

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	18/01/2022	GB00B1XZS820	1,15,000	3,356.59	LSE	3,402.50	3,314.00
Anglo American PLC	18/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	18/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	18/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	18/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	1,15,000	3,356.59		3,402.50	3,314.00

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	18/01/2022	09:15:19	GB00B1XZS820	3,353.50	316	LNSE	469517918540403
Anglo American PLC	18/01/2022	09:16:48	GB00B1XZS820	3,355.50	130	LNSE	469517918540664
Anglo American PLC	18/01/2022	09:16:53	GB00B1XZS820	3,355.50	125	LNSE	469517918540695
Anglo American PLC	18/01/2022	09:17:32	GB00B1XZS820	3,355.00	421	LNSE	469517918540786
Anglo American PLC	18/01/2022	09:18:28	GB00B1XZS820	3,352.00	140	LNSE	469517918540896
Anglo American PLC	18/01/2022	09:18:28	GB00B1XZS820	3,352.00	125	LNSE	469517918540897
Anglo American PLC	18/01/2022	09:18:28	GB00B1XZS820	3,352.00	33	LNSE	469517918540898
Anglo American PLC	18/01/2022	09:19:59	GB00B1XZS820	3,350.50	120	LNSE	469517918541237
Anglo American PLC	18/01/2022	09:20:05	GB00B1XZS820	3,349.50	125	LNSE	469517918541284
Anglo American PLC	18/01/2022	09:21:21	GB00B1XZS820	3,354.00	266	LNSE	469517918541516
Anglo American PLC	18/01/2022	09:22:12	GB00B1XZS820	3,358.50	304	LNSE	469517918541790
Anglo American PLC	18/01/2022	09:22:20	GB00B1XZS820	3,358.50	125	LNSE	469517918541830
Anglo American PLC	18/01/2022	09:23:12	GB00B1XZS820	3,358.50	290	LNSE	469517918541984
Anglo American PLC	18/01/2022	09:24:35	GB00B1XZS820	3,354.50	75	LNSE	469517918542283
Anglo American PLC	18/01/2022	09:24:35	GB00B1XZS820	3,354.50	238	LNSE	469517918542284
Anglo American PLC	18/01/2022	09:25:39	GB00B1XZS820	3,350.50	320	LNSE	469517918542443
Anglo American PLC	18/01/2022	09:25:39	GB00B1XZS820	3,350.50	76	LNSE	469517918542444
Anglo American PLC	18/01/2022	09:26:38	GB00B1XZS820	3,352.00	301	LNSE	469517918542623
Anglo American PLC	18/01/2022	09:27:53	GB00B1XZS820	3,352.50	351	LNSE	469517918542819
Anglo American PLC	18/01/2022	09:28:49	GB00B1XZS820	3,348.50	292	LNSE	469517918542902
Anglo American PLC	18/01/2022	09:30:09	GB00B1XZS820	3,351.00	324	LNSE	469517918543141
Anglo American PLC	18/01/2022	09:30:58	GB00B1XZS820	3,348.50	125	LNSE	469517918543287
Anglo American PLC	18/01/2022	09:30:58	GB00B1XZS820	3,349.00	125	LNSE	469517918543288
Anglo American PLC	18/01/2022	09:30:58	GB00B1XZS820	3,349.00	50	LNSE	469517918543289
Anglo American PLC	18/01/2022	09:32:15	GB00B1XZS820	3,352.50	353	LNSE	469517918543564
Anglo American PLC	18/01/2022	09:33:20	GB00B1XZS820	3,346.00	125	LNSE	469517918543804
Anglo American PLC	18/01/2022	09:33:20	GB00B1XZS820	3,346.00	85	LNSE	469517918543805
Anglo American PLC	18/01/2022	09:33:20	GB00B1XZS820	3,346.00	104	LNSE	469517918543806
Anglo American PLC	18/01/2022	09:35:22	GB00B1XZS820	3,350.50	163	LNSE	469517918544097
Anglo American PLC	18/01/2022	09:36:54	GB00B1XZS820	3,354.50	319	LNSE	469517918544408
Anglo American PLC	18/01/2022	09:37:17	GB00B1XZS820	3,350.00	473	LNSE	469517918544585
Anglo American PLC	18/01/2022	09:37:17	GB00B1XZS820	3,350.00	24	LNSE	469517918544586
Anglo American PLC	18/01/2022	09:39:00	GB00B1XZS820	3,357.00	142	LNSE	469517918544844
Anglo American PLC	18/01/2022	09:39:44	GB00B1XZS820	3,360.50	423	LNSE	469517918544998
Anglo American PLC	18/01/2022	09:41:06	GB00B1XZS820	3,363.00	219	LNSE	469517918545247
Anglo American PLC	18/01/2022	09:42:50	GB00B1XZS820	3,359.00	211	LNSE	469517918545479
Anglo American PLC	18/01/2022	09:42:50	GB00B1XZS820	3,359.00	155	LNSE	469517918545480
Anglo American PLC	18/01/2022	09:44:58	GB00B1XZS820	3,363.00	267	LNSE	469517918545941
Anglo American PLC	18/01/2022	09:45:20	GB00B1XZS820	3,358.50	405	LNSE	469517918546001
Anglo American PLC	18/01/2022	09:45:20	GB00B1XZS820	3,358.50	23	LNSE	469517918546002
Anglo American PLC	18/01/2022	09:47:14	GB00B1XZS820	3,360.50	323	LNSE	469517918546253
Anglo American PLC	18/01/2022	09:48:38	GB00B1XZS820	3,362.00	259	LNSE	469517918546435
Anglo American PLC	18/01/2022	09:50:02	GB00B1XZS820	3,357.50	164	LNSE	469517918546645
Anglo American PLC	18/01/2022	09:50:02	GB00B1XZS820	3,357.50	170	LNSE	469517918546646
Anglo American PLC	18/01/2022	09:51:11	GB00B1XZS820	3,353.00	420	LNSE	469517918546825
Anglo American PLC	18/01/2022	09:53:10	GB00B1XZS820	3,354.50	150	LNSE	469517918547107
Anglo American PLC	18/01/2022	09:53:10	GB00B1XZS820	3,354.50	20	LNSE	469517918547108
Anglo American PLC	18/01/2022	09:53:10	GB00B1XZS820	3,354.50	125	LNSE	469517918547109
Anglo American PLC	18/01/2022	09:54:46	GB00B1XZS820	3,357.00	176	LNSE	469517918547378
Anglo American PLC	18/01/2022	09:55:28	GB00B1XZS820	3,357.50	401	LNSE	469517918547492
Anglo American PLC	18/01/2022	09:57:20	GB00B1XZS820	3,361.00	344	LNSE	469517918547946
Anglo American PLC	18/01/2022	09:58:32	GB00B1XZS820	3,361.00	270	LNSE	469517918548149
Anglo American PLC	18/01/2022	10:00:02	GB00B1XZS820	3,356.00	13	LNSE	469517918548306
Anglo American PLC	18/01/2022	10:00:02	GB00B1XZS820	3,356.00	180	LNSE	469517918548307
Anglo American PLC	18/01/2022	10:00:02	GB00B1XZS820	3,356.00	39	LNSE	469517918548308
Anglo American PLC	18/01/2022	10:00:02	GB00B1XZS820	3,356.00	90	LNSE	469517918548309
Anglo American PLC	18/01/2022	10:00:02	GB00B1XZS820	3,356.00	53	LNSE	469517918548310
Anglo American PLC	18/01/2022	10:01:38	GB00B1XZS820	3,351.50	125	LNSE	469517918548591
Anglo American PLC	18/01/2022	10:01:38	GB00B1XZS820	3,351.50	148	LNSE	469517918548592
Anglo American PLC	18/01/2022	10:02:10	GB00B1XZS820	3,346.00	366	LNSE	469517918548730
Anglo American PLC	18/01/2022	10:04:24	GB00B1XZS820	3,349.00	125	LNSE	469517918549084
Anglo American PLC	18/01/2022	10:04:24	GB00B1XZS820	3,349.00	79	LNSE	469517918549085
Anglo American PLC	18/01/2022	10:05:16	GB00B1XZS820	3,347.50	451	LNSE	469517918549202
Anglo American PLC	18/01/2022	10:06:35	GB00B1XZS820	3,341.50	216	LNSE	469517918549385
Anglo American PLC	18/01/2022	10:06:35	GB00B1XZS820	3,341.50	120	LNSE	469517918549386
Anglo American PLC	18/01/2022	10:08:37	GB00B1XZS820	3,339.00	190	LNSE	469517918549660
Anglo American PLC	18/01/2022	10:08:37	GB00B1XZS820	3,339.00	63	LNSE	469517918549661
Anglo American PLC	18/01/2022	10:08:37	GB00B1XZS820	3,339.00	36	LNSE	469517918549662
Anglo American PLC	18/01/2022	10:08:37	GB00B1XZS820	3,339.00	47	LNSE	469517918549663
Anglo American PLC	18/01/2022	10:09:58	GB00B1XZS820	3,336.50	303	LNSE	469517918549818
Anglo American PLC	18/01/2022	10:11:31	GB00B1XZS820	3,336.00	284	LNSE	469517918549986
Anglo American PLC	18/01/2022	10:13:11	GB00B1XZS820	3,334.50	125	LNSE	469517918550257
Anglo American PLC	18/01/2022	10:13:16	GB00B1XZS820	3,334.00	170	LNSE	469517918550266
Anglo American PLC	18/01/2022	10:13:31	GB00B1XZS820	3,332.00	423	LNSE	469517918550275
Anglo American PLC	18/01/2022	10:13:31	GB00B1XZS820	3,332.00	77	LNSE	469517918550276
Anglo American PLC	18/01/2022	10:16:35	GB00B1XZS820	3,328.00	320	LNSE	469517918550676
Anglo American PLC	18/01/2022	10:18:23	GB00B1XZS820	3,323.50	32	LNSE	469517918550896
Anglo American PLC	18/01/2022	10:18:23	GB00B1XZS820	3,323.50	289	LNSE	469517918550897
Anglo American PLC	18/01/2022	10:20:23	GB00B1XZS820	3,324.00	75	LNSE	469517918551241
Anglo American PLC	18/01/2022	10:20:23	GB00B1XZS820	3,324.00	257	LNSE	469517918551242
Anglo American PLC	18/01/2022	10:21:40	GB00B1XZS820	3,324.50	346	LNSE	469517918551444

Anglo American PLC	18/01/2022	10:23:23	GB00B1XZS820	3,326.00	313	LNSE	469517918551630
Anglo American PLC	18/01/2022	10:25:23	GB00B1XZS820	3,320.00	390	LNSE	469517918551952
Anglo American PLC	18/01/2022	10:27:26	GB00B1XZS820	3,319.50	209	LNSE	469517918552167
Anglo American PLC	18/01/2022	10:27:26	GB00B1XZS820	3,319.50	99	LNSE	469517918552168
Anglo American PLC	18/01/2022	10:29:03	GB00B1XZS820	3,324.00	111	LNSE	469517918552360
Anglo American PLC	18/01/2022	10:29:03	GB00B1XZS820	3,324.00	41	LNSE	469517918552361
Anglo American PLC	18/01/2022	10:29:09	GB00B1XZS820	3,323.50	131	LNSE	469517918552366
Anglo American PLC	18/01/2022	10:30:18	GB00B1XZS820	3,324.50	431	LNSE	469517918552536
Anglo American PLC	18/01/2022	10:32:24	GB00B1XZS820	3,329.50	153	LNSE	469517918552805
Anglo American PLC	18/01/2022	10:33:40	GB00B1XZS820	3,328.50	508	LNSE	469517918552961
Anglo American PLC	18/01/2022	10:35:12	GB00B1XZS820	3,324.50	287	LNSE	469517918553102
Anglo American PLC	18/01/2022	10:36:44	GB00B1XZS820	3,323.00	343	LNSE	469517918553356
Anglo American PLC	18/01/2022	10:39:16	GB00B1XZS820	3,317.50	204	LNSE	469517918553701
Anglo American PLC	18/01/2022	10:40:17	GB00B1XZS820	3,314.50	402	LNSE	469517918553786
Anglo American PLC	18/01/2022	10:42:11	GB00B1XZS820	3,314.00	415	LNSE	469517918554208
Anglo American PLC	18/01/2022	10:44:00	GB00B1XZS820	3,317.00	301	LNSE	469517918554623
Anglo American PLC	18/01/2022	10:44:00	GB00B1XZS820	3,317.00	45	LNSE	469517918554624
Anglo American PLC	18/01/2022	10:45:40	GB00B1XZS820	3,320.00	350	LNSE	469517918554774
Anglo American PLC	18/01/2022	10:47:23	GB00B1XZS820	3,323.00	309	LNSE	469517918555139
Anglo American PLC	18/01/2022	10:49:09	GB00B1XZS820	3,325.00	175	LNSE	469517918555382
Anglo American PLC	18/01/2022	10:49:09	GB00B1XZS820	3,325.00	137	LNSE	469517918555383
Anglo American PLC	18/01/2022	10:50:33	GB00B1XZS820	3,326.00	200	LNSE	469517918555595
Anglo American PLC	18/01/2022	10:50:33	GB00B1XZS820	3,326.00	175	LNSE	469517918555596
Anglo American PLC	18/01/2022	10:52:16	GB00B1XZS820	3,326.00	319	LNSE	469517918555840
Anglo American PLC	18/01/2022	10:54:36	GB00B1XZS820	3,326.00	89	LNSE	469517918556052
Anglo American PLC	18/01/2022	10:54:36	GB00B1XZS820	3,326.00	76	LNSE	469517918556053
Anglo American PLC	18/01/2022	10:54:36	GB00B1XZS820	3,326.00	31	LNSE	469517918556054
Anglo American PLC	18/01/2022	10:55:53	GB00B1XZS820	3,323.00	45	LNSE	469517918556224
Anglo American PLC	18/01/2022	10:55:53	GB00B1XZS820	3,323.00	145	LNSE	469517918556225
