

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	08/02/2022	GB00B1XZS820	115,000	3,484.11	LSE	3,500.00	3,461.50
Anglo American PLC	08/02/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	08/02/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	08/02/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	08/02/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	115,000	3,484.11		3,500.00	3,461.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	08/02/2022	9:47:39	481887424352640	3,475.00	63	LNSE	482505899646456
Anglo American PLC	08/02/2022	9:47:39	481887424352647	3,475.00	159	LNSE	482505899646457
Anglo American PLC	08/02/2022	9:48:56	481887424352744	3,474.00	166	LNSE	482505899646582
Anglo American PLC	08/02/2022	9:49:02	481887424352745	3,476.50	93	LNSE	482505899646596
Anglo American PLC	08/02/2022	9:49:41	481887424352850	3,478.50	283	LNSE	482505899646696
Anglo American PLC	08/02/2022	9:50:46	481887424352923	3,479.00	73	LNSE	482505899647032
Anglo American PLC	08/02/2022	9:50:46	481887424352924	3,479.00	183	LNSE	482505899647033
Anglo American PLC	08/02/2022	9:51:48	481887424352927	3,480.00	28	LNSE	482505899647163
Anglo American PLC	08/02/2022	9:51:48	481887424353048	3,480.00	87	LNSE	482505899647164
Anglo American PLC	08/02/2022	9:51:54	481887424353095	3,479.00	125	LNSE	482505899647171
Anglo American PLC	08/02/2022	9:51:54	481887424353096	3,479.50	23	LNSE	482505899647172
Anglo American PLC	08/02/2022	9:52:46	481887424353220	3,478.50	316	LNSE	482505899647256
Anglo American PLC	08/02/2022	9:53:32	481887424353402	3,480.00	46	LNSE	482505899647390
Anglo American PLC	08/02/2022	9:53:32	481887424353420	3,480.00	57	LNSE	482505899647391
Anglo American PLC	08/02/2022	9:53:32	481887424353490	3,480.00	131	LNSE	482505899647392
Anglo American PLC	08/02/2022	9:54:33	481887424353512	3,484.50	310	LNSE	482505899647510
Anglo American PLC	08/02/2022	9:55:51	481887424353568	3,483.00	125	LNSE	482505899647590
Anglo American PLC	08/02/2022	9:55:51	481887424353576	3,483.00	134	LNSE	482505899647591
Anglo American PLC	08/02/2022	9:56:47	481887424353577	3,481.00	266	LNSE	482505899647664
Anglo American PLC	08/02/2022	9:58:01	481887424353661	3,480.50	244	LNSE	482505899647807
Anglo American PLC	08/02/2022	9:59:01	481887424353736	3,478.50	287	LNSE	482505899647886
Anglo American PLC	08/02/2022	9:59:56	481887424353737	3,476.50	120	LNSE	482505899648015
Anglo American PLC	08/02/2022	9:59:56	481887424353825	3,476.50	67	LNSE	482505899648016
Anglo American PLC	08/02/2022	9:59:56	481887424353826	3,476.50	116	LNSE	482505899648017
Anglo American PLC	08/02/2022	10:00:57	481887424353932	3,476.00	125	LNSE	482505899648225
Anglo American PLC	08/02/2022	10:00:57	481887424353999	3,476.00	44	LNSE	482505899648226
Anglo American PLC	08/02/2022	10:01:56	481887424354064	3,477.00	125	LNSE	482505899648320
Anglo American PLC	08/02/2022	10:02:09	481887424354162	3,478.00	124	LNSE	482505899648346
Anglo American PLC	08/02/2022	10:02:09	481887424354163	3,478.00	42	LNSE	482505899648347
Anglo American PLC	08/02/2022	10:03:00	481887424354226	3,477.50	150	LNSE	482505899648434
Anglo American PLC	08/02/2022	10:03:00	481887424354301	3,477.50	74	LNSE	482505899648435
Anglo American PLC	08/02/2022	10:04:15	481887424354302	3,486.00	98	LNSE	482505899648636
Anglo American PLC	08/02/2022	10:04:15	481887424354350	3,486.00	33	LNSE	482505899648637
Anglo American PLC	08/02/2022	10:04:27	481887424354480	3,488.00	125	LNSE	482505899648709
Anglo American PLC	08/02/2022	10:04:27	481887424354497	3,488.50	16	LNSE	482505899648710
Anglo American PLC	08/02/2022	10:05:05	481887424354498	3,484.50	44	LNSE	482505899648809
Anglo American PLC	08/02/2022	10:05:05	481887424354499	3,484.50	241	LNSE	482505899648810
Anglo American PLC	08/02/2022	10:06:19	481887424354500	3,485.50	23	LNSE	482505899649030
Anglo American PLC	08/02/2022	10:06:19	481887424354501	3,485.50	301	LNSE	482505899649031
Anglo American PLC	08/02/2022	10:07:17	481887424354677	3,485.50	223	LNSE	482505899649202
Anglo American PLC	08/02/2022	10:07:17	481887424354678	3,485.50	40	LNSE	482505899649203
Anglo American PLC	08/02/2022	10:08:33	481887424354679	3,483.00	257	LNSE	482505899649280
Anglo American PLC	08/02/2022	10:08:33	481887424354722	3,483.00	23	LNSE	482505899649281
Anglo American PLC	08/02/2022	10:09:36	481887424354817	3,483.50	285	LNSE	482505899649412
Anglo American PLC	08/02/2022	10:10:58	481887424354959	3,475.00	362	LNSE	482505899649792
Anglo American PLC	08/02/2022	10:12:35	481887424354988	3,477.00	125	LNSE	482505899650022
Anglo American PLC	08/02/2022	10:12:35	481887424354989	3,477.00	49	LNSE	482505899650023
Anglo American PLC	08/02/2022	10:12:35	481887424355037	3,477.50	47	LNSE	482505899650024
Anglo American PLC	08/02/2022	10:12:35	481887424355163	3,477.50	45	LNSE	482505899650025
Anglo American PLC	08/02/2022	10:13:37	481887424355424	3,473.50	280	LNSE	482505899650194
Anglo American PLC	08/02/2022	10:14:57	481887424355420	3,474.50	177	LNSE	482505899650320
Anglo American PLC	08/02/2022	10:14:57	481887424355421	3,474.50	102	LNSE	482505899650321
Anglo American PLC	08/02/2022	10:16:25	481887424355562	3,476.50	125	LNSE	482505899650467
Anglo American PLC	08/02/2022	10:16:25	481887424355566	3,476.50	125	LNSE	482505899650468
Anglo American PLC	08/02/2022	10:17:33	481887424355692	3,475.50	121	LNSE	482505899650617
Anglo American PLC	08/02/2022	10:17:33	481887424355785	3,475.50	151	LNSE	482505899650618
Anglo American PLC	08/02/2022	10:17:33	481887424355786	3,475.50	11	LNSE	482505899650619
Anglo American PLC	08/02/2022	10:18:57	481887424355787	3,478.50	266	LNSE	482505899650765
Anglo American PLC	08/02/2022	10:18:57	481887424355905	3,478.50	48	LNSE	482505899650766
Anglo American PLC	08/02/2022	10:20:15	481887424355906	3,479.50	125	LNSE	482505899650911
Anglo American PLC	08/02/2022	10:20:15	481887424356026	3,479.50	74	LNSE	482505899650912
Anglo American PLC	08/02/2022	10:20:15	481887424356027	3,479.50	21	LNSE	482505899650913
Anglo American PLC	08/02/2022	10:21:42	481887424356136	3,482.50	125	LNSE	482505899651061
Anglo American PLC	08/02/2022	10:21:47	481887424356422	3,482.00	125	LNSE	482505899651062
Anglo American PLC	08/02/2022	10:23:04	481887424356494	3,481.00	88	LNSE	482505899651192
Anglo American PLC	08/02/2022	10:23:04	481887424356495	3,481.00	254	LNSE	482505899651193
Anglo American PLC	08/02/2022	10:24:24	481887424356585	3,482.00	238	LNSE	482505899651431
Anglo American PLC	08/02/2022	10:25:23	481887424356586	3,485.50	347	LNSE	482505899651629
Anglo American PLC	08/02/2022	10:25:23	481887424356700	3,485.50	1	LNSE	482505899651630
Anglo American PLC	08/02/2022	10:26:45	481887424356701	3,486.00	125	LNSE	482505899651903
Anglo American PLC	08/02/2022	10:26:45	481887424356823	3,486.00	6	LNSE	482505899651904
Anglo American PLC	08/02/2022	10:27:33	481887424357113	3,486.50	82	LNSE	482505899652041
Anglo American PLC	08/02/2022	10:27:33	481887424357121	3,486.50	237	LNSE	482505899652042
Anglo American PLC	08/02/2022	10:29:54	481887424357129	3,488.00	125	LNSE	482505899652353
Anglo American PLC	08/02/2022	10:29:54	481887424357130	3,488.50	78	LNSE	482505899652354
Anglo American PLC	08/02/2022	10:30:46	481887424357492	3,491.50	190	LNSE	482505899652461
Anglo American PLC	08/02/2022	10:30:46	481887424357493	3,491.50	125	LNSE	482505899652462
Anglo American PLC	08/02/2022	10:30:46	481887424357577	3,491.50	58	LNSE	482505899652463
Anglo American PLC	08/02/2022	10:31:57	481887424357578	3,496.00	122	LNSE	482505899652590
Anglo American PLC	08/02/2022	10:31:57	481887424357579	3,496.00	22	LNSE	482505899652591
