

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	25/01/2022	GB00B1XZS820	125,000	3,284.44	LSE	3,313.50	3,256.00
Anglo American PLC	25/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	25/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	25/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	25/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	125,000	3,284.44		3,313.50	3,256.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	25/01/2022	9:41:20	GB00B1XZS820	3,277.50	149	LNSE	44586.38661
Anglo American PLC	25/01/2022	9:42:01	GB00B1XZS820	3,277.50	225	LNSE	44586.38661
Anglo American PLC	25/01/2022	9:42:01	GB00B1XZS820	3,271.50	300	LNSE	44586.38721
Anglo American PLC	25/01/2022	9:43:11	GB00B1XZS820	3,288.00	241	LNSE	44586.38845
Anglo American PLC	25/01/2022	9:43:11	GB00B1XZS820	3,291.50	226	LNSE	44586.38905
Anglo American PLC	25/01/2022	9:44:54	GB00B1XZS820	3,291.50	175	LNSE	44586.38905
Anglo American PLC	25/01/2022	9:46:20	GB00B1XZS820	3,282.50	332	LNSE	44586.38971
Anglo American PLC	25/01/2022	9:47:39	GB00B1XZS820	3,287.00	407	LNSE	44586.39054
Anglo American PLC	25/01/2022	9:49:09	GB00B1XZS820	3,283.50	223	LNSE	44586.3912
Anglo American PLC	25/01/2022	9:50:14	GB00B1XZS820	3,283.50	92	LNSE	44586.3912
Anglo American PLC	25/01/2022	9:51:17	GB00B1XZS820	3,284.50	258	LNSE	44586.39244
Anglo American PLC	25/01/2022	9:52:33	GB00B1XZS820	3,280.50	446	LNSE	44586.39286
Anglo American PLC	25/01/2022	9:53:35	GB00B1XZS820	3,280.50	79	LNSE	44586.39286
Anglo American PLC	25/01/2022	9:53:35	GB00B1XZS820	3,277.50	302	LNSE	44586.39366
Anglo American PLC	25/01/2022	9:53:35	GB00B1XZS820	3,268.50	125	LNSE	44586.39411
Anglo American PLC	25/01/2022	9:54:49	GB00B1XZS820	3,268.50	199	LNSE	44586.39411
Anglo American PLC	25/01/2022	9:56:08	GB00B1XZS820	3,271.00	344	LNSE	44586.39515
Anglo American PLC	25/01/2022	9:56:08	GB00B1XZS820	3,267.00	76	LNSE	44586.39566
Anglo American PLC	25/01/2022	9:56:47	GB00B1XZS820	3,267.00	77	LNSE	44586.3958
Anglo American PLC	25/01/2022	9:57:43	GB00B1XZS820	3,269.00	125	LNSE	44586.39604
Anglo American PLC	25/01/2022	9:59:03	GB00B1XZS820	3,269.00	87	LNSE	44586.39604
Anglo American PLC	25/01/2022	10:00:27	GB00B1XZS820	3,269.50	100	LNSE	44586.3967
Anglo American PLC	25/01/2022	10:01:34	GB00B1XZS820	3,269.50	262	LNSE	44586.3967
Anglo American PLC	25/01/2022	10:02:54	GB00B1XZS820	3,269.00	206	LNSE	44586.39749
Anglo American PLC	25/01/2022	10:02:59	GB00B1XZS820	3,269.00	139	LNSE	44586.39749
Anglo American PLC	25/01/2022	10:02:59	GB00B1XZS820	3,277.00	534	LNSE	44586.39825
Anglo American PLC	25/01/2022	10:03:51	GB00B1XZS820	3,296.00	100	LNSE	44586.40002
Anglo American PLC	25/01/2022	10:04:51	GB00B1XZS820	3,296.00	245	LNSE	44586.40002
Anglo American PLC	25/01/2022	10:06:18	GB00B1XZS820	3,295.00	392	LNSE	44586.40086
Anglo American PLC	25/01/2022	10:07:26	GB00B1XZS820	3,296.50	323	LNSE	44586.40156
Anglo American PLC	25/01/2022	10:08:51	GB00B1XZS820	3,299.50	401	LNSE	44586.4027
Anglo American PLC	25/01/2022	10:09:54	GB00B1XZS820	3,299.00	318	LNSE	44586.40352
Anglo American PLC	25/01/2022	10:10:27	GB00B1XZS820	3,298.50	124	LNSE	44586.4047
Anglo American PLC	25/01/2022	10:10:27	GB00B1XZS820	3,298.50	274	LNSE	44586.4047
Anglo American PLC	25/01/2022	10:10:27	GB00B1XZS820	3,305.00	351	LNSE	44586.40606
Anglo American PLC	25/01/2022	10:12:55	GB00B1XZS820	3,296.00	400	LNSE	44586.40664
Anglo American PLC	25/01/2022	10:12:55	GB00B1XZS820	3,296.00	1	LNSE	44586.40664
Anglo American PLC	25/01/2022	10:14:25	GB00B1XZS820	3,294.00	125	LNSE	44586.40821
Anglo American PLC	25/01/2022	10:15:22	GB00B1XZS820	3,294.00	71	LNSE	44586.40821
Anglo American PLC	25/01/2022	10:16:44	GB00B1XZS820	3,295.00	125	LNSE	44586.4084
Anglo American PLC	25/01/2022	10:16:44	GB00B1XZS820	3,295.00	346	LNSE	44586.40888
Anglo American PLC	25/01/2022	10:16:44	GB00B1XZS820	3,289.50	245	LNSE	44586.40951
Anglo American PLC	25/01/2022	10:17:31	GB00B1XZS820	3,289.50	99	LNSE	44586.40951
Anglo American PLC	25/01/2022	10:19:26	GB00B1XZS820	3,288.00	185	LNSE	44586.4111
Anglo American PLC	25/01/2022	10:19:26	GB00B1XZS820	3,290.00	141	LNSE	44586.41118
Anglo American PLC	25/01/2022	10:20:55	GB00B1XZS820	3,288.50	548	LNSE	44586.41205
Anglo American PLC	25/01/2022	10:22:05	GB00B1XZS820	3,286.50	55	LNSE	44586.41265
Anglo American PLC	25/01/2022	10:23:51	GB00B1XZS820	3,286.50	237	LNSE	44586.41265
Anglo American PLC	25/01/2022	10:23:51	GB00B1XZS820	3,284.00	359	LNSE	44586.41348
Anglo American PLC	25/01/2022	10:24:48	GB00B1XZS820	3,285.00	367	LNSE	44586.41457
Anglo American PLC	25/01/2022	10:24:48	GB00B1XZS820	3,278.50	354	LNSE	44586.41542
Anglo American PLC	25/01/2022	10:26:35	GB00B1XZS820	3,275.00	360	LNSE	44586.41641
Anglo American PLC	25/01/2022	10:26:46	GB00B1XZS820	3,275.00	122	LNSE	44586.41795
Anglo American PLC	25/01/2022	10:26:46	GB00B1XZS820	3,275.50	63	LNSE	44586.41795
Anglo American PLC	25/01/2022	10:27:47	GB00B1XZS820	3,275.50	60	LNSE	44586.41795
Anglo American PLC	25/01/2022	10:29:02	GB00B1XZS820	3,270.50	482	LNSE	44586.41874
Anglo American PLC	25/01/2022	10:30:17	GB00B1XZS820	3,270.50	26	LNSE	44586.41874
Anglo American PLC	25/01/2022	10:30:17	GB00B1XZS820	3,263.50	48	LNSE	44586.41947
Anglo American PLC	25/01/2022	10:31:04	GB00B1XZS820	3,263.50	339	LNSE	44586.41947
Anglo American PLC	25/01/2022	10:31:04	GB00B1XZS820	3,264.50	201	LNSE	44586.42069
Anglo American PLC	25/01/2022	10:32:27	GB00B1XZS820	3,264.50	146	LNSE	44586.42069
Anglo American PLC	25/01/2022	10:32:27	GB00B1XZS820	3,266.50	89	LNSE	44586.42189
Anglo American PLC	25/01/2022	10:33:38	GB00B1XZS820	3,266.50	42	LNSE	44586.42189
Anglo American PLC	25/01/2022	10:35:02	GB00B1XZS820	3,274.50	125	LNSE	44586.4226
Anglo American PLC	25/01/2022	10:35:02	GB00B1XZS820	3,273.50	88	LNSE	44586.42311
Anglo American PLC	25/01/2022	10:35:02	GB00B1XZS820	3,279.50	154	LNSE	44586.42403
Anglo American PLC	25/01/2022	10:35:02	GB00B1XZS820	3,279.00	580	LNSE	44586.42404
Anglo American PLC	25/01/2022	10:36:34	GB00B1XZS820	3,272.00	324	LNSE	44586.42458
Anglo American PLC	25/01/2022	10:36:34	GB00B1XZS820	3,277.50	237	LNSE	44586.42567
Anglo American PLC	25/01/2022	10:38:02	GB00B1XZS820	3,277.50	124	LNSE	44586.42567
Anglo American PLC	25/01/2022	10:39:36	GB00B1XZS820	3,275.50	420	LNSE	44586.42735
Anglo American PLC	25/01/2022	10:40:41	GB00B1XZS820	3,282.50	83	LNSE	44586.42852
Anglo American PLC	25/01/2022	10:41:57	GB00B1XZS820	3,282.50	272	LNSE	44586.42852
Anglo American PLC	25/01/2022	10:43:55	GB00B1XZS820	3,278.50	32	LNSE	44586.42946
Anglo American PLC	25/01/2022	10:44:00	GB00B1XZS820	3,278.50	148	LNSE	44586.42946
Anglo American PLC	25/01/2022	10:44:47	GB00B1XZS820	3,278.50	171	LNSE	44586.42946
Anglo American PLC	25/01/2022	10:46:39	GB00B1XZS820	3,278.00	116	LNSE	44586.43084
Anglo American PLC	25/01/2022	10:48:06	GB00B1XZS820	3,278.00	77	LNSE	44586.43084
Anglo American PLC	25/01/2022	10:48:06	GB00B1XZS820	3,278.00	149	LNSE	44586.43084
Anglo American PLC	25/01/2022	10:48:06	GB00B1XZS820	3,284.00	345	LNSE	44586.43178
Anglo American PLC	25/01/2022	10:49:12	GB00B1XZS820	3,290.00	284	LNSE	44586.43321

Anglo American PLC	25/01/2022	10:49:12	GB00B1XZS820	3,290.00	377	LNSE	44586.43424
Anglo American PLC	25/01/2022	10:49:52	GB00B1XZS820	3,294.00	341	LNSE	44586.43537
Anglo American PLC	25/01/2022	10:51:01	GB00B1XZS820	3,294.00	8	LNSE	44586.43537
Anglo American PLC	25/01/2022	10:52:11	GB00B1XZS820	3,294.50	368	LNSE	44586.43666
Anglo American PLC	25/01/2022	10:53:50	GB00B1XZS820	3,297.50	338	LNSE	44586.43772
Anglo American PLC	25/01/2022	10:53:50	GB00B1XZS820	3,295.00	196	LNSE	44586.43868
Anglo American PLC	25/01/2022	10:55:23	GB00B1XZS820	3,295.00	187	LNSE	44586.43868
Anglo American PLC	25/01/2022	10:56:44	GB00B1XZS820	3,293.50	174	LNSE	44586.44022
Anglo American PLC	25/01/2022	10:56:44	GB00B1XZS820	3,293.50	212	LNSE	44586.44028
Anglo American PLC	25/01/2022	10:56:44	GB00B1XZS820	3,294.00	325	LNSE	44586.44105
Anglo American PLC	25/01/2022	10:56:44	GB00B1XZS820	3,295.00	422	LNSE	44586.44247
Anglo American PLC	25/01/2022	10:58:26	GB00B1XZS820	3,291.00	303	LNSE	44586.44313
Anglo American PLC	25/01/2022	10:58:26	GB00B1XZS820	3,287.00	424	LNSE	44586.44471
Anglo American PLC	25/01/2022	10:58:51	GB00B1XZS820	3,289.50	309	LNSE	44586.44616
Anglo American PLC	25/01/2022	10:58:51	GB00B1XZS820	3,284.00	150	LNSE	44586.44689
Anglo American PLC	25/01/2022	11:00:02	GB00B1XZS820	3,284.00	125	LNSE	44586.44689
Anglo American PLC	25/01/2022	11:01:57	GB00B1XZS820	3,284.00	67	LNSE	44586.44689
Anglo American PLC	25/01/2022	11:01:57	GB00B1XZS820	3,284.00	92	LNSE	44586.44689
Anglo American PLC	25/01/2022	11:02:31	GB00B1XZS820	3,290.00	104	LNSE	44586.4483
Anglo American PLC	25/01/2022	11:02:31	GB00B1XZS820	3,290.00	236	LNSE	44586.4483