Anglo American PLC	18/01/2022	10:56:05	GB00B1XZS820	3,323.00	73	LNSE	469517918556243
Anglo American PLC	18/01/2022	10:56:05	GB00B1XZS820	3,323.00	200	LNSE	469517918556244
Anglo American PLC	18/01/2022	10:56:05	GB00B1XZS820	3,323.00	45	LNSE	469517918556245
Anglo American PLC	18/01/2022	10:57:28	GB00B1XZS820	3,320.50	67	LNSE	469517918556410
Anglo American PLC	18/01/2022	10:57:28	GB00B1XZS820	3,320.50	250	LNSE	469517918556411
Anglo American PLC	18/01/2022	10:58:49	GB00B1XZS820	3,321.50	301	LNSE	469517918556577
Anglo American PLC	18/01/2022	11:00:28	GB00B1XZS820	3,319.00	372	LNSE	469517918556794
Anglo American PLC	18/01/2022	11:02:11	GB00B1XZS820	3,321.50	125	LNSE	469517918557037
Anglo American PLC	18/01/2022	11:02:11	GB00B1XZS820	3,321.50	84	LNSE	469517918557038
Anglo American PLC	18/01/2022	11:03:09	GB00B1XZS820	3,321.00	43	LNSE	469517918557226
Anglo American PLC	18/01/2022	11:03:14	GB00B1XZS820	3,321.00	118	LNSE	469517918557237
Anglo American PLC	18/01/2022	11:05:12	GB00B1XZS820	3,322.00	33	LNSE	469517918557413
Anglo American PLC	18/01/2022	11:05:53	GB00B1XZS820	3,323.00	30	LNSE	469517918557489
Anglo American PLC	18/01/2022	11:05:56	GB00B1XZS820	3,323.00	200	LNSE	469517918557490
Anglo American PLC	18/01/2022	11:05:56	GB00B1XZS820	3,323.00	68	LNSE	469517918557491
Anglo American PLC	18/01/2022	11:06:18	GB00B1XZS820	3,323.50	209	LNSE	469517918557538
Anglo American PLC	18/01/2022	11:06:18	GB00B1XZS820	3,323.50	89	LNSE	469517918557539
Anglo American PLC	18/01/2022	11:06:18	GB00B1XZS820	3,323.50	177	LNSE	469517918557540
Anglo American PLC	18/01/2022	11:08:20	GB00B1XZS820	3,327.00	415	LNSE	469517918557752
Anglo American PLC	18/01/2022	11:10:03	GB00B1XZS820	3,327.50	314	LNSE	469517918558009
Anglo American PLC	18/01/2022	11:13:00	GB00B1XZS820	3,327.50	87	LNSE	469517918558284
Anglo American PLC	18/01/2022	11:13:30	GB00B1XZS820	3,327.00	120	LNSE	469517918558325
Anglo American PLC	18/01/2022	11:13:53	GB00B1XZS820	3,325.50	525	LNSE	469517918558368
Anglo American PLC	18/01/2022	11:16:50	GB00B1XZS820	3,326.00	69	LNSE	469517918558716
Anglo American PLC	18/01/2022	11:16:50	GB00B1XZS820	3,326.00	125	LNSE	469517918558717
Anglo American PLC	18/01/2022	11:16:50	GB00B1XZS820	3,325.50	181	LNSE	469517918558719
Anglo American PLC	18/01/2022	11:18:27	GB00B1XZS820	3,323.50	125	LNSE	469517918558948
Anglo American PLC	18/01/2022	11:18:27	GB00B1XZS820	3,323.50	6	LNSE	469517918558949
Anglo American PLC	18/01/2022	11:19:35	GB00B1XZS820	3,324.00	568	LNSE	469517918559046
Anglo American PLC	18/01/2022	11:21:25	GB00B1XZS820	3,326.50	12	LNSE	469517918559174
Anglo American PLC	18/01/2022	11:21:25	GB00B1XZS820	3,326.50	317	LNSE	469517918559175
Anglo American PLC	18/01/2022	11:23:25	GB00B1XZS820	3,324.00	344	LNSE	469517918559469
Anglo American PLC	18/01/2022	11:25:22	GB00B1XZS820	3,326.00	200	LNSE	469517918559735
Anglo American PLC	18/01/2022	11:25:22	GB00B1XZS820	3,326.00	153	LNSE	469517918559736
Anglo American PLC	18/01/2022	11:27:36	GB00B1XZS820	3,332.00	323	LNSE	469517918560004
Anglo American PLC	18/01/2022	11:29:36	GB00B1XZS820	3,338.00	351	LNSE	469517918560290
Anglo American PLC	18/01/2022	11:30:49	GB00B1XZS820	3,335.00	125	LNSE	469517918560457
Anglo American PLC	18/01/2022	11:30:49	GB00B1XZS820	3,335.00	254	LNSE	469517918560458
Anglo American PLC	18/01/2022	11:33:32	GB00B1XZS820	3,335.00	125	LNSE	469517918560774
Anglo American PLC	18/01/2022	11:33:32	GB00B1XZS820	3,335.50	125	LNSE	469517918560775
Anglo American PLC	18/01/2022	11:33:32	GB00B1XZS820	3,335.50	122	LNSE	469517918560776
Anglo American PLC	18/01/2022	11:35:27	GB00B1XZS820	3,334.00	150	LNSE	469517918560979
Anglo American PLC	18/01/2022	11:35:27	GB00B1XZS820	3,334.50	128	LNSE	469517918560980
Anglo American PLC	18/01/2022	11:35:27	GB00B1XZS820	3,334.50	11	LNSE	469517918560981
Anglo American PLC	18/01/2022	11:37:20	GB00B1XZS820	3,330.50	391	LNSE	469517918561152
Anglo American PLC	18/01/2022	11:38:45	GB00B1XZS820	3,331.50	362	LNSE	469517918561285
Anglo American PLC	18/01/2022	11:40:50	GB00B1XZS820	3,330.00	88	LNSE	469517918561478
Anglo American PLC	18/01/2022	11:40:54	GB00B1XZS820	3,330.00	35	LNSE	469517918561489
Anglo American PLC	18/01/2022	11:40:54	GB00B1XZS820	3,330.00	224	LNSE	469517918561490
Anglo American PLC	18/01/2022	11:42:48	GB00B1XZS820	3,329.50	381	LNSE	469517918561802
Anglo American PLC	18/01/2022	11:44:29	GB00B1XZS820	3,323.50	299	LNSE	469517918562021
Anglo American PLC	18/01/2022	11:45:32	GB00B1XZS820	3,318.50	351	LNSE	469517918562095
Anglo American PLC	18/01/2022	11:49:32	GB00B1XZS820	3,320.00	125	LNSE	469517918562590
Anglo American PLC	18/01/2022	11:49:32	GB00B1XZS820	3,320.00	94	LNSE	469517918562591
Anglo American PLC	18/01/2022	11:51:01	GB00B1XZS820	3,322.00	508	LNSE	469517918562717
Anglo American PLC	18/01/2022	11:53:06	GB00B1XZS820	3,328.00	384	LNSE	469517918562971
Anglo American PLC	18/01/2022	11:53:06	GB00B1XZS820	3,328.00	4	LNSE	469517918562972
Anglo American PLC	18/01/2022	11:55:35	GB00B1XZS820	3,327.00	347	LNSE	469517918563273
Anglo American PLC	18/01/2022	11:57:05	GB00B1XZS820	3,328.50	325	LNSE	469517918563382
Anglo American PLC	18/01/2022	11:59:36	GB00B1XZS820	3,327.50	125	LNSE	469517918563599
Anglo American PLC	18/01/2022	11:59:41	GB00B1XZS820	3,327.50	125	LNSE	469517918563615
Anglo American PLC	18/01/2022	12:00:59	GB00B1XZS820	3,324.00	450	LNSE	469517918563777
Anglo American PLC	18/01/2022	12:02:53	GB00B1XZS820	3,324.00	397	LNSE	469517918563956
Anglo American PLC	18/01/2022	12:05:14	GB00B1XZS820	3,321.50	299	LNSE	469517918564145
Anglo American PLC	18/01/2022	12:07:25	GB00B1XZS820	3,321.50	125	LNSE	469517918564360
Anglo American PLC	18/01/2022	12:07:30	GB00B1XZS820	3,321.50	125	LNSE	469517918564361
Anglo American PLC	18/01/2022	12:07:30	GB00B1XZS820	3,321.50	120	LNSE	469517918564362
Anglo American PLC	18/01/2022	12:09:42	GB00B1XZS820	3,324.00	109	LNSE	469517918564574
Anglo American PLC	18/01/2022	12:09:42	GB00B1XZS820	3,324.00	107	LNSE	469517918564575
Anglo American PLC	18/01/2022	12:11:20	GB00B1XZS820	3,324.00	131	LNSE	469517918564717
Anglo American PLC	18/01/2022	12:11:20	GB00B1XZS820	3,324.00	389	LNSE	469517918564720
Anglo American PLC	18/01/2022	12:11:20	GB00B1XZS820	3,324.00	41	LNSE	469517918564721
Anglo American PLC	18/01/2022	12:13:26	GB00B1XZS820	3,325.00	20	LNSE	469517918565156
Anglo American PLC	18/01/2022	12:13:26	GB00B1XZS820	3,325.00	73	LNSE	469517918565157
Anglo American PLC	18/01/2022	12:13:26	GB00B1XZS820	3,325.00	101	LNSE	469517918565158
Anglo American PLC	18/01/2022	12:13:26	GB00B1XZS820	3,325.00	72	LNSE	469517918565159
Anglo American PLC	18/01/2022	12:13:26	GB00B1XZS820	3,325.00	33	LNSE	469517918565160

Anglo American PLC	18/01/2022	12:15:42	GB00B1XZS820	3,327.50	125	LNSE	469517918565426
Anglo American PLC	18/01/2022	12:15:42	GB00B1XZS820	3,327.50	73	LNSE	469517918565427
Anglo American PLC	18/01/2022	12:17:21	GB00B1XZS820	3,329.50	325	LNSE	469517918565720
Anglo American PLC	18/01/2022	12:17:21	GB00B1XZS820	3,329.50	174	LNSE	469517918565721
Anglo American PLC	18/01/2022	12:19:36	GB00B1XZS820	3,329.50	334	LNSE	469517918566121
Anglo American PLC	18/01/2022	12:21:40	GB00B1XZS820	3,330.50	371	LNSE	469517918566372
Anglo American PLC	18/01/2022	12:24:27	GB00B1XZS820	3,332.00	125	LNSE	469517918566700
Anglo American PLC	18/01/2022	12:24:27	GB00B1XZS820	3,332.50	84	LNSE	469517918566701
Anglo American PLC	18/01/2022	12:27:19	GB00B1XZS820	3,333.00	351	LNSE	469517918566985
Anglo American PLC	18/01/2022	12:28:02	GB00B1XZS820	3,333.00	497	LNSE	469517918567081
Anglo American PLC	18/01/2022	12:30:46	GB00B1XZS820	3,333.50	272	LNSE	469517918567385
Anglo American PLC	18/01/2022	12:30:46	GB00B1XZS820	3,333.50	55	LNSE	469517918567386
Anglo American PLC	18/01/2022	12:32:38	GB00B1XZS820	3,336.00	83	LNSE	469517918567670
Anglo American PLC	18/01/2022	12:32:38	GB00B1XZS820	3,336.00	309	LNSE	469517918567671
Anglo American PLC	18/01/2022	12:35:13	GB00B1XZS820	3,337.00	54	LNSE	469517918568047
Anglo American PLC	18/01/2022	12:35:13	GB00B1XZS820	3,337.00	64	LNSE	469517918568048
Anglo American PLC	18/01/2022	12:35:27	GB00B1XZS820	3,336.50	23	LNSE	469517918568080
Anglo American PLC	18/01/2022	12:35:28	GB00B1XZS820	3,336.50	273	LNSE	469517918568081
Anglo American PLC	18/01/2022	12:35:28	GB00B1XZS820	3,336.50	126	LNSE	469517918568082
Anglo American PLC	18/01/2022	12:37:59	GB00B1XZS820	3,338.50	351	LNSE	469517918568358
Anglo American PLC	18/01/2022	12:40:18	GB00B1XZS820	3,347.50	121	LNSE	469517918568810
Anglo American PLC	18/01/2022	12:40:18	GB00B1XZS820	3,347.50	91	LNSE	469517918568811
Anglo American PLC	18/01/2022	12:40:18	GB00B1XZS820	3,347.50	100	LNSE	469517918568812
Anglo American PLC	18/01/2022	12:43:23	GB00B1XZS820	3,347.50	419	LNSE	469517918569236
Anglo American PLC	18/01/2022	12:46:09	GB00B1XZS820	3,342.00	274	LNSE	469517918569747
Anglo American PLC	18/01/2022	12:47:52	GB00B1XZS820	3,346.00	411	LNSE	469517918570306
Anglo American PLC	18/01/2022	12:49:08	GB00B1XZS820	3,342.50	378	LNSE	469517918570642
Anglo American PLC	18/01/2022	12:53:04	GB00B1XZS820	3,338.50	92	LNSE	469517918571544
Anglo American PLC	18/01/2022	12:53:04	GB00B1XZS820	3,338.50	34	LNSE	469517918571545
Anglo American PLC	18/01/2022	12:53:04	GB00B1XZS820	3,338.50	122	LNSE	469517918571546
Anglo American PLC	18/01/2022	12:53:11	GB00B1XZS820	3,338.00	180	LNSE	469517918571582
Anglo American PLC	18/01/2022	12:54:23	GB00B1XZS820	3,338.50	376	LNSE	469517918571798
Anglo American PLC	18/01/2022	12:56:56	GB00B1XZS820	3,340.00	331	LNSE	469517918572283
Anglo American PLC	18/01/2022	12:59:45	GB00B1XZS820	3,341.00	180	LNSE	469517918572678
Anglo American PLC	18/01/2022	12:59:45	GB00B1XZS820	3,341.00	122	LNSE	469517918572679
Anglo American PLC	18/01/2022	13:00:54	GB00B1XZS820	3,344.00	394	LNSE	469517918572881
Anglo American PLC	18/01/2022	13:00:54	GB00B1XZS820	3,344.00	80	LNSE	469517918572882
Anglo American PLC	18/01/2022	13:02:42	GB00B1XZS820	3,340.00	227	LNSE	469517918573050
Anglo American PLC	18/01/2022	13:02:42	GB00B1XZS820	3,340.00	79	LNSE	469517918573051