Anglo American PLC	08/02/2022	10:31:57	481887424357821	3,496.00	7	LNSE	482505899652592

Anglo American PLC	08/02/2022	10:32:02	481887424357920	3,495.50	125	LNSE	482505899652611
Anglo American PLC	08/02/2022	10:33:18	481887424358279	3,495.50	117	LNSE	482505899652735
Anglo American PLC	08/02/2022	10:33:18	481887424358280	3,495.50	41	LNSE	482505899652736
Anglo American PLC	08/02/2022	10:33:36	481887424358415	3,495.50	125	LNSE	482505899652788
Anglo American PLC	08/02/2022	10:34:32	481887424358704	3,494.50	343	LNSE	482505899652922
Anglo American PLC	08/02/2022	10:35:49	481887424358717	3,492.00	273	LNSE	482505899653053
Anglo American PLC	08/02/2022	10:37:36	481887424358746	3,497.00	212	LNSE	482505899653344
Anglo American PLC	08/02/2022	10:37:36	481887424358747	3,497.00	19	LNSE	482505899653345
Anglo American PLC	08/02/2022	10:38:37	481887424358896	3,496.50	365	LNSE	482505899653452
Anglo American PLC	08/02/2022	10:40:36	481887424358897	3,499.50	125	LNSE	482505899653716
Anglo American PLC	08/02/2022	10:40:36	481887424358908	3,499.50	37	LNSE	482505899653717
Anglo American PLC	08/02/2022	10:40:36	481887424359030	3,499.50	63	LNSE	482505899653718
Anglo American PLC	08/02/2022	10:40:43	481887424359031	3,499.50	125	LNSE	482505899653727
Anglo American PLC	08/02/2022	10:41:48	481887424359032	3,496.50	34	LNSE	482505899653850
Anglo American PLC	08/02/2022	10:41:48	481887424359039	3,496.50	258	LNSE	482505899653851
Anglo American PLC	08/02/2022	10:43:16	481887424359107	3,491.50	98	LNSE	482505899653987
Anglo American PLC	08/02/2022	10:43:16	481887424359231	3,491.50	116	LNSE	482505899653988
Anglo American PLC	08/02/2022	10:43:16	481887424359388	3,491.50	69	LNSE	482505899653989
Anglo American PLC	08/02/2022	10:44:29	481887424359527	3,490.50	143	LNSE	482505899654225
Anglo American PLC	08/02/2022	10:44:29	481887424359779	3,490.50	139	LNSE	482505899654226
Anglo American PLC	08/02/2022	10:46:06	481887424359893	3,489.50	312	LNSE	482505899654420
Anglo American PLC	08/02/2022	10:47:10	481887424359919	3,490.00	192	LNSE	482505899654577
Anglo American PLC	08/02/2022	10:47:10	481887424359920	3,490.00	102	LNSE	482505899654578
Anglo American PLC	08/02/2022	10:48:44	481887424360009	3,487.50	315	LNSE	482505899654772
Anglo American PLC	08/02/2022	10:50:12	481887424360010	3,492.00	267	LNSE	482505899655004
Anglo American PLC	08/02/2022	10:51:28	481887424360059	3,491.50	100	LNSE	482505899655332
Anglo American PLC	08/02/2022	10:51:28	481887424360174	3,491.50	114	LNSE	482505899655333
Anglo American PLC	08/02/2022	10:51:28	481887424360283	3,491.50	115	LNSE	482505899655334
Anglo American PLC	08/02/2022	10:52:50	481887424360349	3,492.50	282	LNSE	482505899655550
Anglo American PLC	08/02/2022	10:55:04	481887424360350	3,494.50	193	LNSE	482505899655909
Anglo American PLC	08/02/2022	10:55:32	481887424360432	3,493.00	366	LNSE	482505899655994
Anglo American PLC	08/02/2022	10:56:55	481887424360433	3,492.00	310	LNSE	482505899656227
Anglo American PLC	08/02/2022	10:58:05	481887424360434	3,492.00	319	LNSE	482505899656465
Anglo American PLC	08/02/2022	10:59:27	481887424360597	3,491.50	279	LNSE	482505899656733
Anglo American PLC	08/02/2022	11:01:07	481887424360649	3,489.00	238	LNSE	482505899656996
Anglo American PLC	08/02/2022	11:01:07	481887424360650	3,489.00	3	LNSE	482505899656997
Anglo American PLC	08/02/2022	11:02:01	481887424360826	3,483.00	278	LNSE	482505899657116
Anglo American PLC	08/02/2022	11:02:01	481887424360886	3,483.00	156	LNSE	482505899657117
Anglo American PLC	08/02/2022	11:03:23	481887424360888	3,479.50	262	LNSE	482505899657253
Anglo American PLC	08/02/2022	11:03:23	481887424360889	3,479.50	24	LNSE	482505899657254
Anglo American PLC	08/02/2022	11:04:54	481887424360979	3,475.00	165	LNSE	482505899657446
Anglo American PLC	08/02/2022	11:04:54	481887424360980	3,475.00	128	LNSE	482505899657447
Anglo American PLC	08/02/2022	11:06:23	481887424361113	3,475.00	77	LNSE	482505899657679
Anglo American PLC	08/02/2022	11:06:23	481887424361114	3,475.00	231	LNSE	482505899657680
Anglo American PLC	08/02/2022	11:07:32	481887424361179	3,472.00	282	LNSE	482505899657750
Anglo American PLC	08/02/2022	11:10:02	481887424361318	3,475.50	144	LNSE	482505899658054
Anglo American PLC	08/02/2022	11:11:27	481887424361337	3,478.50	125	LNSE	482505899658201
Anglo American PLC	08/02/2022	11:12:05	481887424361338	3,479.00	177	LNSE	482505899658267
Anglo American PLC	08/02/2022	11:12:30	481887424361442	3,478.50	125	LNSE	482505899658322
Anglo American PLC	08/02/2022	11:13:04	481887424361629	3,478.50	102	LNSE	482505899658401
Anglo American PLC	08/02/2022	11:13:04	481887424361630	3,479.00	40	LNSE	482505899658402
Anglo American PLC	08/02/2022	11:13:04	481887424361713	3,478.00	173	LNSE	482505899658400
Anglo American PLC	08/02/2022	11:13:53	481887424362070	3,478.00	297	LNSE	482505899658471
Anglo American PLC	08/02/2022	11:13:53	481887424362144	3,478.00	24	LNSE	482505899658472
Anglo American PLC	08/02/2022	11:15:33	481887424362145	3,481.50	127	LNSE	482505899658706
Anglo American PLC	08/02/2022	11:16:19	481887424362293	3,480.00	125	LNSE	482505899658747
Anglo American PLC	08/02/2022	11:16:29	481887424362482	3,479.00	327	LNSE	482505899658770
Anglo American PLC	08/02/2022	11:18:07	481887424362483	3,475.50	125	LNSE	482505899658933
Anglo American PLC	08/02/2022	11:18:26	481887424362536	3,475.50	123	LNSE	482505899658955
Anglo American PLC	08/02/2022	11:18:48	481887424362585	3,471.50	322	LNSE	482505899659013
Anglo American PLC	08/02/2022	11:20:53	481887424362705	3,475.50	125	LNSE	482505899659250
Anglo American PLC	08/02/2022	11:20:53	481887424362706	3,476.00	46	LNSE	482505899659251
Anglo American PLC	08/02/2022	11:21:51	481887424362837	3,474.00	35	LNSE	482505899659366
Anglo American PLC	08/02/2022	11:21:51	481887424362838	3,474.00	428	LNSE	482505899659367
Anglo American PLC	08/02/2022	11:23:21	481887424362959	3,474.50	155	LNSE	482505899659543
Anglo American PLC	08/02/2022	11:23:32	481887424362960	3,475.00	126	LNSE	482505899659553
Anglo American PLC	08/02/2022	11:25:33	481887424362961	3,471.00	145	LNSE	482505899659956
Anglo American PLC	08/02/2022	11:25:34	481887424363085	3,471.00	190	LNSE	482505899659957
Anglo American PLC	08/02/2022	11:25:34	481887424363342	3,471.00	35	LNSE	482505899659958
Anglo American PLC	08/02/2022	11:26:21	481887424363492	3,471.00	31	LNSE	482505899660083
Anglo American PLC	08/02/2022	11:26:21	481887424363589	3,471.00	127	LNSE	482505899660084
Anglo American PLC	08/02/2022	11:26:21	481887424363689	3,471.00	69	LNSE	482505899660085
Anglo American PLC	08/02/2022	11:28:12	481887424363776	3,472.50	140	LNSE	482505899660306
Anglo American PLC	08/02/2022	11:28:12	481887424363777	3,472.50	143	LNSE	482505899660307
Anglo American PLC	08/02/2022	11:29:13	481887424363946	3,475.50	324	LNSE	482505899660388
Anglo American PLC	08/02/2022	11:31:17	481887424363947	3,477.50	33	LNSE	482505899660605
Anglo American PLC	08/02/2022	11:31:22	481887424364132	3,477.50	66	LNSE	482505899660606
Anglo American PLC	08/02/2022	11:31:22	481887424364300	3,477.50	100	LNSE	482505899660607
Anglo American PLC	08/02/2022	11:32:51	481887424364301	3,479.00	125	LNSE	482505899660711
Anglo American PLC	08/02/2022	11:32:51	481887424364484	3,479.00	145	LNSE	482505899660712
Anglo American PLC	08/02/2022	11:32:51	481887424364485	3,479.00	69	LNSE	482505899660713
Anglo American PLC	08/02/2022	11:34:09	481887424364593	3,480.00	125	LNSE	482505899660840
Anglo American PLC	08/02/2022	11:34:09	481887424364594	3,480.50	140	LNSE	482505899660841