Anglo American PLC	25/01/2022	11:04:01	GB00B1XZS820	3,287.50	146	LNSE	44586.44948
Anglo American PLC	25/01/2022	11:04:01	GB00B1XZS820	3,287.50	206	LNSE	44586.44948
Anglo American PLC	25/01/2022	11:04:54	GB00B1XZS820	3,286.00	5	LNSE	44586.45054
Anglo American PLC	25/01/2022	11:04:54	GB00B1XZS820	3,287.00	180	LNSE	44586.45097
Anglo American PLC	25/01/2022	11:04:54	GB00B1XZS820	3,287.00	143	LNSE	44586.45097
Anglo American PLC	25/01/2022	11:06:37	GB00B1XZS820	3,286.00	245	LNSE	44586.4517
Anglo American PLC	25/01/2022	11:06:37	GB00B1XZS820	3,286.00	226	LNSE	44586.4517
Anglo American PLC	25/01/2022	11:06:37	GB00B1XZS820	3,287.50	250	LNSE	44586.45285
Anglo American PLC	25/01/2022	11:07:57	GB00B1XZS820	3,288.50	250	LNSE	44586.45416
Anglo American PLC	25/01/2022	11:07:57	GB00B1XZS820	3,288.50	234	LNSE	44586.45416
Anglo American PLC	25/01/2022	11:09:18	GB00B1XZS820	3,287.00	170	LNSE	44586.45568
Anglo American PLC	25/01/2022	11:09:51	GB00B1XZS820	3,286.00	70	LNSE	44586.45633
Anglo American PLC	25/01/2022	11:09:51	GB00B1XZS820	3,286.00	284	LNSE	44586.45633
Anglo American PLC	25/01/2022	11:10:31	GB00B1XZS820	3,286.00	128	LNSE	44586.45633
Anglo American PLC	25/01/2022	11:10:33	GB00B1XZS820	3,285.50	165	LNSE	44586.45751
Anglo American PLC	25/01/2022	11:10:33	GB00B1XZS820	3,285.50	190	LNSE	44586.45751
Anglo American PLC	25/01/2022	11:11:57	GB00B1XZS820	3,289.50	244	LNSE	44586.45897
Anglo American PLC	25/01/2022	11:13:21	GB00B1XZS820	3,288.00	16	LNSE	44586.45978
Anglo American PLC	25/01/2022	11:13:21	GB00B1XZS820	3,288.00	503	LNSE	44586.45978
Anglo American PLC	25/01/2022	11:15:02	GB00B1XZS820	3,284.50	321	LNSE	44586.46049
Anglo American PLC	25/01/2022	11:16:13	GB00B1XZS820	3,281.00	119	LNSE	44586.46152
Anglo American PLC	25/01/2022	11:17:25	GB00B1XZS820	3,280.00	380	LNSE	44586.46162
Anglo American PLC	25/01/2022	11:19:10	GB00B1XZS820	3,279.00	150	LNSE	44586.46273
Anglo American PLC	25/01/2022	11:19:48	GB00B1XZS820	3,286.50	328	LNSE	44586.46416
Anglo American PLC	25/01/2022	11:20:18	GB00B1XZS820	3,286.50	393	LNSE	44586.46535
Anglo American PLC	25/01/2022	11:22:33	GB00B1XZS820	3,286.00	402	LNSE	44586.46704
Anglo American PLC	25/01/2022	11:24:19	GB00B1XZS820	3,288.00	300	LNSE	44586.46811
Anglo American PLC	25/01/2022	11:24:19	GB00B1XZS820	3,288.00	382	LNSE	44586.46935
Anglo American PLC	25/01/2022	11:25:47	GB00B1XZS820	3,288.50	378	LNSE	44586.47061
Anglo American PLC	25/01/2022	11:26:14	GB00B1XZS820	3,288.50	59	LNSE	44586.47061
Anglo American PLC	25/01/2022	11:26:14	GB00B1XZS820	3,293.50	342	LNSE	44586.47179
Anglo American PLC	25/01/2022	11:28:21	GB00B1XZS820	3,293.50	50	LNSE	44586.47179
Anglo American PLC	25/01/2022	11:29:31	GB00B1XZS820	3,291.00	343	LNSE	44586.47282
Anglo American PLC	25/01/2022	11:29:31	GB00B1XZS820	3,289.00	350	LNSE	44586.47384
Anglo American PLC	25/01/2022	11:30:53	GB00B1XZS820	3,290.50	432	LNSE	44586.47569
Anglo American PLC	25/01/2022	11:32:29	GB00B1XZS820	3,290.50	396	LNSE	44586.47734
Anglo American PLC	25/01/2022	11:33:32	GB00B1XZS820	3,292.00	88	LNSE	44586.47881
Anglo American PLC	25/01/2022	11:34:24	GB00B1XZS820	3,292.00	39	LNSE	44586.47881
Anglo American PLC	25/01/2022	11:36:17	GB00B1XZS820	3,291.00	137	LNSE	44586.47934
Anglo American PLC	25/01/2022	11:37:36	GB00B1XZS820	3,287.50	194	LNSE	44586.47972
Anglo American PLC	25/01/2022	11:38:47	GB00B1XZS820	3,287.50	234	LNSE	44586.47972
Anglo American PLC	25/01/2022	11:38:47	GB00B1XZS820	3,283.00	63	LNSE	44586.48163
Anglo American PLC	25/01/2022	11:40:40	GB00B1XZS820	3,283.00	125	LNSE	44586.48163
Anglo American PLC	25/01/2022	11:41:45	GB00B1XZS820	3,283.00	144	LNSE	44586.48163
Anglo American PLC	25/01/2022	11:41:45	GB00B1XZS820	3,280.50	552	LNSE	44586.48227
Anglo American PLC	25/01/2022	11:43:08	GB00B1XZS820	3,273.50	325	LNSE	44586.48282
Anglo American PLC	25/01/2022	11:43:10	GB00B1XZS820	3,265.00	385	LNSE	44586.48527
Anglo American PLC	25/01/2022	11:44:28	GB00B1XZS820	3,264.00	398	LNSE	44586.48654
Anglo American PLC	25/01/2022	11:44:30	GB00B1XZS820	3,268.00	358	LNSE	44586.48785
Anglo American PLC	25/01/2022	11:46:20	GB00B1XZS820	3,271.00	435	LNSE	44586.48936
Anglo American PLC	25/01/2022	11:46:20	GB00B1XZS820	3,268.00	381	LNSE	44586.49052
Anglo American PLC	25/01/2022	11:46:20	GB00B1XZS820	3,265.50	378	LNSE	44586.49197
Anglo American PLC	25/01/2022	11:47:19	GB00B1XZS820	3,268.00	343	LNSE	44586.49347
Anglo American PLC	25/01/2022	11:49:09	GB00B1XZS820	3,271.50	403	LNSE	44586.49471
Anglo American PLC	25/01/2022	11:49:09	GB00B1XZS820	3,276.50	344	LNSE	44586.49608
Anglo American PLC	25/01/2022	11:49:09	GB00B1XZS820	3,279.00	428	LNSE	44586.49778
Anglo American PLC	25/01/2022	11:50:44	GB00B1XZS820	3,276.00	125	LNSE	44586.49875
Anglo American PLC	25/01/2022	11:51:41	GB00B1XZS820	3,276.50	147	LNSE	44586.49875
Anglo American PLC	25/01/2022	11:51:41	GB00B1XZS820	3,276.50	56	LNSE	44586.49875
Anglo American PLC	25/01/2022	11:52:54	GB00B1XZS820	3,274.00	431	LNSE	44586.50021
Anglo American PLC	25/01/2022	11:54:43	GB00B1XZS820	3,272.50	351	LNSE	44586.50182
Anglo American PLC	25/01/2022	11:55:45	GB00B1XZS820	3,277.50	140	LNSE	44586.50338
Anglo American PLC	25/01/2022	11:57:28	GB00B1XZS820	3,277.50	125	LNSE	44586.50338
Anglo American PLC	25/01/2022	11:57:37	GB00B1XZS820	3,277.50	126	LNSE	44586.50338
Anglo American PLC	25/01/2022	11:58:16	GB00B1XZS820	3,278.00	381	LNSE	44586.50425
Anglo American PLC	25/01/2022	11:58:16	GB00B1XZS820	3,273.50	353	LNSE	44586.50561
Anglo American PLC	25/01/2022	12:00:07	GB00B1XZS820	3,277.00	375	LNSE	44586.50694
Anglo American PLC	25/01/2022	12:00:07	GB00B1XZS820	3,274.50	68	LNSE	44586.50845
Anglo American PLC	25/01/2022	12:00:07	GB00B1XZS820	3,274.50	344	LNSE	44586.50845
Anglo American PLC	25/01/2022	12:01:14	GB00B1XZS820	3,281.50	363	LNSE	44586.51023
Anglo American PLC	25/01/2022	12:02:49	GB00B1XZS820	3,284.00	387	LNSE	44586.51164
Anglo American PLC	25/01/2022	12:02:49	GB00B1XZS820	3,281.50	368	LNSE	44586.51322
Anglo American PLC	25/01/2022	12:03:45	GB00B1XZS820	3,274.50	125	LNSE	44586.51446
Anglo American PLC	25/01/2022	12:05:08	GB00B1XZS820	3,274.50	243	LNSE	44586.51446
Anglo American PLC	25/01/2022	12:06:20	GB00B1XZS820	3,276.00	125	LNSE	44586.51655
Anglo American PLC	25/01/2022	12:06:20	GB00B1XZS820	3,276.00	170	LNSE	44586.51655
Anglo American PLC	25/01/2022	12:07:46	GB00B1XZS820	3,276.00	57	LNSE	44586.51655
Anglo American PLC	25/01/2022	12:09:03	GB00B1XZS820	3,279.00	140	LNSE	44586.51804
Anglo American PLC	25/01/2022	12:10:55	GB00B1XZS820	3,279.00	125	LNSE	44586.51804
Anglo American PLC	25/01/2022	12:10:55	GB00B1XZS820	3,279.00	47	LNSE	44586.51804
Anglo American PLC	25/01/2022	12:11:09	GB00B1XZS820	3,280.50	531	LNSE	44586.519
Anglo American PLC	25/01/2022	12:11:09	GB00B1XZS820	3,286.00	293	LNSE	44586.52076
Anglo American PLC	25/01/2022	12:13:57	GB00B1XZS820	3,279.00	412	LNSE	44586.52194
Anglo American PLC	25/01/2022	12:15:28	GB00B1XZS820	3,279.00	36	LNSE	44586.52194
Anglo American PLC	25/01/2022	12:17:00	GB00B1XZS820	3,278.50	17	LNSE	44586.52362
Anglo American PLC	25/01/2022	12:18:06	GB00B1XZS820	3,278.50	377	LNSE	44586.52362

Anglo American PLC	25/01/2022	12:19:49	GB00B1XZS820	3,277.50	331	LNSE	44586.52488
Anglo American PLC	25/01/2022	12:19:50	GB00B1XZS820	3,282.00	92	LNSE	44586.52678
Anglo American PLC	25/01/2022	12:21:02	GB00B1XZS820	3,282.00	338	LNSE	44586.52678
Anglo American PLC	25/01/2022	12:22:02	GB00B1XZS820	3,279.50	316	LNSE	44586.52819
Anglo American PLC	25/01/2022	12:23:22	GB00B1XZS820	3,279.50	41	LNSE	44586.52819
Anglo American PLC	25/01/2022	12:25:04	GB00B1XZS820	3,278.00	383	LNSE	44586.53
Anglo American PLC	25/01/2022	12:26:22	GB00B1XZS820	3,282.50	232	LNSE	44586.53203
Anglo American PLC	25/01/2022	12:28:25	GB00B1XZS820	3,285.50	422	LNSE	44586.53299
Anglo American PLC	25/01/2022	12:29:00	GB00B1XZS820	3,285.00	446	LNSE	44586.53406
Anglo American PLC	25/01/2022	12:29:18	GB00B1XZS820	3,285.00	272	LNSE	44586.53647
Anglo American PLC	25/01/2022	12:31:33	GB00B1XZS820	3,277.50	61	LNSE	44586.53686
Anglo American PLC	25/01/2022	12:31:33	GB00B1XZS820	3,277.50	125	LNSE	44586.53686
Anglo American PLC	25/01/2022	12:31:33	GB00B1XZS820	3,277.50	147	LNSE	44586.53686
Anglo American PLC	25/01/2022	12:31:33	GB00B1XZS820	3,277.50	170	LNSE	44586.53686
Anglo American PLC	25/01/2022	12:33:09	GB00B1XZS820	3,277.50	20	LNSE	44586.53686
Anglo American PLC	25/01/2022	12:33:09	GB00B1XZS820	3,273.00	363	LNSE	44586.5387
Anglo American PLC	25/01/2022	12:33:09	GB00B1XZS820	3,281.00	386	LNSE	44586.54051
Anglo American PLC	25/01/2022	12:33:14	GB00B1XZS820	3,282.00	426	LNSE	44586.54156
Anglo American PLC	25/01/2022	12:34:32	GB00B1XZS820	3,280.50	358	LNSE	44586.54321
