglo American PLC	11/01/2022	11/01/2022 14:21	GB00B1XZS820	3,217.00	580	LNSE	465188591553283
Anglo American PLC	11/01/2022	11/01/2022 14:23	GB00B1XZS820	3,223.00	250	LNSE	465188591553507
Anglo American PLC	11/01/2022	11/01/2022 14:23	GB00B1XZS820	3,223.00	216	LNSE	465188591553508

Anglo American PLC	11/01/2022	11/01/2022 14:24	GB00B1XZS820	3,223.00	326	LNSE	465188591553649
Anglo American PLC	11/01/2022	11/01/2022 14:24	GB00B1XZS820	3,223.00	254	LNSE	465188591553650
Anglo American PLC	11/01/2022	11/01/2022 14:26	GB00B1XZS820	3,221.50	421	LNSE	465188591553755
Anglo American PLC	11/01/2022	11/01/2022 14:26	GB00B1XZS820	3,223.00	181	LNSE	465188591553791
Anglo American PLC	11/01/2022	11/01/2022 14:26	GB00B1XZS820	3,223.00	124	LNSE	465188591553792
Anglo American PLC	11/01/2022	11/01/2022 14:28	GB00B1XZS820	3,225.00	243	LNSE	465188591553989
Anglo American PLC	11/01/2022	11/01/2022 14:28	GB00B1XZS820	3,225.00	337	LNSE	465188591553990
Anglo American PLC	11/01/2022	11/01/2022 14:30	GB00B1XZS820	3,219.50	580	LNSE	465188591554213
Anglo American PLC	11/01/2022	11/01/2022 14:31	GB00B1XZS820	3,218.00	388	LNSE	465188591554385
Anglo American PLC	11/01/2022	11/01/2022 14:31	GB00B1XZS820	3,218.00	162	LNSE	465188591554394
Anglo American PLC	11/01/2022	11/01/2022 14:31	GB00B1XZS820	3,218.00	1	LNSE	465188591554395
Anglo American PLC	11/01/2022	11/01/2022 14:33	GB00B1XZS820	3,219.00	580	LNSE	465188591554551
Anglo American PLC	11/01/2022	11/01/2022 14:35	GB00B1XZS820	3,221.00	150	LNSE	465188591554824
Anglo American PLC	11/01/2022	11/01/2022 14:35	GB00B1XZS820	3,221.00	289	LNSE	465188591554837
Anglo American PLC	11/01/2022	11/01/2022 14:35	GB00B1XZS820	3,221.00	22	LNSE	465188591554838
Anglo American PLC	11/01/2022	11/01/2022 14:36	GB00B1XZS820	3,221.00	329	LNSE	465188591555002
Anglo American PLC	11/01/2022	11/01/2022 14:36	GB00B1XZS820	3,221.00	251	LNSE	465188591555003
Anglo American PLC	11/01/2022	11/01/2022 14:38	GB00B1XZS820	3,220.50	424	LNSE	465188591555209
Anglo American PLC	11/01/2022	11/01/2022 14:38	GB00B1XZS820	3,220.50	156	LNSE	465188591555241
Anglo American PLC	11/01/2022	11/01/2022 14:38	GB00B1XZS820	3,220.50	118	LNSE	465188591555260
Anglo American PLC	11/01/2022	11/01/2022 14:39	GB00B1XZS820	3,220.50	195	LNSE	465188591555503
Anglo American PLC	11/01/2022	11/01/2022 14:39	GB00B1XZS820	3,220.50	120	LNSE	465188591555506
Anglo American PLC	11/01/2022	11/01/2022 14:39	GB00B1XZS820	3,220.50	116	LNSE	465188591555508
Anglo American PLC	11/01/2022	11/01/2022 14:39	GB00B1XZS820	3,220.50	145	LNSE	465188591555509
Anglo American PLC	11/01/2022	11/01/2022 14:41	GB00B1XZS820	3,221.00	353	LNSE	465188591555736
Anglo American PLC	11/01/2022	11/01/2022 14:41	GB00B1XZS820	3,221.00	227	LNSE	465188591555737
Anglo American PLC	11/01/2022	11/01/2022 14:44	GB00B1XZS820	3,220.00	150	LNSE	465188591556104
Anglo American PLC	11/01/2022	11/01/2022 14:44	GB00B1XZS820	3,220.00	249	LNSE	465188591556105
Anglo American PLC	11/01/2022	11/01/2022 14:44	GB00B1XZS820	3,219.00	150	LNSE	465188591556130
Anglo American PLC	11/01/2022	11/01/2022 14:45	GB00B1XZS820	3,217.50	580	LNSE	465188591556280
Anglo American PLC	11/01/2022	11/01/2022 14:46	GB00B1XZS820	3,214.00	580	LNSE	465188591556582
Anglo American PLC	11/01/2022	11/01/2022 14:48	GB00B1XZS820	3,213.50	329	LNSE	465188591556787
Anglo American PLC	11/01/2022	11/01/2022 14:48	GB00B1XZS820	3,213.50	161	LNSE	465188591556788
Anglo American PLC	11/01/2022	11/01/2022 14:48	GB00B1XZS820	3,213.50	90	LNSE	465188591556789
Anglo American PLC	11/01/2022	11/01/2022 14:49	GB00B1XZS820	3,211.50	136	LNSE	465188591557084
Anglo American PLC	11/01/2022	11/01/2022 14:50	GB00B1XZS820	3,211.50	580	LNSE	465188591557169
Anglo American PLC	11/01/2022	11/01/2022 14:51	GB00B1XZS820	3,210.50	359	LNSE	465188591557331
Anglo American PLC	11/01/2022	11/01/2022 14:51	GB00B1XZS820	3,210.50	120	LNSE	465188591557332
Anglo American PLC	11/01/2022	11/01/2022 14:53	GB00B1XZS820	3,205.50	331	LNSE	465188591557595
Anglo American PLC	11/01/2022	11/01/2022 14:53	GB00B1XZS820	3,205.50	249	LNSE	465188591557594
Anglo American PLC	11/01/2022	11/01/2022 14:55	GB00B1XZS820	3,207.00	432	LNSE	465188591557841
Anglo American PLC	11/01/2022	11/01/2022 14:55	GB00B1XZS820	3,207.00	148	LNSE	465188591557842
Anglo American PLC	11/01/2022	11/01/2022 14:56	GB00B1XZS820	3,204.00	143	LNSE	465188591557948
Anglo American PLC	11/01/2022	11/01/2022 14:56	GB00B1XZS820	3,204.00	436	LNSE	465188591557949
Anglo American PLC	11/01/2022	11/01/2022 14:58	GB00B1XZS820	3,204.50	113	LNSE	465188591558196
Anglo American PLC	11/01/2022	11/01/2022 14:58	GB00B1XZS820	3,204.50	467	LNSE	465188591558200
Anglo American PLC	11/01/2022	11/01/2022 14:59	GB00B1XZS820	3,202.00	511	LNSE	465188591558307
Anglo American PLC	11/01/2022	11/01/2022 14:59	GB00B1XZS820	3,202.00	69	LNSE	465188591558308
Anglo American PLC	11/01/2022	11/01/2022 15:01	GB00B1XZS820	3,204.00	324	LNSE	465188591558697



Anglo American PLC	11/01/2022	11/01/2022 15:02	GB00B1XZS820	3,206.50	139	LNSE	465188591558785
Anglo American PLC	11/01/2022	11/01/2022 15:02	GB00B1XZS820	3,206.50	150	LNSE	465188591558788
Anglo American PLC	11/01/2022	11/01/2022 15:03	GB00B1XZS820	3,206.00	76	LNSE	465188591558814
Anglo American PLC	11/01/2022	11/01/2022 15:03	GB00B1XZS820	3,206.00	180	LNSE	465188591558815
Anglo American PLC	11/01/2022	11/01/2022 15:03	GB00B1XZS820	3,205.50	356	LNSE	465188591558842
Anglo American PLC	11/01/2022	11/01/2022 15:03	GB00B1XZS820	3,205.50	224	LNSE	465188591558903
Anglo American PLC	11/01/2022	11/01/2022 15:04	GB00B1XZS820	3,203.00	43	LNSE	465188591559189
Anglo American PLC	11/01/2022	11/01/2022 15:04	GB00B1XZS820	3,203.00	129	LNSE	465188591559190
Anglo American PLC	11/01/2022	11/01/2022 15:05	GB00B1XZS820	3,205.50	107	LNSE	465188591559392
Anglo American PLC	11/01/2022	11/01/2022 15:05	GB00B1XZS820	3,205.50	324	LNSE	465188591559393
Anglo American PLC	11/01/2022	11/01/2022 15:05	GB00B1XZS820	3,205.50	149	LNSE	465188591559394
Anglo American PLC	11/01/2022	11/01/2022 15:05	GB00B1XZS820	3,205.00	161	LNSE	465188591559407
Anglo American PLC	11/01/2022	11/01/2022 15:07	GB00B1XZS820	3,205.50	429	LNSE	465188591559517
Anglo American PLC	11/01/2022	11/01/2022 15:07	GB00B1XZS820	3,205.50	151	LNSE	465188591559518
Anglo American PLC	11/01/2022	11/01/2022 15:08	GB00B1XZS820	3,204.50	150	LNSE	465188591559833
Anglo American PLC	11/01/2022	11/01/2022 15:09	GB00B1XZS820	3,205.00	408	LNSE	465188591559898
Anglo American PLC	11/01/2022	11/01/2022 15:09	GB00B1XZS820	3,205.00	144	LNSE	465188591559908
Anglo American PLC	11/01/2022	11/01/2022 15:09	GB00B1XZS820	3,205.00	47	LNSE	465188591559909
Anglo American PLC	11/01/2022	11/01/2022 15:09	GB00B1XZS820	3,205.00	65	LNSE	465188591559910
Anglo American PLC	11/01/2022	11/01/2022 15:09	GB00B1XZS820	3,205.00	324	LNSE	465188591559911
Anglo American PLC	11/01/2022	11/01/2022 15:11	GB00B1XZS820	3,203.00	61	LNSE	465188591560160
Anglo American PLC	11/01/2022	11/01/2022 15:11	GB00B1XZS820	3,203.00	519	LNSE	465188591560161
Anglo American PLC	11/01/2022	11/01/2022 15:13	GB00B1XZS820	3,201.00	150	LNSE	465188591560501
Anglo American PLC	11/01/2022	11/01/2022 15:13	GB00B1XZS820	3,200.50	296	LNSE	465188591560503
Anglo American PLC	11/01/2022	11/01/2022 15:14	GB00B1XZS820	3,201.00	142	LNSE	465188591560669
Anglo American PLC	11/01/2022	11/01/2022 15:14	GB00B1XZS820	3,200.50	246	LNSE	465188591560680
Anglo American PLC	11/01/2022	11/01/2022 15:14	GB00B1XZS820	3,200.50	334	LNSE	465188591560681
Anglo American PLC	11/01/2022	11/01/2022 15:16	GB00B1XZS820	3,200.50	375	LNSE	465188591561004
Anglo American PLC	11/01/2022	11/01/2022 15:16	GB00B1XZS820	3,200.50	222	LNSE	465188591561005
Anglo American PLC	11/01/2022	11/01/2022 15:17	GB00B1XZS820	3,201.50	580	LNSE	465188591561164
Anglo American PLC	11/01/2022	11/01/2022 15:19	GB00B1XZS820	3,199.00	580	LNSE	465188591561470
Anglo American PLC	11/01/2022	11/01/2022 15:20	GB00B1XZS820	3,198.00	534	LNSE	465188591561655
Anglo American PLC	11/01/2022	11/01/2022 15:21	GB00B1XZS820	3,199.00	204	LNSE	465188591561901
Anglo American PLC	11/01/2022	11/01/2022 15:21	GB00B1XZS820	3,199.00	81	LNSE	465188591561902
Anglo American PLC	11/01/2022	11/01/2022 15:21	GB00B1XZS820	3,199.00	184	LNSE	465188591561903
Anglo American PLC	11/01/2022	11/01/2022 15:21	GB00B1XZS820	3,199.00	109	LNSE	465188591561904
Anglo American PLC	11/01/2022	11/01/2022 15:23	GB00B1XZS820	3,201.00	38	LNSE	465188591562405
Anglo American PLC	11/01/2022	11/01/2022 15:23	GB00B1XZS820	3,201.00	167	LNSE	465188591562406
Anglo American PLC	11/01/2022	11/01/2022 15:23	GB00B1XZS820	3,201.00	16	LNSE	465188591562407
Anglo American PLC	11/01/2022	11/01/2022 15:24	GB00B1XZS820	3,200.00	244	LNSE	465188591562412
Anglo American PLC	11/01/2022	11/01/2022 15:24	GB00B1XZS820	3,200.00	140	LNSE	465188591562413
Anglo American PLC	11/01/2022	11/01/2022 15:24	GB00B1XZS820	3,200.00	81	LNSE	465188591562414
Anglo American PLC	11/01/2022	11/01/2022 15:24	GB00B1XZS820	3,200.50	63	LNSE	465188591562415
Anglo American PLC	11/01/2022	11/01/2022 15:24	GB00B1XZS820	3,200.50	83	LNSE	465188591562416
Anglo American PLC	11/01/2022	11/01/2022 15:24	GB00B1XZS820	3,200.50	54	LNSE	465188591562417
Anglo American PLC	11/01/2022	11/01/2022 15:25	GB00B1XZS820	3,201.00	284	LNSE	465188591562606
Anglo American PLC	11/01/2022	11/01/2022 15:26	GB00B1XZS820	3,199.50	150	LNSE	465188591562983
Anglo American PLC	11/01/2022	11/01/2022 15:26	GB00B1XZS820	3,200.00	3	LNSE	465188591562993
Anglo American PLC	11/01/2022	11/01/2022 15:27	GB00B1XZS820	3,200.00	66	LNSE	465188591563002