Anglo American PLC	08/02/2022	11:34:09	481887424364734	3,480.50	40	LNSE	482505899660842
Anglo American PLC	08/02/2022	11:35:00	481887424364745	3,478.00	267	LNSE	482505899660915
Anglo American PLC	08/02/2022	11:35:00	481887424364747	3,478.00	56	LNSE	482505899660916
Anglo American PLC	08/02/2022	11:35:00	481887424364868	3,478.00	19	LNSE	482505899660917
Anglo American PLC	08/02/2022	11:36:50	481887424364964	3,477.00	285	LNSE	482505899661143
Anglo American PLC	08/02/2022	11:38:31	481887424364978	3,477.00	314	LNSE	482505899661338
Anglo American PLC	08/02/2022	11:39:47	481887424364979	3,477.50	254	LNSE	482505899661461
Anglo American PLC	08/02/2022	11:41:17	481887424365000	3,479.00	23	LNSE	482505899661679
Anglo American PLC	08/02/2022	11:41:18	481887424365124	3,479.00	225	LNSE	482505899661681
Anglo American PLC	08/02/2022	11:41:18	481887424365125	3,479.00	92	LNSE	482505899661682
Anglo American PLC	08/02/2022	11:43:00	481887424365324	3,482.50	279	LNSE	482505899661948
Anglo American PLC	08/02/2022	11:44:28	481887424365325	3,481.50	302	LNSE	482505899662136
Anglo American PLC	08/02/2022	11:46:04	481887424365378	3,482.00	294	LNSE	482505899662324
Anglo American PLC	08/02/2022	11:47:33	481887424365518	3,481.50	288	LNSE	482505899662509
Anglo American PLC	08/02/2022	11:49:33	481887424365559	3,487.50	125	LNSE	482505899662709
Anglo American PLC	08/02/2022	11:49:33	481887424365560	3,487.50	61	LNSE	482505899662710
Anglo American PLC	08/02/2022	11:50:42	481887424365741	3,488.50	315	LNSE	482505899662880
Anglo American PLC	08/02/2022	11:52:11	481887424365742	3,484.50	304	LNSE	482505899663056
Anglo American PLC	08/02/2022	11:54:24	481887424365775	3,481.50	125	LNSE	482505899663354
Anglo American PLC	08/02/2022	11:54:30	481887424365876	3,481.50	125	LNSE	482505899663360
Anglo American PLC	08/02/2022	11:56:38	481887424366083	3,481.50	291	LNSE	482505899663578
Anglo American PLC	08/02/2022	11:56:38	481887424366084	3,482.00	322	LNSE	482505899663580
Anglo American PLC	08/02/2022	11:56:38	481887424366235	3,482.00	112	LNSE	482505899663581

Anglo American PLC	08/02/2022	11:58:37	481887424366236	3,479.50	17	LNSE	482505899663813
Anglo American PLC	08/02/2022	11:58:37	481887424366347	3,479.50	83	LNSE	482505899663814
Anglo American PLC	08/02/2022	11:58:37	481887424366549	3,479.50	193	LNSE	482505899663815
Anglo American PLC	08/02/2022	12:01:04	481887424366550	3,481.50	145	LNSE	482505899664074
Anglo American PLC	08/02/2022	12:01:49	481887424366551	3,477.00	480	LNSE	482505899664178
Anglo American PLC	08/02/2022	12:03:25	481887424366615	3,474.50	100	LNSE	482505899664333
Anglo American PLC	08/02/2022	12:03:25	481887424366774	3,474.50	185	LNSE	482505899664334
Anglo American PLC	08/02/2022	12:05:35	481887424366829	3,476.00	70	LNSE	482505899664635
Anglo American PLC	08/02/2022	12:05:35	481887424366830	3,476.00	94	LNSE	482505899664636
Anglo American PLC	08/02/2022	12:05:35	481887424366835	3,476.00	100	LNSE	482505899664637
Anglo American PLC	08/02/2022	12:05:35	481887424366966	3,476.00	35	LNSE	482505899664638
Anglo American PLC	08/02/2022	12:06:56	481887424367161	3,477.00	328	LNSE	482505899664764
Anglo American PLC	08/02/2022	12:08:15	481887424367350	3,475.00	331	LNSE	482505899665003
Anglo American PLC	08/02/2022	12:10:09	481887424367351	3,471.50	116	LNSE	482505899665184
Anglo American PLC	08/02/2022	12:10:09	481887424367481	3,471.50	195	LNSE	482505899665185
Anglo American PLC	08/02/2022	12:12:31	481887424367482	3,473.50	150	LNSE	482505899665442
Anglo American PLC	08/02/2022	12:12:31	481887424367642	3,473.50	29	LNSE	482505899665443
Anglo American PLC	08/02/2022	12:12:31	481887424367772	3,473.50	117	LNSE	482505899665444
Anglo American PLC	08/02/2022	12:14:06	481887424368045	3,470.00	317	LNSE	482505899665544
Anglo American PLC	08/02/2022	12:15:56	481887424368110	3,472.50	330	LNSE	482505899665734
Anglo American PLC	08/02/2022	12:17:43	481887424368364	3,475.50	277	LNSE	482505899665982
Anglo American PLC	08/02/2022	12:19:52	481887424368365	3,476.50	324	LNSE	482505899666199
Anglo American PLC	08/02/2022	12:21:53	481887424368399	3,479.50	314	LNSE	482505899666378
Anglo American PLC	08/02/2022	12:23:59	481887424368400	3,483.00	125	LNSE	482505899666532
Anglo American PLC	08/02/2022	12:23:59	481887424368503	3,483.50	54	LNSE	482505899666533
Anglo American PLC	08/02/2022	12:24:45	481887424368504	3,479.50	46	LNSE	482505899666672
Anglo American PLC	08/02/2022	12:24:45	481887424368560	3,479.50	50	LNSE	482505899666673
Anglo American PLC	08/02/2022	12:24:45	481887424368563	3,479.50	338	LNSE	482505899666674
Anglo American PLC	08/02/2022	12:26:59	481887424368688	3,479.00	344	LNSE	482505899666879
Anglo American PLC	08/02/2022	12:29:37	481887424368780	3,477.00	125	LNSE	482505899667079
Anglo American PLC	08/02/2022	12:29:37	481887424368871	3,477.00	34	LNSE	482505899667080
Anglo American PLC	08/02/2022	12:31:24	481887424368872	3,476.00	400	LNSE	482505899667222
Anglo American PLC	08/02/2022	12:31:24	481887424368873	3,476.00	65	LNSE	482505899667223
Anglo American PLC	08/02/2022	12:31:47	481887424369019	3,475.00	297	LNSE	482505899667246
Anglo American PLC	08/02/2022	12:31:47	481887424369021	3,475.00	55	LNSE	482505899667247
Anglo American PLC	08/02/2022	12:35:29	481887424369160	3,476.00	409	LNSE	482505899667566
Anglo American PLC	08/02/2022	12:37:14	481887424369317	3,471.50	317	LNSE	482505899667704
Anglo American PLC	08/02/2022	12:39:14	481887424369318	3,468.50	333	LNSE	482505899667961
Anglo American PLC	08/02/2022	12:41:50	481887424369558	3,474.00	192	LNSE	482505899668347
Anglo American PLC	08/02/2022	12:41:50	481887424369571	3,474.00	116	LNSE	482505899668348
Anglo American PLC	08/02/2022	12:43:28	481887424369572	3,474.00	335	LNSE	482505899668549
Anglo American PLC	08/02/2022	12:45:35	481887424369592	3,471.50	370	LNSE	482505899668823
Anglo American PLC	08/02/2022	12:47:52	481887424369730	3,471.00	87	LNSE	482505899669095
Anglo American PLC	08/02/2022	12:47:56	481887424369731	3,472.00	162	LNSE	482505899669116
Anglo American PLC	08/02/2022	12:47:56	481887424369732	3,472.00	42	LNSE	482505899669117
Anglo American PLC	08/02/2022	12:49:22	481887424369821	3,473.00	327	LNSE	482505899669230
Anglo American PLC	08/02/2022	12:51:32	481887424369828	3,472.50	340	LNSE	482505899669431
Anglo American PLC	08/02/2022	12:53:30	481887424369985	3,471.00	317	LNSE	482505899669619
Anglo American PLC	08/02/2022	12:55:19	481887424369993	3,472.50	355	LNSE	482505899669841
Anglo American PLC	08/02/2022	12:58:15	481887424369994	3,476.50	171	LNSE	482505899670123
Anglo American PLC	08/02/2022	12:59:09	481887424370049	3,478.00	487	LNSE	482505899670199
Anglo American PLC	08/02/2022	13:00:30	481887424370158	3,480.00	200	LNSE	482505899670395
Anglo American PLC	08/02/2022	13:00:30	481887424370159	3,480.00	29	LNSE	482505899670396
Anglo American PLC	08/02/2022	13:00:30	481887424370160	3,480.00	94	LNSE	482505899670397
Anglo American PLC	08/02/2022	13:02:26	481887424370365	3,479.00	76	LNSE	482505899670687
Anglo American PLC	08/02/2022	13:02:26	481887424370431	3,479.00	240	LNSE	482505899670688
Anglo American PLC	08/02/2022	13:04:13	481887424370620	3,477.00	322	LNSE	482505899670955
Anglo American PLC	08/02/2022	13:04:42	481887424370818	3,475.00	318	LNSE	482505899671001
Anglo American PLC	08/02/2022	13:07:32	481887424370871	3,474.50	360	LNSE	482505899671412
Anglo American PLC	08/02/2022	13:09:59	481887424370872	3,477.00	346	LNSE	482505899671673
Anglo American PLC	08/02/2022	13:11:44	481887424370873	3,474.50	296	LNSE	482505899671800