Anglo American PLC	25/01/2022	12:35:45	GB00B1XZS820	3,285.50	314	LNSE	44586.54414
Anglo American PLC	25/01/2022	12:35:45	GB00B1XZS820	3,277.50	241	LNSE	44586.54514
Anglo American PLC	25/01/2022	12:37:20	GB00B1XZS820	3,277.50	165	LNSE	44586.54514
Anglo American PLC	25/01/2022	12:38:53	GB00B1XZS820	3,280.50	44	LNSE	44586.54635
Anglo American PLC	25/01/2022	12:38:53	GB00B1XZS820	3,280.50	336	LNSE	44586.54635
Anglo American PLC	25/01/2022	12:40:44	GB00B1XZS820	3,282.00	265	LNSE	44586.55001
Anglo American PLC	25/01/2022	12:41:59	GB00B1XZS820	3,285.00	430	LNSE	44586.55058
Anglo American PLC	25/01/2022	12:43:04	GB00B1XZS820	3,287.00	363	LNSE	44586.55289
Anglo American PLC	25/01/2022	12:44:37	GB00B1XZS820	3,291.00	405	LNSE	44586.55412
Anglo American PLC	25/01/2022	12:46:08	GB00B1XZS820	3,291.00	423	LNSE	44586.55624
Anglo American PLC	25/01/2022	12:46:08	GB00B1XZS820	3,288.50	375	LNSE	44586.55773
Anglo American PLC	25/01/2022	12:46:08	GB00B1XZS820	3,282.00	404	LNSE	44586.55966
Anglo American PLC	25/01/2022	12:46:08	GB00B1XZS820	3,281.00	432	LNSE	44586.56115
Anglo American PLC	25/01/2022	12:47:45	GB00B1XZS820	3,276.50	349	LNSE	44586.56308
Anglo American PLC	25/01/2022	12:48:28	GB00B1XZS820	3,275.00	402	LNSE	44586.56428
Anglo American PLC	25/01/2022	12:48:28	GB00B1XZS820	3,279.50	215	LNSE	44586.56666
Anglo American PLC	25/01/2022	12:49:34	GB00B1XZS820	3,281.00	8	LNSE	44586.56743
Anglo American PLC	25/01/2022	12:50:59	GB00B1XZS820	3,281.00	67	LNSE	44586.56743
Anglo American PLC	25/01/2022	12:52:26	GB00B1XZS820	3,281.00	18	LNSE	44586.56744
Anglo American PLC	25/01/2022	12:53:58	GB00B1XZS820	3,281.00	450	LNSE	44586.56744
Anglo American PLC	25/01/2022	12:55:24	GB00B1XZS820	3,281.00	166	LNSE	44586.56902
Anglo American PLC	25/01/2022	12:56:58	GB00B1XZS820	3,281.00	171	LNSE	44586.56902
Anglo American PLC	25/01/2022	12:59:14	GB00B1XZS820	3,278.50	409	LNSE	44586.57052
Anglo American PLC	25/01/2022	12:59:14	GB00B1XZS820	3,283.00	23	LNSE	44586.57236
Anglo American PLC	25/01/2022	13:00:24	GB00B1XZS820	3,283.00	56	LNSE	44586.57237
Anglo American PLC	25/01/2022	13:01:10	GB00B1XZS820	3,283.00	144	LNSE	44586.57237
Anglo American PLC	25/01/2022	13:02:34	GB00B1XZS820	3,283.00	16	LNSE	44586.57238
Anglo American PLC	25/01/2022	13:02:34	GB00B1XZS820	3,284.50	193	LNSE	44586.57405
Anglo American PLC	25/01/2022	13:04:44	GB00B1XZS820	3,284.50	241	LNSE	44586.57406
Anglo American PLC	25/01/2022	13:04:58	GB00B1XZS820	3,286.00	11	LNSE	44586.57564
Anglo American PLC	25/01/2022	13:06:20	GB00B1XZS820	3,287.00	125	LNSE	44586.57601
Anglo American PLC	25/01/2022	13:06:20	GB00B1XZS820	3,287.00	170	LNSE	44586.57601
Anglo American PLC	25/01/2022	13:08:13	GB00B1XZS820	3,287.00	2	LNSE	44586.57601
Anglo American PLC	25/01/2022	13:08:43	GB00B1XZS820	3,287.00	125	LNSE	44586.5761
Anglo American PLC	25/01/2022	13:09:32	GB00B1XZS820	3,287.00	2	LNSE	44586.5761
Anglo American PLC	25/01/2022	13:10:57	GB00B1XZS820	3,286.00	331	LNSE	44586.57707
Anglo American PLC	25/01/2022	13:12:29	GB00B1XZS820	3,287.00	131	LNSE	44586.57938
Anglo American PLC	25/01/2022	13:15:05	GB00B1XZS820	3,286.00	182	LNSE	44586.57966
Anglo American PLC	25/01/2022	13:15:52	GB00B1XZS820	3,286.50	125	LNSE	44586.57966
Anglo American PLC	25/01/2022	13:15:52	GB00B1XZS820	3,286.50	133	LNSE	44586.57966
Anglo American PLC	25/01/2022	13:15:52	GB00B1XZS820	3,286.00	223	LNSE	44586.58059
Anglo American PLC	25/01/2022	13:17:19	GB00B1XZS820	3,282.50	46	LNSE	44586.58207
Anglo American PLC	25/01/2022	13:18:30	GB00B1XZS820	3,282.50	16	LNSE	44586.58208
Anglo American PLC	25/01/2022	13:18:30	GB00B1XZS820	3,282.50	203	LNSE	44586.58214
Anglo American PLC	25/01/2022	13:20:36	GB00B1XZS820	3,282.50	25	LNSE	44586.58215
Anglo American PLC	25/01/2022	13:20:36	GB00B1XZS820	3,282.50	67	LNSE	44586.58215
Anglo American PLC	25/01/2022	13:22:12	GB00B1XZS820	3,282.50	56	LNSE	44586.58215
Anglo American PLC	25/01/2022	13:24:00	GB00B1XZS820	3,282.50	26	LNSE	44586.58215
Anglo American PLC	25/01/2022	13:26:02	GB00B1XZS820	3,278.50	291	LNSE	44586.58405
Anglo American PLC	25/01/2022	13:26:02	GB00B1XZS820	3,278.50	88	LNSE	44586.58405
Anglo American PLC	25/01/2022	13:27:03	GB00B1XZS820	3,277.00	25	LNSE	44586.58527
Anglo American PLC	25/01/2022	13:28:51	GB00B1XZS820	3,277.00	196	LNSE	44586.58564
Anglo American PLC	25/01/2022	13:30:16	GB00B1XZS820	3,277.00	34	LNSE	44586.58564
Anglo American PLC	25/01/2022	13:30:16	GB00B1XZS820	3,277.00	81	LNSE	44586.58564
Anglo American PLC	25/01/2022	13:30:16	GB00B1XZS820	3,278.00	137	LNSE	44586.58693
Anglo American PLC	25/01/2022	13:31:33	GB00B1XZS820	3,278.00	57	LNSE	44586.58693
Anglo American PLC	25/01/2022	13:32:45	GB00B1XZS820	3,278.00	260	LNSE	44586.58693
Anglo American PLC	25/01/2022	13:34:01	GB00B1XZS820	3,275.00	74	LNSE	44586.5881
Anglo American PLC	25/01/2022	13:35:05	GB00B1XZS820	3,275.00	107	LNSE	44586.5881
Anglo American PLC	25/01/2022	13:35:05	GB00B1XZS820	3,274.50	168	LNSE	44586.5883
Anglo American PLC	25/01/2022	13:35:05	GB00B1XZS820	3,268.00	345	LNSE	44586.58972
Anglo American PLC	25/01/2022	13:35:05	GB00B1XZS820	3,265.50	109	LNSE	44586.59088
Anglo American PLC	25/01/2022	13:35:05	GB00B1XZS820	3,265.50	29	LNSE	44586.59089
Anglo American PLC	25/01/2022	13:36:57	GB00B1XZS820	3,266.00	225	LNSE	44586.5916
Anglo American PLC	25/01/2022	13:38:32	GB00B1XZS820	3,271.00	75	LNSE	44586.59252
Anglo American PLC	25/01/2022	13:38:32	GB00B1XZS820	3,271.50	345	LNSE	44586.59285
Anglo American PLC	25/01/2022	13:38:32	GB00B1XZS820	3,274.50	19	LNSE	44586.59464
Anglo American PLC	25/01/2022	13:39:37	GB00B1XZS820	3,274.50	216	LNSE	44586.59464
Anglo American PLC	25/01/2022	13:41:13	GB00B1XZS820	3,273.00	75	LNSE	44586.59514
Anglo American PLC	25/01/2022	13:41:13	GB00B1XZS820	3,273.00	65	LNSE	44586.59514
Anglo American PLC	25/01/2022	13:43:37	GB00B1XZS820	3,273.00	143	LNSE	44586.59514
Anglo American PLC	25/01/2022	13:45:02	GB00B1XZS820	3,273.00	135	LNSE	44586.59514
Anglo American PLC	25/01/2022	13:46:27	GB00B1XZS820	3,273.00	78	LNSE	44586.59515
Anglo American PLC	25/01/2022	13:46:27	GB00B1XZS820	3,275.50	123	LNSE	44586.59697
Anglo American PLC	25/01/2022	13:46:27	GB00B1XZS820	3,275.50	200	LNSE	44586.59698
Anglo American PLC	25/01/2022	13:46:27	GB00B1XZS820	3,275.50	61	LNSE	44586.59698
Anglo American PLC	25/01/2022	13:48:03	GB00B1XZS820	3,278.50	381	LNSE	44586.59844
Anglo American PLC	25/01/2022	13:48:03	GB00B1XZS820	3,277.50	430	LNSE	44586.59985
Anglo American PLC	25/01/2022	13:49:50	GB00B1XZS820	3,280.00	326	LNSE	44586.60094
Anglo American PLC	25/01/2022	13:52:07	GB00B1XZS820	3,279.50	437	LNSE	44586.60229
Anglo American PLC	25/01/2022	13:52:07	GB00B1XZS820	3,271.50	350	LNSE	44586.60387
Anglo American PLC	25/01/2022	13:53:20	GB00B1XZS820	3,274.50	365	LNSE	44586.60479
Anglo American PLC	25/01/2022	13:55:38	GB00B1XZS820	3,271.50	125	LNSE	44586.60619
Anglo American PLC	25/01/2022	13:55:49	GB00B1XZS820	3,272.00	80	LNSE	44586.60619
Anglo American PLC	25/01/2022	13:55:49	GB00B1XZS820	3,271.00	118	LNSE	44586.60619
Anglo American PLC	25/01/2022	13:56:24	GB00B1XZS820	3,271.00	131	LNSE	44586.60619
Anglo American PLC	25/01/2022	13:58:00	GB00B1XZS820	3,270.50	322	LNSE	44586.60682

Anglo American PLC	25/01/2022	14:00:08	GB00B1XZS820	3,272.00	407	LNSE	44586.60809
Anglo American PLC	25/01/2022	14:00:45	GB00B1XZS820	3,280.50	367	LNSE	44586.60935
Anglo American PLC	25/01/2022	14:02:06	GB00B1XZS820	3,278.50	373	LNSE	44586.61057
Anglo American PLC	25/01/2022	14:02:57	GB00B1XZS820	3,276.00	377	LNSE	44586.61206
Anglo American PLC	25/01/2022	14:03:08	GB00B1XZS820	3,275.00	389	LNSE	44586.6131
Anglo American PLC	25/01/2022	14:04:42	GB00B1XZS820	3,276.00	57	LNSE	44586.61424
Anglo American PLC	25/01/2022	14:04:42	GB00B1XZS820	3,277.00	312	LNSE	44586.61447
Anglo American PLC	25/01/2022	14:06:20	GB00B1XZS820	3,276.00	364	LNSE	44586.61554
Anglo American PLC	25/01/2022	14:07:49	GB00B1XZS820	3,275.50	389	LNSE	44586.61657
Anglo American PLC	25/01/2022	14:09:06	GB00B1XZS820	3,275.00	365	LNSE	44586.61809
Anglo American PLC	25/01/2022	14:10:08	GB00B1XZS820	3,275.00	88	LNSE	44586.61963
Anglo American PLC	25/01/2022	14:11:20	GB00B1XZS820	3,278.50	125	LNSE	44586.61997
Anglo American PLC	25/01/2022	14:13:02	GB00B1XZS820	3,278.00	536	LNSE	44586.62045
Anglo American PLC	25/01/2022	14:13:02	GB00B1XZS820	3,278.00	39	LNSE	44586.62045
Anglo American PLC	25/01/2022	14:14:50	GB00B1XZS820	3,286.50	284	LNSE	44586.62164
Anglo American PLC	25/01/2022	14:14:50	GB00B1XZS820	3,284.50	424	LNSE	44586.62255
Anglo American PLC	25/01/2022	14:15:25	GB00B1XZS820	3,284.00	383	LNSE	44586.62394
Anglo American PLC	25/01/2022	14:15:38	GB00B1XZS820	3,286.00	371	LNSE	44586.62485
Anglo American PLC	25/01/2022	14:16:57	GB00B1XZS820	3,284.00	397	LNSE	44586.62605