Anglo American PLC	18/01/2022	13:06:38	GB00B1XZS820	3,341.50	334	LNSE	469517918573469
Anglo American PLC	18/01/2022	13:07:51	GB00B1XZS820	3,342.00	160	LNSE	469517918573623
Anglo American PLC	18/01/2022	13:07:51	GB00B1XZS820	3,342.00	125	LNSE	469517918573624
Anglo American PLC	18/01/2022	13:07:51	GB00B1XZS820	3,342.00	84	LNSE	469517918573625
Anglo American PLC	18/01/2022	13:09:28	GB00B1XZS820	3,343.50	411	LNSE	469517918573798
Anglo American PLC	18/01/2022	13:13:06	GB00B1XZS820	3,342.50	125	LNSE	469517918574315
Anglo American PLC	18/01/2022	13:13:06	GB00B1XZS820	3,343.00	49	LNSE	469517918574316
Anglo American PLC	18/01/2022	13:13:11	GB00B1XZS820	3,341.50	17	LNSE	469517918574330
Anglo American PLC	18/01/2022	13:13:11	GB00B1XZS820	3,341.50	109	LNSE	469517918574331
Anglo American PLC	18/01/2022	13:14:16	GB00B1XZS820	3,342.00	62	LNSE	469517918574497
Anglo American PLC	18/01/2022	13:14:16	GB00B1XZS820	3,342.00	69	LNSE	469517918574498
Anglo American PLC	18/01/2022	13:14:51	GB00B1XZS820	3,339.50	345	LNSE	469517918574558
Anglo American PLC	18/01/2022	13:17:46	GB00B1XZS820	3,337.50	380	LNSE	469517918574977
Anglo American PLC	18/01/2022	13:20:16	GB00B1XZS820	3,330.50	418	LNSE	469517918575723
Anglo American PLC	18/01/2022	13:23:23	GB00B1XZS820	3,338.50	303	LNSE	469517918576079
Anglo American PLC	18/01/2022	13:26:30	GB00B1XZS820	3,338.50	365	LNSE	469517918576636
Anglo American PLC	18/01/2022	13:29:40	GB00B1XZS820	3,342.00	45	LNSE	469517918577151
Anglo American PLC	18/01/2022	13:29:40	GB00B1XZS820	3,342.00	347	LNSE	469517918577152
Anglo American PLC	18/01/2022	13:32:09	GB00B1XZS820	3,343.00	105	LNSE	469517918577506
Anglo American PLC	18/01/2022	13:32:09	GB00B1XZS820	3,343.00	113	LNSE	469517918577507
Anglo American PLC	18/01/2022	13:32:09	GB00B1XZS820	3,343.00	125	LNSE	469517918577508
Anglo American PLC	18/01/2022	13:33:48	GB00B1XZS820	3,341.50	60	LNSE	469517918577605
Anglo American PLC	18/01/2022	13:33:48	GB00B1XZS820	3,341.50	51	LNSE	469517918577606
Anglo American PLC	18/01/2022	13:33:48	GB00B1XZS820	3,341.50	19	LNSE	469517918577607
Anglo American PLC	18/01/2022	13:33:48	GB00B1XZS820	3,341.50	226	LNSE	469517918577608
Anglo American PLC	18/01/2022	13:33:48	GB00B1XZS820	3,341.50	71	LNSE	469517918577609
Anglo American PLC	18/01/2022	13:36:16	GB00B1XZS820	3,342.50	46	LNSE	469517918577961
Anglo American PLC	18/01/2022	13:36:16	GB00B1XZS820	3,342.50	286	LNSE	469517918577962
Anglo American PLC	18/01/2022	13:39:15	GB00B1XZS820	3,343.50	307	LNSE	469517918578394
Anglo American PLC	18/01/2022	13:41:12	GB00B1XZS820	3,343.00	451	LNSE	469517918578814
Anglo American PLC	18/01/2022	13:44:04	GB00B1XZS820	3,342.00	354	LNSE	469517918579147
Anglo American PLC	18/01/2022	13:46:11	GB00B1XZS820	3,343.00	397	LNSE	469517918579363
Anglo American PLC	18/01/2022	13:48:39	GB00B1XZS820	3,342.00	174	LNSE	469517918579800
Anglo American PLC	18/01/2022	13:48:39	GB00B1XZS820	3,342.00	218	LNSE	469517918579801
Anglo American PLC	18/01/2022	13:51:04	GB00B1XZS820	3,343.00	288	LNSE	469517918580057
Anglo American PLC	18/01/2022	13:51:04	GB00B1XZS820	3,343.00	53	LNSE	469517918580058
Anglo American PLC	18/01/2022	13:53:23	GB00B1XZS820	3,346.50	366	LNSE	469517918580302
Anglo American PLC	18/01/2022	13:56:05	GB00B1XZS820	3,346.50	349	LNSE	469517918580659
Anglo American PLC	18/01/2022	13:58:15	GB00B1XZS820	3,344.50	380	LNSE	469517918580870
Anglo American PLC	18/01/2022	14:01:08	GB00B1XZS820	3,347.00	384	LNSE	469517918581302
Anglo American PLC	18/01/2022	14:03:41	GB00B1XZS820	3,347.00	321	LNSE	469517918581586
Anglo American PLC	18/01/2022	14:03:41	GB00B1XZS820	3,347.00	50	LNSE	469517918581587
Anglo American PLC	18/01/2022	14:05:36	GB00B1XZS820	3,344.50	64	LNSE	469517918581792
Anglo American PLC	18/01/2022	14:05:36	GB00B1XZS820	3,344.50	305	LNSE	469517918581793
Anglo American PLC	18/01/2022	14:08:41	GB00B1XZS820	3,348.00	9	LNSE	469517918582315
Anglo American PLC	18/01/2022	14:08:41	GB00B1XZS820	3,348.00	125	LNSE	469517918582316
Anglo American PLC	18/01/2022	14:09:50	GB00B1XZS820	3,349.50	125	LNSE	469517918582552
Anglo American PLC	18/01/2022	14:10:56	GB00B1XZS820	3,349.50	408	LNSE	469517918582800
Anglo American PLC	18/01/2022	14:12:48	GB00B1XZS820	3,349.00	401	LNSE	469517918583154
Anglo American PLC	18/01/2022	14:14:24	GB00B1XZS820	3,347.00	426	LNSE	469517918583328
Anglo American PLC	18/01/2022	14:16:53	GB00B1XZS820	3,343.50	357	LNSE	469517918583817
Anglo American PLC	18/01/2022	14:20:01	GB00B1XZS820	3,343.50	377	LNSE	469517918584464
Anglo American PLC	18/01/2022	14:22:32	GB00B1XZS820	3,345.00	125	LNSE	469517918585185
Anglo American PLC	18/01/2022	14:22:32	GB00B1XZS820	3,345.00	153	LNSE	469517918585186
Anglo American PLC	18/01/2022	14:22:37	GB00B1XZS820	3,345.00	125	LNSE	469517918585205
Anglo American PLC	18/01/2022	14:22:37	GB00B1XZS820	3,345.00	8	LNSE	469517918585206
Anglo American PLC	18/01/2022	14:23:47	GB00B1XZS820	3,343.50	43	LNSE	469517918585348
Anglo American PLC	18/01/2022	14:23:47	GB00B1XZS820	3,343.50	300	LNSE	469517918585349
Anglo American PLC	18/01/2022	14:27:03	GB00B1XZS820	3,344.00	256	LNSE	469517918585857
Anglo American PLC	18/01/2022	14:27:03	GB00B1XZS820	3,344.00	50	LNSE	469517918585858
Anglo American PLC	18/01/2022	14:28:14	GB00B1XZS820	3,344.00	125	LNSE	469517918586058
Anglo American PLC	18/01/2022	14:28:14	GB00B1XZS820	3,344.00	6	LNSE	469517918586059
Anglo American PLC	18/01/2022	14:28:14	GB00B1XZS820	3,343.50	190	LNSE	469517918586060
Anglo American PLC	18/01/2022	14:28:14	GB00B1XZS820	3,343.50	66	LNSE	469517918586061
Anglo American PLC	18/01/2022	14:28:34	GB00B1XZS820	3,342.50	329	LNSE	469517918586091
Anglo American PLC	18/01/2022	14:31:11	GB00B1XZS820	3,343.50	125	LNSE	469517918586357
Anglo American PLC	18/01/2022	14:31:11	GB00B1XZS820	3,343.50	6	LNSE	469517918586358

Anglo American PLC	18/01/2022	14:31:12	GB00B1XZS820	3,343.00	68	LNSE	469517918586360
Anglo American PLC	18/01/2022	14:31:12	GB00B1XZS820	3,343.00	118	LNSE	469517918586361
Anglo American PLC	18/01/2022	14:32:52	GB00B1XZS820	3,347.00	333	LNSE	469517918586715
Anglo American PLC	18/01/2022	14:34:24	GB00B1XZS820	3,345.00	354	LNSE	469517918586935
Anglo American PLC	18/01/2022	14:36:22	GB00B1XZS820	3,343.50	434	LNSE	469517918587459
Anglo American PLC	18/01/2022	14:38:25	GB00B1XZS820	3,341.50	374	LNSE	469517918587911
Anglo American PLC	18/01/2022	14:40:45	GB00B1XZS820	3,342.50	379	LNSE	469517918588396
Anglo American PLC	18/01/2022	14:43:17	GB00B1XZS820	3,342.50	347	LNSE	469517918588841
Anglo American PLC	18/01/2022	14:44:44	GB00B1XZS820	3,340.50	503	LNSE	469517918588990
Anglo American PLC	18/01/2022	14:47:24	GB00B1XZS820	3,344.50	280	LNSE	469517918589352
Anglo American PLC	18/01/2022	14:49:50	GB00B1XZS820	3,349.00	393	LNSE	469517918589730
Anglo American PLC	18/01/2022	14:49:50	GB00B1XZS820	3,349.00	200	LNSE	469517918589737
Anglo American PLC	18/01/2022	14:49:50	GB00B1XZS820	3,349.00	107	LNSE	469517918589738
Anglo American PLC	18/01/2022	14:49:50	GB00B1XZS820	3,349.00	38	LNSE	469517918589739
Anglo American PLC	18/01/2022	14:51:24	GB00B1XZS820	3,354.00	156	LNSE	469517918589913
Anglo American PLC	18/01/2022	14:52:25	GB00B1XZS820	3,352.50	314	LNSE	469517918590021
Anglo American PLC	18/01/2022	14:52:25	GB00B1XZS820	3,352.50	55	LNSE	469517918590022
Anglo American PLC	18/01/2022	14:53:59	GB00B1XZS820	3,350.50	397	LNSE	469517918590334
Anglo American PLC	18/01/2022	14:56:11	GB00B1XZS820	3,353.00	349	LNSE	469517918590671
Anglo American PLC	18/01/2022	14:59:16	GB00B1XZS820	3,354.00	112	LNSE	469517918591270
Anglo American PLC	18/01/2022	14:59:25	GB00B1XZS820	3,353.00	197	LNSE	469517918591287
Anglo American PLC	18/01/2022	14:59:25	GB00B1XZS820	3,353.00	34	LNSE	469517918591288
Anglo American PLC	18/01/2022	15:00:41	GB00B1XZS820	3,359.00	111	LNSE	469517918591578
Anglo American PLC	18/01/2022	15:00:41	GB00B1XZS820	3,359.00	98	LNSE	469517918591579
Anglo American PLC	18/01/2022	15:01:04	GB00B1XZS820	3,359.50	125	LNSE	469517918591642
Anglo American PLC	18/01/2022	15:01:13	GB00B1XZS820	3,359.50	148	LNSE	469517918591686
Anglo American PLC	18/01/2022	15:02:31	GB00B1XZS820	3,358.00	302	LNSE	469517918591998
Anglo American PLC	18/01/2022	15:02:31	GB00B1XZS820	3,358.50	125	LNSE	469517918592002
Anglo American PLC	18/01/2022	15:02:31	GB00B1XZS820	3,358.50	6	LNSE	469517918592003
Anglo American PLC	18/01/2022	15:03:22	GB00B1XZS820	3,358.00	308	LNSE	469517918592226
Anglo American PLC	18/01/2022	15:04:53	GB00B1XZS820	3,358.00	441	LNSE	469517918592494
Anglo American PLC	18/01/2022	15:06:44	GB00B1XZS820	3,357.50	333	LNSE	469517918592927
Anglo American PLC	18/01/2022	15:08:45	GB00B1XZS820	3,352.50	125	LNSE	469517918593278
Anglo American PLC	18/01/2022	15:08:45	GB00B1XZS820	3,352.50	63	LNSE	469517918593279
Anglo American PLC	18/01/2022	15:08:55	GB00B1XZS820	3,352.50	238	LNSE	469517918593297
Anglo American PLC	18/01/2022	15:10:07	GB00B1XZS820	3,358.00	102	LNSE	469517918593562
Anglo American PLC	18/01/2022	15:10:10	GB00B1XZS820	3,358.00	289	LNSE	469517918593568
Anglo American PLC	18/01/2022	15:12:16	GB00B1XZS820	3,355.00	220	LNSE	469517918594096
Anglo American PLC	18/01/2022	15:12:16	GB00B1XZS820	3,355.00	144	LNSE	469517918594097
Anglo American PLC	18/01/2022	15:13:30	GB00B1XZS820	3,354.00	320	LNSE	469517918594346
Anglo American PLC	18/01/2022	15:13:30	GB00B1XZS820	3,354.00	96	LNSE	469517918594347
Anglo American PLC	18/01/2022	15:15:34	GB00B1XZS820	3,355.50	291	LNSE	469517918594961
Anglo American PLC	18/01/2022	15:15:39	GB00B1XZS820	3,355.50	35	LNSE	469517918594964
Anglo American PLC	18/01/2022	15:15:39	GB00B1XZS820	3,355.50	48	LNSE	469517918594965
Anglo American PLC	18/01/2022	15:15:39	GB00B1XZS820	3,355.50	35	LNSE	469517918594966
Anglo American PLC	18/01/2022	15:17:03	GB00B1XZS820	3,355.00	296	LNSE	469517918595263
Anglo American PLC	18/01/2022	15:17:03	GB00B1XZS820	3,355.00	75	LNSE	469517918595264
Anglo American PLC	18/01/2022	15:18:53	GB00B1XZS820	3,358.50	432	LNSE	469517918595545