Anglo American PLC	08/02/2022	13:14:15	481887424370922	3,474.50	346	LNSE	482505899671974
Anglo American PLC	08/02/2022	13:16:27	481887424371052	3,473.50	74	LNSE	482505899672252
Anglo American PLC	08/02/2022	13:16:27	481887424371053	3,473.50	267	LNSE	482505899672253
Anglo American PLC	08/02/2022	13:19:15	481887424371054	3,473.50	12	LNSE	482505899672576
Anglo American PLC	08/02/2022	13:19:15	481887424371176	3,473.50	87	LNSE	482505899672577
Anglo American PLC	08/02/2022	13:19:15	481887424371344	3,473.50	73	LNSE	482505899672578
Anglo American PLC	08/02/2022	13:19:15	481887424371347	3,473.50	10	LNSE	482505899672579
Anglo American PLC	08/02/2022	13:19:15	481887424371348	3,473.50	140	LNSE	482505899672580
Anglo American PLC	08/02/2022	13:19:15	481887424371349	3,473.50	4	LNSE	482505899672581
Anglo American PLC	08/02/2022	13:20:30	481887424371350	3,473.50	320	LNSE	482505899672680
Anglo American PLC	08/02/2022	13:23:27	481887424371351	3,476.50	125	LNSE	482505899673092
Anglo American PLC	08/02/2022	13:23:27	481887424371506	3,476.50	31	LNSE	482505899673093
Anglo American PLC	08/02/2022	13:23:27	481887424371507	3,476.50	119	LNSE	482505899673094
Anglo American PLC	08/02/2022	13:23:27	481887424371820	3,476.50	69	LNSE	482505899673095
Anglo American PLC	08/02/2022	13:26:16	481887424371821	3,480.00	131	LNSE	482505899673424
Anglo American PLC	08/02/2022	13:26:24	481887424371961	3,479.00	125	LNSE	482505899673453
Anglo American PLC	08/02/2022	13:28:14	481887424372218	3,478.50	22	LNSE	482505899673627
Anglo American PLC	08/02/2022	13:28:14	481887424372233	3,478.50	71	LNSE	482505899673628
Anglo American PLC	08/02/2022	13:28:14	481887424372319	3,478.50	157	LNSE	482505899673629
Anglo American PLC	08/02/2022	13:28:14	481887424372565	3,478.50	130	LNSE	482505899673630
Anglo American PLC	08/02/2022	13:30:00	481887424372654	3,478.00	12	LNSE	482505899673783
Anglo American PLC	08/02/2022	13:30:00	481887424372655	3,478.00	323	LNSE	482505899673784
Anglo American PLC	08/02/2022	13:31:44	481887424372656	3,480.00	45	LNSE	482505899674076
Anglo American PLC	08/02/2022	13:31:44	481887424372764	3,480.00	294	LNSE	482505899674077
Anglo American PLC	08/02/2022	13:33:29	481887424372765	3,476.00	189	LNSE	482505899674244
Anglo American PLC	08/02/2022	13:33:42	481887424372992	3,476.00	137	LNSE	482505899674263
Anglo American PLC	08/02/2022	13:36:21	481887424372993	3,479.50	253	LNSE	482505899674531
Anglo American PLC	08/02/2022	13:38:17	481887424373081	3,480.00	79	LNSE	482505899674714
Anglo American PLC	08/02/2022	13:38:24	481887424373082	3,480.00	11	LNSE	482505899674726
Anglo American PLC	08/02/2022	13:38:24	481887424373083	3,480.00	125	LNSE	482505899674727
Anglo American PLC	08/02/2022	13:38:24	481887424373240	3,480.00	140	LNSE	482505899674728
Anglo American PLC	08/02/2022	13:40:03	481887424373241	3,481.50	31	LNSE	482505899674859
Anglo American PLC	08/02/2022	13:40:03	481887424373249	3,481.50	246	LNSE	482505899674860
Anglo American PLC	08/02/2022	13:42:30	481887424373503	3,477.50	52	LNSE	482505899675025
Anglo American PLC	08/02/2022	13:42:30	481887424373761	3,477.50	261	LNSE	482505899675026
Anglo American PLC	08/02/2022	13:42:30	481887424373835	3,477.50	140	LNSE	482505899675027
Anglo American PLC	08/02/2022	13:44:09	481887424373836	3,474.50	283	LNSE	482505899675176
Anglo American PLC	08/02/2022	13:46:50	481887424373870	3,477.00	178	LNSE	482505899675524
Anglo American PLC	08/02/2022	13:46:50	481887424373871	3,477.00	151	LNSE	482505899675525
Anglo American PLC	08/02/2022	13:49:04	481887424373872	3,481.00	288	LNSE	482505899676006
Anglo American PLC	08/02/2022	13:49:04	481887424374101	3,481.00	70	LNSE	482505899676007
Anglo American PLC	08/02/2022	13:51:06	481887424374309	3,481.00	298	LNSE	482505899676350
Anglo American PLC	08/02/2022	13:55:00	481887424374508	3,481.50	197	LNSE	482505899676653
Anglo American PLC	08/02/2022	13:55:31	481887424374836	3,483.00	399	LNSE	482505899676691
Anglo American PLC	08/02/2022	13:57:21	481887424374975	3,486.00	320	LNSE	482505899676765

Anglo American PLC	08/02/2022	13:59:17	481887424375237	3,491.50	347	LNSE	482505899676915
Anglo American PLC	08/02/2022	13:59:17	481887424375238	3,491.50	27	LNSE	482505899676916
Anglo American PLC	08/02/2022	14:01:05	481887424375239	3,492.00	87	LNSE	482505899677174
Anglo American PLC	08/02/2022	14:01:05	481887424375453	3,492.00	226	LNSE	482505899677175
Anglo American PLC	08/02/2022	14:03:19	481887424375663	3,489.50	303	LNSE	482505899677566
Anglo American PLC	08/02/2022	14:05:01	481887424375888	3,489.50	61	LNSE	482505899677946
Anglo American PLC	08/02/2022	14:05:01	481887424375889	3,489.50	307	LNSE	482505899677947
Anglo American PLC	08/02/2022	14:07:13	481887424376005	3,489.50	287	LNSE	482505899678475
Anglo American PLC	08/02/2022	14:08:35	481887424376135	3,488.00	200	LNSE	482505899678734
Anglo American PLC	08/02/2022	14:08:35	481887424376136	3,488.00	128	LNSE	482505899678735
Anglo American PLC	08/02/2022	14:10:26	481887424376217	3,483.50	167	LNSE	482505899678962
Anglo American PLC	08/02/2022	14:10:26	481887424376404	3,483.50	206	LNSE	482505899678963
Anglo American PLC	08/02/2022	14:12:37	481887424376562	3,486.50	125	LNSE	482505899679153
Anglo American PLC	08/02/2022	14:12:42	481887424376717	3,486.50	125	LNSE	482505899679162
Anglo American PLC	08/02/2022	14:14:21	481887424376718	3,489.00	125	LNSE	482505899679296
Anglo American PLC	08/02/2022	14:14:21	481887424377074	3,489.00	131	LNSE	482505899679297
Anglo American PLC	08/02/2022	14:14:26	481887424377360	3,489.00	139	LNSE	482505899679303
Anglo American PLC	08/02/2022	14:15:49	481887424377361	3,489.00	327	LNSE	482505899679480
Anglo American PLC	08/02/2022	14:17:13	481887424377362	3,494.50	149	LNSE	482505899679681
Anglo American PLC	08/02/2022	14:17:13	481887424377363	3,494.50	165	LNSE	482505899679682
Anglo American PLC	08/02/2022	14:19:37	481887424377537	3,494.00	148	LNSE	482505899679986
Anglo American PLC	08/02/2022	14:20:22	481887424377538	3,494.00	70	LNSE	482505899680101
Anglo American PLC	08/02/2022	14:20:30	481887424377766	3,494.00	131	LNSE	482505899680102
Anglo American PLC	08/02/2022	14:20:35	481887424377797	3,493.50	434	LNSE	482505899680105
Anglo American PLC	08/02/2022	14:22:41	481887424377861	3,495.00	130	LNSE	482505899680291
Anglo American PLC	08/02/2022	14:22:41	481887424377968	3,494.50	125	LNSE	482505899680296
Anglo American PLC	08/02/2022	14:22:41	481887424378159	3,495.00	76	LNSE	482505899680297
Anglo American PLC	08/02/2022	14:24:32	481887424378333	3,493.50	180	LNSE	482505899680420
Anglo American PLC	08/02/2022	14:24:32	481887424378334	3,493.50	34	LNSE	482505899680421
Anglo American PLC	08/02/2022	14:25:40	481887424378451	3,495.50	126	LNSE	482505899680546
Anglo American PLC	08/02/2022	14:27:10	481887424378649	3,495.00	31	LNSE	482505899680715
Anglo American PLC	08/02/2022	14:27:20	481887424378685	3,494.50	67	LNSE	482505899680736
Anglo American PLC	08/02/2022	14:27:26	481887424378861	3,494.50	348	LNSE	482505899680797
Anglo American PLC	08/02/2022	14:28:23	481887424378866	3,496.00	406	LNSE	482505899680897
Anglo American PLC	08/02/2022	14:30:36	481887424379008	3,495.00	125	LNSE	482505899681134
Anglo American PLC	08/02/2022	14:31:09	481887424379207	3,496.50	125	LNSE	482505899681172
Anglo American PLC	08/02/2022	14:33:19	481887424379208	3,499.00	344	LNSE	482505899681426
Anglo American PLC	08/02/2022	14:39:55	481887424379212	3,499.50	125	LNSE	482505899682092
Anglo American PLC	08/02/2022	14:39:55	481887424379213	3,500.00	68	LNSE	482505899682093