Anglo American PLC	25/01/2022	14:17:49	GB00B1XZS820	3,285.00	89	LNSE	44586.62712
Anglo American PLC	25/01/2022	14:20:11	GB00B1XZS820	3,285.00	261	LNSE	44586.62712
Anglo American PLC	25/01/2022	14:20:11	GB00B1XZS820	3,285.50	366	LNSE	44586.62792
Anglo American PLC	25/01/2022	14:20:11	GB00B1XZS820	3,283.00	180	LNSE	44586.62928
Anglo American PLC	25/01/2022	14:20:11	GB00B1XZS820	3,283.00	133	LNSE	44586.62928
Anglo American PLC	25/01/2022	14:21:05	GB00B1XZS820	3,282.00	77	LNSE	44586.6299
Anglo American PLC	25/01/2022	14:22:39	GB00B1XZS820	3,282.00	339	LNSE	44586.63
Anglo American PLC	25/01/2022	14:22:39	GB00B1XZS820	3,281.50	512	LNSE	44586.63103
Anglo American PLC	25/01/2022	14:22:39	GB00B1XZS820	3,282.00	580	LNSE	44586.63284
Anglo American PLC	25/01/2022	14:22:53	GB00B1XZS820	3,284.50	13	LNSE	44586.63464
Anglo American PLC	25/01/2022	14:24:14	GB00B1XZS820	3,284.00	10	LNSE	44586.63466
Anglo American PLC	25/01/2022	14:24:14	GB00B1XZS820	3,284.00	246	LNSE	44586.63466
Anglo American PLC	25/01/2022	14:25:49	GB00B1XZS820	3,285.00	437	LNSE	44586.63513
Anglo American PLC	25/01/2022	14:26:26	GB00B1XZS820	3,284.00	443	LNSE	44586.63616
Anglo American PLC	25/01/2022	14:26:58	GB00B1XZS820	3,290.50	125	LNSE	44586.63809
Anglo American PLC	25/01/2022	14:28:25	GB00B1XZS820	3,292.00	41	LNSE	44586.63824
Anglo American PLC	25/01/2022	14:28:57	GB00B1XZS820	3,292.00	125	LNSE	44586.63824
Anglo American PLC	25/01/2022	14:28:57	GB00B1XZS820	3,292.00	5	LNSE	44586.63824
Anglo American PLC	25/01/2022	14:31:03	GB00B1XZS820	3,291.00	59	LNSE	44586.63824
Anglo American PLC	25/01/2022	14:31:03	GB00B1XZS820	3,291.00	36	LNSE	44586.63824
Anglo American PLC	25/01/2022	14:32:11	GB00B1XZS820	3,291.00	101	LNSE	44586.63824
Anglo American PLC	25/01/2022	14:33:02	GB00B1XZS820	3,292.00	324	LNSE	44586.63839
Anglo American PLC	25/01/2022	14:33:33	GB00B1XZS820	3,286.50	188	LNSE	44586.63946
Anglo American PLC	25/01/2022	14:34:01	GB00B1XZS820	3,286.50	95	LNSE	44586.63946
Anglo American PLC	25/01/2022	14:34:01	GB00B1XZS820	3,286.50	72	LNSE	44586.63946
Anglo American PLC	25/01/2022	14:34:01	GB00B1XZS820	3,290.50	386	LNSE	44586.64063
Anglo American PLC	25/01/2022	14:34:06	GB00B1XZS820	3,287.50	143	LNSE	44586.6417
Anglo American PLC	25/01/2022	14:34:52	GB00B1XZS820	3,287.50	276	LNSE	44586.6417
Anglo American PLC	25/01/2022	14:34:52	GB00B1XZS820	3,289.00	125	LNSE	44586.64302
Anglo American PLC	25/01/2022	14:34:52	GB00B1XZS820	3,289.50	88	LNSE	44586.64323
Anglo American PLC	25/01/2022	14:35:52	GB00B1XZS820	3,289.50	134	LNSE	44586.64325
Anglo American PLC	25/01/2022	14:35:52	GB00B1XZS820	3,290.50	85	LNSE	44586.64372
Anglo American PLC	25/01/2022	14:37:10	GB00B1XZS820	3,294.00	125	LNSE	44586.64424
Anglo American PLC	25/01/2022	14:37:10	GB00B1XZS820	3,294.00	150	LNSE	44586.64424
Anglo American PLC	25/01/2022	14:37:10	GB00B1XZS820	3,293.50	43	LNSE	44586.64453
Anglo American PLC	25/01/2022	14:37:10	GB00B1XZS820	3,294.00	96	LNSE	44586.64453
Anglo American PLC	25/01/2022	14:38:59	GB00B1XZS820	3,295.00	367	LNSE	44586.64472
Anglo American PLC	25/01/2022	14:38:59	GB00B1XZS820	3,295.00	174	LNSE	44586.64591
Anglo American PLC	25/01/2022	14:39:32	GB00B1XZS820	3,295.00	194	LNSE	44586.64591
Anglo American PLC	25/01/2022	14:40:41	GB00B1XZS820	3,290.50	29	LNSE	44586.6465
Anglo American PLC	25/01/2022	14:41:48	GB00B1XZS820	3,290.50	423	LNSE	44586.6465
Anglo American PLC	25/01/2022	14:41:48	GB00B1XZS820	3,293.00	396	LNSE	44586.64688
Anglo American PLC	25/01/2022	14:41:48	GB00B1XZS820	3,294.00	376	LNSE	44586.64743
Anglo American PLC	25/01/2022	14:42:03	GB00B1XZS820	3,287.50	436	LNSE	44586.64788
Anglo American PLC	25/01/2022	14:42:03	GB00B1XZS820	3,294.00	387	LNSE	44586.64861
Anglo American PLC	25/01/2022	14:42:57	GB00B1XZS820	3,291.50	352	LNSE	44586.64916
Anglo American PLC	25/01/2022	14:44:00	GB00B1XZS820	3,289.00	117	LNSE	44586.64976
Anglo American PLC	25/01/2022	14:44:51	GB00B1XZS820	3,289.00	107	LNSE	44586.64976
Anglo American PLC	25/01/2022	14:45:53	GB00B1XZS820	3,289.00	238	LNSE	44586.64976
Anglo American PLC	25/01/2022	14:47:16	GB00B1XZS820	3,293.00	303	LNSE	44586.65037
Anglo American PLC	25/01/2022	14:48:01	GB00B1XZS820	3,293.00	99	LNSE	44586.65037
Anglo American PLC	25/01/2022	14:48:59	GB00B1XZS820	3,294.00	177	LNSE	44586.65109
Anglo American PLC	25/01/2022	14:50:17	GB00B1XZS820	3,294.00	207	LNSE	44586.65109
Anglo American PLC	25/01/2022	14:50:17	GB00B1XZS820	3,291.50	415	LNSE	44586.65148
Anglo American PLC	25/01/2022	14:51:26	GB00B1XZS820	3,288.50	376	LNSE	44586.65225
Anglo American PLC	25/01/2022	14:51:26	GB00B1XZS820	3,291.00	426	LNSE	44586.65301
Anglo American PLC	25/01/2022	14:52:28	GB00B1XZS820	3,284.00	389	LNSE	44586.65348
Anglo American PLC	25/01/2022	14:53:13	GB00B1XZS820	3,284.50	427	LNSE	44586.65385
Anglo American PLC	25/01/2022	14:54:18	GB00B1XZS820	3,284.50	343	LNSE	44586.65484
Anglo American PLC	25/01/2022	14:55:27	GB00B1XZS820	3,282.00	493	LNSE	44586.65551
Anglo American PLC	25/01/2022	14:56:45	GB00B1XZS820	3,282.00	10	LNSE	44586.65551
Anglo American PLC	25/01/2022	14:56:45	GB00B1XZS820	3,280.00	358	LNSE	44586.65615
Anglo American PLC	25/01/2022	14:56:45	GB00B1XZS820	3,273.50	337	LNSE	44586.65676
Anglo American PLC	25/01/2022	14:58:11	GB00B1XZS820	3,274.00	117	LNSE	44586.65688
Anglo American PLC	25/01/2022	14:58:11	GB00B1XZS820	3,274.00	228	LNSE	44586.65794
Anglo American PLC	25/01/2022	14:58:33	GB00B1XZS820	3,274.00	125	LNSE	44586.65794
Anglo American PLC	25/01/2022	14:58:33	GB00B1XZS820	3,273.50	314	LNSE	44586.65828
Anglo American PLC	25/01/2022	14:58:33	GB00B1XZS820	3,279.50	194	LNSE	44586.65891
Anglo American PLC	25/01/2022	14:59:39	GB00B1XZS820	3,279.50	152	LNSE	44586.65891
Anglo American PLC	25/01/2022	14:59:39	GB00B1XZS820	3,279.50	185	LNSE	44586.65891
Anglo American PLC	25/01/2022	15:00:41	GB00B1XZS820	3,277.50	357	LNSE	44586.65972
Anglo American PLC	25/01/2022	15:01:31	GB00B1XZS820	3,279.00	404	LNSE	44586.66032
Anglo American PLC	25/01/2022	15:01:31	GB00B1XZS820	3,277.00	370	LNSE	44586.66089
Anglo American PLC	25/01/2022	15:02:28	GB00B1XZS820	3,277.00	71	LNSE	44586.66089
Anglo American PLC	25/01/2022	15:03:34	GB00B1XZS820	3,274.00	350	LNSE	44586.66154
Anglo American PLC	25/01/2022	15:04:17	GB00B1XZS820	3,272.50	450	LNSE	44586.66233
Anglo American PLC	25/01/2022	15:05:27	GB00B1XZS820	3,268.00	125	LNSE	44586.66273
Anglo American PLC	25/01/2022	15:05:32	GB00B1XZS820	3,268.00	190	LNSE	44586.66273
Anglo American PLC	25/01/2022	15:06:14	GB00B1XZS820	3,268.50	63	LNSE	44586.66273
Anglo American PLC	25/01/2022	15:06:14	GB00B1XZS820	3,268.50	21	LNSE	44586.66273
Anglo American PLC	25/01/2022	15:07:08	GB00B1XZS820	3,268.00	369	LNSE	44586.66352
Anglo American PLC	25/01/2022	15:07:46	GB00B1XZS820	3,265.50	419	LNSE	44586.66399
Anglo American PLC	25/01/2022	15:08:56	GB00B1XZS820	3,269.00	370	LNSE	44586.66466
Anglo American PLC	25/01/2022	15:08:56	GB00B1XZS820	3,270.50	244	LNSE	44586.66514
Anglo American PLC	25/01/2022	15:10:15	GB00B1XZS820	3,270.50	202	LNSE	44586.66514
Anglo American PLC	25/01/2022	15:10:20	GB00B1XZS820	3,268.00	343	LNSE	44586.66571
Anglo American PLC	25/01/2022	15:10:20	GB00B1XZS820	3,272.00	73	LNSE	44586.66633

Anglo American PLC	25/01/2022	15:10:20	GB00B1XZS820	3,272.00	335	LNSE	44586.66633
Anglo American PLC	25/01/2022	15:11:01	GB00B1XZS820	3,279.00	125	LNSE	44586.66688
Anglo American PLC	25/01/2022	15:12:09	GB00B1XZS820	3,279.00	207	LNSE	44586.66688
Anglo American PLC	25/01/2022	15:12:12	GB00B1XZS820	3,279.00	90	LNSE	44586.66688
Anglo American PLC	25/01/2022	15:13:28	GB00B1XZS820	3,271.00	375	LNSE	44586.66747
Anglo American PLC	25/01/2022	15:13:28	GB00B1XZS820	3,268.00	125	LNSE	44586.66806
Anglo American PLC	25/01/2022	15:13:28	GB00B1XZS820	3,268.00	125	LNSE	44586.66806
Anglo American PLC	25/01/2022	15:13:28	GB00B1XZS820	3,268.00	145	LNSE	44586.66806
Anglo American PLC	25/01/2022	15:14:28	GB00B1XZS820	3,259.50	327	LNSE	44586.66867
Anglo American PLC	25/01/2022	15:15:31	GB00B1XZS820	3,259.50	69	LNSE	44586.66867
Anglo American PLC	25/01/2022	15:15:31	GB00B1XZS820	3,263.50	26	LNSE	44586.66943
Anglo American PLC	25/01/2022	15:16:14	GB00B1XZS820	3,266.50	164	LNSE	44586.66965
Anglo American PLC	25/01/2022	15:16:14	GB00B1XZS820	3,267.00	375	LNSE	44586.67025
Anglo American PLC	25/01/2022	15:16:14	GB00B1XZS820	3,264.50	510	LNSE	44586.67074
Anglo American PLC	25/01/2022	15:16:14	GB00B1XZS820	3,263.00	384	LNSE	44586.67124
Anglo American PLC	25/01/2022	15:17:00	GB00B1XZS820	3,264.00	395	LNSE	44586.67193
Anglo American PLC	25/01/2022	15:17:58	GB00B1XZS820	3,262.50	388	LNSE	44586.67257
Anglo American PLC	25/01/2022	15:17:58	GB00B1XZS820	3,256.00	250	LNSE	44586.67318