Anglo American PLC	18/01/2022	15:20:34	GB00B1XZS820	3,357.00	319	LNSE	469517918595981
Anglo American PLC	18/01/2022	15:22:29	GB00B1XZS820	3,357.50	111	LNSE	469517918596428
Anglo American PLC	18/01/2022	15:22:52	GB00B1XZS820	3,359.50	38	LNSE	469517918596494
Anglo American PLC	18/01/2022	15:22:52	GB00B1XZS820	3,359.50	125	LNSE	469517918596495
Anglo American PLC	18/01/2022	15:22:57	GB00B1XZS820	3,360.50	156	LNSE	469517918596530
Anglo American PLC	18/01/2022	15:22:57	GB00B1XZS820	3,360.50	37	LNSE	469517918596531
Anglo American PLC	18/01/2022	15:23:39	GB00B1XZS820	3,356.50	200	LNSE	469517918596730
Anglo American PLC	18/01/2022	15:23:39	GB00B1XZS820	3,356.50	185	LNSE	469517918596731
Anglo American PLC	18/01/2022	15:25:35	GB00B1XZS820	3,356.50	332	LNSE	469517918597467
Anglo American PLC	18/01/2022	15:25:35	GB00B1XZS820	3,356.50	9	LNSE	469517918597468
Anglo American PLC	18/01/2022	15:27:47	GB00B1XZS820	3,356.50	345	LNSE	469517918597989
Anglo American PLC	18/01/2022	15:29:00	GB00B1XZS820	3,358.00	36	LNSE	469517918598251
Anglo American PLC	18/01/2022	15:29:00	GB00B1XZS820	3,358.00	431	LNSE	469517918598252
Anglo American PLC	18/01/2022	15:30:11	GB00B1XZS820	3,360.00	245	LNSE	469517918598882
Anglo American PLC	18/01/2022	15:30:11	GB00B1XZS820	3,360.00	106	LNSE	469517918598883
Anglo American PLC	18/01/2022	15:31:32	GB00B1XZS820	3,360.50	125	LNSE	469517918599774
Anglo American PLC	18/01/2022	15:31:32	GB00B1XZS820	3,360.50	100	LNSE	469517918599775
Anglo American PLC	18/01/2022	15:31:37	GB00B1XZS820	3,360.00	35	LNSE	469517918599816
Anglo American PLC	18/01/2022	15:31:37	GB00B1XZS820	3,360.00	104	LNSE	469517918599817
Anglo American PLC	18/01/2022	15:31:58	GB00B1XZS820	3,357.00	114	LNSE	469517918600043
Anglo American PLC	18/01/2022	15:31:58	GB00B1XZS820	3,357.00	72	LNSE	469517918600044
Anglo American PLC	18/01/2022	15:31:58	GB00B1XZS820	3,357.00	299	LNSE	469517918600045
Anglo American PLC	18/01/2022	15:33:34	GB00B1XZS820	3,354.50	293	LNSE	469517918600706
Anglo American PLC	18/01/2022	15:33:37	GB00B1XZS820	3,354.00	491	LNSE	469517918600722
Anglo American PLC	18/01/2022	15:34:19	GB00B1XZS820	3,351.00	368	LNSE	469517918600959
Anglo American PLC	18/01/2022	15:35:34	GB00B1XZS820	3,353.50	391	LNSE	469517918601469
Anglo American PLC	18/01/2022	15:36:35	GB00B1XZS820	3,345.50	162	LNSE	469517918601820
Anglo American PLC	18/01/2022	15:36:35	GB00B1XZS820	3,345.50	220	LNSE	469517918601821
Anglo American PLC	18/01/2022	15:37:21	GB00B1XZS820	3,344.50	165	LNSE	469517918602110
Anglo American PLC	18/01/2022	15:37:21	GB00B1XZS820	3,344.50	204	LNSE	469517918602111
Anglo American PLC	18/01/2022	15:38:38	GB00B1XZS820	3,346.50	352	LNSE	469517918602831
Anglo American PLC	18/01/2022	15:39:40	GB00B1XZS820	3,348.50	234	LNSE	469517918603391
Anglo American PLC	18/01/2022	15:39:40	GB00B1XZS820	3,348.50	157	LNSE	469517918603392
Anglo American PLC	18/01/2022	15:40:28	GB00B1XZS820	3,348.00	400	LNSE	469517918603871
Anglo American PLC	18/01/2022	15:41:32	GB00B1XZS820	3,351.50	258	LNSE	469517918604589
Anglo American PLC	18/01/2022	15:41:32	GB00B1XZS820	3,351.50	174	LNSE	469517918604590
Anglo American PLC	18/01/2022	15:42:38	GB00B1XZS820	3,353.00	113	LNSE	469517918605022
Anglo American PLC	18/01/2022	15:42:38	GB00B1XZS820	3,353.00	287	LNSE	469517918605023
Anglo American PLC	18/01/2022	15:43:38	GB00B1XZS820	3,359.50	85	LNSE	469517918605382
Anglo American PLC	18/01/2022	15:43:38	GB00B1XZS820	3,359.50	180	LNSE	469517918605383
Anglo American PLC	18/01/2022	15:43:38	GB00B1XZS820	3,359.50	70	LNSE	469517918605384
Anglo American PLC	18/01/2022	15:43:45	GB00B1XZS820	3,359.00	122	LNSE	469517918605422
Anglo American PLC	18/01/2022	15:44:49	GB00B1XZS820	3,361.00	125	LNSE	469517918605814
Anglo American PLC	18/01/2022	15:44:54	GB00B1XZS820	3,363.00	148	LNSE	469517918605859
Anglo American PLC	18/01/2022	15:45:21	GB00B1XZS820	3,383.00	448	LNSE	469517918606361
Anglo American PLC	18/01/2022	15:46:22	GB00B1XZS820	3,390.00	426	LNSE	469517918607189
Anglo American PLC	18/01/2022	15:47:37	GB00B1XZS820	3,384.00	72	LNSE	469517918607691
Anglo American PLC	18/01/2022	15:47:39	GB00B1XZS820	3,382.50	22	LNSE	469517918607704
Anglo American PLC	18/01/2022	15:47:39	GB00B1XZS820	3,382.50	121	LNSE	469517918607705
Anglo American PLC	18/01/2022	15:48:10	GB00B1XZS820	3,377.50	96	LNSE	469517918607956
Anglo American PLC	18/01/2022	15:48:10	GB00B1XZS820	3,377.50	296	LNSE	469517918607957
Anglo American PLC	18/01/2022	15:49:20	GB00B1XZS820	3,373.00	441	LNSE	469517918608387
Anglo American PLC	18/01/2022	15:50:22	GB00B1XZS820	3,375.00	111	LNSE	469517918609161
Anglo American PLC	18/01/2022	15:50:22	GB00B1XZS820	3,375.00	157	LNSE	469517918609162
Anglo American PLC	18/01/2022	15:50:22	GB00B1XZS820	3,375.00	77	LNSE	469517918609163
Anglo American PLC	18/01/2022	15:51:47	GB00B1XZS820	3,382.50	369	LNSE	469517918609796
Anglo American PLC	18/01/2022	15:52:10	GB00B1XZS820	3,387.00	75	LNSE	469517918609915
Anglo American PLC	18/01/2022	15:52:10	GB00B1XZS820	3,387.00	200	LNSE	469517918609916

Anglo American PLC	18/01/2022	15:52:10	GB00B1XZS820	3,387.00	106	LNSE	469517918609917
Anglo American PLC	18/01/2022	15:53:23	GB00B1XZS820	3,386.50	375	LNSE	469517918610296
Anglo American PLC	18/01/2022	15:54:24	GB00B1XZS820	3,391.00	125	LNSE	469517918610600
Anglo American PLC	18/01/2022	15:54:24	GB00B1XZS820	3,391.00	166	LNSE	469517918610601
Anglo American PLC	18/01/2022	15:54:59	GB00B1XZS820	3,389.50	422	LNSE	469517918610743
Anglo American PLC	18/01/2022	15:54:59	GB00B1XZS820	3,389.50	43	LNSE	469517918610744
Anglo American PLC	18/01/2022	15:55:54	GB00B1XZS820	3,381.50	330	LNSE	469517918611017
Anglo American PLC	18/01/2022	15:56:39	GB00B1XZS820	3,380.50	311	LNSE	469517918611224
Anglo American PLC	18/01/2022	15:57:22	GB00B1XZS820	3,379.50	411	LNSE	469517918611464
Anglo American PLC	18/01/2022	15:58:27	GB00B1XZS820	3,381.50	125	LNSE	469517918611826
Anglo American PLC	18/01/2022	15:58:27	GB00B1XZS820	3,382.00	129	LNSE	469517918611827
Anglo American PLC	18/01/2022	15:59:05	GB00B1XZS820	3,384.00	460	LNSE	469517918612058
Anglo American PLC	18/01/2022	16:00:12	GB00B1XZS820	3,386.50	252	LNSE	469517918612568
Anglo American PLC	18/01/2022	16:00:43	GB00B1XZS820	3,387.00	414	LNSE	469517918612763
Anglo American PLC	18/01/2022	16:01:54	GB00B1XZS820	3,382.50	125	LNSE	469517918613145
Anglo American PLC	18/01/2022	16:01:59	GB00B1XZS820	3,380.00	125	LNSE	469517918613169
Anglo American PLC	18/01/2022	16:02:16	GB00B1XZS820	3,380.50	125	LNSE	469517918613275
Anglo American PLC	18/01/2022	16:02:16	GB00B1XZS820	3,380.50	21	LNSE	469517918613276
Anglo American PLC	18/01/2022	16:02:24	GB00B1XZS820	3,379.50	349	LNSE	469517918613334
Anglo American PLC	18/01/2022	16:03:17	GB00B1XZS820	3,377.50	336	LNSE	469517918613554
Anglo American PLC	18/01/2022	16:04:22	GB00B1XZS820	3,376.50	195	LNSE	469517918613864
Anglo American PLC	18/01/2022	16:04:22	GB00B1XZS820	3,376.50	139	LNSE	469517918613865
Anglo American PLC	18/01/2022	16:05:27	GB00B1XZS820	3,373.00	413	LNSE	469517918614256
Anglo American PLC	18/01/2022	16:06:12	GB00B1XZS820	3,378.00	25	LNSE	469517918614575
Anglo American PLC	18/01/2022	16:06:12	GB00B1XZS820	3,378.00	276	LNSE	469517918614576
Anglo American PLC	18/01/2022	16:07:06	GB00B1XZS820	3,379.50	364	LNSE	469517918615002
Anglo American PLC	18/01/2022	16:08:04	GB00B1XZS820	3,374.50	394	LNSE	469517918615319
Anglo American PLC	18/01/2022	16:09:01	GB00B1XZS820	3,376.50	125	LNSE	469517918615671
Anglo American PLC	18/01/2022	16:10:37	GB00B1XZS820	3,384.00	334	LNSE	469517918616292
Anglo American PLC	18/01/2022	16:10:37	GB00B1XZS820	3,383.50	125	LNSE	469517918616295
Anglo American PLC	18/01/2022	16:11:10	GB00B1XZS820	3,388.00	214	LNSE	469517918616485
Anglo American PLC	18/01/2022	16:11:42	GB00B1XZS820	3,391.50	42	LNSE	469517918616613
Anglo American PLC	18/01/2022	16:11:42	GB00B1XZS820	3,391.50	125	LNSE	469517918616614
Anglo American PLC	18/01/2022	16:11:47	GB00B1XZS820	3,390.00	168	LNSE	469517918616628
Anglo American PLC	18/01/2022	16:12:47	GB00B1XZS820	3,385.50	125	LNSE	469517918616934
Anglo American PLC	18/01/2022	16:12:47	GB00B1XZS820	3,385.50	216	LNSE	469517918616935
Anglo American PLC	18/01/2022	16:13:37	GB00B1XZS820	3,383.00	386	LNSE	469517918617221
Anglo American PLC	18/01/2022	16:14:32	GB00B1XZS820	3,384.00	353	LNSE	469517918617600
Anglo American PLC	18/01/2022	16:15:47	GB00B1XZS820	3,386.00	39	LNSE	469517918617992
Anglo American PLC	18/01/2022	16:15:55	GB00B1XZS820	3,385.00	200	LNSE	469517918618042
Anglo American PLC	18/01/2022	16:15:55	GB00B1XZS820	3,385.00	34	LNSE	469517918618043
Anglo American PLC	18/01/2022	16:17:01	GB00B1XZS820	3,388.50	125	LNSE	469517918618605
Anglo American PLC	18/01/2022	16:17:13	GB00B1XZS820	3,390.00	63	LNSE	469517918618700
Anglo American PLC	18/01/2022	16:17:13	GB00B1XZS820	3,390.00	68	LNSE	469517918618701
Anglo American PLC	18/01/2022	16:17:21	GB00B1XZS820	3,389.50	125	LNSE	469517918618728
Anglo American PLC	18/01/2022	16:17:21	GB00B1XZS820	3,389.50	51	LNSE	469517918618729
Anglo American PLC	18/01/2022	16:17:53	GB00B1XZS820	3,387.00	87	LNSE	469517918618885
Anglo American PLC	18/01/2022	16:17:53	GB00B1XZS820	3,387.00	225	LNSE	469517918618886
Anglo American PLC	18/01/2022	16:19:04	GB00B1XZS820	3,386.50	125	LNSE	469517918619300
Anglo American PLC	18/01/2022	16:19:04	GB00B1XZS820	3,386.50	74	LNSE	469517918619301
Anglo American PLC	18/01/2022	16:19:09	GB00B1XZS820	3,386.50	125	LNSE	469517918619317
Anglo American PLC	18/01/2022	16:19:09	GB00B1XZS820	3,386.50	49	LNSE	469517918619318
Anglo American PLC	18/01/2022	16:20:00	GB00B1XZS820	3,388.00	288	LNSE	469517918619688
Anglo American PLC	18/01/2022	16:20:58	GB00B1XZS820	3,390.00	379	LNSE	469517918619921
Anglo American PLC	18/01/2022	16:22:32	GB00B1XZS820	3,387.50	170	LNSE	469517918620328
Anglo American PLC	18/01/2022	16:22:32	GB00B1XZS820	3,387.50	125	LNSE	469517918620329
Anglo American PLC	18/01/2022	16:22:32	GB00B1XZS820	3,387.50	54	LNSE	469517918620330