Anglo American PLC	08/02/2022	14:39:55	481887424379214	3,500.00	169	LNSE	482505899682094
Anglo American PLC	08/02/2022	14:39:55	481887424379313	3,500.00	124	LNSE	482505899682095
Anglo American PLC	08/02/2022	14:41:40	481887424379471	3,492.50	195	LNSE	482505899682249
Anglo American PLC	08/02/2022	14:41:40	481887424379619	3,492.50	410	LNSE	482505899682250
Anglo American PLC	08/02/2022	14:42:47	481887424379629	3,485.50	122	LNSE	482505899682507
Anglo American PLC	08/02/2022	14:45:23	481887424379630	3,490.00	530	LNSE	482505899683131
Anglo American PLC	08/02/2022	14:47:47	481887424379710	3,483.00	546	LNSE	482505899683779
Anglo American PLC	08/02/2022	14:47:47	481887424379807	3,483.00	59	LNSE	482505899683780
Anglo American PLC	08/02/2022	14:50:42	481887424379997	3,483.50	594	LNSE	482505899684377
Anglo American PLC	08/02/2022	14:53:29	481887424379998	3,487.50	605	LNSE	482505899685244
Anglo American PLC	08/02/2022	14:55:41	481887424380140	3,490.00	559	LNSE	482505899685520
Anglo American PLC	08/02/2022	14:56:51	481887424380369	3,491.00	125	LNSE	482505899685618
Anglo American PLC	08/02/2022	14:56:51	481887424380370	3,491.00	6	LNSE	482505899685619
Anglo American PLC	08/02/2022	14:58:40	481887424380371	3,490.00	552	LNSE	482505899685825
Anglo American PLC	08/02/2022	15:02:10	481887424380374	3,494.50	537	LNSE	482505899686309
Anglo American PLC	08/02/2022	15:03:36	481887424380519	3,499.50	99	LNSE	482505899686596
Anglo American PLC	08/02/2022	15:03:36	481887424380525	3,499.50	224	LNSE	482505899686597
Anglo American PLC	08/02/2022	15:03:36	481887424380787	3,499.50	273	LNSE	482505899686598
Anglo American PLC	08/02/2022	15:04:01	481887424380876	3,495.50	125	LNSE	482505899686635
Anglo American PLC	08/02/2022	15:04:01	481887424381047	3,495.50	4	LNSE	482505899686636
Anglo American PLC	08/02/2022	15:06:12	481887424381193	3,493.00	59	LNSE	482505899687063
Anglo American PLC	08/02/2022	15:06:12	481887424381325	3,493.00	506	LNSE	482505899687064
Anglo American PLC	08/02/2022	15:08:36	481887424381453	3,492.50	605	LNSE	482505899687537
Anglo American PLC	08/02/2022	15:11:25	481887424381633	3,495.50	537	LNSE	482505899687995
Anglo American PLC	08/02/2022	15:14:10	481887424382042	3,495.50	579	LNSE	482505899688458
Anglo American PLC	08/02/2022	15:14:58	481887424382303	3,496.00	133	LNSE	482505899688620
Anglo American PLC	08/02/2022	15:16:24	481887424382477	3,496.50	15	LNSE	482505899688839
Anglo American PLC	08/02/2022	15:16:24	481887424382647	3,496.50	578	LNSE	482505899688840
Anglo American PLC	08/02/2022	15:18:40	481887424382648	3,490.00	512	LNSE	482505899688963
Anglo American PLC	08/02/2022	15:21:34	481887424382856	3,490.00	597	LNSE	482505899690103
Anglo American PLC	08/02/2022	15:21:34	481887424382952	3,490.00	8	LNSE	482505899690104
Anglo American PLC	08/02/2022	15:23:20	481887424383093	3,494.50	253	LNSE	482505899690330
Anglo American PLC	08/02/2022	15:23:20	481887424383094	3,494.50	308	LNSE	482505899690331
Anglo American PLC	08/02/2022	15:23:20	481887424383266	3,494.50	44	LNSE	482505899690332
Anglo American PLC	08/02/2022	15:25:55	481887424383378	3,494.50	160	LNSE	482505899690918
Anglo American PLC	08/02/2022	15:25:55	481887424383699	3,494.50	445	LNSE	482505899690919
Anglo American PLC	08/02/2022	15:28:02	481887424383700	3,499.00	605	LNSE	482505899691221
Anglo American PLC	08/02/2022	15:30:08	481887424383883	3,500.00	66	LNSE	482505899691817
Anglo American PLC	08/02/2022	15:30:08	481887424383884	3,500.00	533	LNSE	482505899691818
Anglo American PLC	08/02/2022	15:31:22	481887424383885	3,500.00	605	LNSE	482505899692391
Anglo American PLC	08/02/2022	15:32:27	481887424383886	3,494.50	61	LNSE	482505899692705
Anglo American PLC	08/02/2022	15:32:27	481887424383887	3,494.50	74	LNSE	482505899692706
Anglo American PLC	08/02/2022	15:32:27	481887424383996	3,494.50	470	LNSE	482505899692707
Anglo American PLC	08/02/2022	15:33:34	481887424383997	3,492.00	84	LNSE	482505899693043
Anglo American PLC	08/02/2022	15:33:34	481887424384013	3,492.00	138	LNSE	482505899693044
Anglo American PLC	08/02/2022	15:33:34	481887424384014	3,492.00	383	LNSE	482505899693045
Anglo American PLC	08/02/2022	15:34:47	481887424384140	3,485.50	28	LNSE	482505899693370
Anglo American PLC	08/02/2022	15:34:47	481887424384181	3,485.50	302	LNSE	482505899693371
Anglo American PLC	08/02/2022	15:34:47	481887424384182	3,485.50	260	LNSE	482505899693372
Anglo American PLC	08/02/2022	15:35:06	481887424384321	3,487.00	126	LNSE	482505899693487
Anglo American PLC	08/02/2022	15:36:19	481887424384499	3,488.50	391	LNSE	482505899693913
Anglo American PLC	08/02/2022	15:36:19	481887424384663	3,488.50	100	LNSE	482505899693914
Anglo American PLC	08/02/2022	15:37:33	481887424385037	3,491.50	605	LNSE	482505899694208
Anglo American PLC	08/02/2022	15:38:37	481887424385042	3,489.00	599	LNSE	482505899694619
Anglo American PLC	08/02/2022	15:39:51	481887424385390	3,483.50	97	LNSE	482505899694976
Anglo American PLC	08/02/2022	15:39:51	481887424385528	3,483.50	508	LNSE	482505899694977
Anglo American PLC	08/02/2022	15:40:18	481887424385644	3,486.00	75	LNSE	482505899695054
Anglo American PLC	08/02/2022	15:40:18	481887424385900	3,486.00	168	LNSE	482505899695055
Anglo American PLC	08/02/2022	15:41:31	481887424385901	3,487.00	394	LNSE	482505899695665
Anglo American PLC	08/02/2022	15:41:31	481887424385902	3,487.00	55	LNSE	482505899695666
Anglo American PLC	08/02/2022	15:42:56	481887424386048	3,492.50	202	LNSE	482505899696018
Anglo American PLC	08/02/2022	15:42:56	481887424386230	3,492.50	385	LNSE	482505899696019
Anglo American PLC	08/02/2022	15:44:23	481887424386231	3,486.50	556	LNSE	482505899696524
Anglo American PLC	08/02/2022	15:44:23	481887424386232	3,486.50	49	LNSE	482505899696525
Anglo American PLC	08/02/2022	15:45:41	481887424386233	3,483.00	159	LNSE	482505899696910
Anglo American PLC	08/02/2022	15:45:41	481887424386412	3,483.00	446	LNSE	482505899696911
Anglo American PLC	08/02/2022	15:47:07	481887424386592	3,486.50	576	LNSE	482505899697313

Anglo American PLC	08/02/2022	15:47:07	481887424386687	3,486.50	14	LNSE	482505899697314
Anglo American PLC	08/02/2022	15:48:27	481887424386688	3,485.00	605	LNSE	482505899697683
Anglo American PLC	08/02/2022	15:49:23	481887424386871	3,483.50	307	LNSE	482505899698044
Anglo American PLC	08/02/2022	15:49:24	481887424386872	3,483.50	117	LNSE	482505899698048
Anglo American PLC	08/02/2022	15:49:24	481887424387308	3,483.50	181	LNSE	482505899698049
Anglo American PLC	08/02/2022	15:50:58	481887424387309	3,478.00	93	LNSE	482505899698549
Anglo American PLC	08/02/2022	15:50:58	481887424387502	3,478.50	150	LNSE	482505899698547
Anglo American PLC	08/02/2022	15:50:58	481887424387789	3,478.00	375	LNSE	482505899698550
Anglo American PLC	08/02/2022	15:50:58	481887424388098	3,478.00	137	LNSE	482505899698551
Anglo American PLC	08/02/2022	15:52:34	481887424388262	3,480.00	605	LNSE	482505899698969
Anglo American PLC	08/02/2022	15:53:47	481887424388263	3,482.00	500	LNSE	482505899699278
Anglo American PLC	08/02/2022	15:53:47	481887424388496	3,482.00	105	LNSE	482505899699286
Anglo American PLC	08/02/2022	15:55:19	481887424388690	3,482.50	16	LNSE	482505899699559
Anglo American PLC	08/02/2022	15:55:19	481887424388966	3,482.50	589	LNSE	482505899699560
Anglo American PLC	08/02/2022	15:56:31	481887424388967	3,477.50	538	LNSE	482505899700015
Anglo American PLC	08/02/2022	15:56:31	481887424389192	3,477.50	67	LNSE	482505899700016
Anglo American PLC	08/02/2022	15:57:43	481887424389368	3,475.50	524	LNSE	482505899700426
Anglo American PLC	08/02/2022	15:57:43	481887424389369	3,475.50	60	LNSE	482505899700427