Anglo American PLC	11/01/2022	11/01/2022 15:27	GB00B1XZS820	3,200.00	243	LNSE	465188591563003
Anglo American PLC	11/01/2022	11/01/2022 15:27	GB00B1XZS820	3,199.50	220	LNSE	465188591563073
Anglo American PLC	11/01/2022	11/01/2022 15:27	GB00B1XZS820	3,199.00	106	LNSE	465188591563131
Anglo American PLC	11/01/2022	11/01/2022 15:27	GB00B1XZS820	3,199.00	474	LNSE	465188591563132
Anglo American PLC	11/01/2022	11/01/2022 15:29	GB00B1XZS820	3,198.50	352	LNSE	465188591563553
Anglo American PLC	11/01/2022	11/01/2022 15:30	GB00B1XZS820	3,201.00	357	LNSE	465188591563750
Anglo American PLC	11/01/2022	11/01/2022 15:30	GB00B1XZS820	3,201.00	223	LNSE	465188591563779
Anglo American PLC	11/01/2022	11/01/2022 15:30	GB00B1XZS820	3,201.00	202	LNSE	465188591563852
Anglo American PLC	11/01/2022	11/01/2022 15:31	GB00B1XZS820	3,205.50	10	LNSE	465188591564559
Anglo American PLC	11/01/2022	11/01/2022 15:31	GB00B1XZS820	3,205.50	150	LNSE	465188591564571
Anglo American PLC	11/01/2022	11/01/2022 15:31	GB00B1XZS820	3,206.50	227	LNSE	465188591564670
Anglo American PLC	11/01/2022	11/01/2022 15:31	GB00B1XZS820	3,206.50	108	LNSE	465188591564726
Anglo American PLC	11/01/2022	11/01/2022 15:31	GB00B1XZS820	3,206.50	59	LNSE	465188591564727
Anglo American PLC	11/01/2022	11/01/2022 15:31	GB00B1XZS820	3,206.50	580	LNSE	465188591564791
Anglo American PLC	11/01/2022	11/01/2022 15:33	GB00B1XZS820	3,210.50	225	LNSE	465188591565245
Anglo American PLC	11/01/2022	11/01/2022 15:33	GB00B1XZS820	3,211.00	242	LNSE	465188591565241
Anglo American PLC	11/01/2022	11/01/2022 15:33	GB00B1XZS820	3,211.00	167	LNSE	465188591565242
Anglo American PLC	11/01/2022	11/01/2022 15:33	GB00B1XZS820	3,210.00	580	LNSE	465188591565249
Anglo American PLC	11/01/2022	11/01/2022 15:33	GB00B1XZS820	3,206.50	513	LNSE	465188591565453
Anglo American PLC	11/01/2022	11/01/2022 15:34	GB00B1XZS820	3,204.00	165	LNSE	465188591565637
Anglo American PLC	11/01/2022	11/01/2022 15:34	GB00B1XZS820	3,204.00	17	LNSE	465188591565638
Anglo American PLC	11/01/2022	11/01/2022 15:34	GB00B1XZS820	3,204.00	208	LNSE	465188591565639
Anglo American PLC	11/01/2022	11/01/2022 15:34	GB00B1XZS820	3,204.00	145	LNSE	465188591565640
Anglo American PLC	11/01/2022	11/01/2022 15:35	GB00B1XZS820	3,202.50	150	LNSE	465188591566077
Anglo American PLC	11/01/2022	11/01/2022 15:35	GB00B1XZS820	3,202.50	82	LNSE	465188591566078
Anglo American PLC	11/01/2022	11/01/2022 15:35	GB00B1XZS820	3,202.50	80	LNSE	465188591566079
Anglo American PLC	11/01/2022	11/01/2022 15:35	GB00B1XZS820	3,201.00	131	LNSE	465188591566119
Anglo American PLC	11/01/2022	11/01/2022 15:35	GB00B1XZS820	3,201.00	66	LNSE	465188591566120
Anglo American PLC	11/01/2022	11/01/2022 15:36	GB00B1XZS820	3,198.00	580	LNSE	465188591566294
Anglo American PLC	11/01/2022	11/01/2022 15:37	GB00B1XZS820	3,200.00	580	LNSE	465188591566697
Anglo American PLC	11/01/2022	11/01/2022 15:37	GB00B1XZS820	3,199.50	181	LNSE	465188591566902
Anglo American PLC	11/01/2022	11/01/2022 15:37	GB00B1XZS820	3,199.50	150	LNSE	465188591566903
Anglo American PLC	11/01/2022	11/01/2022 15:37	GB00B1XZS820	3,199.50	430	LNSE	465188591566904
Anglo American PLC	11/01/2022	11/01/2022 15:38	GB00B1XZS820	3,205.00	245	LNSE	465188591567266
Anglo American PLC	11/01/2022	11/01/2022 15:38	GB00B1XZS820	3,205.00	264	LNSE	465188591567267
Anglo American PLC	11/01/2022	11/01/2022 15:39	GB00B1XZS820	3,202.50	543	LNSE	465188591567402
Anglo American PLC	11/01/2022	11/01/2022 15:40	GB00B1XZS820	3,200.50	140	LNSE	465188591567651
Anglo American PLC	11/01/2022	11/01/2022 15:40	GB00B1XZS820	3,200.50	440	LNSE	465188591567652
Anglo American PLC	11/01/2022	11/01/2022 15:41	GB00B1XZS820	3,201.50	18	LNSE	465188591567973
Anglo American PLC	11/01/2022	11/01/2022 15:41	GB00B1XZS820	3,201.50	86	LNSE	465188591567974
Anglo American PLC	11/01/2022	11/01/2022 15:41	GB00B1XZS820	3,201.50	443	LNSE	465188591567975
Anglo American PLC	11/01/2022	11/01/2022 15:42	GB00B1XZS820	3,202.00	150	LNSE	465188591568248
Anglo American PLC	11/01/2022	11/01/2022 15:42	GB00B1XZS820	3,204.00	181	LNSE	465188591568303
Anglo American PLC	11/01/2022	11/01/2022 15:42	GB00B1XZS820	3,205.50	580	LNSE	465188591568403
Anglo American PLC	11/01/2022	11/01/2022 15:42	GB00B1XZS820	3,205.50	334	LNSE	465188591568409
Anglo American PLC	11/01/2022	11/01/2022 15:43	GB00B1XZS820	3,202.00	533	LNSE	465188591568675
Anglo American PLC	11/01/2022	11/01/2022 15:44	GB00B1XZS820	3,195.50	577	LNSE	465188591569003
Anglo American PLC	11/01/2022	11/01/2022 15:45	GB00B1XZS820	3,193.00	580	LNSE	465188591569398
Anglo American PLC	11/01/2022	11/01/2022 15:46	GB00B1XZS820	3,190.00	576	LNSE	465188591569725

Anglo American PLC	11/01/2022	11/01/2022 15:47	GB00B1XZS820	3,190.00	250	LNSE	465188591569954
Anglo American PLC	11/01/2022	11/01/2022 15:47	GB00B1XZS820	3,190.00	113	LNSE	465188591569955
Anglo American PLC	11/01/2022	11/01/2022 15:47	GB00B1XZS820	3,190.00	217	LNSE	465188591569956
Anglo American PLC	11/01/2022	11/01/2022 15:48	GB00B1XZS820	3,189.50	580	LNSE	465188591570322
Anglo American PLC	11/01/2022	11/01/2022 15:49	GB00B1XZS820	3,192.00	580	LNSE	465188591570588
Anglo American PLC	11/01/2022	11/01/2022 15:50	GB00B1XZS820	3,197.00	184	LNSE	465188591570830
Anglo American PLC	11/01/2022	11/01/2022 15:50	GB00B1XZS820	3,197.00	396	LNSE	465188591570831
Anglo American PLC	11/01/2022	11/01/2022 15:51	GB00B1XZS820	3,200.00	580	LNSE	465188591571243
Anglo American PLC	11/01/2022	11/01/2022 15:52	GB00B1XZS820	3,206.00	27	LNSE	465188591571625
Anglo American PLC	11/01/2022	11/01/2022 15:52	GB00B1XZS820	3,206.00	553	LNSE	465188591571626
Anglo American PLC	11/01/2022	11/01/2022 15:52	GB00B1XZS820	3,206.00	580	LNSE	465188591571795
Anglo American PLC	11/01/2022	11/01/2022 15:53	GB00B1XZS820	3,201.50	580	LNSE	465188591572098
Anglo American PLC	11/01/2022	11/01/2022 15:54	GB00B1XZS820	3,203.00	580	LNSE	465188591572365
Anglo American PLC	11/01/2022	11/01/2022 15:55	GB00B1XZS820	3,200.50	580	LNSE	465188591572629
Anglo American PLC	11/01/2022	11/01/2022 15:56	GB00B1XZS820	3,201.00	150	LNSE	465188591573057
Anglo American PLC	11/01/2022	11/01/2022 15:56	GB00B1XZS820	3,199.00	316	LNSE	465188591573062
Anglo American PLC	11/01/2022	11/01/2022 15:56	GB00B1XZS820	3,200.00	157	LNSE	465188591573133
Anglo American PLC	11/01/2022	11/01/2022 15:56	GB00B1XZS820	3,200.00	150	LNSE	465188591573134
Anglo American PLC	11/01/2022	11/01/2022 15:56	GB00B1XZS820	3,200.00	429	LNSE	465188591573135
Anglo American PLC	11/01/2022	11/01/2022 15:57	GB00B1XZS820	3,202.50	477	LNSE	465188591573438
Anglo American PLC	11/01/2022	11/01/2022 15:57	GB00B1XZS820	3,202.50	70	LNSE	465188591573439
Anglo American PLC	11/01/2022	11/01/2022 15:58	GB00B1XZS820	3,201.00	388	LNSE	465188591573663
Anglo American PLC	11/01/2022	11/01/2022 15:58	GB00B1XZS820	3,201.00	187	LNSE	465188591573664
Anglo American PLC	11/01/2022	11/01/2022 15:59	GB00B1XZS820	3,202.00	150	LNSE	465188591573979
Anglo American PLC	11/01/2022	11/01/2022 15:59	GB00B1XZS820	3,202.00	23	LNSE	465188591573980
Anglo American PLC	11/01/2022	11/01/2022 15:59	GB00B1XZS820	3,202.00	150	LNSE	465188591574004
Anglo American PLC	11/01/2022	11/01/2022 15:59	GB00B1XZS820	3,202.00	150	LNSE	465188591574046
Anglo American PLC	11/01/2022	11/01/2022 15:59	GB00B1XZS820	3,203.00	150	LNSE	465188591574076
Anglo American PLC	11/01/2022	11/01/2022 15:59	GB00B1XZS820	3,203.00	59	LNSE	465188591574077
Anglo American PLC	11/01/2022	11/01/2022 16:00	GB00B1XZS820	3,203.00	165	LNSE	465188591574190
Anglo American PLC	11/01/2022	11/01/2022 16:00	GB00B1XZS820	3,203.00	415	LNSE	465188591574191
Anglo American PLC	11/01/2022	11/01/2022 16:01	GB00B1XZS820	3,212.50	562	LNSE	465188591574481
Anglo American PLC	11/01/2022	11/01/2022 16:02	GB00B1XZS820	3,214.00	500	LNSE	465188591574765
Anglo American PLC	11/01/2022	11/01/2022 16:02	GB00B1XZS820	3,214.00	6	LNSE	465188591574766
Anglo American PLC	11/01/2022	11/01/2022 16:02	GB00B1XZS820	3,209.00	209	LNSE	465188591574982
Anglo American PLC	11/01/2022	11/01/2022 16:02	GB00B1XZS820	3,209.00	364	LNSE	465188591574983
Anglo American PLC	11/01/2022	11/01/2022 16:03	GB00B1XZS820	3,208.00	38	LNSE	465188591575348
Anglo American PLC	11/01/2022	11/01/2022 16:03	GB00B1XZS820	3,208.00	542	LNSE	465188591575349
Anglo American PLC	11/01/2022	11/01/2022 16:04	GB00B1XZS820	3,212.00	222	LNSE	465188591575496
Anglo American PLC	11/01/2022	11/01/2022 16:04	GB00B1XZS820	3,213.50	150	LNSE	465188591575538
Anglo American PLC	11/01/2022	11/01/2022 16:04	GB00B1XZS820	3,214.00	150	LNSE	465188591575589
Anglo American PLC	11/01/2022	11/01/2022 16:05	GB00B1XZS820	3,215.00	240	LNSE	465188591575727
Anglo American PLC	11/01/2022	11/01/2022 16:05	GB00B1XZS820	3,215.00	340	LNSE	465188591575728
Anglo American PLC	11/01/2022	11/01/2022 16:05	GB00B1XZS820	3,215.00	125	LNSE	465188591575741
Anglo American PLC	11/01/2022	11/01/2022 16:06	GB00B1XZS820	3,215.50	84	LNSE	465188591575928
Anglo American PLC	11/01/2022	11/01/2022 16:06	GB00B1XZS820	3,215.50	277	LNSE	465188591575929
Anglo American PLC	11/01/2022	11/01/2022 16:06	GB00B1XZS820	3,215.50	148	LNSE	465188591575930
Anglo American PLC	11/01/2022	11/01/2022 16:06	GB00B1XZS820	3,221.00	180	LNSE	465188591576203
Anglo American PLC	11/01/2022	11/01/2022 16:06	GB00B1XZS820	3,221.00	400	LNSE	465188591576204