Anglo American PLC	18/01/2022	16:22:32	GB00B1XZS820	3,387.50	1	LNSE	469517918620331
Anglo American PLC	18/01/2022	16:23:05	GB00B1XZS820	3,385.00	303	LNSE	469517918620496
Anglo American PLC	18/01/2022	16:24:02	GB00B1XZS820	3,391.00	317	LNSE	469517918620816
Anglo American PLC	18/01/2022	16:25:28	GB00B1XZS820	3,394.50	140	LNSE	469517918621297
Anglo American PLC	18/01/2022	16:25:28	GB00B1XZS820	3,394.50	45	LNSE	469517918621298
Anglo American PLC	18/01/2022	16:25:47	GB00B1XZS820	3,392.50	125	LNSE	469517918621399
Anglo American PLC	18/01/2022	16:26:22	GB00B1XZS820	3,388.00	424	LNSE	469517918621647
Anglo American PLC	18/01/2022	16:27:55	GB00B1XZS820	3,391.00	233	LNSE	469517918622464
Anglo American PLC	18/01/2022	16:28:27	GB00B1XZS820	3,392.50	379	LNSE	469517918622683
Anglo American PLC	18/01/2022	16:29:21	GB00B1XZS820	3,389.00	281	LNSE	469517918623227
Anglo American PLC	18/01/2022	16:29:21	GB00B1XZS820	3,389.00	126	LNSE	469517918623228
Anglo American PLC	18/01/2022	16:30:43	GB00B1XZS820	3,390.00	280	LNSE	469517918623746
Anglo American PLC	18/01/2022	16:30:43	GB00B1XZS820	3,390.00	41	LNSE	469517918623747
Anglo American PLC	18/01/2022	16:32:31	GB00B1XZS820	3,390.00	87	LNSE	469517918624399
Anglo American PLC	18/01/2022	16:32:31	GB00B1XZS820	3,390.00	181	LNSE	469517918624400
Anglo American PLC	18/01/2022	16:32:31	GB00B1XZS820	3,390.00	64	LNSE	469517918624401
Anglo American PLC	18/01/2022	16:33:04	GB00B1XZS820	3,392.00	112	LNSE	469517918624653
Anglo American PLC	18/01/2022	16:33:10	GB00B1XZS820	3,391.50	139	LNSE	469517918624684
Anglo American PLC	18/01/2022	16:33:51	GB00B1XZS820	3,391.00	110	LNSE	469517918624875
Anglo American PLC	18/01/2022	16:33:51	GB00B1XZS820	3,391.00	172	LNSE	469517918624876
Anglo American PLC	18/01/2022	16:33:51	GB00B1XZS820	3,391.00	134	LNSE	469517918624877
Anglo American PLC	18/01/2022	16:35:05	GB00B1XZS820	3,392.50	338	LNSE	469517918625364
Anglo American PLC	18/01/2022	16:36:15	GB00B1XZS820	3,391.00	79	LNSE	469517918626119
Anglo American PLC	18/01/2022	16:36:15	GB00B1XZS820	3,391.00	44	LNSE	469517918626120
Anglo American PLC	18/01/2022	16:36:24	GB00B1XZS820	3,391.00	160	LNSE	469517918626153
Anglo American PLC	18/01/2022	16:36:24	GB00B1XZS820	3,391.00	84	LNSE	469517918626154
Anglo American PLC	18/01/2022	16:36:57	GB00B1XZS820	3,393.50	333	LNSE	469517918626269
Anglo American PLC	18/01/2022	16:38:27	GB00B1XZS820	3,393.00	125	LNSE	469517918626643
Anglo American PLC	18/01/2022	16:39:07	GB00B1XZS820	3,396.00	130	LNSE	469517918626783
Anglo American PLC	18/01/2022	16:39:07	GB00B1XZS820	3,396.00	84	LNSE	469517918626784
Anglo American PLC	18/01/2022	16:39:17	GB00B1XZS820	3,395.00	340	LNSE	469517918626864
Anglo American PLC	18/01/2022	16:40:05	GB00B1XZS820	3,394.50	285	LNSE	469517918627043
Anglo American PLC	18/01/2022	16:41:30	GB00B1XZS820	3,397.00	87	LNSE	469517918627345
Anglo American PLC	18/01/2022	16:41:41	GB00B1XZS820	3,398.00	125	LNSE	469517918627383
Anglo American PLC	18/01/2022	16:41:46	GB00B1XZS820	3,398.00	125	LNSE	469517918627393
Anglo American PLC	18/01/2022	16:41:46	GB00B1XZS820	3,398.00	25	LNSE	469517918627394
Anglo American PLC	18/01/2022	16:42:07	GB00B1XZS820	3,396.50	164	LNSE	469517918627464
Anglo American PLC	18/01/2022	16:42:07	GB00B1XZS820	3,396.50	171	LNSE	469517918627465
Anglo American PLC	18/01/2022	16:43:54	GB00B1XZS820	3,398.00	15	LNSE	469517918627964
Anglo American PLC	18/01/2022	16:43:54	GB00B1XZS820	3,398.00	251	LNSE	469517918627965
Anglo American PLC	18/01/2022	16:43:54	GB00B1XZS820	3,398.50	87	LNSE	469517918627967
Anglo American PLC	18/01/2022	16:43:54	GB00B1XZS820	3,398.50	125	LNSE	469517918627968
Anglo American PLC	18/01/2022	16:43:54	GB00B1XZS820	3,398.50	63	LNSE	469517918627969
Anglo American PLC	18/01/2022	16:43:54	GB00B1XZS820	3,398.50	69	LNSE	469517918627970
Anglo American PLC	18/01/2022	16:45:18	GB00B1XZS820	3,402.50	392	LNSE	469517918628428
Anglo American PLC	18/01/2022	16:46:20	GB00B1XZS820	3,398.00	216	LNSE	469517918628649
Anglo American PLC	18/01/2022	16:46:46	GB00B1XZS820	3,398.50	87	LNSE	469517918628789
Anglo American PLC	18/01/2022	16:46:46	GB00B1XZS820	3,398.50	54	LNSE	469517918628790
Anglo American PLC	18/01/2022	16:47:30	GB00B1XZS820	3,398.50	359	LNSE	469517918628960

Anglo American PLC	18/01/2022	16:48:44	GB00B1XZS820	3,399.00	105	LNSE	469517918629380
Anglo American PLC	18/01/2022	16:49:07	GB00B1XZS820	3,400.50	132	LNSE	469517918629492
Anglo American PLC	18/01/2022	16:49:07	GB00B1XZS820	3,400.50	125	LNSE	469517918629503
Anglo American PLC	18/01/2022	16:49:37	GB00B1XZS820	3,400.00	102	LNSE	469517918629722
Anglo American PLC	18/01/2022	16:49:37	GB00B1XZS820	3,400.00	121	LNSE	469517918629723
Anglo American PLC	18/01/2022	16:49:37	GB00B1XZS820	3,400.00	83	LNSE	469517918629724
Anglo American PLC	18/01/2022	16:51:06	GB00B1XZS820	3,393.50	346	LNSE	469517918630065
Anglo American PLC	18/01/2022	16:52:07	GB00B1XZS820	3,394.00	54	LNSE	469517918630383
Anglo American PLC	18/01/2022	16:52:07	GB00B1XZS820	3,394.00	51	LNSE	469517918630384
Anglo American PLC	18/01/2022	16:52:07	GB00B1XZS820	3,394.00	161	LNSE	469517918630385
Anglo American PLC	18/01/2022	16:52:07	GB00B1XZS820	3,394.00	84	LNSE	469517918630386
Anglo American PLC	18/01/2022	16:53:17	GB00B1XZS820	3,394.50	322	LNSE	469517918630693
Anglo American PLC	18/01/2022	16:54:19	GB00B1XZS820	3,395.00	305	LNSE	469517918630900
Anglo American PLC	18/01/2022	16:55:46	GB00B1XZS820	3,395.50	11	LNSE	469517918631265
Anglo American PLC	18/01/2022	16:55:46	GB00B1XZS820	3,395.50	322	LNSE	469517918631266
Anglo American PLC	18/01/2022	16:56:27	GB00B1XZS820	3,392.50	315	LNSE	469517918631497
Anglo American PLC	18/01/2022	16:57:50	GB00B1XZS820	3,397.00	345	LNSE	469517918631796
Anglo American PLC	18/01/2022	16:58:39	GB00B1XZS820	3,394.50	352	LNSE	469517918631929
Anglo American PLC	18/01/2022	16:59:57	GB00B1XZS820	3,396.50	376	LNSE	469517918632315
Anglo American PLC	18/01/2022	17:00:46	GB00B1XZS820	3,399.50	299	LNSE	469517918632569
Anglo American PLC	18/01/2022	17:01:49	GB00B1XZS820	3,397.50	117	LNSE	469517918632811
Anglo American PLC	18/01/2022	17:01:49	GB00B1XZS820	3,397.50	29	LNSE	469517918632812
Anglo American PLC	18/01/2022	17:01:49	GB00B1XZS820	3,397.50	180	LNSE	469517918632813
Anglo American PLC	18/01/2022	17:02:39	GB00B1XZS820	3,396.50	365	LNSE	469517918633040
Anglo American PLC	18/01/2022	17:03:46	GB00B1XZS820	3,392.00	252	LNSE	469517918633288
Anglo American PLC	18/01/2022	17:03:46	GB00B1XZS820	3,392.00	122	LNSE	469517918633289
Anglo American PLC	18/01/2022	17:05:21	GB00B1XZS820	3,396.00	229	LNSE	469517918633771
Anglo American PLC	18/01/2022	17:05:46	GB00B1XZS820	3,397.00	338	LNSE	469517918633885
Anglo American PLC	18/01/2022	17:06:21	GB00B1XZS820	3,395.50	130	LNSE	469517918634037
Anglo American PLC	18/01/2022	17:06:21	GB00B1XZS820	3,395.50	200	LNSE	469517918634038
Anglo American PLC	18/01/2022	17:06:21	GB00B1XZS820	3,395.50	54	LNSE	469517918634039
Anglo American PLC	18/01/2022	17:07:09	GB00B1XZS820	3,396.50	340	LNSE	469517918634217
Anglo American PLC	18/01/2022	17:08:00	GB00B1XZS820	3,395.00	71	LNSE	469517918634452
Anglo American PLC	18/01/2022	17:08:01	GB00B1XZS820	3,395.00	292	LNSE	469517918634454
Anglo American PLC	18/01/2022	17:09:04	GB00B1XZS820	3,391.50	304	LNSE	469517918634786
Anglo American PLC	18/01/2022	17:09:43	GB00B1XZS820	3,391.00	359	LNSE	469517918634970
Anglo American PLC	18/01/2022	17:10:48	GB00B1XZS820	3,386.50	357	LNSE	469517918635337
Anglo American PLC	18/01/2022	17:10:48	GB00B1XZS820	3,386.50	4	LNSE	469517918635338
Anglo American PLC	18/01/2022	17:11:39	GB00B1XZS820	3,386.00	305	LNSE	469517918635806
Anglo American PLC	18/01/2022	17:12:52	GB00B1XZS820	3,382.50	125	LNSE	469517918636173
Anglo American PLC	18/01/2022	17:13:01	GB00B1XZS820	3,382.50	204	LNSE	469517918636278
Anglo American PLC	18/01/2022	17:13:34	GB00B1XZS820	3,379.50	331	LNSE	469517918636452
Anglo American PLC	18/01/2022	17:15:32	GB00B1XZS820	3,386.50	433	LNSE	469517918636969
Anglo American PLC	18/01/2022	17:15:32	GB00B1XZS820	3,386.50	147	LNSE	469517918636970
Anglo American PLC	18/01/2022	17:16:01	GB00B1XZS820	3,387.50	161	LNSE	469517918637120
Anglo American PLC	18/01/2022	17:16:11	GB00B1XZS820	3,386.50	150	LNSE	469517918637181
Anglo American PLC	18/01/2022	17:16:11	GB00B1XZS820	3,387.00	180	LNSE	469517918637182
Anglo American PLC	18/01/2022	17:16:11	GB00B1XZS820	3,387.00	14	LNSE	469517918637183
Anglo American PLC	18/01/2022	17:17:21	GB00B1XZS820	3,386.00	335	LNSE	469517918637501
Anglo American PLC	18/01/2022	17:18:24	GB00B1XZS820	3,388.00	81	LNSE	469517918637978
Anglo American PLC	18/01/2022	17:18:24	GB00B1XZS820	3,388.00	125	LNSE	469517918637979
Anglo American PLC	18/01/2022	17:18:24	GB00B1XZS820	3,388.00	120	LNSE	469517918637980
Anglo American PLC	18/01/2022	17:19:06	GB00B1XZS820	3,386.50	2	LNSE	469517918638245
Anglo American PLC	18/01/2022	17:19:06	GB00B1XZS820	3,386.50	294	LNSE	469517918638246
Anglo American PLC	18/01/2022	17:19:06	GB00B1XZS820	3,386.50	9	LNSE	469517918638247
Anglo American PLC	18/01/2022	17:20:31	GB00B1XZS820	3,385.00	37	LNSE	469517918638790
Anglo American PLC	18/01/2022	17:20:37	GB00B1XZS820	3,385.50	125	LNSE	469517918638812
Anglo American PLC	18/01/2022	17:20:42	GB00B1XZS820	3,385.50	42	LNSE	469517918638866
Anglo American PLC	18/01/2022	17:20:42	GB00B1XZS820	3,385.50	159	LNSE	469517918638867
Anglo American PLC	18/01/2022	17:20:46	GB00B1XZS820	3,385.00	541	LNSE	469517918638896
Anglo American PLC	18/01/2022	17:21:49	GB00B1XZS820	3,385.50	75	LNSE	469517918639252
Anglo American PLC	18/01/2022	17:21:49	GB00B1XZS820	3,385.50	85	LNSE	469517918639253
Anglo American PLC	18/01/2022	17:22:31	GB00B1XZS820	3,385.00	284	LNSE	469517918639559
Anglo American PLC	18/01/2022	17:23:08	GB00B1XZS820	3,383.50	95	LNSE	469517918639782
Anglo American PLC	18/01/2022	17:23:34	GB00B1XZS820	3,383.50	122	LNSE	469517918639861
Anglo American PLC	18/01/2022	17:24:03	GB00B1XZS820	3,384.00	425	LNSE	469517918640086
Anglo American PLC	18/01/2022	17:24:58	GB00B1XZS820	3,383.00	376	LNSE	469517918640383