Anglo American PLC	08/02/2022	15:59:03	481887424389370	3,476.00	599	LNSE	482505899700718
Anglo American PLC	08/02/2022	16:00:01	481887424389620	3,471.00	125	LNSE	482505899700986
Anglo American PLC	08/02/2022	16:00:14	481887424389720	3,472.50	469	LNSE	482505899701092
Anglo American PLC	08/02/2022	16:01:35	481887424389979	3,469.00	250	LNSE	482505899701701
Anglo American PLC	08/02/2022	16:01:35	481887424390105	3,469.00	50	LNSE	482505899701702
Anglo American PLC	08/02/2022	16:01:35	481887424390330	3,469.00	305	LNSE	482505899701703
Anglo American PLC	08/02/2022	16:03:18	481887424390488	3,465.00	300	LNSE	482505899702125
Anglo American PLC	08/02/2022	16:03:18	481887424390613	3,465.00	55	LNSE	482505899702126
Anglo American PLC	08/02/2022	16:03:23	481887424390614	3,464.50	125	LNSE	482505899702139
Anglo American PLC	08/02/2022	16:03:23	481887424390675	3,464.50	6	LNSE	482505899702140
Anglo American PLC	08/02/2022	16:04:39	481887424390881	3,461.50	144	LNSE	482505899702369
Anglo American PLC	08/02/2022	16:04:48	481887424390974	3,461.50	131	LNSE	482505899702379
Anglo American PLC	08/02/2022	16:05:06	481887424390975	3,462.50	285	LNSE	482505899702423
Anglo American PLC	08/02/2022	16:06:02	481887424391081	3,464.00	174	LNSE	482505899702744
Anglo American PLC	08/02/2022	16:06:02	481887424391082	3,464.00	431	LNSE	482505899702745
Anglo American PLC	08/02/2022	16:06:06	481887424391088	3,464.00	122	LNSE	482505899702776
Anglo American PLC	08/02/2022	16:07:27	481887424391089	3,467.00	605	LNSE	482505899703270
Anglo American PLC	08/02/2022	16:08:45	481887424391353	3,470.00	605	LNSE	482505899703566
Anglo American PLC	08/02/2022	16:10:29	481887424391596	3,467.00	125	LNSE	482505899703905
Anglo American PLC	08/02/2022	16:10:29	481887424391597	3,467.00	440	LNSE	482505899703906
Anglo American PLC	08/02/2022	16:10:29	481887424391726	3,467.00	45	LNSE	482505899703907
Anglo American PLC	08/02/2022	16:11:39	481887424391892	3,466.00	569	LNSE	482505899704093
Anglo American PLC	08/02/2022	16:11:39	481887424392148	3,466.00	36	LNSE	482505899704094
Anglo American PLC	08/02/2022	16:13:48	481887424392149	3,472.00	479	LNSE	482505899704531
Anglo American PLC	08/02/2022	16:13:48	481887424392349	3,472.50	125	LNSE	482505899704539
Anglo American PLC	08/02/2022	16:13:48	481887424392665	3,472.50	6	LNSE	482505899704540
Anglo American PLC	08/02/2022	16:14:52	481887424392692	3,473.00	73	LNSE	482505899704865
Anglo American PLC	08/02/2022	16:14:52	481887424392717	3,473.00	300	LNSE	482505899704866
Anglo American PLC	08/02/2022	16:14:52	481887424392945	3,473.00	232	LNSE	482505899704867
Anglo American PLC	08/02/2022	16:16:47	481887424392946	3,475.00	605	LNSE	482505899705218
Anglo American PLC	08/02/2022	16:18:17	481887424393077	3,483.00	236	LNSE	482505899705602
Anglo American PLC	08/02/2022	16:18:17	481887424393078	3,483.00	222	LNSE	482505899705603
Anglo American PLC	08/02/2022	16:18:17	481887424393119	3,483.00	83	LNSE	482505899705604
Anglo American PLC	08/02/2022	16:19:56	481887424393216	3,482.50	605	LNSE	482505899705941
Anglo American PLC	08/02/2022	16:21:58	481887424393363	3,488.50	567	LNSE	482505899706310
Anglo American PLC	08/02/2022	16:23:53	481887424393499	3,487.00	605	LNSE	482505899706673
Anglo American PLC	08/02/2022	16:26:17	481887424393649	3,490.00	131	LNSE	482505899707139
Anglo American PLC	08/02/2022	16:26:37	481887424393650	3,489.50	125	LNSE	482505899707193
Anglo American PLC	08/02/2022	16:26:48	481887424393853	3,490.50	295	LNSE	482505899707234
Anglo American PLC	08/02/2022	16:26:48	481887424394016	3,490.50	22	LNSE	482505899707235
Anglo American PLC	08/02/2022	16:27:22	481887424394017	3,488.00	605	LNSE	482505899707383
Anglo American PLC	08/02/2022	16:29:28	481887424394018	3,489.00	485	LNSE	482505899707630
Anglo American PLC	08/02/2022	16:29:28	481887424394125	3,489.00	120	LNSE	482505899707631
Anglo American PLC	08/02/2022	16:30:40	481887424394373	3,489.00	125	LNSE	482505899707877
Anglo American PLC	08/02/2022	16:31:20	481887424394500	3,491.00	41	LNSE	482505899708030
Anglo American PLC	08/02/2022	16:31:53	481887424394501	3,493.00	174	LNSE	482505899708086
Anglo American PLC	08/02/2022	16:31:53	481887424394639	3,493.00	266	LNSE	482505899708087
Anglo American PLC	08/02/2022	16:32:38	481887424394640	3,490.50	94	LNSE	482505899708208
Anglo American PLC	08/02/2022	16:32:55	481887424394665	3,493.00	231	LNSE	482505899708270
Anglo American PLC	08/02/2022	16:32:55	481887424394666	3,493.00	258	LNSE	482505899708271
Anglo American PLC	08/02/2022	16:33:09	481887424394769	3,493.50	41	LNSE	482505899708335
Anglo American PLC	08/02/2022	16:33:09	481887424394770	3,493.50	103	LNSE	482505899708336
Anglo American PLC	08/02/2022	16:34:39	481887424394872	3,488.00	43	LNSE	482505899708602
Anglo American PLC	08/02/2022	16:34:39	481887424394970	3,488.00	56	LNSE	482505899708603
Anglo American PLC	08/02/2022	16:34:39	481887424395235	3,488.00	469	LNSE	482505899708604
Anglo American PLC	08/02/2022	16:36:01	481887424395553	3,486.50	597	LNSE	482505899708904
Anglo American PLC	08/02/2022	16:37:41	481887424395558	3,491.00	66	LNSE	482505899709294
Anglo American PLC	08/02/2022	16:37:41	481887424395559	3,491.00	539	LNSE	482505899709295
Anglo American PLC	08/02/2022	16:39:21	481887424395560	3,495.00	605	LNSE	482505899709570
Anglo American PLC	08/02/2022	16:40:57	481887424395561	3,491.00	89	LNSE	482505899709787
Anglo American PLC	08/02/2022	16:40:57	481887424395562	3,491.00	482	LNSE	482505899709788
Anglo American PLC	08/02/2022	16:43:19	481887424395563	3,489.50	563	LNSE	482505899710048
Anglo American PLC	08/02/2022	16:44:33	481887424395751	3,485.00	210	LNSE	482505899710258
Anglo American PLC	08/02/2022	16:45:15	481887424395955	3,488.50	182	LNSE	482505899710433
Anglo American PLC	08/02/2022	16:45:15	481887424396065	3,488.50	212	LNSE	482505899710434
Anglo American PLC	08/02/2022	16:46:37	481887424396449	3,487.50	519	LNSE	482505899710708
Anglo American PLC	08/02/2022	16:46:37	481887424396599	3,487.50	32	LNSE	482505899710709
Anglo American PLC	08/02/2022	16:46:37	481887424396770	3,487.50	54	LNSE	482505899710710
Anglo American PLC	08/02/2022	16:48:32	481887424397132	3,491.00	150	LNSE	482505899710948
Anglo American PLC	08/02/2022	16:48:36	481887424397161	3,491.00	427	LNSE	482505899710964
Anglo American PLC	08/02/2022	16:48:36	481887424397163	3,491.00	28	LNSE	482505899710965
Anglo American PLC	08/02/2022	16:50:25	481887424397419	3,487.00	605	LNSE	482505899711340
Anglo American PLC	08/02/2022	16:50:56	481887424397661	3,487.50	122	LNSE	482505899711448
Anglo American PLC	08/02/2022	16:52:16	481887424397833	3,484.00	511	LNSE	482505899711762
Anglo American PLC	08/02/2022	16:52:16	481887424398132	3,484.00	24	LNSE	482505899711763
Anglo American PLC	08/02/2022	16:54:21	481887424398277	3,485.00	462	LNSE	482505899712265
Anglo American PLC	08/02/2022	16:54:21	481887424398449	3,485.00	60	LNSE	482505899712266
Anglo American PLC	08/02/2022	16:54:21	481887424398450	3,485.00	83	LNSE	482505899712267
Anglo American PLC	08/02/2022	16:56:29	481887424398451	3,485.00	149	LNSE	482505899712615
Anglo American PLC	08/02/2022	16:56:30	481887424398643	3,485.00	118	LNSE	482505899712628
Anglo American PLC	08/02/2022	16:56:31	481887424398644	3,485.00	235	LNSE	482505899712637
Anglo American PLC	08/02/2022	16:57:37	481887424398645	3,486.50	146	LNSE	482505899712844
Anglo American PLC	08/02/2022	16:58:09	481887424398843	3,486.50	605	LNSE	482505899712954
Anglo American PLC	08/02/2022	17:00:30	481887424398974	3,487.50	509	LNSE	482505899713472