Anglo American PLC	11/01/2022	11/01/2022 16:07	GB00B1XZS820	3,218.50	71	LNSE	465188591576443
Anglo American PLC	11/01/2022	11/01/2022 16:07	GB00B1XZS820	3,218.50	506	LNSE	465188591576444
Anglo American PLC	11/01/2022	11/01/2022 16:08	GB00B1XZS820	3,217.50	346	LNSE	465188591576691
Anglo American PLC	11/01/2022	11/01/2022 16:08	GB00B1XZS820	3,217.50	234	LNSE	465188591576692
Anglo American PLC	11/01/2022	11/01/2022 16:09	GB00B1XZS820	3,218.00	88	LNSE	465188591576897
Anglo American PLC	11/01/2022	11/01/2022 16:09	GB00B1XZS820	3,218.00	38	LNSE	465188591576898
Anglo American PLC	11/01/2022	11/01/2022 16:09	GB00B1XZS820	3,218.00	250	LNSE	465188591576899
Anglo American PLC	11/01/2022	11/01/2022 16:09	GB00B1XZS820	3,218.00	204	LNSE	465188591576900
Anglo American PLC	11/01/2022	11/01/2022 16:10	GB00B1XZS820	3,217.50	580	LNSE	465188591577194
Anglo American PLC	11/01/2022	11/01/2022 16:11	GB00B1XZS820	3,216.50	580	LNSE	465188591577373
Anglo American PLC	11/01/2022	11/01/2022 16:12	GB00B1XZS820	3,212.00	580	LNSE	465188591577630
Anglo American PLC	11/01/2022	11/01/2022 16:13	GB00B1XZS820	3,208.50	128	LNSE	465188591577923
Anglo American PLC	11/01/2022	11/01/2022 16:13	GB00B1XZS820	3,208.50	51	LNSE	465188591577924
Anglo American PLC	11/01/2022	11/01/2022 16:13	GB00B1XZS820	3,208.50	5	LNSE	465188591577931
Anglo American PLC	11/01/2022	11/01/2022 16:13	GB00B1XZS820	3,208.50	43	LNSE	465188591577948
Anglo American PLC	11/01/2022	11/01/2022 16:13	GB00B1XZS820	3,208.50	353	LNSE	465188591577949
Anglo American PLC	11/01/2022	11/01/2022 16:14	GB00B1XZS820	3,208.50	580	LNSE	465188591578234
Anglo American PLC	11/01/2022	11/01/2022 16:15	GB00B1XZS820	3,208.50	580	LNSE	465188591578443
Anglo American PLC	11/01/2022	11/01/2022 16:16	GB00B1XZS820	3,206.00	580	LNSE	465188591578711
Anglo American PLC	11/01/2022	11/01/2022 16:17	GB00B1XZS820	3,206.50	105	LNSE	465188591578931
Anglo American PLC	11/01/2022	11/01/2022 16:17	GB00B1XZS820	3,206.50	15	LNSE	465188591578933
Anglo American PLC	11/01/2022	11/01/2022 16:18	GB00B1XZS820	3,208.00	150	LNSE	465188591579175
Anglo American PLC	11/01/2022	11/01/2022 16:18	GB00B1XZS820	3,208.00	10	LNSE	465188591579176
Anglo American PLC	11/01/2022	11/01/2022 16:18	GB00B1XZS820	3,207.00	183	LNSE	465188591579182
Anglo American PLC	11/01/2022	11/01/2022 16:18	GB00B1XZS820	3,205.00	194	LNSE	465188591579280
Anglo American PLC	11/01/2022	11/01/2022 16:18	GB00B1XZS820	3,205.00	150	LNSE	465188591579281
Anglo American PLC	11/01/2022	11/01/2022 16:18	GB00B1XZS820	3,205.00	122	LNSE	465188591579282
Anglo American PLC	11/01/2022	11/01/2022 16:18	GB00B1XZS820	3,205.00	114	LNSE	465188591579283
Anglo American PLC	11/01/2022	11/01/2022 16:18	GB00B1XZS820	3,204.00	116	LNSE	465188591579360
Anglo American PLC	11/01/2022	11/01/2022 16:19	GB00B1XZS820	3,204.00	292	LNSE	465188591579635
Anglo American PLC	11/01/2022	11/01/2022 16:20	GB00B1XZS820	3,205.50	156	LNSE	465188591579680
Anglo American PLC	11/01/2022	11/01/2022 16:20	GB00B1XZS820	3,205.50	145	LNSE	465188591579681
Anglo American PLC	11/01/2022	11/01/2022 16:20	GB00B1XZS820	3,204.50	318	LNSE	465188591579881
Anglo American PLC	11/01/2022	11/01/2022 16:20	GB00B1XZS820	3,204.50	253	LNSE	465188591579882
Anglo American PLC	11/01/2022	11/01/2022 16:22	GB00B1XZS820	3,205.00	580	LNSE	465188591580296
Anglo American PLC	11/01/2022	11/01/2022 16:23	GB00B1XZS820	3,207.00	576	LNSE	465188591580472
Anglo American PLC	11/01/2022	11/01/2022 16:24	GB00B1XZS820	3,210.00	580	LNSE	465188591580786
Anglo American PLC	11/01/2022	11/01/2022 16:25	GB00B1XZS820	3,209.00	579	LNSE	465188591581053
Anglo American PLC	11/01/2022	11/01/2022 16:26	GB00B1XZS820	3,211.00	150	LNSE	465188591581436
Anglo American PLC	11/01/2022	11/01/2022 16:27	GB00B1XZS820	3,216.00	319	LNSE	465188591581527
Anglo American PLC	11/01/2022	11/01/2022 16:27	GB00B1XZS820	3,216.00	150	LNSE	465188591581528
Anglo American PLC	11/01/2022	11/01/2022 16:28	GB00B1XZS820	3,218.00	150	LNSE	465188591581638
Anglo American PLC	11/01/2022	11/01/2022 16:28	GB00B1XZS820	3,217.50	150	LNSE	465188591581670
Anglo American PLC	11/01/2022	11/01/2022 16:28	GB00B1XZS820	3,218.50	150	LNSE	465188591581737
Anglo American PLC	11/01/2022	11/01/2022 16:28	GB00B1XZS820	3,218.50	121	LNSE	465188591581773
Anglo American PLC	11/01/2022	11/01/2022 16:28	GB00B1XZS820	3,219.00	549	LNSE	465188591581833
Anglo American PLC	11/01/2022	11/01/2022 16:28	GB00B1XZS820	3,219.00	31	LNSE	465188591581834
Anglo American PLC	11/01/2022	11/01/2022 16:30	GB00B1XZS820	3,224.00	74	LNSE	465188591582147
Anglo American PLC	11/01/2022	11/01/2022 16:30	GB00B1XZS820	3,224.00	193	LNSE	465188591582148