Anglo American PLC	18/01/2022	17:25:49	GB00B1XZS820	3,383.50	343	LNSE	469517918640727
Anglo American PLC	18/01/2022	17:26:52	GB00B1XZS820	3,382.50	110	LNSE	469517918641248
Anglo American PLC	18/01/2022	17:26:56	GB00B1XZS820	3,382.50	161	LNSE	469517918641257
Anglo American PLC	18/01/2022	17:26:56	GB00B1XZS820	3,382.50	6	LNSE	469517918641258
Anglo American PLC	18/01/2022	17:27:12	GB00B1XZS820	3,382.00	407	LNSE	469517918641391
Anglo American PLC	18/01/2022	17:28:46	GB00B1XZS820	3,385.50	45	LNSE	469517918642065
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	26	LNSE	469517918642178
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	241	LNSE	469517918642179
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	125	LNSE	469517918642180
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	116	LNSE	469517918642181
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	160	LNSE	469517918642171
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	125	LNSE	469517918642172
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	210	LNSE	469517918642173
Anglo American PLC	18/01/2022	17:28:58	GB00B1XZS820	3,385.00	90	LNSE	469517918642174
TOTAL					1,15,000		

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	18/01/2022	GB00B1XZS820	55,000	70,212.54	XJSE	70,908.00	69,835.00
* Rounded to two decimal places			TOTAL	70,212.54		70,908.00	69,835.00

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	18/01/2022	09:17:07	GB00B1XZS820	70,672.00	284	XJSE	2GO3K54E61CEL
Anglo American PLC	18/01/2022	09:17:39	GB00B1XZS820	70,662.00	318	XJSE	42O3K54E8KBCI
Anglo American PLC	18/01/2022	09:17:39	GB00B1XZS820	70,662.00	10	XJSE	42O3K54E8KBCJ
Anglo American PLC	18/01/2022	09:19:20	GB00B1XZS820	70,562.00	334	XJSE	2GO3K54E67086
Anglo American PLC	18/01/2022	09:22:47	GB00B1XZS820	70,755.00	298	XJSE	2EO3K54EABTL5
Anglo American PLC	18/01/2022	09:22:47	GB00B1XZS820	70,755.00	19	XJSE	2EO3K54EABTLF
Anglo American PLC	18/01/2022	09:24:43	GB00B1XZS820	70,674.00	311	XJSE	3AO3K54E83SK3
Anglo American PLC	18/01/2022	09:26:22	GB00B1XZS820	70,640.00	177	XJSE	3AO3K54E8E2R8
Anglo American PLC	18/01/2022	09:26:26	GB00B1XZS820	70,640.00	140	XJSE	3AO3K54E8EKJT
Anglo American PLC	18/01/2022	09:28:25	GB00B1XZS820	70,605.00	314	XJSE	2GO3K54E719VB
Anglo American PLC	18/01/2022	09:30:14	GB00B1XZS820	70,581.00	316	XJSE	3AO3K54E98F77
Anglo American PLC	18/01/2022	09:32:16	GB00B1XZS820	70,653.00	297	XJSE	2EO3K54EC6B8T
Anglo American PLC	18/01/2022	09:34:15	GB00B1XZS820	70,542.00	199	XJSE	2EO3K54ECHA1J
Anglo American PLC	18/01/2022	09:35:27	GB00B1XZS820	70,568.00	273	XJSE	3CO3K54EF7F9C
Anglo American PLC	18/01/2022	09:38:40	GB00B1XZS820	70,671.00	156	XJSE	2GO3K54E7SAB6
Anglo American PLC	18/01/2022	09:39:23	GB00B1XZS820	70,717.00	304	XJSE	3CO3K54EFSJRL
Anglo American PLC	18/01/2022	09:39:23	GB00B1XZS820	70,717.00	139	XJSE	3CO3K54EFSJRL
Anglo American PLC	18/01/2022	09:41:08	GB00B1XZS820	70,815.00	285	XJSE	3CO3K54EG5USE
Anglo American PLC	18/01/2022	09:43:31	GB00B1XZS820	70,747.00	90	XJSE	2GO3K54E86776
Anglo American PLC	18/01/2022	09:43:31	GB00B1XZS820	70,747.00	211	XJSE	2GO3K54E86777
Anglo American PLC	18/01/2022	09:46:42	GB00B1XZS820	70,696.00	126	XJSE	3CO3K54EH63IP
Anglo American PLC	18/01/2022	09:46:43	GB00B1XZS820	70,696.00	172	XJSE	3CO3K54EH65QE
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	13	XJSE	2EO3K54EF2S75
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	2	XJSE	2EO3K54EF2S89
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	2	XJSE	2EO3K54EF2S8A
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	13	XJSE	2EO3K54EF2S9A
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	16	XJSE	2EO3K54EF2SGM
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	11	XJSE	2EO3K54EF2SJU
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	57	XJSE	2EO3K54EF2SK8
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	4	XJSE	2EO3K54EF2SKU
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	10	XJSE	2EO3K54EF2SL4
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	2	XJSE	2EO3K54EF2SLE
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	41	XJSE	2EO3K54EF2TMS
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	3	XJSE	2EO3K54EF2TMT
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	19	XJSE	2EO3K54EF2TMU
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	14	XJSE	2EO3K54EF2TMV
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	9	XJSE	2EO3K54EF2TN0
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	18	XJSE	2EO3K54EF2TN1
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	13	XJSE	2EO3K54EF2TN2
Anglo American PLC	18/01/2022	09:48:29	GB00B1XZS820	70,753.00	5	XJSE	2EO3K54EF2TN3
Anglo American PLC	18/01/2022	09:50:02	GB00B1XZS820	70,665.00	263	XJSE	2GO3K54E8MRGK
Anglo American PLC	18/01/2022	09:50:02	GB00B1XZS820	70,665.00	89	XJSE	2GO3K54E8MRHB
Anglo American PLC	18/01/2022	09:52:03	GB00B1XZS820	70,584.00	94	XJSE	3CO3K54E14GUN
Anglo American PLC	18/01/2022	09:52:03	GB00B1XZS820	70,584.00	210	XJSE	3CO3K54E14GUO
Anglo American PLC	18/01/2022	09:55:28	GB00B1XZS820	70,692.00	271	XJSE	2GO3K54E94GD8
Anglo American PLC	18/01/2022	09:57:24	GB00B1XZS820	70,763.00	314	XJSE	2EO3K54EGINAP
Anglo American PLC	18/01/2022	09:58:40	GB00B1XZS820	70,750.00	256	XJSE	3AO3K54EEH2VP
Anglo American PLC	18/01/2022	09:58:40	GB00B1XZS820	70,751.00	26	XJSE	3AO3K54EEH35V
Anglo American PLC	18/01/2022	10:00:35	GB00B1XZS820	70,646.00	69	XJSE	3CO3K54EJL83P
Anglo American PLC	18/01/2022	10:00:36	GB00B1XZS820	70,646.00	260	XJSE	3CO3K54EJL995
Anglo American PLC	18/01/2022	10:02:58	GB00B1XZS820	70,448.00	300	XJSE	2EO3K54EHJ13A
Anglo American PLC	18/01/2022	10:04:24	GB00B1XZS820	70,525.00	225	XJSE	3AO3K54EFMDBE
Anglo American PLC	18/01/2022	10:06:37	GB00B1XZS820	70,364.00	35	XJSE	2GO3K54E9VTCH
Anglo American PLC	18/01/2022	10:07:16	GB00B1XZS820	70,369.00	259	XJSE	3AO3K54EG9PNP
Anglo American PLC	18/01/2022	10:09:23	GB00B1XZS820	70,291.00	59	XJSE	2EO3K54EIQ9FK
Anglo American PLC	18/01/2022	10:09:26	GB00B1XZS820	70,291.00	225	XJSE	2EO3K54EIQ9F5
Anglo American PLC	18/01/2022	10:12:01	GB00B1XZS820	70,265.00	192	XJSE	3CO3K54ELQ7II
Anglo American PLC	18/01/2022	10:12:01	GB00B1XZS820	70,265.00	93	XJSE	3CO3K54ELQ7IJ
Anglo American PLC	18/01/2022	10:13:11	GB00B1XZS820	70,234.00	285	XJSE	42O3K54EA6N5M
Anglo American PLC	18/01/2022	10:15:33	GB00B1XZS820	70,143.00	285	XJSE	2GO3K54EAM1KF
Anglo American PLC	18/01/2022	10:17:46	GB00B1XZS820	70,012.00	71	XJSE	3CO3K54EMV2TT
Anglo American PLC	18/01/2022	10:17:57	GB00B1XZS820	70,012.00	149	XJSE	3CO3K54EMVRLI
Anglo American PLC	18/01/2022	10:17:58	GB00B1XZS820	70,012.00	65	XJSE	3CO3K54EMVSI5
Anglo American PLC	18/01/2022	10:21:40	GB00B1XZS820	70,098.00	21	XJSE	3AO3K54EJ4K25
Anglo American PLC	18/01/2022	10:21:40	GB00B1XZS820	70,098.00	264	XJSE	3AO3K54EJ4L2U
Anglo American PLC	18/01/2022	10:23:23	GB00B1XZS820	70,101.00	285	XJSE	2EO3K54ELA1JUE
Anglo American PLC	18/01/2022	10:26:11	GB00B1XZS820	70,000.00	337	XJSE	3AO3K54EK0TDF
Anglo American PLC	18/01/2022	10:28:17	GB00B1XZS820	69,996.00	149	XJSE	3CO3K54EP0OE4
Anglo American PLC	18/01/2022	10:29:27	GB00B1XZS820	70,044.00	96	XJSE	42O3K54EAKV0E
Anglo American PLC	18/01/2022	10:32:10	GB00B1XZS820	70,200.00	308	XJSE	3AO3K54EL6HIT
Anglo American PLC	18/01/2022	10:33:42	GB00B1XZS820	70,209.00	260	XJSE	2GO3K54EC4MVP
Anglo American PLC	18/01/2022	10:34:56	GB00B1XZS820	70,157.00	84	XJSE	2EO3K54ENHNVF
Anglo American PLC	18/01/2022	10:34:56	GB00B1XZS820	70,157.00	188	XJSE	2EO3K54ENHOFJ
Anglo American PLC	18/01/2022	10:37:23	GB00B1XZS820	70,068.00	270	XJSE	3AO3K54EMBK64
Anglo American PLC	18/01/2022	10:39:15	GB00B1XZS820	69,986.00	272	XJSE	2EO3K54EOETDL
Anglo American PLC	18/01/2022	10:42:00	GB00B1XZS820	69,954.00	271	XJSE	2EO3K54EOURJK
Anglo American PLC	18/01/2022	10:46:05	GB00B1XZS820	70,104.00	147	XJSE	2EO3K54EPOI58
Anglo American PLC	18/01/2022	10:46:58	GB00B1XZS820	70,153.00	74	XJSE	2GO3K54ED7TOM
Anglo American PLC	18/01/2022	10:46:58	GB00B1XZS820	70,153.00	321	XJSE	2GO3K54ED7TON
Anglo American PLC	18/01/2022	10:49:32	GB00B1XZS820	70,212.00	273	XJSE	44O3K54E4QAI3
Anglo American PLC	18/01/2022	10:51:02	GB00B1XZS820	70,194.00	50	XJSE	3CO3K54ETKCE2
Anglo American PLC	18/01/2022	10:51:03	GB00B1XZS820	70,194.00	87	XJSE	3CO3K54ETKFNB
Anglo American PLC	18/01/2022	10:51:03	GB00B1XZS820	70,194.00	133	XJSE	3CO3K54ETKFCN
Anglo American PLC	18/01/2022	10:52:46	GB00B1XZS820	70,191.00	10	XJSE	2EO3K54ER4KK6
Anglo American PLC	18/01/2022	10:53:17	GB00B1XZS820	70,226.00	267	XJSE	3AO3K54EPNBUB

Anglo American PLC	18/01/2022	10:54:43	GB00B1XZS820	70,181.00	30	XJSE	3AO3K54EQ2CK7
Anglo American PLC	18/01/2022	10:54:49	GB00B1XZS820	70,181.00	78	XJSE	3AO3K54EQ361D
Anglo American PLC	18/01/2022	10:56:31	GB00B1XZS820	70,078.00	264	XJSE	3CO3K54EU03L2
Anglo American PLC	18/01/2022	10:58:45	GB00B1XZS820	70,062.00	30	XJSE	3AO3K54EQV93P
Anglo American PLC	18/01/2022	10:58:45	GB00B1XZS820	70,062.00	242	XJSE	3AO3K54EQV9BQ
Anglo American PLC	18/01/2022	11:01:04	GB00B1XZS820	69,961.00	270	XJSE	2EO3K54ESSPKR
Anglo American PLC	18/01/2022	11:03:43	GB00B1XZS820	69,965.00	5	XJSE	3AO3K54ES12NU
Anglo American PLC	18/01/2022	11:03:43	GB00B1XZS820	69,965.00	276	XJSE	3AO3K54ES12NV
Anglo American PLC	18/01/2022	11:05:53	GB00B1XZS820	69,966.00	94	XJSE	3AO3K54ESEQUF
Anglo American PLC	18/01/2022	11:08:31	GB00B1XZS820	70,109.00	234	XJSE	3CO3K54F147GJ
Anglo American PLC	18/01/2022	11:08:31	GB00B1XZS820	70,109.00	32	XJSE	3CO3K54F147ID
Anglo American PLC	18/01/2022	11:08:31	GB00B1XZS820	70,109.00	24	XJSE	3CO3K54F147ID
Anglo American PLC	18/01/2022	11:09:29	GB00B1XZS820	70,048.00	253	XJSE	3CO3K54F190PT
Anglo American PLC	18/01/2022	11:11:47	GB00B1XZS820	70,060.00	142	XJSE	3AO3K54ETHN67
Anglo American PLC	18/01/2022	11:11:47	GB00B1XZS820	70,060.00	117	XJSE	3AO3K54ETHN68
Anglo American PLC	18/01/2022	11:14:27	GB00B1XZS820	70,054.00	260	XJSE	3AO3K54EU2E4P
Anglo American PLC	18/01/2022	11:15:41	GB00B1XZS820	70,020.00	22	XJSE	3CO3K54F2H2HV