Anglo American PLC	08/02/2022	17:01:31	481887424398986	3,489.50	605	LNSE	482505899713838
Anglo American PLC	08/02/2022	17:01:39	481887424398987	3,490.00	47	LNSE	482505899713874
Anglo American PLC	08/02/2022	17:01:39	481887424399146	3,490.00	76	LNSE	482505899713875
Anglo American PLC	08/02/2022	17:03:25	481887424399324	3,496.00	84	LNSE	482505899714206

Anglo American PLC	08/02/2022	17:03:35	481887424399325	3,498.00	348	LNSE	482505899714281
Anglo American PLC	08/02/2022	17:03:35	481887424399624	3,498.00	72	LNSE	482505899714282
Anglo American PLC	08/02/2022	17:04:19	481887424399839	3,495.00	145	LNSE	482505899714497
Anglo American PLC	08/02/2022	17:04:19	481887424399840	3,495.00	63	LNSE	482505899714498
Anglo American PLC	08/02/2022	17:04:19	481887424399841	3,495.00	59	LNSE	482505899714499
Anglo American PLC	08/02/2022	17:04:19	481887424400094	3,495.00	338	LNSE	482505899714500
Anglo American PLC	08/02/2022	17:05:07	481887424400170	3,495.00	589	LNSE	482505899714872
Anglo American PLC	08/02/2022	17:07:16	481887424400171	3,493.00	605	LNSE	482505899715303
Anglo American PLC	08/02/2022	17:09:12	481887424400478	3,490.00	125	LNSE	482505899715588
Anglo American PLC	08/02/2022	17:09:32	481887424400486	3,489.50	58	LNSE	482505899715644
Anglo American PLC	08/02/2022	17:09:32	481887424400542	3,489.50	418	LNSE	482505899715645
Anglo American PLC	08/02/2022	17:10:04	481887424400717	3,490.00	5	LNSE	482505899715714
Anglo American PLC	08/02/2022	17:10:04	481887424400860	3,490.00	600	LNSE	482505899715715
Anglo American PLC	08/02/2022	17:12:07	481887424400861	3,491.00	112	LNSE	482505899716096
Anglo American PLC	08/02/2022	17:13:00	481887424401129	3,493.50	491	LNSE	482505899716247
Anglo American PLC	08/02/2022	17:13:00	481887424401538	3,493.50	125	LNSE	482505899716250
Anglo American PLC	08/02/2022	17:13:14	481887424401770	3,493.50	490	LNSE	482505899716292
Anglo American PLC	08/02/2022	17:14:51	481887424401771	3,494.00	169	LNSE	482505899716543
Anglo American PLC	08/02/2022	17:14:51	481887424401772	3,494.00	433	LNSE	482505899716544
Anglo American PLC	08/02/2022	17:16:17	481887424401796	3,490.00	50	LNSE	482505899716873
Anglo American PLC	08/02/2022	17:16:58	481887424401797	3,492.00	67	LNSE	482505899716962
Anglo American PLC	08/02/2022	17:16:58	481887424401923	3,492.00	485	LNSE	482505899716963
Anglo American PLC	08/02/2022	17:18:07	481887424402197	3,490.00	125	LNSE	482505899717239
Anglo American PLC	08/02/2022	17:18:07	481887424402412	3,490.00	73	LNSE	482505899717240
Anglo American PLC	08/02/2022	17:18:07	481887424402525	3,490.00	100	LNSE	482505899717241
Anglo American PLC	08/02/2022	17:18:07	481887424402526	3,490.00	210	LNSE	482505899717242
Anglo American PLC	08/02/2022	17:18:12	481887424402726	3,489.50	125	LNSE	482505899717259
Anglo American PLC	08/02/2022	17:20:02	481887424402749	3,491.50	573	LNSE	482505899717674
Anglo American PLC	08/02/2022	17:20:36	481887424402750	3,490.00	605	LNSE	482505899717797
Anglo American PLC	08/02/2022	17:21:04	481887424402814	3,489.00	123	LNSE	482505899717945
Anglo American PLC	08/02/2022	17:22:14	481887424402960	3,486.00	572	LNSE	482505899718158
Anglo American PLC	08/02/2022	17:23:23	481887424403137	3,483.50	143	LNSE	482505899718544
Anglo American PLC	08/02/2022	17:23:53	481887424403378	3,484.00	135	LNSE	482505899718658
Anglo American PLC	08/02/2022	17:24:15	481887424403379	3,486.00	236	LNSE	482505899718750
Anglo American PLC	08/02/2022	17:24:47	481887424403667	3,485.00	593	LNSE	482505899718871
Anglo American PLC	08/02/2022	17:25:04	481887424403668	3,484.50	130	LNSE	482505899718990
Anglo American PLC	08/02/2022	17:25:04	481887424403669	3,484.50	4	LNSE	482505899718991
Anglo American PLC	08/02/2022	17:26:00	481887424403842	3,483.00	499	LNSE	482505899719248
Anglo American PLC	08/02/2022	17:26:00	481887424403843	3,483.00	106	LNSE	482505899719249
Anglo American PLC	08/02/2022	17:27:23	481887424404364	3,483.00	128	LNSE	482505899719650
Anglo American PLC	08/02/2022	17:27:23	481887424404365	3,483.00	477	LNSE	482505899719651
Anglo American PLC	08/02/2022	17:29:00	481887424404642	3,486.00	113	LNSE	482505899720123
Anglo American PLC	08/02/2022	17:29:00	481887424404826	3,486.00	11	LNSE	482505899720124
Anglo American PLC	08/02/2022	17:29:00	481887424404827	3,486.00	21	LNSE	482505899720125
Anglo American PLC	08/02/2022	17:29:00	481887424404950	3,486.00	23	LNSE	482505899720126
Anglo American PLC	08/02/2022	17:29:00	481887424405091	3,486.00	102	LNSE	482505899720127
Anglo American PLC	08/02/2022	17:29:00	481887424405092	3,486.00	212	LNSE	482505899720128
Anglo American PLC	08/02/2022	17:29:02	481887424405245	3,486.00	47	LNSE	482505899720135
Anglo American PLC	08/02/2022	17:29:02	481887424405246	3,486.00	121	LNSE	482505899720137
Anglo American PLC	08/02/2022	17:29:05	481887424405347	3,486.00	212	LNSE	482505899720156
Anglo American PLC	08/02/2022	17:29:07	481887424405348	3,486.00	212	LNSE	482505899720178
Anglo American PLC	08/02/2022	17:29:07	481887424405570	3,486.00	62	LNSE	482505899720179
Anglo American PLC	08/02/2022	17:29:45	481887424405571	3,485.50	65	LNSE	482505899720506
TOTAL					115,000		



Transaction Details: Anglo American PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	08/02/2022	GB00B1XZS820	53,444	72,976.04	XJSE	73,400.00	72,592.00
* Rounded to two decimal places			TOTAL	72,976.04		73,400.00	72,592.00

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	08/02/2022	8:50:03 AM	GB00B1XZS820	73,199.00	216	XJSE	
Anglo American PLC	08/02/2022	8:51:22 AM	GB00B1XZS820	73,169.00	83	XJSE	
Anglo American PLC	08/02/2022	8:51:45 AM	GB00B1XZS820	73,176.00	58	XJSE	
Anglo American PLC	08/02/2022	8:51:49 AM	GB00B1XZS820	73,176.00	321	XJSE	
Anglo American PLC	08/02/2022	8:52:13 AM	GB00B1XZS820	73,175.00	302	XJSE	
Anglo American PLC	08/02/2022	8:54:43 AM	GB00B1XZS820	73,309.00	280	XJSE	
Anglo American PLC	08/02/2022	8:55:56 AM	GB00B1XZS820	73,263.00	110	XJSE	
Anglo American PLC	08/02/2022	8:56:24 AM	GB00B1XZS820	73,263.00	217	XJSE	
Anglo American PLC	08/02/2022	8:58:39 AM	GB00B1XZS820	73,275.00	151	XJSE	
Anglo American PLC	08/02/2022	8:59:01 AM	GB00B1XZS820	73,261.00	236	XJSE	
Anglo American PLC	08/02/2022	8:59:06 AM	GB00B1XZS820	73,227.00	308	XJSE	
Anglo American PLC	08/02/2022	9:01:40 AM	GB00B1XZS820	73,156.00	80	XJSE	
Anglo American PLC	08/02/2022	9:01:45 AM	GB00B1XZS820	73,156.00	200	XJSE	
Anglo American PLC	08/02/2022	9:03:09 AM	GB00B1XZS820	73,139.00	384	XJSE	
Anglo American PLC	08/02/2022	9:05:11 AM	GB00B1XZS820	73,234.00	74	XJSE	
Anglo American PLC	08/02/2022	9:05:12 AM	GB00B1XZS820	73,234.00	148	XJSE	
Anglo American PLC	08/02/2022	9:05:12 AM	GB00B1XZS820	73,234.00	81	XJSE	
Anglo American PLC	08/02/2022	9:06:19 AM	GB00B1XZS820	73,308.00	307	XJSE	
Anglo American PLC	08/02/2022	9:06:19 AM	GB00B1XZS820	73,308.00	27	XJSE	
Anglo American PLC	08/02/2022	9:08:24 AM	GB00B1XZS820	73,263.00	53	XJSE	
Anglo American PLC	08/02/2022	9:08:25 AM	GB00B1XZS820	73,263.00	267	XJSE	
Anglo American PLC	08/02/2022	9:09:33 AM	GB00B1XZS820	73,250.00	87	XJSE	
Anglo American PLC	08/02/2022	9:09:46 AM	GB00B1XZS820	73,256.00	140	XJSE	
Anglo American PLC	08/02/2022	9:09:46 AM	GB00B1XZS820	73,256.00	83	XJSE	
Anglo American PLC	08/02/2022	9:10:44 AM	GB00B1XZS820	73,145.00	351	XJSE	
Anglo American PLC	08/02/2022	9:13:16 AM	GB00B1XZS820	73,084.00	328	XJSE	
Anglo American PLC	08/02/2022	9:15:17 AM	GB00B1XZS820	73,110.00	48	XJSE	
Anglo American PLC	08/02/2022	9:15:31 AM	GB00B1XZS820	73,110.00	15	XJSE	
Anglo American PLC	08/02/2022	9:15:33 AM	GB00B1XZS820	73,110.00	200	XJSE	