Anglo American PLC	11/01/2022	11/01/2022 16:30	GB00B1XZS820	3,224.00	189	LNSE	465188591582149
Anglo American PLC	11/01/2022	11/01/2022 16:30	GB00B1XZS820	3,227.00	580	LNSE	465188591582257
Anglo American PLC	11/01/2022	11/01/2022 16:30	GB00B1XZS820	3,226.50	218	LNSE	465188591582385
Anglo American PLC	11/01/2022	11/01/2022 16:30	GB00B1XZS820	3,226.50	12	LNSE	465188591582386
Anglo American PLC	11/01/2022	11/01/2022 16:31	GB00B1XZS820	3,217.50	277	LNSE	465188591582638
Anglo American PLC	11/01/2022	11/01/2022 16:31	GB00B1XZS820	3,217.50	174	LNSE	465188591582639
Anglo American PLC	11/01/2022	11/01/2022 16:33	GB00B1XZS820	3,218.00	580	LNSE	465188591582893
Anglo American PLC	11/01/2022	11/01/2022 16:34	GB00B1XZS820	3,216.00	573	LNSE	465188591582989
Anglo American PLC	11/01/2022	11/01/2022 16:34	GB00B1XZS820	3,213.50	153	LNSE	465188591583282
Anglo American PLC	11/01/2022	11/01/2022 16:34	GB00B1XZS820	3,213.50	427	LNSE	465188591583283
Anglo American PLC	11/01/2022	11/01/2022 16:36	GB00B1XZS820	3,212.00	52	LNSE	465188591583901
Anglo American PLC	11/01/2022	11/01/2022 16:36	GB00B1XZS820	3,215.00	572	LNSE	465188591583989
Anglo American PLC	11/01/2022	11/01/2022 16:37	GB00B1XZS820	3,215.00	580	LNSE	465188591584238
Anglo American PLC	11/01/2022	11/01/2022 16:37	GB00B1XZS820	3,212.50	8	LNSE	465188591584411
Anglo American PLC	11/01/2022	11/01/2022 16:37	GB00B1XZS820	3,212.50	529	LNSE	465188591584412
Anglo American PLC	11/01/2022	11/01/2022 16:39	GB00B1XZS820	3,214.00	580	LNSE	465188591584674
Anglo American PLC	11/01/2022	11/01/2022 16:40	GB00B1XZS820	3,215.00	150	LNSE	465188591585109
Anglo American PLC	11/01/2022	11/01/2022 16:40	GB00B1XZS820	3,215.00	196	LNSE	465188591585110
Anglo American PLC	11/01/2022	11/01/2022 16:40	GB00B1XZS820	3,215.50	150	LNSE	465188591585140
Anglo American PLC	11/01/2022	11/01/2022 16:40	GB00B1XZS820	3,216.00	133	LNSE	465188591585141
Anglo American PLC	11/01/2022	11/01/2022 16:41	GB00B1XZS820	3,213.50	538	LNSE	465188591585251
Anglo American PLC	11/01/2022	11/01/2022 16:42	GB00B1XZS820	3,213.00	578	LNSE	465188591585569
Anglo American PLC	11/01/2022	11/01/2022 16:43	GB00B1XZS820	3,211.00	578	LNSE	465188591585736
Anglo American PLC	11/01/2022	11/01/2022 16:44	GB00B1XZS820	3,212.00	580	LNSE	465188591586142
Anglo American PLC	11/01/2022	11/01/2022 16:45	GB00B1XZS820	3,212.00	150	LNSE	465188591586385
Anglo American PLC	11/01/2022	11/01/2022 16:45	GB00B1XZS820	3,212.00	318	LNSE	465188591586386
Anglo American PLC	11/01/2022	11/01/2022 16:46	GB00B1XZS820	3,212.00	580	LNSE	465188591586474
Anglo American PLC	11/01/2022	11/01/2022 16:46	GB00B1XZS820	3,211.50	188	LNSE	465188591586497
Anglo American PLC	11/01/2022	11/01/2022 16:47	GB00B1XZS820	3,211.00	90	LNSE	465188591586613
Anglo American PLC	11/01/2022	11/01/2022 16:47	GB00B1XZS820	3,211.00	414	LNSE	465188591586614
Anglo American PLC	11/01/2022	11/01/2022 16:48	GB00B1XZS820	3,213.00	578	LNSE	465188591586840
Anglo American PLC	11/01/2022	11/01/2022 16:49	GB00B1XZS820	3,213.50	580	LNSE	465188591586968
Anglo American PLC	11/01/2022	11/01/2022 16:50	GB00B1XZS820	3,216.00	367	LNSE	465188591587252
Anglo American PLC	11/01/2022	11/01/2022 16:50	GB00B1XZS820	3,216.00	89	LNSE	465188591587253
Anglo American PLC	11/01/2022	11/01/2022 16:50	GB00B1XZS820	3,216.00	122	LNSE	465188591587254
Anglo American PLC	11/01/2022	11/01/2022 16:51	GB00B1XZS820	3,215.50	580	LNSE	465188591587485
Anglo American PLC	11/01/2022	11/01/2022 16:53	GB00B1XZS820	3,216.00	109	LNSE	465188591587716
Anglo American PLC	11/01/2022	11/01/2022 16:53	GB00B1XZS820	3,216.00	27	LNSE	465188591587717
Anglo American PLC	11/01/2022	11/01/2022 16:53	GB00B1XZS820	3,216.00	22	LNSE	465188591587718
Anglo American PLC	11/01/2022	11/01/2022 16:53	GB00B1XZS820	3,216.00	150	LNSE	465188591587747
Anglo American PLC	11/01/2022	11/01/2022 16:53	GB00B1XZS820	3,216.00	40	LNSE	465188591587748
Anglo American PLC	11/01/2022	11/01/2022 16:54	GB00B1XZS820	3,216.00	98	LNSE	465188591587837
Anglo American PLC	11/01/2022	11/01/2022 16:54	GB00B1XZS820	3,216.00	23	LNSE	465188591587838
Anglo American PLC	11/01/2022	11/01/2022 16:54	GB00B1XZS820	3,216.00	19	LNSE	465188591587839
Anglo American PLC	11/01/2022	11/01/2022 16:54	GB00B1XZS820	3,217.00	324	LNSE	465188591587881
Anglo American PLC	11/01/2022	11/01/2022 16:54	GB00B1XZS820	3,217.00	150	LNSE	465188591587886
Anglo American PLC	11/01/2022	11/01/2022 16:54	GB00B1XZS820	3,217.00	146	LNSE	465188591587887
Anglo American PLC	11/01/2022	11/01/2022 16:54	GB00B1XZS820	3,217.00	129	LNSE	465188591587888
Anglo American PLC	11/01/2022	11/01/2022 16:54	GB00B1XZS820	3,217.00	155	LNSE	465188591587889



Anglo American PLC	11/01/2022	11/01/2022 17:06	GB00B1XZS820	3,229.50	112	LNSE	465188591591223
Anglo American PLC	11/01/2022	11/01/2022 17:06	GB00B1XZS820	3,229.50	92	LNSE	465188591591224
Anglo American PLC	11/01/2022	11/01/2022 17:06	GB00B1XZS820	3,229.50	36	LNSE	465188591591225
Anglo American PLC	11/01/2022	11/01/2022 17:06	GB00B1XZS820	3,229.50	49	LNSE	465188591591226
Anglo American PLC	11/01/2022	11/01/2022 17:06	GB00B1XZS820	3,229.50	57	LNSE	465188591591227
Anglo American PLC	11/01/2022	11/01/2022 17:06	GB00B1XZS820	3,229.50	110	LNSE	465188591591228
Anglo American PLC	11/01/2022	11/01/2022 17:06	GB00B1XZS820	3,229.50	35	LNSE	465188591591229
Anglo American PLC	11/01/2022	11/01/2022 17:07	GB00B1XZS820	3,225.50	126	LNSE	465188591591463
Anglo American PLC	11/01/2022	11/01/2022 17:07	GB00B1XZS820	3,225.50	19	LNSE	465188591591464
Anglo American PLC	11/01/2022	11/01/2022 17:07	GB00B1XZS820	3,225.50	580	LNSE	465188591591470
Anglo American PLC	11/01/2022	11/01/2022 17:09	GB00B1XZS820	3,233.00	134	LNSE	465188591591759
Anglo American PLC	11/01/2022	11/01/2022 17:09	GB00B1XZS820	3,233.00	230	LNSE	465188591591777
Anglo American PLC	11/01/2022	11/01/2022 17:09	GB00B1XZS820	3,231.50	580	LNSE	465188591591855
Anglo American PLC	11/01/2022	11/01/2022 17:09	GB00B1XZS820	3,230.50	46	LNSE	465188591591890
Anglo American PLC	11/01/2022	11/01/2022 17:11	GB00B1XZS820	3,230.00	150	LNSE	465188591592060
Anglo American PLC	11/01/2022	11/01/2022 17:11	GB00B1XZS820	3,228.50	179	LNSE	465188591592168
Anglo American PLC	11/01/2022	11/01/2022 17:11	GB00B1XZS820	3,229.00	310	LNSE	465188591592194
Anglo American PLC	11/01/2022	11/01/2022 17:11	GB00B1XZS820	3,229.50	150	LNSE	465188591592254
Anglo American PLC	11/01/2022	11/01/2022 17:11	GB00B1XZS820	3,229.50	325	LNSE	465188591592255
Anglo American PLC	11/01/2022	11/01/2022 17:12	GB00B1XZS820	3,229.50	399	LNSE	465188591592369
Anglo American PLC	11/01/2022	11/01/2022 17:12	GB00B1XZS820	3,229.50	162	LNSE	465188591592370
Anglo American PLC	11/01/2022	11/01/2022 17:13	GB00B1XZS820	3,225.00	128	LNSE	465188591592506
Anglo American PLC	11/01/2022	11/01/2022 17:13	GB00B1XZS820	3,227.00	503	LNSE	465188591592610
Anglo American PLC	11/01/2022	11/01/2022 17:14	GB00B1XZS820	3,229.50	543	LNSE	465188591592873
Anglo American PLC	11/01/2022	11/01/2022 17:14	GB00B1XZS820	3,227.50	111	LNSE	465188591592931
Anglo American PLC	11/01/2022	11/01/2022 17:14	GB00B1XZS820	3,227.50	11	LNSE	465188591592932
Anglo American PLC	11/01/2022	11/01/2022 17:16	GB00B1XZS820	3,230.50	459	LNSE	465188591593353
Anglo American PLC	11/01/2022	11/01/2022 17:16	GB00B1XZS820	3,230.50	150	LNSE	465188591593355
Anglo American PLC	11/01/2022	11/01/2022 17:16	GB00B1XZS820	3,230.50	208	LNSE	465188591593356
Anglo American PLC	11/01/2022	11/01/2022 17:16	GB00B1XZS820	3,230.50	171	LNSE	465188591593357
Anglo American PLC	11/01/2022	11/01/2022 17:16	GB00B1XZS820	3,230.50	51	LNSE	465188591593358
Anglo American PLC	11/01/2022	11/01/2022 17:17	GB00B1XZS820	3,226.00	580	LNSE	465188591593682
Anglo American PLC	11/01/2022	11/01/2022 17:17	GB00B1XZS820	3,225.00	122	LNSE	465188591593724
Anglo American PLC	11/01/2022	11/01/2022 17:18	GB00B1XZS820	3,224.50	580	LNSE	465188591593872
Anglo American PLC	11/01/2022	11/01/2022 17:19	GB00B1XZS820	3,225.00	578	LNSE	465188591594098
Anglo American PLC	11/01/2022	11/01/2022 17:19	GB00B1XZS820	3,225.00	577	LNSE	465188591594308
Anglo American PLC	11/01/2022	11/01/2022 17:20	GB00B1XZS820	3,224.50	576	LNSE	465188591594596
Anglo American PLC	11/01/2022	11/01/2022 17:21	GB00B1XZS820	3,224.50	580	LNSE	465188591594864
Anglo American PLC	11/01/2022	11/01/2022 17:22	GB00B1XZS820	3,225.50	68	LNSE	465188591595236
Anglo American PLC	11/01/2022	11/01/2022 17:22	GB00B1XZS820	3,225.50	26	LNSE	465188591595237
Anglo American PLC	11/01/2022	11/01/2022 17:22	GB00B1XZS820	3,225.50	30	LNSE	465188591595238
Anglo American PLC	11/01/2022	11/01/2022 17:22	GB00B1XZS820	3,225.50	250	LNSE	465188591595240
Anglo American PLC	11/01/2022	11/01/2022 17:22	GB00B1XZS820	3,225.50	182	LNSE	465188591595241
Anglo American PLC	11/01/2022	11/01/2022 17:23	GB00B1XZS820	3,225.00	148	LNSE	465188591595695
Anglo American PLC	11/01/2022	11/01/2022 17:23	GB00B1XZS820	3,224.50	171	LNSE	465188591595702
Anglo American PLC	11/01/2022	11/01/2022 17:23	GB00B1XZS820	3,224.50	409	LNSE	465188591595703
Anglo American PLC	11/01/2022	11/01/2022 17:24	GB00B1XZS820	3,225.00	15	LNSE	465188591595888
Anglo American PLC	11/01/2022	11/01/2022 17:24	GB00B1XZS820	3,225.00	449	LNSE	465188591595889
Anglo American PLC	11/01/2022	11/01/2022 17:25	GB00B1XZS820	3,225.50	164	LNSE	465188591596448

Anglo American PLC	11/01/2022	11/01/2022 17:25	GB00B1XZS820	3,225.50	292	LNSE	465188591596449
Anglo American PLC	11/01/2022	11/01/2022 17:25	GB00B1XZS820	3,225.00	580	LNSE	465188591596463
Anglo American PLC	11/01/2022	11/01/2022 17:25	GB00B1XZS820	3,225.00	136	LNSE	465188591596464
Anglo American PLC	11/01/2022	11/01/2022 17:26	GB00B1XZS820	3,228.00	421	LNSE	465188591596700
Anglo American PLC	11/01/2022	11/01/2022 17:26	GB00B1XZS820	3,228.00	110	LNSE	465188591596701
Anglo American PLC	11/01/2022	11/01/2022 17:27	GB00B1XZS820	3,230.50	350	LNSE	465188591596932
Anglo American PLC	11/01/2022	11/01/2022 17:27	GB00B1XZS820	3,230.50	150	LNSE	465188591596939
Anglo American PLC	11/01/2022	11/01/2022 17:28	GB00B1XZS820	3,230.00	112	LNSE	465188591597268
Anglo American PLC	11/01/2022	11/01/2022 17:28	GB00B1XZS820	3,230.00	352	LNSE	465188591597269
Anglo American PLC	11/01/2022	11/01/2022 17:28	GB00B1XZS820	3,230.00	107	LNSE	465188591597270
Anglo American PLC	11/01/2022	11/01/2022 17:28	GB00B1XZS820	3,230.00	202	LNSE	465188591597271
Anglo American PLC	11/01/2022	11/01/2022 17:28	GB00B1XZS820	3,229.50	150	LNSE	465188591597272
Anglo American PLC	11/01/2022	11/01/2022 17:28	GB00B1XZS820	3,230.00	150	LNSE	465188591597277
Anglo American PLC	11/01/2022	11/01/2022 17:28	GB00B1XZS820	3,230.00	150	LNSE	465188591597278
Anglo American PLC	11/01/2022	11/01/2022 17:28	GB00B1XZS820	3,230.50	116	LNSE	465188591597342
Anglo American PLC	11/01/2022	11/01/2022 17:29	GB00B1XZS820	3,231.50	150	LNSE	465188591597366
Anglo American PLC	11/01/2022	11/01/2022 17:29	GB00B1XZS820	3,231.50	200	LNSE	465188591597367
<b>Total</b>					<b>175,000</b>		