Anglo American PLC	18/01/2022	11:16:08	GB00B1XZS820	70,020.00	236	XJSE	3CO3K54F2K0ON
Anglo American PLC	18/01/2022	11:17:45	GB00B1XZS820	69,976.00	35	XJSE	42O3K54EC94GM
Anglo American PLC	18/01/2022	11:18:25	GB00B1XZS820	70,002.00	241	XJSE	3CO3K54F34NLO
Anglo American PLC	18/01/2022	11:20:14	GB00B1XZS820	70,042.00	24	XJSE	2GO3K54EFRCH1
Anglo American PLC	18/01/2022	11:20:39	GB00B1XZS820	70,075.00	135	XJSE	3AO3K54EVD172
Anglo American PLC	18/01/2022	11:22:12	GB00B1XZS820	70,057.00	342	XJSE	44O3K54E5RHT3
Anglo American PLC	18/01/2022	11:23:31	GB00B1XZS820	70,006.00	49	XJSE	2EO3K54F151F2
Anglo American PLC	18/01/2022	11:23:54	GB00B1XZS820	70,006.00	35	XJSE	2EO3K54F1774U
Anglo American PLC	18/01/2022	11:24:01	GB00B1XZS820	70,006.00	175	XJSE	2EO3K54F17Q1G
Anglo American PLC	18/01/2022	11:26:34	GB00B1XZS820	70,073.00	259	XJSE	2EO3K54F1NTDO
Anglo American PLC	18/01/2022	11:28:29	GB00B1XZS820	70,254.00	260	XJSE	44O3K54E62045
Anglo American PLC	18/01/2022	11:30:45	GB00B1XZS820	70,194.00	259	XJSE	3CO3K54F5HUBU
Anglo American PLC	18/01/2022	11:32:29	GB00B1XZS820	70,183.00	54	XJSE	2EO3K54F2R2HP
Anglo American PLC	18/01/2022	11:32:54	GB00B1XZS820	70,183.00	35	XJSE	2EO3K54F2THBD
Anglo American PLC	18/01/2022	11:33:26	GB00B1XZS820	70,202.00	31	XJSE	2EO3K54F318J0
Anglo American PLC	18/01/2022	11:33:26	GB00B1XZS820	70,202.00	165	XJSE	2EO3K54F3196P
Anglo American PLC	18/01/2022	11:35:41	GB00B1XZS820	70,165.00	46	XJSE	2GO3K54EGVUKO
Anglo American PLC	18/01/2022	11:35:41	GB00B1XZS820	70,165.00	217	XJSE	2GO3K54EGVUL7
Anglo American PLC	18/01/2022	11:36:50	GB00B1XZS820	70,100.00	228	XJSE	2GO3K54EH2Q8J
Anglo American PLC	18/01/2022	11:38:54	GB00B1XZS820	70,100.00	35	XJSE	2GO3K54EH7E3B
Anglo American PLC	18/01/2022	11:39:53	GB00B1XZS820	70,100.00	35	XJSE	2GO3K54EH9P9D
Anglo American PLC	18/01/2022	11:40:01	GB00B1XZS820	70,100.00	190	XJSE	2GO3K54EHA1AD
Anglo American PLC	18/01/2022	11:40:54	GB00B1XZS820	70,068.00	244	XJSE	2GO3K54EHC93K
Anglo American PLC	18/01/2022	11:43:19	GB00B1XZS820	69,995.00	25	XJSE	3AO3K54F3RBPJ
Anglo American PLC	18/01/2022	11:43:54	GB00B1XZS820	70,002.00	268	XJSE	3CO3K54F86DH4
Anglo American PLC	18/01/2022	11:44:35	GB00B1XZS820	69,954.00	54	XJSE	2EO3K54F54K13
Anglo American PLC	18/01/2022	11:44:35	GB00B1XZS820	69,954.00	186	XJSE	2EO3K54F54K4G
Anglo American PLC	18/01/2022	11:47:11	GB00B1XZS820	69,862.00	258	XJSE	2GO3K54EHRJ6A
Anglo American PLC	18/01/2022	11:49:32	GB00B1XZS820	69,835.00	259	XJSE	3AO3K54F52JVA
Anglo American PLC	18/01/2022	11:52:13	GB00B1XZS820	69,912.00	259	XJSE	2EO3K54F6J07Q
Anglo American PLC	18/01/2022	11:56:18	GB00B1XZS820	70,041.00	518	XJSE	2GO3K54EIGKJV
Anglo American PLC	18/01/2022	11:58:49	GB00B1XZS820	70,003.00	54	XJSE	2GO3K54EILVQF
Anglo American PLC	18/01/2022	11:58:55	GB00B1XZS820	70,003.00	30	XJSE	2GO3K54EIM3RV
Anglo American PLC	18/01/2022	11:59:44	GB00B1XZS820	70,003.00	10	XJSE	2GO3K54EINQU1
Anglo American PLC	18/01/2022	11:59:44	GB00B1XZS820	70,003.00	172	XJSE	2GO3K54EINSUE
Anglo American PLC	18/01/2022	12:01:54	GB00B1XZS820	69,975.00	128	XJSE	2EO3K54F8EBN7
Anglo American PLC	18/01/2022	12:03:30	GB00B1XZS820	69,982.00	9	XJSE	3CO3K54FC7K7B
Anglo American PLC	18/01/2022	12:03:40	GB00B1XZS820	69,982.00	354	XJSE	3CO3K54FC8M0C
Anglo American PLC	18/01/2022	12:03:40	GB00B1XZS820	69,982.00	54	XJSE	3CO3K54FC8M0D
Anglo American PLC	18/01/2022	12:03:40	GB00B1XZS820	69,982.00	13	XJSE	3CO3K54FC8M0E
Anglo American PLC	18/01/2022	12:04:52	GB00B1XZS820	69,977.00	30	XJSE	2EO3K54F90TVL
Anglo American PLC	18/01/2022	12:05:15	GB00B1XZS820	69,977.00	182	XJSE	2EO3K54F93IEP
Anglo American PLC	18/01/2022	12:06:56	GB00B1XZS820	69,939.00	41	XJSE	2GO3K54EJ8TT1
Anglo American PLC	18/01/2022	12:06:56	GB00B1XZS820	69,939.00	218	XJSE	2GO3K54EJ8TTB
Anglo American PLC	18/01/2022	12:10:16	GB00B1XZS820	69,933.00	73	XJSE	2GO3K54EJGR1R
Anglo American PLC	18/01/2022	12:10:49	GB00B1XZS820	69,933.00	30	XJSE	2GO3K54EJHVRT
Anglo American PLC	18/01/2022	12:12:16	GB00B1XZS820	69,962.00	16	XJSE	3AO3K54F9LGPJ
Anglo American PLC	18/01/2022	12:12:16	GB00B1XZS820	69,962.00	54	XJSE	3AO3K54F9LGPJ
Anglo American PLC	18/01/2022	12:12:16	GB00B1XZS820	69,962.00	333	XJSE	3AO3K54F9LGPJ
Anglo American PLC	18/01/2022	12:12:16	GB00B1XZS820	69,962.00	12	XJSE	3AO3K54F9LGET
Anglo American PLC	18/01/2022	12:14:49	GB00B1XZS820	69,939.00	229	XJSE	3AO3K54FA4D2J
Anglo American PLC	18/01/2022	12:17:21	GB00B1XZS820	70,025.00	289	XJSE	3CO3K54FEULPS
Anglo American PLC	18/01/2022	12:19:48	GB00B1XZS820	70,025.00	224	XJSE	42O3K54EE76CJ
Anglo American PLC	18/01/2022	12:19:48	GB00B1XZS820	70,025.00	35	XJSE	42O3K54EE76CO
Anglo American PLC	18/01/2022	12:24:44	GB00B1XZS820	70,097.00	30	XJSE	3CO3K54FGAVDD
Anglo American PLC	18/01/2022	12:27:26	GB00B1XZS820	70,099.00	364	XJSE	2EO3K54FDAFRH
Anglo American PLC	18/01/2022	12:28:39	GB00B1XZS820	70,100.00	282	XJSE	2EO3K54FDHUP0
Anglo American PLC	18/01/2022	12:28:39	GB00B1XZS820	70,100.00	122	XJSE	2EO3K54FDHUP1
Anglo American PLC	18/01/2022	12:31:03	GB00B1XZS820	70,142.00	239	XJSE	3CO3K54FHJ9PP
Anglo American PLC	18/01/2022	12:32:20	GB00B1XZS820	70,212.00	258	XJSE	3CO3K54FHS7SV
Anglo American PLC	18/01/2022	12:35:05	GB00B1XZS820	70,217.00	259	XJSE	3CO3K54FIEB0D
Anglo American PLC	18/01/2022	12:38:45	GB00B1XZS820	70,244.00	215	XJSE	3CO3K54FJ8309
Anglo American PLC	18/01/2022	12:41:34	GB00B1XZS820	70,430.00	15	XJSE	2EO3K54FG5JA2
Anglo American PLC	18/01/2022	12:41:34	GB00B1XZS820	70,430.00	258	XJSE	2EO3K54FG5JA3
Anglo American PLC	18/01/2022	12:43:23	GB00B1XZS820	70,398.00	278	XJSE	2GO3K54ELL2DB
Anglo American PLC	18/01/2022	12:44:47	GB00B1XZS820	70,296.00	25	XJSE	2GO3K54ELNGMT
Anglo American PLC	18/01/2022	12:46:07	GB00B1XZS820	70,297.00	239	XJSE	2EO3K54FH2GIU
Anglo American PLC	18/01/2022	12:48:32	GB00B1XZS820	70,279.00	267	XJSE	42O3K54EU4LF
Anglo American PLC	18/01/2022	12:50:42	GB00B1XZS820	70,169.00	25	XJSE	3CO3K54FLKQOO
Anglo American PLC	18/01/2022	12:50:46	GB00B1XZS820	70,169.00	233	XJSE	3CO3K54FLL4EV
Anglo American PLC	18/01/2022	12:53:53	GB00B1XZS820	70,138.00	278	XJSE	42O3K54EF2DEE
Anglo American PLC	18/01/2022	12:56:27	GB00B1XZS820	70,135.00	77	XJSE	2GO3K54EMFN8J
Anglo American PLC	18/01/2022	12:57:31	GB00B1XZS820	70,178.00	182	XJSE	2EO3K54FJ0K93
Anglo American PLC	18/01/2022	12:57:46	GB00B1XZS820	70,151.00	239	XJSE	3CO3K54FMUE9D
Anglo American PLC	18/01/2022	12:59:07	GB00B1XZS820	70,098.00	125	XJSE	2GO3K54EMK6R4
Anglo American PLC	18/01/2022	13:02:24	GB00B1XZS820	70,137.00	100	XJSE	42O3K54EF9GI2
Anglo American PLC	18/01/2022	13:02:24	GB00B1XZS820	70,137.00	54	XJSE	42O3K54EF9GI3
Anglo American PLC	18/01/2022	13:02:24	GB00B1XZS820	70,138.00	54	XJSE	42O3K54EF9GI4
Anglo American PLC	18/01/2022	13:02:24	GB00B1XZS820	70,141.00	150	XJSE	42O3K54EF9GI5
Anglo American PLC	18/01/2022	13:02:24	GB00B1XZS820	70,141.00	36	XJSE	42O3K54EF9GIK
Anglo American PLC	18/01/2022	13:02:24	GB00B1XZS820	70,137.00	54	XJSE	3AO3K54FJJBMD
Anglo American PLC	18/01/2022	13:02:24	GB00B1XZS820	70,137.00	81	XJSE	3AO3K54FJJBNS
Anglo American PLC	18/01/2022	13:05:43	GB00B1XZS820	70,041.00	140	XJSE	3CO3K54FOGI01
Anglo American PLC	18/01/2022	13:09:49	GB00B1XZS820	70,180.00	150	XJSE	3AO3K54FL4U3S
Anglo American PLC	18/01/2022	13:09:49	GB00B1XZS820	70,180.00	27	XJSE	3AO3K54FL4U3T
Anglo American PLC	18/01/2022	13:10:08	GB00B1XZS820	70,156.00	384	XJSE	2GO3K54ENDAF0
Anglo American PLC	18/01/2022	13:14:15	GB00B1XZS820	70,102.00	230	XJSE	2EO3K54FM3E1P
Anglo American PLC	18/01/2022	13:14:25	GB00B1XZS820	70,101.00	239	XJSE	3CO3K54FQ6A2V
Anglo American PLC	18/01/2022	13:15:52	GB00B1XZS820	70,022.00	248	XJSE	42O3K54EFMA7P

Anglo American PLC	18/01/2022	13:18:54	GB00B1XZS820	69,961.00	140	XJSE	3CO3K54FR35N6
Anglo American PLC	18/01/2022	13:19:00	GB00B1XZS820	69,961.00	119	XJSE	3CO3K54FR3PF4
Anglo American PLC	18/01/2022	13:20:29	GB00B1XZS820	69,864.00	210	XJSE	44O3K54E9692V
Anglo American PLC	18/01/2022	13:23:34	GB00B1XZS820	70,003.00	347	XJSE	2EO3K54FNT117
Anglo American PLC	18/01/2022	13:29:27	GB00B1XZS820	70,132.00	126	XJSE	2GO3K54EONN43
Anglo American PLC	18/01/2022	13:29:38	GB00B1XZS820	70,135.00	139	XJSE	3CO3K54FT6F0L
Anglo American PLC	18/01/2022	13:29:38	GB00B1XZS820	70,136.00	103	XJSE	3CO3K54FT6F0M
Anglo American PLC	18/01/2022	13:30:44	GB00B1XZS820	70,103.00	31	XJSE	2GO3K54EOQMER
Anglo American PLC	18/01/2022	13:31:14	GB00B1XZS820	70,119.00	155	XJSE	3AO3K54FPD12Q
Anglo American PLC	18/01/2022	13:31:28	GB00B1XZS820	70,104.00	444	XJSE	3CO3K54FTIAQK
Anglo American PLC	18/01/2022	13:33:35	GB00B1XZS820	70,099.00	10	XJSE	3AO3K54FPSKAP
Anglo American PLC	18/01/2022	13:33:35	GB00B1XZS820	70,103.00	200	XJSE	3AO3K54FPSKME
Anglo American PLC	18/01/2022	13:33:35	GB00B1XZS820	70,103.00	71	XJSE	3AO3K54FPSKMF
Anglo American PLC	18/01/2022	13:35:47	GB00B1XZS820	70,088.00	236	XJSE	2GO3K54EP5A50
Anglo American PLC	18/01/2022	13:38:53	GB00B1XZS820	70,100.00	31	XJSE	2EO3K54FQNEFB
Anglo American PLC	18/01/2022	13:39:16	GB00B1XZS820	70,092.00	200	XJSE	2GO3K54EPCROU
Anglo American PLC	18/01/2022	13:39:16	GB00B1XZS820	70,092.00	287	XJSE	2GO3K54EPCROV
Anglo American PLC	18/01/2022	13:41:16	GB00B1XZS820	70,091.00	259	XJSE	2EO3K54FR5PQQ
Anglo American PLC	18/01/2022	13:45:52	GB00B1XZS820	70,064.00	30	XJSE	2EO3K54FRVODG
Anglo American PLC	18/01/2022	13:46:11	GB00B1XZS820	70,064.00	42	XJSE	2EO3K54FS1J7D
Anglo American PLC	18/01/2022	13:46:11	GB00B1XZS820	70,064.00	446	XJSE	2EO3K54FS1J7E
Anglo American PLC	18/01/2022	13:48:04	GB00B1XZS820	70,019.00	66	XJSE	42O3K54EGJMBJ
Anglo American PLC	18/01/2022	13:49:03	GB00B1XZS820	70,023.00	222	XJSE	44O3K54EA1IOF
Anglo American PLC	18/01/2022	13:50:24	GB00B1XZS820	70,018.00	230	XJSE	2EO3K54FSR75E
Anglo American PLC	18/01/2022	13:52:36	GB00B1XZS820	70,065.00	168	XJSE	2GO3K54EQA2GJ
Anglo American PLC	18/01/2022	13:55:19	GB00B1XZS820	70,110.00	10	XJSE	3CO3K54G2H2EB
Anglo American PLC	18/01/2022	13:55:37	GB00B1XZS820	70,104.00	315	XJSE	3AO3K54FU8SDE