Anglo American PLC	25/01/2022	15:19:15	GB00B1XZS820	3,256.00	105	LNSE	44586.67318
Anglo American PLC	25/01/2022	15:20:06	GB00B1XZS820	3,258.00	401	LNSE	44586.67367
Anglo American PLC	25/01/2022	15:20:09	GB00B1XZS820	3,257.50	9	LNSE	44586.6745
Anglo American PLC	25/01/2022	15:21:35	GB00B1XZS820	3,257.50	216	LNSE	44586.67466
Anglo American PLC	25/01/2022	15:21:38	GB00B1XZS820	3,256.50	477	LNSE	44586.6752
Anglo American PLC	25/01/2022	15:22:35	GB00B1XZS820	3,256.50	42	LNSE	44586.6752
Anglo American PLC	25/01/2022	15:23:43	GB00B1XZS820	3,259.00	393	LNSE	44586.67584
Anglo American PLC	25/01/2022	15:23:43	GB00B1XZS820	3,266.50	378	LNSE	44586.6766
Anglo American PLC	25/01/2022	15:24:37	GB00B1XZS820	3,271.00	236	LNSE	44586.67744
Anglo American PLC	25/01/2022	15:25:25	GB00B1XZS820	3,271.00	111	LNSE	44586.67744
Anglo American PLC	25/01/2022	15:25:25	GB00B1XZS820	3,271.00	13	LNSE	44586.67744
Anglo American PLC	25/01/2022	15:25:25	GB00B1XZS820	3,277.00	379	LNSE	44586.67824
Anglo American PLC	25/01/2022	15:26:18	GB00B1XZS820	3,279.00	253	LNSE	44586.67919
Anglo American PLC	25/01/2022	15:26:18	GB00B1XZS820	3,277.50	364	LNSE	44586.67973
Anglo American PLC	25/01/2022	15:27:53	GB00B1XZS820	3,282.00	131	LNSE	44586.68037
Anglo American PLC	25/01/2022	15:27:55	GB00B1XZS820	3,279.00	434	LNSE	44586.6805
Anglo American PLC	25/01/2022	15:29:40	GB00B1XZS820	3,269.50	87	LNSE	44586.68118
Anglo American PLC	25/01/2022	15:29:40	GB00B1XZS820	3,269.50	270	LNSE	44586.68118
Anglo American PLC	25/01/2022	15:30:08	GB00B1XZS820	3,276.00	404	LNSE	44586.68204
Anglo American PLC	25/01/2022	15:30:08	GB00B1XZS820	3,278.00	366	LNSE	44586.68291
Anglo American PLC	25/01/2022	15:30:32	GB00B1XZS820	3,280.00	31	LNSE	44586.68384
Anglo American PLC	25/01/2022	15:31:28	GB00B1XZS820	3,280.00	192	LNSE	44586.68384
Anglo American PLC	25/01/2022	15:31:51	GB00B1XZS820	3,280.00	130	LNSE	44586.68384
Anglo American PLC	25/01/2022	15:31:51	GB00B1XZS820	3,277.00	125	LNSE	44586.68463
Anglo American PLC	25/01/2022	15:32:20	GB00B1XZS820	3,277.00	6	LNSE	44586.68463
Anglo American PLC	25/01/2022	15:32:20	GB00B1XZS820	3,278.50	102	LNSE	44586.6847
Anglo American PLC	25/01/2022	15:32:44	GB00B1XZS820	3,278.50	151	LNSE	44586.6847
Anglo American PLC	25/01/2022	15:33:10	GB00B1XZS820	3,285.00	303	LNSE	44586.6853
Anglo American PLC	25/01/2022	15:33:36	GB00B1XZS820	3,285.00	36	LNSE	44586.6853
Anglo American PLC	25/01/2022	15:34:08	GB00B1XZS820	3,291.50	219	LNSE	44586.68644
Anglo American PLC	25/01/2022	15:34:27	GB00B1XZS820	3,290.50	81	LNSE	44586.68656
Anglo American PLC	25/01/2022	15:35:17	GB00B1XZS820	3,291.00	50	LNSE	44586.68656
Anglo American PLC	25/01/2022	15:35:58	GB00B1XZS820	3,293.50	353	LNSE	44586.68681
Anglo American PLC	25/01/2022	15:36:20	GB00B1XZS820	3,299.00	452	LNSE	44586.68751
Anglo American PLC	25/01/2022	15:36:20	GB00B1XZS820	3,298.00	333	LNSE	44586.68833
Anglo American PLC	25/01/2022	15:36:52	GB00B1XZS820	3,299.50	153	LNSE	44586.68891
Anglo American PLC	25/01/2022	15:36:52	GB00B1XZS820	3,299.50	230	LNSE	44586.68891
Anglo American PLC	25/01/2022	15:37:04	GB00B1XZS820	3,300.50	423	LNSE	44586.68991
Anglo American PLC	25/01/2022	15:37:15	GB00B1XZS820	3,301.50	168	LNSE	44586.69063
Anglo American PLC	25/01/2022	15:37:55	GB00B1XZS820	3,301.50	209	LNSE	44586.69063
Anglo American PLC	25/01/2022	15:37:55	GB00B1XZS820	3,305.00	356	LNSE	44586.69137
Anglo American PLC	25/01/2022	15:39:02	GB00B1XZS820	3,302.00	341	LNSE	44586.69206
Anglo American PLC	25/01/2022	15:39:07	GB00B1XZS820	3,296.50	426	LNSE	44586.6926
Anglo American PLC	25/01/2022	15:39:07	GB00B1XZS820	3,298.00	151	LNSE	44586.69345
Anglo American PLC	25/01/2022	15:39:07	GB00B1XZS820	3,298.00	226	LNSE	44586.69345
Anglo American PLC	25/01/2022	15:39:07	GB00B1XZS820	3,301.50	350	LNSE	44586.69416
Anglo American PLC	25/01/2022	15:39:33	GB00B1XZS820	3,299.00	361	LNSE	44586.69483
Anglo American PLC	25/01/2022	15:40:02	GB00B1XZS820	3,299.00	29	LNSE	44586.69483
Anglo American PLC	25/01/2022	15:40:29	GB00B1XZS820	3,300.50	420	LNSE	44586.69571
Anglo American PLC	25/01/2022	15:41:10	GB00B1XZS820	3,297.50	350	LNSE	44586.69654
Anglo American PLC	25/01/2022	15:41:10	GB00B1XZS820	3,301.00	184	LNSE	44586.69748
Anglo American PLC	25/01/2022	15:41:49	GB00B1XZS820	3,300.50	26	LNSE	44586.69757
Anglo American PLC	25/01/2022	15:41:49	GB00B1XZS820	3,300.00	207	LNSE	44586.69762
Anglo American PLC	25/01/2022	15:42:15	GB00B1XZS820	3,301.50	371	LNSE	44586.69794
Anglo American PLC	25/01/2022	15:42:17	GB00B1XZS820	3,300.50	291	LNSE	44586.69872
Anglo American PLC	25/01/2022	15:42:56	GB00B1XZS820	3,300.50	45	LNSE	44586.69872
Anglo American PLC	25/01/2022	15:43:34	GB00B1XZS820	3,301.00	372	LNSE	44586.69968
Anglo American PLC	25/01/2022	15:43:52	GB00B1XZS820	3,301.00	125	LNSE	44586.7006
Anglo American PLC	25/01/2022	15:43:52	GB00B1XZS820	3,301.00	63	LNSE	44586.7006
Anglo American PLC	25/01/2022	15:43:55	GB00B1XZS820	3,301.00	168	LNSE	44586.7006
Anglo American PLC	25/01/2022	15:44:23	GB00B1XZS820	3,300.00	58	LNSE	44586.70141
Anglo American PLC	25/01/2022	15:45:07	GB00B1XZS820	3,300.00	349	LNSE	44586.70141
Anglo American PLC	25/01/2022	15:45:07	GB00B1XZS820	3,299.50	394	LNSE	44586.702
Anglo American PLC	25/01/2022	15:45:43	GB00B1XZS820	3,303.00	419	LNSE	44586.70313
Anglo American PLC	25/01/2022	15:46:27	GB00B1XZS820	3,299.00	125	LNSE	44586.70363
Anglo American PLC	25/01/2022	15:46:27	GB00B1XZS820	3,299.00	254	LNSE	44586.70363
Anglo American PLC	25/01/2022	15:46:56	GB00B1XZS820	3,300.50	322	LNSE	44586.70458
Anglo American PLC	25/01/2022	15:46:56	GB00B1XZS820	3,301.00	261	LNSE	44586.70587
Anglo American PLC	25/01/2022	15:47:40	GB00B1XZS820	3,301.00	13	LNSE	44586.70593
Anglo American PLC	25/01/2022	15:47:40	GB00B1XZS820	3,301.00	108	LNSE	44586.70593
Anglo American PLC	25/01/2022	15:48:11	GB00B1XZS820	3,301.00	37	LNSE	44586.70593
Anglo American PLC	25/01/2022	15:48:50	GB00B1XZS820	3,298.50	390	LNSE	44586.70623
Anglo American PLC	25/01/2022	15:48:50	GB00B1XZS820	3,297.50	336	LNSE	44586.70679
Anglo American PLC	25/01/2022	15:49:16	GB00B1XZS820	3,297.50	408	LNSE	44586.70774
Anglo American PLC	25/01/2022	15:50:07	GB00B1XZS820	3,296.00	354	LNSE	44586.70868
Anglo American PLC	25/01/2022	15:50:07	GB00B1XZS820	3,296.00	385	LNSE	44586.70922
Anglo American PLC	25/01/2022	15:50:24	GB00B1XZS820	3,296.00	321	LNSE	44586.7102
Anglo American PLC	25/01/2022	15:50:24	GB00B1XZS820	3,297.00	125	LNSE	44586.71089
Anglo American PLC	25/01/2022	15:51:10	GB00B1XZS820	3,297.00	143	LNSE	44586.71089
Anglo American PLC	25/01/2022	15:51:31	GB00B1XZS820	3,297.00	197	LNSE	44586.71095
Anglo American PLC	25/01/2022	15:52:13	GB00B1XZS820	3,297.50	344	LNSE	44586.71147
Anglo American PLC	25/01/2022	15:52:13	GB00B1XZS820	3,302.00	400	LNSE	44586.7122
Anglo American PLC	25/01/2022	15:52:37	GB00B1XZS820	3,302.00	20	LNSE	44586.7122
Anglo American PLC	25/01/2022	15:53:16	GB00B1XZS820	3,300.00	400	LNSE	44586.71265
Anglo American PLC	25/01/2022	15:53:16	GB00B1XZS820	3,299.50	341	LNSE	44586.71347
Anglo American PLC	25/01/2022	15:53:16	GB00B1XZS820	3,299.50	375	LNSE	44586.71402
Anglo American PLC	25/01/2022	15:53:46	GB00B1XZS820	3,297.50	413	LNSE	44586.71469
Anglo American PLC	25/01/2022	15:53:46	GB00B1XZS820	3,302.00	284	LNSE	44586.71552

Anglo American PLC	25/01/2022	15:53:46	GB00B1XZS820	3,300.00	491	LNSE	44586.7159
Anglo American PLC	25/01/2022	15:54:17	GB00B1XZS820	3,298.00	62	LNSE	44586.7166
Anglo American PLC	25/01/2022	15:54:17	GB00B1XZS820	3,298.00	220	LNSE	44586.7166
Anglo American PLC	25/01/2022	15:54:43	GB00B1XZS820	3,298.00	62	LNSE	44586.7166
Anglo American PLC	25/01/2022	15:55:20	GB00B1XZS820	3,296.00	145	LNSE	44586.71744
Anglo American PLC	25/01/2022	15:55:20	GB00B1XZS820	3,296.00	216	LNSE	44586.71747
Anglo American PLC	25/01/2022	15:55:50	GB00B1XZS820	3,293.50	360	LNSE	44586.71797
Anglo American PLC	25/01/2022	15:56:19	GB00B1XZS820	3,294.50	127	LNSE	44586.71863
Anglo American PLC	25/01/2022	15:56:19	GB00B1XZS820	3,294.50	319	LNSE	44586.71863
Anglo American PLC	25/01/2022	15:56:47	GB00B1XZS820	3,299.50	113	LNSE	44586.71949
Anglo American PLC	25/01/2022	15:56:56	GB00B1XZS820	3,299.50	111	LNSE	44586.7195
Anglo American PLC	25/01/2022	15:56:56	GB00B1XZS820	3,299.50	21	LNSE	44586.7195
Anglo American PLC	25/01/2022	15:57:20	GB00B1XZS820	3,299.50	107	LNSE	44586.7195
Anglo American PLC	25/01/2022	15:57:20	GB00B1XZS820	3,297.50	348	LNSE	44586.71995
Anglo American PLC	25/01/2022	15:57:20	GB00B1XZS820	3,296.50	419	LNSE	44586.72076
Anglo American PLC	25/01/2022	15:57:20	GB00B1XZS820	3,298.00	371	LNSE	44586.72124
Anglo American PLC	25/01/2022	15:57:47	GB00B1XZS820	3,298.00	14	LNSE	44586.72124
Anglo American PLC	25/01/2022	15:58:32	GB00B1XZS820	3,302.50	370	LNSE	44586.72199