**Transaction Details: Anglo American PLC**

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

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

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	11/01/2022	GB00B1XZS820	60,000	68,515.25	XJSE	69,379.00	67,702.00
ounded to two decimal plac			<b>TOTAL</b>	<b>68,515.25</b>		<b>69,379.00</b>	<b>67,702.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	11/01/2022	10:15:14	GB00B1XZS820	69,226.00	147	XJSE	2EO3JJH699M6Q
Anglo American PLC	11/01/2022	10:16:34	GB00B1XZS820	69,286.00	14	XJSE	2EO3JJH69IPNB
Anglo American PLC	11/01/2022	10:16:34	GB00B1XZS820	69,286.00	15	XJSE	2EO3JJH69IQB1
Anglo American PLC	11/01/2022	10:16:34	GB00B1XZS820	69,286.00	178	XJSE	2EO3JJH69ITSM
Anglo American PLC	11/01/2022	10:16:52	GB00B1XZS820	69,281.00	31	XJSE	2GO3JJH5V93A4
Anglo American PLC	11/01/2022	10:16:54	GB00B1XZS820	69,281.00	43	XJSE	2GO3JJH5V94BU
Anglo American PLC	11/01/2022	10:17:00	GB00B1XZS820	69,326.00	27	XJSE	2GO3JJH5V9BGF
Anglo American PLC	11/01/2022	10:17:14	GB00B1XZS820	69,314.00	35	XJSE	3AO3JJH69EVAV
Anglo American PLC	11/01/2022	10:17:21	GB00B1XZS820	69,314.00	341	XJSE	3AO3JJH69FROI
Anglo American PLC	11/01/2022	10:17:22	GB00B1XZS820	69,308.00	10	XJSE	2GO3JJH5VA871
Anglo American PLC	11/01/2022	10:17:22	GB00B1XZS820	69,308.00	71	XJSE	2GO3JJH5VA889
Anglo American PLC	11/01/2022	10:17:43	GB00B1XZS820	69,287.00	54	XJSE	3CO3JJH67DHB
Anglo American PLC	11/01/2022	10:18:39	GB00B1XZS820	69,224.00	126	XJSE	42O3JJQ8RI0Q
Anglo American PLC	11/01/2022	10:21:08	GB00B1XZS820	69,302.00	118	XJSE	3AO3JJH6AC61P
Anglo American PLC	11/01/2022	10:21:08	GB00B1XZS820	69,302.00	131	XJSE	3AO3JJH6AC61Q
Anglo American PLC	11/01/2022	10:21:31	GB00B1XZS820	69,301.00	175	XJSE	3CO3JJH6873T6
Anglo American PLC	11/01/2022	10:21:57	GB00B1XZS820	69,256.00	116	XJSE	44O3JJKO9F34O
Anglo American PLC	11/01/2022	10:23:39	GB00B1XZS820	69,345.00	48	XJSE	3CO3JJH68JAR8
Anglo American PLC	11/01/2022	10:23:55	GB00B1XZS820	69,378.00	344	XJSE	3AO3JJH6AUQFG

Anglo American PLC	11/01/2022	10:23:55	GB00B1XZS820	69,362.00	54	XJSE	3CO3JJH68KNL8
Anglo American PLC	11/01/2022	10:23:56	GB00B1XZS820	69,363.00	216	XJSE	3CO3JJH68KQ2M
Anglo American PLC	11/01/2022	10:27:05	GB00B1XZS820	69,363.00	139	XJSE	3AO3JJH6BJ5H1
Anglo American PLC	11/01/2022	10:27:07	GB00B1XZS820	69,363.00	188	XJSE	3AO3JJH6BJGO9
Anglo American PLC	11/01/2022	10:27:08	GB00B1XZS820	69,363.00	137	XJSE	3AO3JJH6BJGTC
Anglo American PLC	11/01/2022	10:29:42	GB00B1XZS820	69,327.00	64	XJSE	2GO3JJH6045R8
Anglo American PLC	11/01/2022	10:29:42	GB00B1XZS820	69,327.00	44	XJSE	2GO3JJH6045RN
Anglo American PLC	11/01/2022	10:29:42	GB00B1XZS820	69,327.00	10	XJSE	2GO3JJH6045RO
Anglo American PLC	11/01/2022	10:29:42	GB00B1XZS820	69,327.00	18	XJSE	2GO3JJH6045RP
Anglo American PLC	11/01/2022	10:34:11	GB00B1XZS820	69,379.00	448	XJSE	3AO3JJH6D2H3C
Anglo American PLC	11/01/2022	10:34:36	GB00B1XZS820	69,351.00	593	XJSE	3CO3JJH6AMB62
Anglo American PLC	11/01/2022	10:39:13	GB00B1XZS820	69,344.00	605	XJSE	3CO3JJH6BIU0S
Anglo American PLC	11/01/2022	10:41:28	GB00B1XZS820	69,249.00	62	XJSE	3CO3JJH6C0VFA
Anglo American PLC	11/01/2022	10:41:28	GB00B1XZS820	69,249.00	417	XJSE	3CO3JJH6C0VFP
Anglo American PLC	11/01/2022	10:41:28	GB00B1XZS820	69,249.00	126	XJSE	3CO3JJH6C0VBP
Anglo American PLC	11/01/2022	10:43:41	GB00B1XZS820	69,215.00	30	XJSE	2GO3JJH611C97
Anglo American PLC	11/01/2022	10:43:41	GB00B1XZS820	69,215.00	99	XJSE	2GO3JJH611C98
Anglo American PLC	11/01/2022	10:46:53	GB00B1XZS820	69,195.00	497	XJSE	2EO3JJH6G1CIG
Anglo American PLC	11/01/2022	10:49:42	GB00B1XZS820	69,173.00	20	XJSE	3AO3JJH6G6OE7
Anglo American PLC	11/01/2022	10:49:42	GB00B1XZS820	69,173.00	21	XJSE	3AO3JJH6G6OE8
Anglo American PLC	11/01/2022	10:49:42	GB00B1XZS820	69,173.00	52	XJSE	3AO3JJH6G6Q2B
Anglo American PLC	11/01/2022	10:49:42	GB00B1XZS820	69,173.00	71	XJSE	3AO3JJH6G6Q2T
Anglo American PLC	11/01/2022	10:49:42	GB00B1XZS820	69,173.00	71	XJSE	3AO3JJH6G6Q3C
Anglo American PLC	11/01/2022	10:49:42	GB00B1XZS820	69,173.00	71	XJSE	3AO3JJH6G6Q4K
Anglo American PLC	11/01/2022	10:49:43	GB00B1XZS820	69,173.00	26	XJSE	3AO3JJH6G6Q9V
Anglo American PLC	11/01/2022	10:49:43	GB00B1XZS820	69,173.00	17	XJSE	3AO3JJH6G6QE4
Anglo American PLC	11/01/2022	10:49:43	GB00B1XZS820	69,173.00	17	XJSE	3AO3JJH6G6QE5
Anglo American PLC	11/01/2022	10:49:43	GB00B1XZS820	69,173.00	38	XJSE	3AO3JJH6G6Q5Q
Anglo American PLC	11/01/2022	10:49:43	GB00B1XZS820	69,173.00	26	XJSE	3AO3JJH6G6QIL
Anglo American PLC	11/01/2022	10:49:43	GB00B1XZS820	69,173.00	19	XJSE	3AO3JJH6G6QIM
Anglo American PLC	11/01/2022	10:49:43	GB00B1XZS820	69,173.00	33	XJSE	3AO3JJH6G6Q5R
Anglo American PLC	11/01/2022	10:49:43	GB00B1XZS820	69,173.00	14	XJSE	3AO3JJH6G6QQ8
Anglo American PLC	11/01/2022	10:49:43	GB00B1XZS820	69,173.00	44	XJSE	3AO3JJH6G6Q7D
Anglo American PLC	11/01/2022	10:52:54	GB00B1XZS820	69,203.00	167	XJSE	3CO3JJH6E6L1H
Anglo American PLC	11/01/2022	10:52:56	GB00B1XZS820	69,203.00	14	XJSE	3CO3JJH6E6RDU
Anglo American PLC	11/01/2022	10:52:57	GB00B1XZS820	69,203.00	71	XJSE	3CO3JJH6E6RN1
Anglo American PLC	11/01/2022	10:52:58	GB00B1XZS820	69,203.00	141	XJSE	3CO3JJH6E70QI
Anglo American PLC	11/01/2022	10:52:58	GB00B1XZS820	69,203.00	212	XJSE	3CO3JJH6E70QJ
Anglo American PLC	11/01/2022	10:54:06	GB00B1XZS820	69,187.00	120	XJSE	3AO3JJH6H3OCL
Anglo American PLC	11/01/2022	10:54:52	GB00B1XZS820	69,187.00	377	XJSE	44O3JJKOA6GL1
Anglo American PLC	11/01/2022	10:56:30	GB00B1XZS820	69,125.00	245	XJSE	3AO3JJH6HIB1B
Anglo American PLC	11/01/2022	10:59:13	GB00B1XZS820	69,115.00	50	XJSE	3CO3JJH6FEBMV
Anglo American PLC	11/01/2022	11:01:03	GB00B1XZS820	69,113.00	187	XJSE	44O3JJKOA6VMR
Anglo American PLC	11/01/2022	11:01:03	GB00B1XZS820	69,113.00	394	XJSE	44O3JJKOA6VMS
Anglo American PLC	11/01/2022	11:04:42	GB00B1XZS820	69,202.00	17	XJSE	3CO3JJH6GH87D
Anglo American PLC	11/01/2022	11:05:36	GB00B1XZS820	69,266.00	71	XJSE	3CO3JJH6GN73H