Anglo American PLC	18/01/2022	13:57:19	GB00B1XZS820	70,111.00	93	XJSE	3AO3K54FUI93R
Anglo American PLC	18/01/2022	13:58:55	GB00B1XZS820	70,101.00	213	XJSE	3AO3K54FURVOA
Anglo American PLC	18/01/2022	13:59:33	GB00B1XZS820	70,102.00	225	XJSE	3CO3K54G3BNCD
Anglo American PLC	18/01/2022	13:59:33	GB00B1XZS820	70,102.00	41	XJSE	3CO3K54G3BND2
Anglo American PLC	18/01/2022	13:59:33	GB00B1XZS820	70,102.00	4	XJSE	3CO3K54G3BNDD
Anglo American PLC	18/01/2022	14:00:09	GB00B1XZS820	70,076.00	227	XJSE	2EO3K54FUKRSB
Anglo American PLC	18/01/2022	14:02:51	GB00B1XZS820	70,093.00	266	XJSE	3CO3K54G440G0
Anglo American PLC	18/01/2022	14:03:53	GB00B1XZS820	70,087.00	251	XJSE	3883K54DUKJG1
Anglo American PLC	18/01/2022	14:05:39	GB00B1XZS820	70,041.00	35	XJSE	3CO3K54G4O83L
Anglo American PLC	18/01/2022	14:07:20	GB00B1XZS820	70,095.00	62	XJSE	3AO3K54G0MEB8
Anglo American PLC	18/01/2022	14:07:20	GB00B1XZS820	70,095.00	202	XJSE	3AO3K54G0MEB9
Anglo American PLC	18/01/2022	14:10:18	GB00B1XZS820	70,134.00	18	XJSE	3AO3K54G192SL
Anglo American PLC	18/01/2022	14:10:59	GB00B1XZS820	70,130.00	336	XJSE	2GO3K54ERJF6Q
Anglo American PLC	18/01/2022	14:11:45	GB00B1XZS820	70,130.00	428	XJSE	2GO3K54ERKVHA
Anglo American PLC	18/01/2022	14:15:13	GB00B1XZS820	70,083.00	475	XJSE	2EO3K54G1J2O1
Anglo American PLC	18/01/2022	14:15:59	GB00B1XZS820	70,029.00	257	XJSE	3883K54DULT67
Anglo American PLC	18/01/2022	14:18:37	GB00B1XZS820	70,052.00	40	XJSE	2EO3K54G2A0TQ
Anglo American PLC	18/01/2022	14:21:09	GB00B1XZS820	70,088.00	354	XJSE	2GO3K54ESBB6B
Anglo American PLC	18/01/2022	14:21:20	GB00B1XZS820	70,087.00	252	XJSE	3AO3K54G3DE0P
Anglo American PLC	18/01/2022	14:21:20	GB00B1XZS820	70,087.00	131	XJSE	3AO3K54G3DE15
Anglo American PLC	18/01/2022	14:22:42	GB00B1XZS820	70,081.00	198	XJSE	2GO3K54ESFF4L
Anglo American PLC	18/01/2022	14:24:09	GB00B1XZS820	70,039.00	321	XJSE	3CO3K54G8E828
Anglo American PLC	18/01/2022	14:26:30	GB00B1XZS820	70,030.00	298	XJSE	2GO3K54ESNJF7
Anglo American PLC	18/01/2022	14:28:14	GB00B1XZS820	70,021.00	108	XJSE	3CO3K54G97NBG
Anglo American PLC	18/01/2022	14:28:14	GB00B1XZS820	70,021.00	135	XJSE	3CO3K54G97ND5
Anglo American PLC	18/01/2022	14:28:42	GB00B1XZS820	69,985.00	135	XJSE	2EO3K54G455NP
Anglo American PLC	18/01/2022	14:28:42	GB00B1XZS820	69,985.00	100	XJSE	2EO3K54G455NQ
Anglo American PLC	18/01/2022	14:30:11	GB00B1XZS820	69,944.00	262	XJSE	2GO3K54ESV2S6
Anglo American PLC	18/01/2022	14:32:21	GB00B1XZS820	70,065.00	200	XJSE	3AO3K54G5LOCA
Anglo American PLC	18/01/2022	14:32:52	GB00B1XZS820	70,106.00	303	XJSE	2EO3K54G4V4M
Anglo American PLC	18/01/2022	14:33:54	GB00B1XZS820	70,111.00	274	XJSE	42O3K54EHTTM8
Anglo American PLC	18/01/2022	14:35:15	GB00B1XZS820	70,004.00	200	XJSE	2EO3K54G5E324
Anglo American PLC	18/01/2022	14:35:15	GB00B1XZS820	70,004.00	71	XJSE	2EO3K54G5E36N
Anglo American PLC	18/01/2022	14:37:50	GB00B1XZS820	69,931.00	162	XJSE	2EO3K54G5V0BF
Anglo American PLC	18/01/2022	14:37:50	GB00B1XZS820	69,931.00	128	XJSE	2EO3K54G5V0BG
Anglo American PLC	18/01/2022	14:39:39	GB00B1XZS820	69,995.00	134	XJSE	3883K54DUP8N5
Anglo American PLC	18/01/2022	14:40:47	GB00B1XZS820	69,965.00	40	XJSE	2EO3K54G6H4B3
Anglo American PLC	18/01/2022	14:41:04	GB00B1XZS820	69,959.00	28	XJSE	3AO3K54G7FNNS
Anglo American PLC	18/01/2022	14:41:32	GB00B1XZS820	69,959.00	577	XJSE	3AO3K54G7IV2N
Anglo American PLC	18/01/2022	14:43:17	GB00B1XZS820	69,972.00	295	XJSE	44O3K54EBLRTD
Anglo American PLC	18/01/2022	14:46:38	GB00B1XZS820	69,999.00	149	XJSE	2EO3K54G7H8NK
Anglo American PLC	18/01/2022	14:47:39	GB00B1XZS820	70,109.00	282	XJSE	42O3K54EIAMH2
Anglo American PLC	18/01/2022	14:47:39	GB00B1XZS820	70,109.00	54	XJSE	42O3K54EIAMH3
Anglo American PLC	18/01/2022	14:47:39	GB00B1XZS820	70,109.00	74	XJSE	42O3K54EIAMH4
Anglo American PLC	18/01/2022	14:49:46	GB00B1XZS820	70,146.00	35	XJSE	3CO3K54GDQ4AC
Anglo American PLC	18/01/2022	14:49:46	GB00B1XZS820	70,146.00	102	XJSE	3CO3K54GDQ4M1
Anglo American PLC	18/01/2022	14:50:37	GB00B1XZS820	70,136.00	350	XJSE	3AO3K54G9AT2H
Anglo American PLC	18/01/2022	14:50:37	GB00B1XZS820	70,136.00	74	XJSE	3AO3K54G9AT2I
Anglo American PLC	18/01/2022	14:51:44	GB00B1XZS820	70,208.00	119	XJSE	2GO3K54EUGSMM
Anglo American PLC	18/01/2022	14:52:11	GB00B1XZS820	70,220.00	127	XJSE	3AO3K54G9KBO6
Anglo American PLC	18/01/2022	14:53:10	GB00B1XZS820	70,188.00	313	XJSE	2EO3K54G8O16P
Anglo American PLC	18/01/2022	14:56:26	GB00B1XZS820	70,207.00	277	XJSE	42O3K54EIHVAG
Anglo American PLC	18/01/2022	14:56:26	GB00B1XZS820	70,207.00	266	XJSE	42O3K54EIHVAH
Anglo American PLC	18/01/2022	14:59:39	GB00B1XZS820	70,292.00	15	XJSE	2EO3K54G9R62G
Anglo American PLC	18/01/2022	15:00:12	GB00B1XZS820	70,309.00	371	XJSE	3CO3K54GG05C1
Anglo American PLC	18/01/2022	15:01:11	GB00B1XZS820	70,324.00	358	XJSE	3AO3K54GBDD28
Anglo American PLC	18/01/2022	15:02:31	GB00B1XZS820	70,318.00	252	XJSE	3CO3K54GGJA6V
Anglo American PLC	18/01/2022	15:04:00	GB00B1XZS820	70,301.00	277	XJSE	2EO3K54GAPUPD
Anglo American PLC	18/01/2022	15:04:00	GB00B1XZS820	70,301.00	41	XJSE	2EO3K54GAPUPI
Anglo American PLC	18/01/2022	15:05:20	GB00B1XZS820	70,295.00	87	XJSE	3883K54DUT2TR
Anglo American PLC	18/01/2022	15:05:20	GB00B1XZS820	70,295.00	189	XJSE	3883K54DUT2TS
Anglo American PLC	18/01/2022	15:06:18	GB00B1XZS820	70,230.00	264	XJSE	2GO3K54EVK3OH
Anglo American PLC	18/01/2022	15:08:37	GB00B1XZS820	70,180.00	247	XJSE	2EO3K54GBD4R
Anglo American PLC	18/01/2022	15:09:45	GB00B1XZS820	70,185.00	366	XJSE	3CO3K54GI8B2G
Anglo American PLC	18/01/2022	15:11:28	GB00B1XZS820	70,278.00	220	XJSE	3AO3K54GDKQEU
Anglo American PLC	18/01/2022	15:13:14	GB00B1XZS820	70,301.00	155	XJSE	2EO3K54GCK19K
Anglo American PLC	18/01/2022	15:13:33	GB00B1XZS820	70,265.00	220	XJSE	3CO3K54GJ1NOL
Anglo American PLC	18/01/2022	15:14:25	GB00B1XZS820	70,258.00	165	XJSE	2GO3K54F0B79S
Anglo American PLC	18/01/2022	15:14:25	GB00B1XZS820	70,258.00	1	XJSE	2GO3K54F0B7A3
Anglo American PLC	18/01/2022	15:14:40	GB00B1XZS820	70,247.00	201	XJSE	2EO3K54GC SHNQ
Anglo American PLC	18/01/2022	15:14:40	GB00B1XZS820	70,247.00	57	XJSE	2EO3K54GCSI3R
Anglo American PLC	18/01/2022	15:16:55	GB00B1XZS820	70,321.00	252	XJSE	2GO3K54F0IBV8
Anglo American PLC	18/01/2022	15:17:50	GB00B1XZS820	70,326.00	91	XJSE	3883K54DUV3GV
Anglo American PLC	18/01/2022	15:17:53	GB00B1XZS820	70,326.00	54	XJSE	3883K54DUV3KM
Anglo American PLC	18/01/2022	15:17:53	GB00B1XZS820	70,326.00	164	XJSE	3883K54DUV3KN
Anglo American PLC	18/01/2022	15:20:08	GB00B1XZS820	70,379.00	47	XJSE	3AO3K54GFH12V
Anglo American PLC	18/01/2022	15:20:09	GB00B1XZS820	70,379.00	54	XJSE	3AO3K54GFH5U6
Anglo American PLC	18/01/2022	15:20:09	GB00B1XZS820	70,379.00	173	XJSE	3AO3K54GFH5U7
Anglo American PLC	18/01/2022	15:21:46	GB00B1XZS820	70,389.00	161	XJSE	44O3K54ECQETK

Anglo American PLC	18/01/2022	15:22:31	GB00B1XZS820	70,393.00	38	XJSE	2EO3K54GEE1AV
Anglo American PLC	18/01/2022	15:22:44	GB00B1XZS820	70,393.00	312	XJSE	2EO3K54GEF7HC
Anglo American PLC	18/01/2022	15:22:44	GB00B1XZS820	70,393.00	43	XJSE	2EO3K54GEF7P1
Anglo American PLC	18/01/2022	15:23:30	GB00B1XZS820	70,379.00	231	XJSE	2GO3K54F14SAS
Anglo American PLC	18/01/2022	15:24:39	GB00B1XZS820	70,312.00	160	XJSE	3CO3K54GLE6KV
Anglo American PLC	18/01/2022	15:24:53	GB00B1XZS820	70,337.00	149	XJSE	2EO3K54GESDHN
Anglo American PLC	18/01/2022	15:26:50	GB00B1XZS820	70,329.00	7	XJSE	3AO3K54GGVR7N
Anglo American PLC	18/01/2022	15:26:50	GB00B1XZS820	70,329.00	156	XJSE	3AO3K54GGVR7O
Anglo American PLC	18/01/2022	15:28:09	GB00B1XZS820	70,326.00	296	XJSE	2EO3K54GFGR2G
Anglo American PLC	18/01/2022	15:28:09	GB00B1XZS820	70,326.00	24	XJSE	2EO3K54GFGR3U
Anglo American PLC	18/01/2022	15:30:11	GB00B1XZS820	70,428.00	63	XJSE	44O3K54ED3K91
Anglo American PLC	18/01/2022	15:30:11	GB00B1XZS820	70,428.00	140	XJSE	44O3K54ED3K92
Anglo American PLC	18/01/2022	15:30:11	GB00B1XZS820	70,428.00	54	XJSE	44O3K54ED3K93
Anglo American PLC	18/01/2022	15:30:11	GB00B1XZS820	70,430.00	54	XJSE	44O3K54ED3K94
Anglo American PLC	18/01/2022	15:30:19	GB00B1XZS820	70,400.00	307	XJSE	2GO3K54F1Q8R4
Anglo American PLC	18/01/2022	15:31:36	GB00B1XZS820	70,374.00	199	XJSE	3CO3K54GN1TPP
Anglo American PLC	18/01/2022	15:31:36	GB00B1XZS820	70,374.00	28	XJSE	3CO3K54GN1TPQ
Anglo American PLC	18/01/2022	15:32:32	GB00B1XZS820	70,303.00	178	XJSE	42O3K54EJQOF0
Anglo American PLC	18/01/2022	15:32:32	GB00B1XZS820	70,303.00	107	XJSE	42O3K54EJQOF1
Anglo American PLC	18/01/2022	15:33:45	GB00B1XZS820	70,250.00	253	XJSE	3CO3K54GNN4FG
Anglo American PLC	18/01/2022	15:34:32	GB00B1XZS820	70,160.00	325	XJSE	2GO3K54F2E3D0
Anglo American PLC	18/01/2022	15:35:58	GB00B1XZS820	70,119.00	275	XJSE	2GO3K54F2JISS
Anglo American PLC	18/01/2022	15:36:49	GB00B1XZS820	70,029.00	267	XJSE	3CO3K54GOKBS2
Anglo American PLC	18/01/2022	15:38:25	GB00B1XZS820	70,049.00	157	XJSE	2EO3K54GI5DSD
Anglo American PLC	18/01/2022	15:38:25	GB00B1XZS820	70,049.00	122	XJSE	2EO3K54GI5CLM
Anglo American PLC	18/01/2022	15:39:39	GB00B1XZS820	70,131.00	273	XJSE	2EO3K54GIH20L
Anglo American PLC	18/01/2022	15:40:33	GB00B1XZS820	70,131.00	18	XJSE	3AO3K54GKQCSS
Anglo American PLC	18/01/2022	15:40:33	GB00B1XZS820	70,131.00	255	XJSE	3AO3K54GKQCUV
Anglo American PLC	18/01/2022	15:41:59	GB00B1XZS820	70,168.00	271	XJSE	2EO3K54GJ6DJI
Anglo American PLC	18/01/2022	15:43:45	GB00B1XZS820	70,299.00	268	XJSE	3CO3K54GQKRF5
Anglo American PLC	18/01/2022	15:45:04	GB00B1XZS820	70,590.00	8	XJSE	2GO3K54F3N59L
Anglo American PLC	18/01/2022	15:45:04	GB00B1XZS820	70,590.00	100	XJSE	2GO3K54F3N5C7
Anglo American PLC	18/01/2022	15:45:04	GB00B1XZS820	70,590.00	147	XJSE	2GO3K54F3N5C8
Anglo American PLC	18/01/2022	15:46:46	GB00B1XZS820	70,908.00	312	XJSE	3883K54DV5THG
Anglo American PLC	18/01/2022	15:47:44	GB00B1XZS820	70,807.00	130	XJSE	2EO3K54GKKC8A
Anglo American PLC	18/01/2022	15:47:44	GB00B1XZS820	70,807.00	330	XJSE	2EO3K54GKKC8B
Anglo American PLC	18/01/2022	15:47:44	GB00B1XZS820	70,808.00	197	XJSE	2EO3K54GKKC8C
Anglo American PLC	18/01/2022	10:55:10	GB00B1XZS820	70,182.00	162	XJSE	3AO3K54EQ5JLA
TOTAL					55,000		