Anglo American PLC	25/01/2022	15:58:37	GB00B1XZS820	3,305.00	13	LNSE	44586.72255
Anglo American PLC	25/01/2022	15:58:37	GB00B1XZS820	3,305.00	393	LNSE	44586.72255
Anglo American PLC	25/01/2022	15:58:45	GB00B1XZS820	3,304.50	65	LNSE	44586.72325
Anglo American PLC	25/01/2022	15:59:21	GB00B1XZS820	3,304.50	301	LNSE	44586.72325
Anglo American PLC	25/01/2022	15:59:51	GB00B1XZS820	3,305.00	120	LNSE	44586.7239
Anglo American PLC	25/01/2022	16:00:20	GB00B1XZS820	3,305.00	140	LNSE	44586.72391
Anglo American PLC	25/01/2022	16:00:51	GB00B1XZS820	3,305.00	96	LNSE	44586.72391
Anglo American PLC	25/01/2022	16:00:51	GB00B1XZS820	3,309.00	317	LNSE	44586.72444
Anglo American PLC	25/01/2022	16:01:29	GB00B1XZS820	3,309.00	95	LNSE	44586.72444
Anglo American PLC	25/01/2022	16:01:45	GB00B1XZS820	3,309.00	3	LNSE	44586.72444
Anglo American PLC	25/01/2022	16:02:36	GB00B1XZS820	3,311.00	204	LNSE	44586.72501
Anglo American PLC	25/01/2022	16:03:08	GB00B1XZS820	3,311.00	164	LNSE	44586.72501
Anglo American PLC	25/01/2022	16:03:08	GB00B1XZS820	3,311.00	257	LNSE	44586.72558
Anglo American PLC	25/01/2022	16:03:30	GB00B1XZS820	3,312.00	147	LNSE	44586.72575
Anglo American PLC	25/01/2022	16:03:30	GB00B1XZS820	3,313.00	332	LNSE	44586.72616
Anglo American PLC	25/01/2022	16:04:10	GB00B1XZS820	3,313.00	17	LNSE	44586.72616
Anglo American PLC	25/01/2022	16:04:23	GB00B1XZS820	3,313.50	413	LNSE	44586.72671
Anglo American PLC	25/01/2022	16:05:11	GB00B1XZS820	3,310.50	71	LNSE	44586.72729
Anglo American PLC	25/01/2022	16:05:44	GB00B1XZS820	3,310.50	253	LNSE	44586.72729
Anglo American PLC	25/01/2022	16:06:18	GB00B1XZS820	3,310.00	200	LNSE	44586.72807
Anglo American PLC	25/01/2022	16:06:44	GB00B1XZS820	3,309.00	50	LNSE	44586.72809
Anglo American PLC	25/01/2022	16:06:44	GB00B1XZS820	3,309.00	76	LNSE	44586.72809
Anglo American PLC	25/01/2022	16:07:30	GB00B1XZS820	3,310.00	125	LNSE	44586.72833
Anglo American PLC	25/01/2022	16:08:00	GB00B1XZS820	3,311.50	725	LNSE	44586.72844
TOTAL					125,000		



Transaction Details: Anglo American PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	25/01/2022	GB00B1XZS820	60,000	67,732.55	XJSE	68,233.00	67,371.00
* Rounded to two decimal places			TOTAL	67,732.55		68,233.00	67,371.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	25/01/2022	9:18:12 AM	GB00B1XZS820	67,657.00	150	XJSE	3AO3KMNNMR2A3A
Anglo American PLC	25/01/2022	9:20:14 AM	GB00B1XZS820	67,945.00	130	XJSE	3AO3KMNNMRHJ5B
Anglo American PLC	25/01/2022	9:20:28 AM	GB00B1XZS820	67,866.00	138	XJSE	2EO3KMNNMUE32
Anglo American PLC	25/01/2022	9:20:49 AM	GB00B1XZS820	67,810.00	21	XJSE	44O3KMNNJG2H1
Anglo American PLC	25/01/2022	9:20:49 AM	GB00B1XZS820	67,810.00	203	XJSE	44O3KMNNJG2H2
Anglo American PLC	25/01/2022	9:20:49 AM	GB00B1XZS820	67,810.00	112	XJSE	44O3KMNNJG2H7
Anglo American PLC	25/01/2022	9:22:31 AM	GB00B1XZS820	67,808.00	123	XJSE	3CO3KMNNMQDS97
Anglo American PLC	25/01/2022	9:22:38 AM	GB00B1XZS820	67,808.00	223	XJSE	3CO3KMNNMQEIPN
Anglo American PLC	25/01/2022	9:22:38 AM	GB00B1XZS820	67,808.00	43	XJSE	3CO3KMNNMQEIPN
Anglo American PLC	25/01/2022	9:25:14 AM	GB00B1XZS820	67,783.00	514	XJSE	3AO3KMNNMSMGUE
Anglo American PLC	25/01/2022	9:27:13 AM	GB00B1XZS820	67,609.00	127	XJSE	3AO3KMNNMT5CNU
Anglo American PLC	25/01/2022	9:27:13 AM	GB00B1XZS820	67,609.00	98	XJSE	3AO3KMNNMT5COO
Anglo American PLC	25/01/2022	9:27:27 AM	GB00B1XZS820	67,624.00	5	XJSE	3CO3KMNNMRF17T
Anglo American PLC	25/01/2022	9:27:27 AM	GB00B1XZS820	67,624.00	184	XJSE	3CO3KMNNMRF18D
Anglo American PLC	25/01/2022	9:30:14 AM	GB00B1XZS820	67,600.00	415	XJSE	2GO3KMNNMQFT1G
Anglo American PLC	25/01/2022	9:32:52 AM	GB00B1XZS820	67,660.00	3	XJSE	42O3KMNNMNUK11
Anglo American PLC	25/01/2022	9:33:03 AM	GB00B1XZS820	67,660.00	26	XJSE	42O3KMNNMNUGFI
Anglo American PLC	25/01/2022	9:33:05 AM	GB00B1XZS820	67,660.00	86	XJSE	42O3KMNNMNU50T
Anglo American PLC	25/01/2022	9:33:05 AM	GB00B1XZS820	67,660.00	299	XJSE	42O3KMNNMNU50U
Anglo American PLC	25/01/2022	9:36:03 AM	GB00B1XZS820	68,108.00	26	XJSE	3AO3KMNNMV409B
Anglo American PLC	25/01/2022	9:36:03 AM	GB00B1XZS820	68,108.00	386	XJSE	3AO3KMNNMV409C
Anglo American PLC	25/01/2022	9:37:16 AM	GB00B1XZS820	68,111.00	138	XJSE	42O3KMNNMO4NFO
Anglo American PLC	25/01/2022	9:37:16 AM	GB00B1XZS820	68,111.00	238	XJSE	42O3KMNNMO4NFP
Anglo American PLC	25/01/2022	9:37:16 AM	GB00B1XZS820	68,111.00	2	XJSE	42O3KMNNMO4NFO
Anglo American PLC	25/01/2022	9:40:20 AM	GB00B1XZS820	68,233.00	58	XJSE	44O3KMNNKAH2F
Anglo American PLC	25/01/2022	9:40:25 AM	GB00B1XZS820	68,233.00	389	XJSE	44O3KMNNKAK85
Anglo American PLC	25/01/2022	9:41:25 AM	GB00B1XZS820	68,184.00	11	XJSE	2EO3KMNNMS6VEJ
Anglo American PLC	25/01/2022	9:41:25 AM	GB00B1XZS820	68,184.00	79	XJSE	2EO3KMNNMS6VTG
Anglo American PLC	25/01/2022	9:41:28 AM	GB00B1XZS820	68,180.00	96	XJSE	3CO3KMNNMUE6U6
Anglo American PLC	25/01/2022	9:41:28 AM	GB00B1XZS820	68,180.00	152	XJSE	3CO3KMNNMUE6G6
Anglo American PLC	25/01/2022	9:42:27 AM	GB00B1XZS820	68,159.00	39	XJSE	2GO3KMNNMRN55K
Anglo American PLC	25/01/2022	9:42:27 AM	GB00B1XZS820	68,159.00	98	XJSE	2GO3KMNNMRN5AR
Anglo American PLC	25/01/2022	9:42:27 AM	GB00B1XZS820	68,159.00	29	XJSE	2GO3KMNNMRN5KV
Anglo American PLC	25/01/2022	9:45:42 AM	GB00B1XZS820	68,040.00	305	XJSE	3AO3KMNN13B22
Anglo American PLC	25/01/2022	9:47:38 AM	GB00B1XZS820	68,032.00	319	XJSE	3CO3KMNNMVO1VG
Anglo American PLC	25/01/2022	9:50:06 AM	GB00B1XZS820	67,898.00	246	XJSE	3AO3KMNN213UT
Anglo American PLC	25/01/2022	9:50:06 AM	GB00B1XZS820	67,898.00	138	XJSE	3AO3KMNN215IH
Anglo American PLC	25/01/2022	9:50:06 AM	GB00B1XZS820	67,898.00	48	XJSE	3AO3KMNN215QK
Anglo American PLC	25/01/2022	9:53:20 AM	GB00B1XZS820	67,946.00	358	XJSE	42O3KMNNMOJLOU
Anglo American PLC	25/01/2022	9:53:20 AM	GB00B1XZS820	67,946.00	59	XJSE	42O3KMNNMOJLOV
Anglo American PLC	25/01/2022	9:55:19 AM	GB00B1XZS820	67,907.00	150	XJSE	2GO3KMNNMSU7CB
Anglo American PLC	25/01/2022	9:55:19 AM	GB00B1XZS820	67,907.00	150	XJSE	2GO3KMNNMSU7CC
Anglo American PLC	25/01/2022	9:55:19 AM	GB00B1XZS820	67,909.00	27	XJSE	2GO3KMNNMSU7CD
Anglo American PLC	25/01/2022	9:57:46 AM	GB00B1XZS820	67,815.00	342	XJSE	3AO3KMNN3NACF
Anglo American PLC	25/01/2022	9:59:41 AM	GB00B1XZS820	67,661.00	323	XJSE	42O3KMNNMQOEA5
Anglo American PLC	25/01/2022	10:02:15 AM	GB00B1XZS820	67,691.00	306	XJSE	2GO3KMNNMTJVPH
Anglo American PLC	25/01/2022	10:02:15 AM	GB00B1XZS820	67,691.00	29	XJSE	2GO3KMNNMTJVPJ
Anglo American PLC	25/01/2022	10:04:03 AM	GB00B1XZS820	67,502.00	117	XJSE	3AO3KMNN52AQK
Anglo American PLC	25/01/2022	10:04:03 AM	GB00B1XZS820	67,502.00	196	XJSE	3AO3KMNN52ARD
Anglo American PLC	25/01/2022	10:05:52 AM	GB00B1XZS820	67,501.00	321	XJSE	3CO3KMNN3HK08
Anglo American PLC	25/01/2022	10:08:28 AM	GB00B1XZS820	67,717.00	324	XJSE	2GO3KMNNMU78PD
Anglo American PLC	25/01/2022	10:10:38 AM	GB00B1XZS820	67,732.00	101	XJSE	2GO3KMNNMUE2B3
Anglo American PLC	25/01/2022	10:11:41 AM	GB00B1XZS820	67,626.00	248	XJSE	3AO3KMNN6NSV3
Anglo American PLC	25/01/2022	10:11:41 AM	GB00B1XZS820	67,626.00	200	XJSE	3AO3KMNN6NTAP
Anglo American PLC	25/01/2022	10:11:41 AM	GB00B1XZS820	67,626.00	54	XJSE	3AO3KMNN6NTAV
Anglo American PLC	25/01/2022	10:11:41 AM	GB00B1XZS820	67,626.00	44	XJSE	3AO3KMNN6NTB4
Anglo American PLC	25/01/2022	10:14:41 AM	GB00B1XZS820	67,682.00	269	XJSE	3CO3KMNN5B8QM
Anglo American PLC	25/01/2022	10:14:41 AM	GB00B1XZS820	67,682.00	52	XJSE	3CO3KMNN5B8QN
Anglo American PLC	25/01/2022	10:16:08 AM	GB00B1XZS820	67,723.00	324	XJSE	2EO3KMNN3ENNS
Anglo American PLC	25/01/2022	10:19:09 AM	GB00B1XZS820	67,706.00	323	XJSE	3CO3KMNN68GVI
Anglo American PLC	25/01/2022	10:21:56 AM	GB00B1XZS820	67,836.00	322	XJSE	42O3KMNNMPG93
Anglo American PLC	25/01/2022	10:25:18 AM	GB00B1XZS820	67,964.00	286	XJSE	3AO3KMNN9ID4B
Anglo American PLC	25/01/2022	10:27:08 AM	GB00B1XZS820	67,990.00	301	XJSE	2EO3KMNN5LHA5
Anglo American PLC	25/01/2022	10:30:10 AM	GB00B1XZS820	68,049.00	333	XJSE	3AO3KMNNAI0P2
Anglo American PLC	25/01/2022	10:33:13 AM	GB00B1XZS820	67,970.00	313	XJSE	3AO3KMNNB7EAU
Anglo American PLC	25/01/2022	10:34:16 AM	GB00B1XZS820	67,947.00	264	XJSE	3CO3KMNN99G9PL
Anglo American PLC	25/01/2022	10:34:16 AM	GB00B1XZS820	67,947.00	54	XJSE	3CO3KMNN99GQ0
Anglo American PLC	25/01/2022	10:34:16 AM	GB00B1XZS820	67,947.00	62	XJSE	3CO3KMNN99GQL
Anglo American PLC	25/01/2022	10:37:11 AM	GB00B1XZS820	67,905.00	198	XJSE	42O3KMNNMPU24G
Anglo American PLC	25/01/2022	10:37:11 AM	GB00B1XZS820	67,905.00	82	XJSE	42O3KMNNMPU24H
Anglo American PLC	25/01/2022	10:38:55 AM	GB00B1XZS820	67,866.00	54	XJSE	3CO3KMNNNA51OQ
Anglo American PLC	25/01/2022	10:39:56 AM	GB00B1XZS820	67,871.00	367	XJSE	3AO3KMNNCFKD4
Anglo American PLC	25/01/2022	10:42:28 AM	GB00B1XZS820	67,893.00	323	XJSE	2EO3KMNN8M3A8