Anglo American PLC	11/01/2022	11:05:36	GB00B1XZS820	69,266.00	429	XJSE	3CO3JJH6GN73I
Anglo American PLC	11/01/2022	11:11:11	GB00B1XZS820	69,231.00	57	XJSE	44O3JJKOAIABC
Anglo American PLC	11/01/2022	11:11:15	GB00B1XZS820	69,226.00	154	XJSE	2GO3JJH62PF4O
Anglo American PLC	11/01/2022	11:11:15	GB00B1XZS820	69,226.00	88	XJSE	2GO3JJH62PF4P
Anglo American PLC	11/01/2022	11:11:15	GB00B1XZS820	69,226.00	84	XJSE	2GO3JJH62PF4Q
Anglo American PLC	11/01/2022	11:11:15	GB00B1XZS820	69,226.00	15	XJSE	2GO3JJH62PF4R
Anglo American PLC	11/01/2022	11:14:15	GB00B1XZS820	69,205.00	219	XJSE	2EO3JJH6M21QL
Anglo American PLC	11/01/2022	11:14:15	GB00B1XZS820	69,205.00	386	XJSE	2EO3JJH6M21R5
Anglo American PLC	11/01/2022	11:16:48	GB00B1XZS820	69,256.00	605	XJSE	3CO3JJH6J2EG9
Anglo American PLC	11/01/2022	11:19:00	GB00B1XZS820	69,235.00	200	XJSE	2EO3JJH6N21L9
Anglo American PLC	11/01/2022	11:19:00	GB00B1XZS820	69,235.00	193	XJSE	2EO3JJH6N21NL
Anglo American PLC	11/01/2022	11:23:29	GB00B1XZS820	69,276.00	111	XJSE	2EO3JJH6NVKHS
Anglo American PLC	11/01/2022	11:24:03	GB00B1XZS820	69,277.00	108	XJSE	3CO3JJH6KDFK2
Anglo American PLC	11/01/2022	11:24:03	GB00B1XZS820	69,277.00	267	XJSE	3CO3JJH6KDFK8
Anglo American PLC	11/01/2022	11:26:43	GB00B1XZS820	69,254.00	89	XJSE	42O3JJQAE63N
Anglo American PLC	11/01/2022	11:27:04	GB00B1XZS820	69,254.00	81	XJSE	42O3JJQAECLG
Anglo American PLC	11/01/2022	11:27:04	GB00B1XZS820	69,254.00	435	XJSE	42O3JJQAECLH
Anglo American PLC	11/01/2022	11:29:14	GB00B1XZS820	69,283.00	107	XJSE	2GO3JJH63UH8S
Anglo American PLC	11/01/2022	11:29:14	GB00B1XZS820	69,283.00	406	XJSE	2GO3JJH63UH95
Anglo American PLC	11/01/2022	11:33:03	GB00B1XZS820	69,175.00	150	XJSE	42O3JJQAIUF8
Anglo American PLC	11/01/2022	11:33:03	GB00B1XZS820	69,175.00	197	XJSE	42O3JJQAIUHF8
Anglo American PLC	11/01/2022	11:33:03	GB00B1XZS820	69,175.00	108	XJSE	42O3JJQAIUHK
Anglo American PLC	11/01/2022	11:34:45	GB00B1XZS820	69,118.00	133	XJSE	3AO3JJH6PJTF5
Anglo American PLC	11/01/2022	11:35:03	GB00B1XZS820	69,118.00	54	XJSE	2EO3JJH6Q9L85
Anglo American PLC	11/01/2022	11:35:14	GB00B1XZS820	69,118.00	26	XJSE	2EO3JJH6QATNL
Anglo American PLC	11/01/2022	11:35:24	GB00B1XZS820	69,118.00	391	XJSE	2EO3JJH6QBRO5
Anglo American PLC	11/01/2022	11:39:19	GB00B1XZS820	68,982.00	200	XJSE	42O3JJQANICT
Anglo American PLC	11/01/2022	11:39:19	GB00B1XZS820	68,982.00	316	XJSE	42O3JJQANID6
Anglo American PLC	11/01/2022	11:44:04	GB00B1XZS820	69,050.00	333	XJSE	3CO3JJH6O0AU4
Anglo American PLC	11/01/2022	11:44:04	GB00B1XZS820	69,050.00	176	XJSE	3CO3JJH6O0AUE
Anglo American PLC	11/01/2022	11:44:04	GB00B1XZS820	69,050.00	29	XJSE	3CO3JJH6O0B0F
Anglo American PLC	11/01/2022	11:45:55	GB00B1XZS820	69,058.00	150	XJSE	44O3JJKOBAAO1
Anglo American PLC	11/01/2022	11:49:06	GB00B1XZS820	69,071.00	605	XJSE	3AO3JJH6SBC2G
Anglo American PLC	11/01/2022	11:51:12	GB00B1XZS820	69,015.00	54	XJSE	2GO3JJH655S0L
Anglo American PLC	11/01/2022	11:51:12	GB00B1XZS820	69,015.00	408	XJSE	2GO3JJH655S0M
Anglo American PLC	11/01/2022	11:55:46	GB00B1XZS820	69,098.00	73	XJSE	2EO3JJH6UIC5J
Anglo American PLC	11/01/2022	11:55:46	GB00B1XZS820	69,098.00	94	XJSE	2EO3JJH6UIC5M
Anglo American PLC	11/01/2022	11:55:46	GB00B1XZS820	69,098.00	367	XJSE	2EO3JJH6UIC5S
Anglo American PLC	11/01/2022	11:57:58	GB00B1XZS820	69,142.00	60	XJSE	2EO3JJH6V2GU8
Anglo American PLC	11/01/2022	11:58:27	GB00B1XZS820	69,162.00	367	XJSE	2EO3JJH6V6B2K
Anglo American PLC	11/01/2022	12:01:10	GB00B1XZS820	69,144.00	487	XJSE	44O3JJKOBK5UJ
Anglo American PLC	11/01/2022	12:07:22	GB00B1XZS820	69,275.00	45	XJSE	3AO3JJH709J6L
Anglo American PLC	11/01/2022	12:07:26	GB00B1XZS820	69,275.00	283	XJSE	3AO3JJH709T73
Anglo American PLC	11/01/2022	12:07:26	GB00B1XZS820	69,275.00	12	XJSE	3AO3JJH709T74
Anglo American PLC	11/01/2022	12:07:31	GB00B1XZS820	69,273.00	542	XJSE	3CO3JJH6SN47Q
Anglo American PLC	11/01/2022	12:10:59	GB00B1XZS820	69,276.00	160	XJSE	2EO3JJH71RR7I

Anglo American PLC	11/01/2022	12:10:59	GB00B1XZS820	69,276.00	107	XJSE	2EO3JJH71RR7N
Anglo American PLC	11/01/2022	12:10:59	GB00B1XZS820	69,276.00	185	XJSE	2EO3JJH71RR7T
Anglo American PLC	11/01/2022	12:14:46	GB00B1XZS820	69,309.00	556	XJSE	3AO3JJH71H6HI
Anglo American PLC	11/01/2022	12:17:55	GB00B1XZS820	69,177.00	479	XJSE	3CO3JJH6UCEP7
Anglo American PLC	11/01/2022	12:21:18	GB00B1XZS820	68,957.00	200	XJSE	42O3JJQBKS41
Anglo American PLC	11/01/2022	12:21:18	GB00B1XZS820	68,957.00	276	XJSE	42O3JJQBKS42
Anglo American PLC	11/01/2022	12:27:13	GB00B1XZS820	68,901.00	487	XJSE	3CO3JJH7004HT
Anglo American PLC	11/01/2022	12:30:17	GB00B1XZS820	68,886.00	96	XJSE	2GO3JJH67AITV
Anglo American PLC	11/01/2022	12:30:17	GB00B1XZS820	68,886.00	372	XJSE	2GO3JJH67AIU0
Anglo American PLC	11/01/2022	12:33:12	GB00B1XZS820	68,837.00	400	XJSE	44O3JJKOC9ERR
Anglo American PLC	11/01/2022	12:33:12	GB00B1XZS820	68,837.00	76	XJSE	44O3JJKOC9ERS
Anglo American PLC	11/01/2022	12:36:03	GB00B1XZS820	68,686.00	85	XJSE	3CO3JJH71LBJB
Anglo American PLC	11/01/2022	12:37:38	GB00B1XZS820	68,682.00	395	XJSE	2GO3JJH67NKPT
Anglo American PLC	11/01/2022	12:39:54	GB00B1XZS820	68,650.00	475	XJSE	3AO3JJH7676TB
Anglo American PLC	11/01/2022	12:43:42	GB00B1XZS820	68,603.00	301	XJSE	3AO3JJH76U7F1
Anglo American PLC	11/01/2022	12:43:42	GB00B1XZS820	68,603.00	175	XJSE	3AO3JJH76U7H4
Anglo American PLC	11/01/2022	12:47:37	GB00B1XZS820	68,600.00	477	XJSE	2EO3JJH78UCQI
Anglo American PLC	11/01/2022	12:50:25	GB00B1XZS820	68,531.00	209	XJSE	2EO3JJH79I0N8
Anglo American PLC	11/01/2022	12:50:26	GB00B1XZS820	68,531.00	91	XJSE	2EO3JJH79I0TT
Anglo American PLC	11/01/2022	12:54:17	GB00B1XZS820	68,546.00	1	XJSE	2EO3JJH7AAHLK
Anglo American PLC	11/01/2022	12:54:59	GB00B1XZS820	68,564.00	1	XJSE	2EO3JJH7AES6R
Anglo American PLC	11/01/2022	12:54:59	GB00B1XZS820	68,564.00	128	XJSE	2EO3JJH7AES70
Anglo American PLC	11/01/2022	12:54:59	GB00B1XZS820	68,564.00	83	XJSE	2EO3JJH7AES7J
Anglo American PLC	11/01/2022	12:56:22	GB00B1XZS820	68,469.00	73	XJSE	2GO3JJH68NB0C
Anglo American PLC	11/01/2022	12:56:22	GB00B1XZS820	68,469.00	140	XJSE	2GO3JJH68NB0D
Anglo American PLC	11/01/2022	12:56:22	GB00B1XZS820	68,475.00	150	XJSE	2GO3JJH68NB0E
Anglo American PLC	11/01/2022	12:56:22	GB00B1XZS820	68,475.00	160	XJSE	2GO3JJH68NB0F
Anglo American PLC	11/01/2022	12:58:53	GB00B1XZS820	68,354.00	159	XJSE	2GO3JJH68REBK
Anglo American PLC	11/01/2022	12:58:53	GB00B1XZS820	68,354.00	293	XJSE	2GO3JJH68REC1
Anglo American PLC	11/01/2022	13:02:30	GB00B1XZS820	68,334.00	4	XJSE	2GO3JJH69235Q
Anglo American PLC	11/01/2022	13:02:31	GB00B1XZS820	68,334.00	15	XJSE	2GO3JJH6924B9
Anglo American PLC	11/01/2022	13:02:33	GB00B1XZS820	68,334.00	29	XJSE	2GO3JJH6925VA
Anglo American PLC	11/01/2022	13:02:34	GB00B1XZS820	68,334.00	187	XJSE	2GO3JJH6926NK
Anglo American PLC	11/01/2022	13:02:39	GB00B1XZS820	68,334.00	217	XJSE	2GO3JJH692A1R
Anglo American PLC	11/01/2022	13:04:57	GB00B1XZS820	68,296.00	452	XJSE	2EO3JJH7C15BB
Anglo American PLC	11/01/2022	13:08:20	GB00B1XZS820	68,177.00	282	XJSE	2GO3JJH69CEDL
Anglo American PLC	11/01/2022	13:08:20	GB00B1XZS820	68,177.00	79	XJSE	2GO3JJH69CEGC
Anglo American PLC	11/01/2022	13:10:19	GB00B1XZS820	68,242.00	3	XJSE	2EO3JJH7DLUSH
Anglo American PLC	11/01/2022	13:10:21	GB00B1XZS820	68,242.00	224	XJSE	2EO3JJH7DM74V
Anglo American PLC	11/01/2022	13:13:55	GB00B1XZS820	68,282.00	219	XJSE	44O3JJKOD2O4I
Anglo American PLC	11/01/2022	13:15:14	GB00B1XZS820	68,286.00	181	XJSE	3CO3JJH78RON5
Anglo American PLC	11/01/2022	13:15:14	GB00B1XZS820	68,292.00	59	XJSE	3CO3JJH78RONF
Anglo American PLC	11/01/2022	13:16:11	GB00B1XZS820	68,284.00	54	XJSE	3AO3JJH7DB9Q9
Anglo American PLC	11/01/2022	13:16:11	GB00B1XZS820	68,284.00	359	XJSE	3AO3JJH7DB9T1
Anglo American PLC	11/01/2022	13:19:27	GB00B1XZS820	68,306.00	88	XJSE	2EO3JJH7FNE8P
Anglo American PLC	11/01/2022	13:20:48	GB00B1XZS820	68,370.00	142	XJSE	42O3JJQC8SIC8