Anglo American PLC	25/01/2022	10:44:40 AM	GB00B1XZS820	67,867.00	107	XJSE	3AO3KMNNNDGOHH
Anglo American PLC	25/01/2022	10:44:40 AM	GB00B1XZS820	67,867.00	217	XJSE	3AO3KMNNNDGOHI
Anglo American PLC	25/01/2022	10:46:45 AM	GB00B1XZS820	67,811.00	283	XJSE	2GO3KMNN1GNCO
Anglo American PLC	25/01/2022	10:48:00 AM	GB00B1XZS820	67,744.00	309	XJSE	3CO3KMNNC5DHT
Anglo American PLC	25/01/2022	10:51:10 AM	GB00B1XZS820	67,777.00	337	XJSE	44O3KMNNMFMF6
Anglo American PLC	25/01/2022	10:53:38 AM	GB00B1XZS820	67,794.00	101	XJSE	2EO3KMNNNAV59T
Anglo American PLC	25/01/2022	10:53:38 AM	GB00B1XZS820	67,794.00	208	XJSE	2EO3KMNNNAV5AB
Anglo American PLC	25/01/2022	10:55:15 AM	GB00B1XZS820	67,787.00	325	XJSE	3AO3KMNNFRPM2
Anglo American PLC	25/01/2022	10:57:34 AM	GB00B1XZS820	67,768.00	91	XJSE	42O3KMNNMQIE28
Anglo American PLC	25/01/2022	10:57:34 AM	GB00B1XZS820	67,768.00	230	XJSE	42O3KMNNMQIE29
Anglo American PLC	25/01/2022	11:00:04 AM	GB00B1XZS820	67,840.00	238	XJSE	3AO3KMNNH0OOS
Anglo American PLC	25/01/2022	11:00:04 AM	GB00B1XZS820	67,840.00	85	XJSE	3AO3KMNNH0OP5

Anglo American PLC	25/01/2022	11:03:32 AM	GB00B1XZS820	67,775.00	155	XJSE	44O3KMNNN2NED
Anglo American PLC	25/01/2022	11:03:32 AM	GB00B1XZS820	67,775.00	222	XJSE	44O3KMNNN2NEE
Anglo American PLC	25/01/2022	11:04:16 AM	GB00B1XZS820	67,735.00	54	XJSE	44O3KMNNN3FVO
Anglo American PLC	25/01/2022	11:04:16 AM	GB00B1XZS820	67,735.00	216	XJSE	44O3KMNNN3FVP
Anglo American PLC	25/01/2022	11:08:23 AM	GB00B1XZS820	67,850.00	202	XJSE	2EO3KMNNNE044V
Anglo American PLC	25/01/2022	11:11:06 AM	GB00B1XZS820	67,844.00	54	XJSE	3AO3KMNNJ8F79
Anglo American PLC	25/01/2022	11:12:19 AM	GB00B1XZS820	67,879.00	216	XJSE	2GO3KMNN3OU3F
Anglo American PLC	25/01/2022	11:12:19 AM	GB00B1XZS820	67,879.00	82	XJSE	2GO3KMNN3OU4E
Anglo American PLC	25/01/2022	11:12:23 AM	GB00B1XZS820	67,856.00	483	XJSE	3AO3KMNNJGDVF
Anglo American PLC	25/01/2022	11:15:01 AM	GB00B1XZS820	67,875.00	207	XJSE	42O3KMNNR3UD6
Anglo American PLC	25/01/2022	11:15:01 AM	GB00B1XZS820	67,875.00	18	XJSE	42O3KMNNR3UDD
Anglo American PLC	25/01/2022	11:16:32 AM	GB00B1XZS820	67,879.00	29	XJSE	42O3KMNNR5MJV
Anglo American PLC	25/01/2022	11:16:50 AM	GB00B1XZS820	67,883.00	17	XJSE	3CO3KMNNI1ILE
Anglo American PLC	25/01/2022	11:16:56 AM	GB00B1XZS820	67,883.00	108	XJSE	3CO3KMNNI21B6
Anglo American PLC	25/01/2022	11:16:57 AM	GB00B1XZS820	67,883.00	200	XJSE	3CO3KMNNI2544
Anglo American PLC	25/01/2022	11:16:57 AM	GB00B1XZS820	67,883.00	48	XJSE	3CO3KMNNI2549
Anglo American PLC	25/01/2022	11:17:43 AM	GB00B1XZS820	67,862.00	216	XJSE	2GO3KMNN46TB8
Anglo American PLC	25/01/2022	11:17:43 AM	GB00B1XZS820	67,862.00	57	XJSE	2GO3KMNN46TBS
Anglo American PLC	25/01/2022	11:20:18 AM	GB00B1XZS820	67,985.00	109	XJSE	3AO3KMNNL3MS9
Anglo American PLC	25/01/2022	11:20:19 AM	GB00B1XZS820	67,985.00	195	XJSE	3AO3KMNNL3QK3
Anglo American PLC	25/01/2022	11:22:20 AM	GB00B1XZS820	67,823.00	90	XJSE	3AO3KMNNLH17K
Anglo American PLC	25/01/2022	11:24:13 AM	GB00B1XZS820	68,007.00	150	XJSE	3AO3KMNNLT83F
Anglo American PLC	25/01/2022	11:24:13 AM	GB00B1XZS820	68,007.00	44	XJSE	3AO3KMNNLT83K
Anglo American PLC	25/01/2022	11:24:13 AM	GB00B1XZS820	68,007.00	48	XJSE	3AO3KMNNLT844
Anglo American PLC	25/01/2022	11:27:22 AM	GB00B1XZS820	67,922.00	610	XJSE	42O3KMNNRHH3L
Anglo American PLC	25/01/2022	11:30:48 AM	GB00B1XZS820	67,898.00	216	XJSE	3CO3KMNNKMKI6
Anglo American PLC	25/01/2022	11:30:48 AM	GB00B1XZS820	67,898.00	134	XJSE	3CO3KMNNKMKID
Anglo American PLC	25/01/2022	11:33:04 AM	GB00B1XZS820	67,815.00	64	XJSE	42O3KMNNRNKSV
Anglo American PLC	25/01/2022	11:33:35 AM	GB00B1XZS820	67,773.00	21	XJSE	3CO3KMNNL83IJ
Anglo American PLC	25/01/2022	11:34:00 AM	GB00B1XZS820	67,773.00	135	XJSE	3CO3KMNNLAC28
Anglo American PLC	25/01/2022	11:34:02 AM	GB00B1XZS820	67,740.00	17	XJSE	3CO3KMNNLAJE7
Anglo American PLC	25/01/2022	11:34:28 AM	GB00B1XZS820	67,740.00	225	XJSE	3CO3KMNNLD206
Anglo American PLC	25/01/2022	11:34:28 AM	GB00B1XZS820	67,740.00	54	XJSE	3CO3KMNNLD213
Anglo American PLC	25/01/2022	11:34:29 AM	GB00B1XZS820	67,740.00	51	XJSE	3CO3KMNNLD24A
Anglo American PLC	25/01/2022	11:34:30 AM	GB00B1XZS820	67,740.00	25	XJSE	3CO3KMNNLD4L0
Anglo American PLC	25/01/2022	11:37:14 AM	GB00B1XZS820	67,532.00	397	XJSE	2EO3KMNNJ9Q1L
Anglo American PLC	25/01/2022	11:39:07 AM	GB00B1XZS820	67,474.00	324	XJSE	2EO3KMNNJLQCK
Anglo American PLC	25/01/2022	11:41:50 AM	GB00B1XZS820	67,577.00	74	XJSE	3CO3KMNNMNTBU
Anglo American PLC	25/01/2022	11:41:50 AM	GB00B1XZS820	67,577.00	295	XJSE	3CO3KMNNMNTCG
Anglo American PLC	25/01/2022	11:43:21 AM	GB00B1XZS820	67,506.00	1	XJSE	3CO3KMNNN1E38
Anglo American PLC	25/01/2022	11:43:21 AM	GB00B1XZS820	67,506.00	77	XJSE	3CO3KMNNN1E39
Anglo American PLC	25/01/2022	11:43:24 AM	GB00B1XZS820	67,506.00	197	XJSE	3CO3KMNNN1L3T
Anglo American PLC	25/01/2022	11:46:10 AM	GB00B1XZS820	67,590.00	12	XJSE	3CO3KMNNNJDQP
Anglo American PLC	25/01/2022	11:46:10 AM	GB00B1XZS820	67,590.00	62	XJSE	3CO3KMNNNJEHV
Anglo American PLC	25/01/2022	11:46:13 AM	GB00B1XZS820	67,590.00	135	XJSE	3CO3KMNNNJOJK
Anglo American PLC	25/01/2022	11:46:13 AM	GB00B1XZS820	67,590.00	57	XJSE	3CO3KMNNNJOML
Anglo American PLC	25/01/2022	11:46:13 AM	GB00B1XZS820	67,590.00	33	XJSE	3CO3KMNNNJOVM
Anglo American PLC	25/01/2022	11:46:13 AM	GB00B1XZS820	67,590.00	24	XJSE	3CO3KMNNNJOVN
Anglo American PLC	25/01/2022	11:49:06 AM	GB00B1XZS820	67,608.00	324	XJSE	2EO3KMNNL11L
Anglo American PLC	25/01/2022	11:54:21 AM	GB00B1XZS820	67,766.00	43	XJSE	2GO3KMNN7BUGQ
Anglo American PLC	25/01/2022	11:54:21 AM	GB00B1XZS820	67,766.00	11	XJSE	2GO3KMNN7BUH8
Anglo American PLC	25/01/2022	11:55:31 AM	GB00B1XZS820	67,846.00	112	XJSE	44O3KMNNNOTEFN
Anglo American PLC	25/01/2022	11:55:31 AM	GB00B1XZS820	67,846.00	43	XJSE	44O3KMNNNOTEFO
Anglo American PLC	25/01/2022	11:55:39 AM	GB00B1XZS820	67,844.00	43	XJSE	44O3KMNNNOTIKB
Anglo American PLC	25/01/2022	11:55:39 AM	GB00B1XZS820	67,844.00	118	XJSE	44O3KMNNNOTIKC
Anglo American PLC	25/01/2022	11:56:03 AM	GB00B1XZS820	67,838.00	153	XJSE	3AO3KMNNNS77L7
Anglo American PLC	25/01/2022	11:56:48 AM	GB00B1XZS820	67,842.00	54	XJSE	2EO3KMNNN4GPD
Anglo American PLC	25/01/2022	11:56:48 AM	GB00B1XZS820	67,842.00	391	XJSE	2EO3KMNNN4H1C
Anglo American PLC	25/01/2022	12:00:00 PM	GB00B1XZS820	67,753.00	326	XJSE	2EO3KMNNNM8C8C
Anglo American PLC	25/01/2022	12:00:34 PM	GB00B1XZS820	67,676.00	15	XJSE	2GO3KMNN7T0D7
Anglo American PLC	25/01/2022	12:00:48 PM	GB00B1XZS820	67,676.00	211	XJSE	2GO3KMNN7TFT9
Anglo American PLC	25/01/2022	12:00:49 PM	GB00B1XZS820	67,676.00	95	XJSE	2GO3KMNN7THKR
Anglo American PLC	25/01/2022	12:02:50 PM	GB00B1XZS820	67,640.00	150	XJSE	42O3KMNNMSMJ1
Anglo American PLC	25/01/2022	12:02:56 PM	GB00B1XZS820	67,631.00	143	XJSE	2GO3KMNN839DK
Anglo American PLC	25/01/2022	12:02:56 PM	GB00B1XZS820	67,631.00	30	XJSE	2GO3KMNN839DL
Anglo American PLC	25/01/2022	12:06:10 PM	GB00B1XZS820	67,731.00	322	XJSE	2GO3KMNN8AE5
Anglo American PLC	25/01/2022	12:09:46 PM	GB00B1XZS820	67,750.00	346	XJSE	42O3KMNNMSTOKG
Anglo American PLC	25/01/2022	12:13:00 PM	GB00B1XZS820	67,788.00	321	XJSE	2EO3KMNNQ30KH
Anglo American PLC	25/01/2022	12:15:58 PM	GB00B1XZS820	67,903.00	278	XJSE	2EO3KMNNQLAME
Anglo American PLC	25/01/2022	12:17:27 PM	GB00B1XZS820	67,858.00	200	XJSE	3AO3KMNO06S78
Anglo American PLC	25/01/2022	12:17:27 PM	GB00B1XZS820	67,858.00	108	XJSE	3AO3KMNO06S79
Anglo American PLC	25/01/2022	12:20:49 PM	GB00B1XZS820	67,700.00	300	XJSE	3CO3KMNNUCGKM
Anglo American PLC	25/01/2022	12:20:49 PM	GB00B1XZS820	67,700.00	63	XJSE	3CO3KMNNUCGKN
Anglo American PLC	25/01/2022	12:23:51 PM	GB00B1XZS820	67,677.00	160	XJSE	2EO3KMNN54K28
Anglo American PLC	25/01/2022	12:24:25 PM	GB00B1XZS820	67,679.00	163	XJSE	2EO3KMNN57M0L
Anglo American PLC	25/01/2022	12:29:14 PM	GB00B1XZS820	67,856.00	200	XJSE	3CO3KMNNVQE6K
Anglo American PLC	25/01/2022	12:29:54 PM	GB00B1XZS820	67,856.00	59	XJSE	44O3KMNNQ0C89
Anglo American PLC	25/01/2022	12:29:54 PM	GB00B1XZS820	67,856.00	300	XJSE	44O3KMNNQ0C8A
Anglo American PLC	25/01/2022	12:29:54 PM	GB00B1XZS820	67,856.00	36	XJSE	44O3KMNNQ0C90
Anglo American PLC	25/01/2022	12:33:32 PM	GB00B1XZS820	67,752.00	196	XJSE	3CO3KMNN006PK
Anglo American PLC	25/01/2022	12:34:01 PM	GB00B1XZS820	67,752.00	122	XJSE	3CO3KMNN00R18U
Anglo American PLC	25/01/2022	12:34:01 PM	GB00B1XZS820	67,752.00	92	XJSE	3CO3KMNN00R19E
Anglo American PLC	25/01/2022	12:37:20 PM	GB00B1XZS820	67,775.00	312	XJSE	3AO3KMNO427RB
Anglo American PLC	25/01/2022	12:38:47 PM	GB00B1XZS820	67,769.00	297	XJSE	42O3KMNNM0L4B
Anglo American PLC	25/01/2022	12:41:12 PM	GB00B1XZS820	67,762.00	51	XJSE	3CO3KMNO2A8CN
Anglo American PLC	25/01/2022	12:41:12 PM	GB00B1XZS820	67,762.00	274	XJSE	3CO3KMNO2A8DF