Anglo American PLC	11/01/2022	13:20:48	GB00B1XZS820	68,370.00	150	XJSE	42O3JJQCSIC9
Anglo American PLC	11/01/2022	13:20:48	GB00B1XZS820	68,370.00	55	XJSE	42O3JJQCSICA
Anglo American PLC	11/01/2022	13:22:10	GB00B1XZS820	68,354.00	69	XJSE	2GO3JJH6A36DO
Anglo American PLC	11/01/2022	13:22:10	GB00B1XZS820	68,354.00	200	XJSE	2GO3JJH6A36DP
Anglo American PLC	11/01/2022	13:22:10	GB00B1XZS820	68,354.00	191	XJSE	2GO3JJH6A36DQ
Anglo American PLC	11/01/2022	13:24:10	GB00B1XZS820	68,275.00	392	XJSE	44O3JJKOD8IUR
Anglo American PLC	11/01/2022	13:28:08	GB00B1XZS820	68,312.00	3	XJSE	44O3JJKODAOGS
Anglo American PLC	11/01/2022	13:28:29	GB00B1XZS820	68,329.00	127	XJSE	3AO3JJH7FPOMS
Anglo American PLC	11/01/2022	13:28:29	GB00B1XZS820	68,329.00	208	XJSE	3AO3JJH7FPOMT
Anglo American PLC	11/01/2022	13:28:29	GB00B1XZS820	68,329.00	141	XJSE	3AO3JJH7FPOMU
Anglo American PLC	11/01/2022	13:30:08	GB00B1XZS820	68,301.00	110	XJSE	2GO3JJH6AFKJ0
Anglo American PLC	11/01/2022	13:30:41	GB00B1XZS820	68,313.00	31	XJSE	2GO3JJH6AGEA1
Anglo American PLC	11/01/2022	13:30:42	GB00B1XZS820	68,313.00	182	XJSE	2GO3JJH6AGF5I
Anglo American PLC	11/01/2022	13:30:42	GB00B1XZS820	68,313.00	99	XJSE	2GO3JJH6AGF5J
Anglo American PLC	11/01/2022	13:31:10	GB00B1XZS820	68,299.00	228	XJSE	2GO3JJH6AH6EO
Anglo American PLC	11/01/2022	13:33:56	GB00B1XZS820	68,272.00	43	XJSE	3AO3JJH7GNF9I
Anglo American PLC	11/01/2022	13:36:37	GB00B1XZS820	68,238.00	39	XJSE	2EO3JJH7J3DKI
Anglo American PLC	11/01/2022	13:37:00	GB00B1XZS820	68,240.00	285	XJSE	3CO3JJH7CNDR2
Anglo American PLC	11/01/2022	13:37:00	GB00B1XZS820	68,240.00	137	XJSE	3CO3JJH7CNDR7
Anglo American PLC	11/01/2022	13:37:48	GB00B1XZS820	68,207.00	26	XJSE	2EO3JJH7JAM11
Anglo American PLC	11/01/2022	13:37:48	GB00B1XZS820	68,207.00	427	XJSE	2EO3JJH7JAM16
Anglo American PLC	11/01/2022	13:37:48	GB00B1XZS820	68,207.00	77	XJSE	2EO3JJH7JAM1B
Anglo American PLC	11/01/2022	13:40:40	GB00B1XZS820	68,227.00	202	XJSE	2GO3JJH6B04SL
Anglo American PLC	11/01/2022	13:40:45	GB00B1XZS820	68,227.00	208	XJSE	2GO3JJH6B08CS
Anglo American PLC	11/01/2022	13:43:56	GB00B1XZS820	68,243.00	109	XJSE	3CO3JJH7E0F32
Anglo American PLC	11/01/2022	13:43:56	GB00B1XZS820	68,243.00	150	XJSE	3CO3JJH7E0F4K
Anglo American PLC	11/01/2022	13:43:57	GB00B1XZS820	68,243.00	205	XJSE	3CO3JJH7E0FGV
Anglo American PLC	11/01/2022	13:45:01	GB00B1XZS820	68,184.00	4	XJSE	2EO3JJH7KPU4U
Anglo American PLC	11/01/2022	13:45:01	GB00B1XZS820	68,184.00	218	XJSE	2EO3JJH7KPUV3
Anglo American PLC	11/01/2022	13:45:56	GB00B1XZS820	68,220.00	108	XJSE	2GO3JJH6B843R
Anglo American PLC	11/01/2022	13:45:56	GB00B1XZS820	68,220.00	25	XJSE	2GO3JJH6B8496
Anglo American PLC	11/01/2022	13:47:51	GB00B1XZS820	68,186.00	274	XJSE	2EO3JJH7LC5OV
Anglo American PLC	11/01/2022	13:48:01	GB00B1XZS820	68,186.00	135	XJSE	2EO3JJH7LD70J
Anglo American PLC	11/01/2022	13:51:08	GB00B1XZS820	68,278.00	15	XJSE	42O3JJQDF403
Anglo American PLC	11/01/2022	13:51:15	GB00B1XZS820	68,278.00	364	XJSE	42O3JJQDF9GB
Anglo American PLC	11/01/2022	13:51:15	GB00B1XZS820	68,278.00	28	XJSE	42O3JJQDF9GE
Anglo American PLC	11/01/2022	13:53:59	GB00B1XZS820	68,255.00	190	XJSE	2EO3JJH7MJFU
Anglo American PLC	11/01/2022	13:53:59	GB00B1XZS820	68,255.00	229	XJSE	2EO3JJH7MJFV
Anglo American PLC	11/01/2022	13:55:08	GB00B1XZS820	68,225.00	399	XJSE	3AO3JJH7KQ7OT
Anglo American PLC	11/01/2022	13:58:07	GB00B1XZS820	68,198.00	410	XJSE	42O3JJQDJH58
Anglo American PLC	11/01/2022	14:00:08	GB00B1XZS820	68,217.00	18	XJSE	2EO3JJH7NSCSH
Anglo American PLC	11/01/2022	14:00:10	GB00B1XZS820	68,217.00	15	XJSE	2EO3JJH7NSKTJ
Anglo American PLC	11/01/2022	14:00:11	GB00B1XZS820	68,217.00	30	XJSE	2EO3JJH7NSRUQ
Anglo American PLC	11/01/2022	14:00:13	GB00B1XZS820	68,217.00	29	XJSE	2EO3JJH7NT669
Anglo American PLC	11/01/2022	14:00:13	GB00B1XZS820	68,217.00	42	XJSE	2EO3JJH7NT66A
Anglo American PLC	11/01/2022	14:00:15	GB00B1XZS820	68,217.00	15	XJSE	2EO3JJH7NTC86

Anglo American PLC	11/01/2022	14:00:16	GB00B1XZS820	68,217.00	29	XJSE	2EO3JJH7NTIF5
Anglo American PLC	11/01/2022	14:00:17	GB00B1XZS820	68,217.00	16	XJSE	2EO3JJH7NTMJG
Anglo American PLC	11/01/2022	14:00:18	GB00B1XZS820	68,217.00	14	XJSE	2EO3JJH7NTRFD
Anglo American PLC	11/01/2022	14:00:20	GB00B1XZS820	68,217.00	14	XJSE	2EO3JJH7NU0TT
Anglo American PLC	11/01/2022	14:00:21	GB00B1XZS820	68,217.00	15	XJSE	2EO3JJH7NU66M
Anglo American PLC	11/01/2022	14:00:22	GB00B1XZS820	68,217.00	15	XJSE	2EO3JJH7NUA72
Anglo American PLC	11/01/2022	14:00:23	GB00B1XZS820	68,217.00	15	XJSE	2EO3JJH7NUGHJ
Anglo American PLC	11/01/2022	14:00:24	GB00B1XZS820	68,217.00	14	XJSE	2EO3JJH7NUKP4
Anglo American PLC	11/01/2022	14:00:25	GB00B1XZS820	68,217.00	15	XJSE	2EO3JJH7NUNKJ
Anglo American PLC	11/01/2022	14:00:26	GB00B1XZS820	68,217.00	15	XJSE	2EO3JJH7NUSO6
Anglo American PLC	11/01/2022	14:00:27	GB00B1XZS820	68,217.00	29	XJSE	2EO3JJH7NV3C9
Anglo American PLC	11/01/2022	14:00:46	GB00B1XZS820	68,226.00	44	XJSE	2EO3JJH7O1PFF
Anglo American PLC	11/01/2022	14:00:48	GB00B1XZS820	68,226.00	30	XJSE	2EO3JJH7O21KH
Anglo American PLC	11/01/2022	14:00:48	GB00B1XZS820	68,226.00	139	XJSE	2EO3JJH7O21KO
Anglo American PLC	11/01/2022	14:03:49	GB00B1XZS820	68,183.00	420	XJSE	3AO3JJH7MJACF
Anglo American PLC	11/01/2022	14:07:14	GB00B1XZS820	68,248.00	150	XJSE	2GO3JJH6CE4T3
Anglo American PLC	11/01/2022	14:07:19	GB00B1XZS820	68,249.00	210	XJSE	44O3JJH6KOE36L8
Anglo American PLC	11/01/2022	14:08:41	GB00B1XZS820	68,297.00	312	XJSE	2EO3JJH7PNMO2
Anglo American PLC	11/01/2022	14:08:41	GB00B1XZS820	68,294.00	168	XJSE	2EO3JJH7PNMGK
Anglo American PLC	11/01/2022	14:10:07	GB00B1XZS820	68,219.00	325	XJSE	44O3JJH6KOE4NJ8
Anglo American PLC	11/01/2022	14:11:55	GB00B1XZS820	68,155.00	48	XJSE	3AO3JJH7O3305
Anglo American PLC	11/01/2022	14:11:58	GB00B1XZS820	68,155.00	100	XJSE	3AO3JJH7O3CCC
Anglo American PLC	11/01/2022	14:12:58	GB00B1XZS820	68,149.00	262	XJSE	2GO3JJH6CNRP7
Anglo American PLC	11/01/2022	14:13:40	GB00B1XZS820	68,151.00	367	XJSE	2EO3JJH7QKRT5
Anglo American PLC	11/01/2022	14:15:51	GB00B1XZS820	68,117.00	387	XJSE	42O3JJH6QDVE5M
Anglo American PLC	11/01/2022	14:20:05	GB00B1XZS820	68,194.00	267	XJSE	3CO3JJH7KJT1P
Anglo American PLC	11/01/2022	14:21:07	GB00B1XZS820	68,178.00	549	XJSE	3CO3JJH7KPQAA
Anglo American PLC	11/01/2022	14:21:31	GB00B1XZS820	68,159.00	347	XJSE	3CO3JJH7KS8JK
Anglo American PLC	11/01/2022	14:24:29	GB00B1XZS820	68,288.00	411	XJSE	2EO3JJH7SUCAF
Anglo American PLC	11/01/2022	14:26:07	GB00B1XZS820	68,283.00	406	XJSE	3CO3JJH7LOVQK
Anglo American PLC	11/01/2022	14:27:23	GB00B1XZS820	68,284.00	347	XJSE	2GO3JJH6DHG6T
Anglo American PLC	11/01/2022	14:28:27	GB00B1XZS820	68,348.00	245	XJSE	2GO3JJH6DJMFQ
Anglo American PLC	11/01/2022	14:29:51	GB00B1XZS820	68,245.00	362	XJSE	3AO3JJH7RLK7U
Anglo American PLC	11/01/2022	14:31:11	GB00B1XZS820	68,213.00	360	XJSE	2EO3JJH7UDJQE
Anglo American PLC	11/01/2022	14:32:43	GB00B1XZS820	68,177.00	66	XJSE	44O3JJH6KOEJJ4G
Anglo American PLC	11/01/2022	14:33:35	GB00B1XZS820	68,225.00	327	XJSE	2GO3JJH6DUBBA
Anglo American PLC	11/01/2022	14:35:30	GB00B1XZS820	68,260.00	98	XJSE	2GO3JJH6E2I6B
Anglo American PLC	11/01/2022	14:35:42	GB00B1XZS820	68,256.00	436	XJSE	2GO3JJH6E2SSI
Anglo American PLC	11/01/2022	14:35:42	GB00B1XZS820	68,256.00	159	XJSE	2GO3JJH6E2SSJ
Anglo American PLC	11/01/2022	14:37:22	GB00B1XZS820	68,296.00	250	XJSE	3CO3JJH7O31T3
Anglo American PLC	11/01/2022	14:37:22	GB00B1XZS820	68,296.00	115	XJSE	3CO3JJH7O334C
Anglo American PLC	11/01/2022	14:39:43	GB00B1XZS820	68,292.00	240	XJSE	3AO3JJH7TQMGG
Anglo American PLC	11/01/2022	14:40:25	GB00B1XZS820	68,293.00	250	XJSE	2EO3JJH80K7JL
Anglo American PLC	11/01/2022	14:40:32	GB00B1XZS820	68,293.00	264	XJSE	2EO3JJH80KJKR
Anglo American PLC	11/01/2022	14:41:36	GB00B1XZS820	68,254.00	330	XJSE	3CO3JJH7OS1QE
Anglo American PLC	11/01/2022	14:43:06	GB00B1XZS820	68,222.00	94	XJSE	2GO3JJH6EIJR7

Anglo American PLC	11/01/2022	14:43:06	GB00B1XZS820	68,222.00	269	XJSE	2GO3JJH6EIK4G
Anglo American PLC	11/01/2022	14:45:13	GB00B1XZS820	68,222.00	362	XJSE	2GO3JJH6EMVD0
Anglo American PLC	11/01/2022	14:46:21	GB00B1XZS820	68,113.00	361	XJSE	3AO3JJH7V4PDE
Anglo American PLC	11/01/2022	14:48:26	GB00B1XZS820	68,156.00	186	XJSE	3CO3JJH7Q6A8F
Anglo American PLC	11/01/2022	14:48:26	GB00B1XZS820	68,156.00	176	XJSE	3CO3JJH7Q6B9J
Anglo American PLC	11/01/2022	14:49:44	GB00B1XZS820	68,104.00	363	XJSE	2EO3JJH82L8VR
Anglo American PLC	11/01/2022	14:51:42	GB00B1XZS820	68,099.00	180	XJSE	3AO3JJH807TG8
Anglo American PLC	11/01/2022	14:52:15	GB00B1XZS820	68,101.00	112	XJSE	2EO3JJH8367OD
Anglo American PLC	11/01/2022	14:52:15	GB00B1XZS820	68,101.00	101	XJSE	2EO3JJH83685M
Anglo American PLC	11/01/2022	14:52:40	GB00B1XZS820	68,053.00	332	XJSE	3CO3JJH7QUTV4
Anglo American PLC	11/01/2022	14:54:22	GB00B1XZS820	68,014.00	250	XJSE	2EO3JJH83L788
Anglo American PLC	11/01/2022	14:54:24	GB00B1XZS820	68,014.00	112	XJSE	2EO3JJH83LBMO
Anglo American PLC	11/01/2022	14:55:59	GB00B1XZS820	67,953.00	359	XJSE	3CO3JJH7RHPFJ
Anglo American PLC	11/01/2022	14:57:42	GB00B1XZS820	67,942.00	56	XJSE	2GO3JJH6FFEU5
Anglo American PLC	11/01/2022	14:57:42	GB00B1XZS820	67,942.00	308	XJSE	2GO3JJH6FFEVM
Anglo American PLC	11/01/2022	14:58:41	GB00B1XZS820	67,948.00	200	XJSE	3CO3JJH7S21RA
Anglo American PLC	11/01/2022	15:00:50	GB00B1XZS820	67,918.00	29	XJSE	2GO3JJH6FML9Q
Anglo American PLC	11/01/2022	15:00:53	GB00B1XZS820	67,918.00	406	XJSE	2GO3JJH6FMNE8
Anglo American PLC	11/01/2022	15:03:20	GB00B1XZS820	67,971.00	54	XJSE	3AO3JJH82L7V3
Anglo American PLC	11/01/2022	15:03:20	GB00B1XZS820	67,971.00	170	XJSE	3AO3JJH82L7V4
Anglo American PLC	11/01/2022	15:04:10	GB00B1XZS820	67,905.00	464	XJSE	2GO3JJH6FTUET
Anglo American PLC	11/01/2022	15:05:54	GB00B1XZS820	67,983.00	23	XJSE	3CO3JJH7TM46C
Anglo American PLC	11/01/2022	15:06:08	GB00B1XZS820	67,995.00	230	XJSE	2EO3JJH86G1HT
Anglo American PLC	11/01/2022	15:07:29	GB00B1XZS820	68,012.00	83	XJSE	2EO3JJH86RH3E
Anglo American PLC	11/01/2022	15:07:29	GB00B1XZS820	68,012.00	54	XJSE	2EO3JJH86RH3N
Anglo American PLC	11/01/2022	15:07:32	GB00B1XZS820	67,985.00	173	XJSE	3AO3JJH83MOSQ
Anglo American PLC	11/01/2022	15:07:38	GB00B1XZS820	67,982.00	464	XJSE	3AO3JJH83NNQO
Anglo American PLC	11/01/2022	15:09:50	GB00B1XZS820	67,982.00	177	XJSE	2EO3JJH87ET4G
Anglo American PLC	11/01/2022	15:09:50	GB00B1XZS820	67,982.00	167	XJSE	2EO3JJH87ET4M
Anglo American PLC	11/01/2022	15:10:44	GB00B1XZS820	67,948.00	343	XJSE	2EO3JJH87N5NK
Anglo American PLC	11/01/2022	15:11:56	GB00B1XZS820	67,914.00	86	XJSE	3CO3JJH7V20HC
Anglo American PLC	11/01/2022	15:11:56	GB00B1XZS820	67,914.00	258	XJSE	3CO3JJH7V20II
Anglo American PLC	11/01/2022	15:13:52	GB00B1XZS820	67,905.00	89	XJSE	3CO3JJH7VF6NM
Anglo American PLC	11/01/2022	15:14:04	GB00B1XZS820	67,905.00	2	XJSE	3CO3JJH7VGE08
Anglo American PLC	11/01/2022	15:14:24	GB00B1XZS820	67,926.00	183	XJSE	3CO3JJH7VJ3RB
Anglo American PLC	11/01/2022	15:14:24	GB00B1XZS820	67,926.00	10	XJSE	3CO3JJH7VJ3RC
Anglo American PLC	11/01/2022	15:14:24	GB00B1XZS820	67,905.00	319	XJSE	44O3JJKOFL3F2
Anglo American PLC	11/01/2022	15:15:16	GB00B1XZS820	67,927.00	55	XJSE	2GO3JJH6GO527
Anglo American PLC	11/01/2022	15:15:16	GB00B1XZS820	67,927.00	68	XJSE	2GO3JJH6GO528
Anglo American PLC	11/01/2022	15:16:28	GB00B1XZS820	67,900.00	191	XJSE	3AO3JJH85OUUC
Anglo American PLC	11/01/2022	15:17:17	GB00B1XZS820	67,953.00	1	XJSE	44O3JJKOFNQ05
Anglo American PLC	11/01/2022	15:17:17	GB00B1XZS820	67,953.00	342	XJSE	44O3JJKOFNQ06
Anglo American PLC	11/01/2022	15:19:26	GB00B1XZS820	67,900.00	350	XJSE	2EO3JJH89T03D
Anglo American PLC	11/01/2022	15:20:19	GB00B1XZS820	67,900.00	326	XJSE	2GO3JJH6H2LQA
Anglo American PLC	11/01/2022	15:21:57	GB00B1XZS820	67,900.00	6	XJSE	2GO3JJH6H6R29
Anglo American PLC	11/01/2022	15:21:57	GB00B1XZS820	67,900.00	299	XJSE	2GO3JJH6H6QUO

Anglo American PLC	11/01/2022	15:23:23	GB00B1XZS820	67,900.00	129	XJSE	2GO3JJH6HA1CR
Anglo American PLC	11/01/2022	15:23:24	GB00B1XZS820	67,900.00	200	XJSE	2GO3JJH6HA2MK
Anglo American PLC	11/01/2022	15:24:12	GB00B1XZS820	67,900.00	158	XJSE	3AO3JJH87KUD2
Anglo American PLC	11/01/2022	15:24:27	GB00B1XZS820	67,900.00	166	XJSE	3AO3JJH87MULK
Anglo American PLC	11/01/2022	15:25:15	GB00B1XZS820	67,896.00	326	XJSE	42O3JJJQFNSF6
Anglo American PLC	11/01/2022	15:27:07	GB00B1XZS820	67,872.00	32	XJSE	42O3JJJQFPJBQ
Anglo American PLC	11/01/2022	15:27:11	GB00B1XZS820	67,872.00	2	XJSE	42O3JJJQFPM1J
Anglo American PLC	11/01/2022	15:27:21	GB00B1XZS820	67,872.00	293	XJSE	42O3JJJQFPVU
Anglo American PLC	11/01/2022	15:27:52	GB00B1XZS820	67,835.00	330	XJSE	2GO3JJH6HK7B9
Anglo American PLC	11/01/2022	15:29:08	GB00B1XZS820	67,801.00	324	XJSE	3CO3JJH82UJHH
Anglo American PLC	11/01/2022	15:30:22	GB00B1XZS820	67,848.00	138	XJSE	2EO3JJH8CQ2U6
Anglo American PLC	11/01/2022	15:30:22	GB00B1XZS820	67,848.00	189	XJSE	2EO3JJH8CQ2VR
Anglo American PLC	11/01/2022	15:31:31	GB00B1XZS820	67,999.00	23	XJSE	2EO3JJH8D62Q8
Anglo American PLC	11/01/2022	15:31:31	GB00B1XZS820	67,999.00	31	XJSE	2EO3JJH8D62QL
Anglo American PLC	11/01/2022	15:31:59	GB00B1XZS820	67,943.00	77	XJSE	44O3JJKOG6V20
Anglo American PLC	11/01/2022	15:31:59	GB00B1XZS820	67,943.00	200	XJSE	44O3JJKOG6V21
Anglo American PLC	11/01/2022	15:31:59	GB00B1XZS820	67,943.00	107	XJSE	44O3JJKOG6V22
Anglo American PLC	11/01/2022	15:33:13	GB00B1XZS820	68,057.00	54	XJSE	2EO3JJH8DKRDF
Anglo American PLC	11/01/2022	15:33:13	GB00B1XZS820	68,057.00	265	XJSE	2EO3JJH8DKRDG
Anglo American PLC	11/01/2022	15:33:57	GB00B1XZS820	67,973.00	266	XJSE	3AO3JJH8A562J
Anglo American PLC	11/01/2022	15:33:57	GB00B1XZS820	67,973.00	39	XJSE	3AO3JJH8A562K
Anglo American PLC	11/01/2022	15:35:00	GB00B1XZS820	67,918.00	30	XJSE	2EO3JJH8E2IDV
Anglo American PLC	11/01/2022	15:35:00	GB00B1XZS820	67,918.00	230	XJSE	2EO3JJH8E2IIG
Anglo American PLC	11/01/2022	15:35:00	GB00B1XZS820	67,918.00	19	XJSE	2EO3JJH8E2JEN
Anglo American PLC	11/01/2022	15:35:59	GB00B1XZS820	67,836.00	333	XJSE	3AO3JJH8AM343
Anglo American PLC	11/01/2022	15:35:59	GB00B1XZS820	67,836.00	9	XJSE	3AO3JJH8AM34E
Anglo American PLC	11/01/2022	15:36:56	GB00B1XZS820	67,800.00	56	XJSE	3AO3JJH8AVCC6
Anglo American PLC	11/01/2022	15:37:04	GB00B1XZS820	67,850.00	196	XJSE	2GO3JJH6IKSKF
Anglo American PLC	11/01/2022	15:37:04	GB00B1XZS820	67,850.00	20	XJSE	2GO3JJH6IKSKG
Anglo American PLC	11/01/2022	15:37:04	GB00B1XZS820	67,850.00	4	XJSE	2GO3JJH6IKST7
Anglo American PLC	11/01/2022	15:37:04	GB00B1XZS820	67,850.00	35	XJSE	2GO3JJH6IKST8
Anglo American PLC	11/01/2022	15:38:45	GB00B1XZS820	67,973.00	186	XJSE	2EO3JJH8F44HM
Anglo American PLC	11/01/2022	15:38:50	GB00B1XZS820	67,973.00	92	XJSE	3CO3JJH85A1PR
Anglo American PLC	11/01/2022	15:38:50	GB00B1XZS820	67,973.00	6	XJSE	3CO3JJH85A1PS
Anglo American PLC	11/01/2022	15:38:50	GB00B1XZS820	67,973.00	32	XJSE	3CO3JJH85A1PT
Anglo American PLC	11/01/2022	15:38:56	GB00B1XZS820	67,908.00	298	XJSE	3AO3JJH8BDHFU
Anglo American PLC	11/01/2022	15:40:06	GB00B1XZS820	67,862.00	301	XJSE	3AO3JJH8BM5GC
Anglo American PLC	11/01/2022	15:41:21	GB00B1XZS820	67,851.00	297	XJSE	2GO3JJH6J28OG
Anglo American PLC	11/01/2022	15:43:11	GB00B1XZS820	67,982.00	98	XJSE	44O3JJKOGO30J
Anglo American PLC	11/01/2022	15:43:11	GB00B1XZS820	67,982.00	140	XJSE	44O3JJKOGO30K
Anglo American PLC	11/01/2022	15:43:37	GB00B1XZS820	67,905.00	359	XJSE	44O3JJKOGOMRV
Anglo American PLC	11/01/2022	15:44:13	GB00B1XZS820	67,823.00	11	XJSE	42O3JJJQGILBK
Anglo American PLC	11/01/2022	15:44:16	GB00B1XZS820	67,823.00	9	XJSE	42O3JJJQGINHH
Anglo American PLC	11/01/2022	15:44:18	GB00B1XZS820	67,823.00	276	XJSE	42O3JJJQGIOLP
Anglo American PLC	11/01/2022	15:45:41	GB00B1XZS820	67,761.00	53	XJSE	3AO3JJH8D5ALD
Anglo American PLC	11/01/2022	15:45:42	GB00B1XZS820	67,761.00	55	XJSE	3AO3JJH8D5DU7



Anglo American PLC	11/01/2022	15:45:42	GB00B1XZS820	67,761.00	1	XJSE	3AO3JJH8D5DU8
Anglo American PLC	11/01/2022	15:45:45	GB00B1XZS820	67,761.00	191	XJSE	3AO3JJH8D5PAA
Anglo American PLC	11/01/2022	15:46:29	GB00B1XZS820	67,702.00	296	XJSE	3AO3JJH8DBSQ9
Anglo American PLC	11/01/2022	15:47:47	GB00B1XZS820	67,725.00	696	XJSE	2GO3JJH6JO394
<b>TOTAL</b>					<b>60,000</b>		