Anglo American PLC	25/01/2022	12:43:12 PM	GB00B1XZS820	67,721.00	151	XJSE	2GO3KMNNB0HIK
Anglo American PLC	25/01/2022	12:43:12 PM	GB00B1XZS820	67,721.00	70	XJSE	2GO3KMNNB0HJ3
Anglo American PLC	25/01/2022	12:43:19 PM	GB00B1XZS820	67,721.00	101	XJSE	2GO3KMNNB0O8L
Anglo American PLC	25/01/2022	12:47:47 PM	GB00B1XZS820	67,806.00	224	XJSE	44O3KMNNQITQE
Anglo American PLC	25/01/2022	12:47:47 PM	GB00B1XZS820	67,806.00	128	XJSE	44O3KMNNQITQF
Anglo American PLC	25/01/2022	12:49:34 PM	GB00B1XZS820	67,750.00	294	XJSE	2GO3KMNNBDN10
Anglo American PLC	25/01/2022	12:51:47 PM	GB00B1XZS820	67,695.00	23	XJSE	3AO3KMNO6TUUB
Anglo American PLC	25/01/2022	12:51:53 PM	GB00B1XZS820	67,695.00	300	XJSE	3AO3KMNO6UJR9
Anglo American PLC	25/01/2022	12:55:07 PM	GB00B1XZS820	67,482.00	108	XJSE	3AO3KMNO7M9LG
Anglo American PLC	25/01/2022	12:55:08 PM	GB00B1XZS820	67,482.00	215	XJSE	3AO3KMNO7MC9U
Anglo American PLC	25/01/2022	12:58:41 PM	GB00B1XZS820	67,596.00	362	XJSE	2EO3KMNO2Q3A1
Anglo American PLC	25/01/2022	1:00:31 PM	GB00B1XZS820	67,537.00	284	XJSE	42O3KMNNUCUJJO
Anglo American PLC	25/01/2022	1:03:50 PM	GB00B1XZS820	67,631.00	349	XJSE	2GO3KMNNCF564
Anglo American PLC	25/01/2022	1:05:17 PM	GB00B1XZS820	67,498.00	297	XJSE	42O3KMNNUH70Q
Anglo American PLC	25/01/2022	1:09:07 PM	GB00B1XZS820	67,456.00	227	XJSE	3AO3KMNOAKQQ0
Anglo American PLC	25/01/2022	1:09:24 PM	GB00B1XZS820	67,456.00	75	XJSE	3AO3KMNOAN66E
Anglo American PLC	25/01/2022	1:09:24 PM	GB00B1XZS820	67,456.00	67	XJSE	3AO3KMNOAN67N
Anglo American PLC	25/01/2022	1:11:01 PM	GB00B1XZS820	67,526.00	277	XJSE	3AO3KMNOB3ILI
Anglo American PLC	25/01/2022	1:13:39 PM	GB00B1XZS820	67,600.00	134	XJSE	2EO3KMNO60121
Anglo American PLC	25/01/2022	1:13:39 PM	GB00B1XZS820	67,600.00	192	XJSE	2EO3KMNO60129

Anglo American PLC	25/01/2022	2:39:30 PM	GB00B1XZS820	67,601.00	239	XJSE	3CO3KMNOQT7N0
Anglo American PLC	25/01/2022	2:42:30 PM	GB00B1XZS820	67,574.00	5	XJSE	3CO3KMNNORHRV6
Anglo American PLC	25/01/2022	2:42:30 PM	GB00B1XZS820	67,574.00	179	XJSE	3CO3KMNNORHRV7
Anglo American PLC	25/01/2022	2:42:38 PM	GB00B1XZS820	67,545.00	371	XJSE	3AO3KMNOUJH39
Anglo American PLC	25/01/2022	2:43:52 PM	GB00B1XZS820	67,515.00	28	XJSE	2GO3KMNNLE230
Anglo American PLC	25/01/2022	2:45:19 PM	GB00B1XZS820	67,631.00	22	XJSE	2GO3KMNNLJ7AM
Anglo American PLC	25/01/2022	2:45:19 PM	GB00B1XZS820	67,631.00	268	XJSE	2GO3KMNNLJ7B4
Anglo American PLC	25/01/2022	2:46:24 PM	GB00B1XZS820	67,585.00	263	XJSE	2EO3KMNOOHMQ9
Anglo American PLC	25/01/2022	2:47:52 PM	GB00B1XZS820	67,570.00	285	XJSE	3AO3KMNOVTGI2
Anglo American PLC	25/01/2022	2:50:04 PM	GB00B1XZS820	67,569.00	263	XJSE	2EO3KMNOPDTHA
Anglo American PLC	25/01/2022	2:50:56 PM	GB00B1XZS820	67,556.00	13	XJSE	3AO3KMNP0LQ6J
Anglo American PLC	25/01/2022	2:50:56 PM	GB00B1XZS820	67,556.00	249	XJSE	3AO3KMNP0LQ6K
Anglo American PLC	25/01/2022	2:53:49 PM	GB00B1XZS820	67,721.00	4	XJSE	3AO3KMNP1E5JP
Anglo American PLC	25/01/2022	2:54:44 PM	GB00B1XZS820	67,761.00	161	XJSE	2GO3KMNNMLR7L
Anglo American PLC	25/01/2022	2:55:32 PM	GB00B1XZS820	67,767.00	3	XJSE	3AO3KMNP1S27G
Anglo American PLC	25/01/2022	2:55:32 PM	GB00B1XZS820	67,767.00	592	XJSE	3AO3KMNP1S28L
Anglo American PLC	25/01/2022	2:56:15 PM	GB00B1XZS820	67,768.00	15	XJSE	2EO3KMNOQVCM9
Anglo American PLC	25/01/2022	2:56:15 PM	GB00B1XZS820	67,768.00	200	XJSE	2EO3KMNOQVCNA
Anglo American PLC	25/01/2022	2:56:15 PM	GB00B1XZS820	67,768.00	73	XJSE	2EO3KMNOQVCNB
Anglo American PLC	25/01/2022	2:58:31 PM	GB00B1XZS820	67,724.00	372	XJSE	3CO3KMNOVGP3E
Anglo American PLC	25/01/2022	3:00:05 PM	GB00B1XZS820	67,750.00	205	XJSE	2GO3KMNNN9U5A
Anglo American PLC	25/01/2022	3:01:03 PM	GB00B1XZS820	67,722.00	130	XJSE	2GO3KMNNND47V
Anglo American PLC	25/01/2022	3:01:03 PM	GB00B1XZS820	67,722.00	54	XJSE	2GO3KMNNND480
Anglo American PLC	25/01/2022	3:01:03 PM	GB00B1XZS820	67,724.00	130	XJSE	2GO3KMNNND48A
Anglo American PLC	25/01/2022	3:01:03 PM	GB00B1XZS820	67,724.00	3	XJSE	2GO3KMNNND48E
Anglo American PLC	25/01/2022	3:03:31 PM	GB00B1XZS820	67,744.00	150	XJSE	3AO3KMNP3UTUN
Anglo American PLC	25/01/2022	3:03:31 PM	GB00B1XZS820	67,744.00	54	XJSE	3AO3KMNP3UTUO
Anglo American PLC	25/01/2022	3:03:31 PM	GB00B1XZS820	67,744.00	38	XJSE	3AO3KMNP3UTUP
Anglo American PLC	25/01/2022	3:04:22 PM	GB00B1XZS820	67,722.00	288	XJSE	2EO3KMNOT5KHA
Anglo American PLC	25/01/2022	3:05:19 PM	GB00B1XZS820	67,670.00	308	XJSE	2EO3KMNOTDCRS
Anglo American PLC	25/01/2022	3:07:51 PM	GB00B1XZS820	67,668.00	154	XJSE	3CO3KMNP1VUBI
Anglo American PLC	25/01/2022	3:07:57 PM	GB00B1XZS820	67,702.00	300	XJSE	3CO3KMNP20PIF
Anglo American PLC	25/01/2022	3:08:05 PM	GB00B1XZS820	67,702.00	54	XJSE	3CO3KMNP21ORF
Anglo American PLC	25/01/2022	3:08:05 PM	GB00B1XZS820	67,702.00	24	XJSE	3CO3KMNP21ORV
Anglo American PLC	25/01/2022	3:09:50 PM	GB00B1XZS820	67,684.00	303	XJSE	3CO3KMNP2GU5S
Anglo American PLC	25/01/2022	3:11:17 PM	GB00B1XZS820	67,687.00	268	XJSE	2EO3KMNOU4D9
Anglo American PLC	25/01/2022	3:13:45 PM	GB00B1XZS820	67,635.00	147	XJSE	2EO3KMNOVGN3T
Anglo American PLC	25/01/2022	3:13:45 PM	GB00B1XZS820	67,635.00	19	XJSE	2EO3KMNOVGN3U
Anglo American PLC	25/01/2022	3:14:08 PM	GB00B1XZS820	67,731.00	472	XJSE	2EO3KMNOVK4RG
Anglo American PLC	25/01/2022	3:15:13 PM	GB00B1XZS820	67,717.00	182	XJSE	2GO3KMNNP16F2
Anglo American PLC	25/01/2022	3:16:13 PM	GB00B1XZS820	67,693.00	299	XJSE	2GO3KMNNP4C0K
Anglo American PLC	25/01/2022	3:17:24 PM	GB00B1XZS820	67,681.00	279	XJSE	44O3KMNO0GNCP
Anglo American PLC	25/01/2022	3:19:17 PM	GB00B1XZS820	67,849.00	135	XJSE	2EO3KMNP0RM3L
Anglo American PLC	25/01/2022	3:19:17 PM	GB00B1XZS820	67,849.00	126	XJSE	2EO3KMNP0RM3M
Anglo American PLC	25/01/2022	3:20:10 PM	GB00B1XZS820	67,779.00	290	XJSE	2GO3KMNNPHE5U
Anglo American PLC	25/01/2022	3:22:46 PM	GB00B1XZS820	67,818.00	162	XJSE	2EO3KMNP1KN2S
Anglo American PLC	25/01/2022	3:23:45 PM	GB00B1XZS820	67,833.00	150	XJSE	3AO3KMNP92MVQ
Anglo American PLC	25/01/2022	3:23:45 PM	GB00B1XZS820	67,833.00	140	XJSE	3AO3KMNP92N0J
Anglo American PLC	25/01/2022	3:23:45 PM	GB00B1XZS820	67,833.00	16	XJSE	3AO3KMNP92N0R
Anglo American PLC	25/01/2022	3:24:37 PM	GB00B1XZS820	67,770.00	355	XJSE	2EO3KMNP21LNT
Anglo American PLC	25/01/2022	3:26:48 PM	GB00B1XZS820	67,849.00	249	XJSE	2EO3KMNP217KT
Anglo American PLC	25/01/2022	3:28:05 PM	GB00B1XZS820	67,904.00	201	XJSE	2EO3KMNP2RV68
Anglo American PLC	25/01/2022	3:28:25 PM	GB00B1XZS820	67,941.00	351	XJSE	44O3KMNO119GR
Anglo American PLC	25/01/2022	3:29:19 PM	GB00B1XZS820	67,962.00	275	XJSE	3CO3KMNP71FFM
Anglo American PLC	25/01/2022	3:29:59 PM	GB00B1XZS820	67,950.00	286	XJSE	2GO3KMNNQMKDJ
Anglo American PLC	25/01/2022	3:30:55 PM	GB00B1XZS820	67,900.00	311	XJSE	2EO3KMNP3OBL5
Anglo American PLC	25/01/2022	3:32:20 PM	GB00B1XZS820	67,948.00	100	XJSE	3AO3KMNPBLLGI
Anglo American PLC	25/01/2022	3:32:34 PM	GB00B1XZS820	67,934.00	140	XJSE	42O3KMNN4AATF
Anglo American PLC	25/01/2022	3:34:11 PM	GB00B1XZS820	68,002.00	150	XJSE	2GO3KMNNRKE4H
Anglo American PLC	25/01/2022	3:34:11 PM	GB00B1XZS820	68,002.00	172	XJSE	2GO3KMNNRKE4I
Anglo American PLC	25/01/2022	3:34:47 PM	GB00B1XZS820	67,969.00	253	XJSE	42O3KMNN4FL91
Anglo American PLC	25/01/2022	3:35:29 PM	GB00B1XZS820	67,913.00	299	XJSE	3CO3KMNP96I22
Anglo American PLC	25/01/2022	3:36:36 PM	GB00B1XZS820	67,964.00	252	XJSE	2EO3KMNP5P9NR
Anglo American PLC	25/01/2022	3:37:57 PM	GB00B1XZS820	68,017.00	258	XJSE	2GO3KMNN5BFD
Anglo American PLC	25/01/2022	3:38:38 PM	GB00B1XZS820	67,958.00	107	XJSE	3CO3KMNPA60NQ
Anglo American PLC	25/01/2022	3:38:38 PM	GB00B1XZS820	67,958.00	164	XJSE	3CO3KMNPA60O6
Anglo American PLC	25/01/2022	3:39:57 PM	GB00B1XZS820	67,836.00	51	XJSE	3AO3KMNPED2F8
Anglo American PLC	25/01/2022	3:39:57 PM	GB00B1XZS820	67,836.00	255	XJSE	3AO3KMNPED2FE
Anglo American PLC	25/01/2022	3:40:30 PM	GB00B1XZS820	67,800.00	273	XJSE	2GO3KMNN5R6MV
Anglo American PLC	25/01/2022	3:41:46 PM	GB00B1XZS820	67,709.00	317	XJSE	3CO3KMNPB428U
Anglo American PLC	25/01/2022	3:43:11 PM	GB00B1XZS820	67,603.00	277	XJSE	3CO3KMNPBJQKR
Anglo American PLC	25/01/2022	3:44:39 PM	GB00B1XZS820	67,582.00	281	XJSE	42O3KMNN56724
Anglo American PLC	25/01/2022	3:45:18 PM	GB00B1XZS820	67,503.00	275	XJSE	42O3KMNN57NVT
Anglo American PLC	25/01/2022	3:47:01 PM	GB00B1XZS820	67,454.00	227	XJSE	2GO3KMNN5VIBL
Anglo American PLC	25/01/2022	3:47:01 PM	GB00B1XZS820	67,454.00	51	XJSE	2GO3KMNN5VIFK
Anglo American PLC	25/01/2022	3:47:55 PM	GB00B1XZS820	67,571.00	43	XJSE	3AO3KMNP28VU
Anglo American PLC	25/01/2022	3:47:55 PM	GB00B1XZS820	67,571.00	208	XJSE	3AO3KMNP28VU
Anglo American PLC	25/01/2022	3:47:56 PM	GB00B1XZS820	67,571.00	150	XJSE	3AO3KMNP2EF6
Anglo American PLC	25/01/2022	3:48:01 PM	GB00B1XZS820	67,600.00	107	XJSE	2GO3KMNNU4M2Q
TOTAL					60,000		