Anglo American PLC	08/02/2022	9:18:11 AM	GB00B1XZS820	73,122.00	200	XJSE	
Anglo American PLC	08/02/2022	9:19:33 AM	GB00B1XZS820	73,112.00	64	XJSE	
Anglo American PLC	08/02/2022	9:19:33 AM	GB00B1XZS820	73,112.00	200	XJSE	
Anglo American PLC	08/02/2022	9:19:33 AM	GB00B1XZS820	73,112.00	80	XJSE	
Anglo American PLC	08/02/2022	9:20:01 AM	GB00B1XZS820	73,146.00	43	XJSE	
Anglo American PLC	08/02/2022	9:20:01 AM	GB00B1XZS820	73,146.00	140	XJSE	
Anglo American PLC	08/02/2022	9:22:00 AM	GB00B1XZS820	73,181.00	40	XJSE	
Anglo American PLC	08/02/2022	9:22:00 AM	GB00B1XZS820	73,181.00	23	XJSE	
Anglo American PLC	08/02/2022	9:22:05 AM	GB00B1XZS820	73,178.00	258	XJSE	
Anglo American PLC	08/02/2022	9:22:56 AM	GB00B1XZS820	73,156.00	123	XJSE	
Anglo American PLC	08/02/2022	9:22:56 AM	GB00B1XZS820	73,156.00	195	XJSE	
Anglo American PLC	08/02/2022	9:25:09 AM	GB00B1XZS820	73,159.00	240	XJSE	
Anglo American PLC	08/02/2022	9:28:12 AM	GB00B1XZS820	73,200.00	38	XJSE	
Anglo American PLC	08/02/2022	9:28:12 AM	GB00B1XZS820	73,200.00	413	XJSE	
Anglo American PLC	08/02/2022	9:28:28 AM	GB00B1XZS820	73,176.00	200	XJSE	
Anglo American PLC	08/02/2022	9:28:28 AM	GB00B1XZS820	73,181.00	87	XJSE	
Anglo American PLC	08/02/2022	9:32:21 AM	GB00B1XZS820	73,299.00	117	XJSE	
Anglo American PLC	08/02/2022	9:32:21 AM	GB00B1XZS820	73,299.00	164	XJSE	
Anglo American PLC	08/02/2022	9:32:45 AM	GB00B1XZS820	73,294.00	208	XJSE	
Anglo American PLC	08/02/2022	9:32:45 AM	GB00B1XZS820	73,294.00	145	XJSE	
Anglo American PLC	08/02/2022	9:34:37 AM	GB00B1XZS820	73,297.00	286	XJSE	
Anglo American PLC	08/02/2022	9:39:05 AM	GB00B1XZS820	73,377.00	665	XJSE	
Anglo American PLC	08/02/2022	9:41:51 AM	GB00B1XZS820	73,400.00	299	XJSE	
Anglo American PLC	08/02/2022	9:43:23 AM	GB00B1XZS820	73,355.00	339	XJSE	
Anglo American PLC	08/02/2022	9:43:23 AM	GB00B1XZS820	73,355.00	56	XJSE	
Anglo American PLC	08/02/2022	9:45:05 AM	GB00B1XZS820	73,331.00	20	XJSE	
Anglo American PLC	08/02/2022	9:45:05 AM	GB00B1XZS820	73,331.00	244	XJSE	
Anglo American PLC	08/02/2022	9:48:04 AM	GB00B1XZS820	73,332.00	200	XJSE	
Anglo American PLC	08/02/2022	9:48:04 AM	GB00B1XZS820	73,332.00	118	XJSE	
Anglo American PLC	08/02/2022	9:49:23 AM	GB00B1XZS820	73,302.00	378	XJSE	
Anglo American PLC	08/02/2022	9:51:09 AM	GB00B1XZS820	73,394.00	178	XJSE	
Anglo American PLC	08/02/2022	9:51:09 AM	GB00B1XZS820	73,394.00	132	XJSE	
Anglo American PLC	08/02/2022	9:51:09 AM	GB00B1XZS820	73,394.00	22	XJSE	
Anglo American PLC	08/02/2022	9:52:50 AM	GB00B1XZS820	73,363.00	311	XJSE	
Anglo American PLC	08/02/2022	9:57:33 AM	GB00B1XZS820	73,388.00	18	XJSE	
Anglo American PLC	08/02/2022	9:57:33 AM	GB00B1XZS820	73,388.00	182	XJSE	
Anglo American PLC	08/02/2022	9:57:33 AM	GB00B1XZS820	73,388.00	18	XJSE	
Anglo American PLC	08/02/2022	9:57:33 AM	GB00B1XZS820	73,388.00	137	XJSE	
Anglo American PLC	08/02/2022	10:00:11 AM	GB00B1XZS820	73,317.00	58	XJSE	
Anglo American PLC	08/02/2022	10:00:18 AM	GB00B1XZS820	73,317.00	197	XJSE	
Anglo American PLC	08/02/2022	10:00:18 AM	GB00B1XZS820	73,317.00	45	XJSE	
Anglo American PLC	08/02/2022	10:02:00 AM	GB00B1XZS820	73,248.00	141	XJSE	
Anglo American PLC	08/02/2022	10:02:00 AM	GB00B1XZS820	73,248.00	161	XJSE	
Anglo American PLC	08/02/2022	10:02:00 AM	GB00B1XZS820	73,248.00	17	XJSE	
Anglo American PLC	08/02/2022	10:04:25 AM	GB00B1XZS820	73,023.00	361	XJSE	
Anglo American PLC	08/02/2022	10:05:48 AM	GB00B1XZS820	73,008.00	150	XJSE	
Anglo American PLC	08/02/2022	10:05:48 AM	GB00B1XZS820	73,008.00	130	XJSE	
Anglo American PLC	08/02/2022	10:05:48 AM	GB00B1XZS820	73,010.00	47	XJSE	
Anglo American PLC	08/02/2022	10:09:06 AM	GB00B1XZS820	72,964.00	129	XJSE	
Anglo American PLC	08/02/2022	10:09:06 AM	GB00B1XZS820	72,965.00	115	XJSE	
Anglo American PLC	08/02/2022	10:09:48 AM	GB00B1XZS820	72,958.00	45	XJSE	
Anglo American PLC	08/02/2022	10:10:05 AM	GB00B1XZS820	72,958.00	429	XJSE	
Anglo American PLC	08/02/2022	10:13:11 AM	GB00B1XZS820	73,067.00	200	XJSE	
Anglo American PLC	08/02/2022	10:13:16 AM	GB00B1XZS820	73,064.00	144	XJSE	
Anglo American PLC	08/02/2022	10:14:04 AM	GB00B1XZS820	73,046.00	344	XJSE	
Anglo American PLC	08/02/2022	10:16:08 AM	GB00B1XZS820	73,112.00	346	XJSE	

Anglo American PLC	08/02/2022	12:07:36 PM	GB00B1XZS820	72,690.00	134	XJSE	
Anglo American PLC	08/02/2022	12:10:25 PM	GB00B1XZS820	72,671.00	143	XJSE	
Anglo American PLC	08/02/2022	12:10:41 PM	GB00B1XZS820	72,671.00	242	XJSE	
Anglo American PLC	08/02/2022	12:11:53 PM	GB00B1XZS820	72,594.00	171	XJSE	
Anglo American PLC	08/02/2022	12:12:33 PM	GB00B1XZS820	72,644.00	133	XJSE	
Anglo American PLC	08/02/2022	12:14:55 PM	GB00B1XZS820	72,657.00	311	XJSE	
Anglo American PLC	08/02/2022	12:15:31 PM	GB00B1XZS820	72,592.00	83	XJSE	
Anglo American PLC	08/02/2022	12:15:59 PM	GB00B1XZS820	72,612.00	170	XJSE	
Anglo American PLC	08/02/2022	12:19:37 PM	GB00B1XZS820	72,655.00	158	XJSE	
Anglo American PLC	08/02/2022	12:19:42 PM	GB00B1XZS820	72,654.00	232	XJSE	
Anglo American PLC	08/02/2022	12:20:31 PM	GB00B1XZS820	72,656.00	191	XJSE	
Anglo American PLC	08/02/2022	12:22:56 PM	GB00B1XZS820	72,701.00	124	XJSE	
Anglo American PLC	08/02/2022	12:23:19 PM	GB00B1XZS820	72,734.00	111	XJSE	
Anglo American PLC	08/02/2022	12:23:19 PM	GB00B1XZS820	72,734.00	67	XJSE	
Anglo American PLC	08/02/2022	12:23:45 PM	GB00B1XZS820	72,721.00	334	XJSE	
Anglo American PLC	08/02/2022	12:24:46 PM	GB00B1XZS820	72,715.00	169	XJSE	
Anglo American PLC	08/02/2022	12:26:23 PM	GB00B1XZS820	72,796.00	316	XJSE	
Anglo American PLC	08/02/2022	12:26:23 PM	GB00B1XZS820	72,796.00	38	XJSE	
Anglo American PLC	08/02/2022	12:28:13 PM	GB00B1XZS820	72,731.00	290	XJSE	
Anglo American PLC	08/02/2022	12:29:24 PM	GB00B1XZS820	72,710.00	292	XJSE	
Anglo American PLC	08/02/2022	12:31:49 PM	GB00B1XZS820	72,792.00	216	XJSE	
Anglo American PLC	08/02/2022	12:33:09 PM	GB00B1XZS820	72,759.00	58	XJSE	
Anglo American PLC	08/02/2022	12:33:09 PM	GB00B1XZS820	72,759.00	304	XJSE	
Anglo American PLC	08/02/2022	12:36:10 PM	GB00B1XZS820	72,800.00	68	XJSE	
Anglo American PLC	08/02/2022	12:36:22 PM	GB00B1XZS820	72,819.00	51	XJSE	
Anglo American PLC	08/02/2022	12:37:20 PM	GB00B1XZS820	72,843.00	148	XJSE	
Anglo American PLC	08/02/2022	12:37:32 PM	GB00B1XZS820	72,847.00	74	XJSE	
Anglo American PLC	08/02/2022	12:37:32 PM	GB00B1XZS820	72,847.00	187	XJSE	
Anglo American PLC	08/02/2022	12:40:00 PM	GB00B1XZS820	72,900.00	77	XJSE	
Anglo American PLC	08/02/2022	12:40:00 PM	GB00B1XZS820	72,900.00	32	XJSE	
Anglo American PLC	08/02/2022	12:40:00 PM	GB00B1XZS820	72,900.00	175	XJSE	
Anglo American PLC	08/02/2022	12:40:25 PM	GB00B1XZS820	72,876.00	169	XJSE	
Anglo American PLC	08/02/2022	12:40:25 PM	GB00B1XZS820	72,877.00	150	XJSE	
Anglo American PLC	08/02/2022	12:40:25 PM	GB00B1XZS820	72,878.00	40	XJSE	
Anglo American PLC	08/02/2022	12:42:33 PM	GB00B1XZS820	72,779.00	281	XJSE	
Anglo American PLC	08/02/2022	12:43:40 PM	GB00B1XZS820	72,791.00	288	XJSE	
Anglo American PLC	08/02/2022	12:46:29 PM	GB00B1XZS820	72,799.00	207	XJSE	
Anglo American PLC	08/02/2022	12:46:29 PM	GB00B1XZS820	72,799.00	53	XJSE	
Anglo American PLC	08/02/2022	12:48:36 PM	GB00B1XZS820	72,909.00	150	XJSE	
Anglo American PLC	08/02/2022	12:48:36 PM	GB00B1XZS820	72,909.00	30	XJSE	
Anglo American PLC	08/02/2022	12:49:07 PM	GB00B1XZS820	72,919.00	348	XJSE	
Anglo American PLC	08/02/2022	12:50:43 PM	GB00B1XZS820	72,913.00	159	XJSE	
Anglo American PLC	08/02/2022	12:51:23 PM	GB00B1XZS820	72,949.00	46	XJSE	
Anglo American PLC	08/02/2022	12:51:23 PM	GB00B1XZS820	72,949.00	272	XJSE	
Anglo American PLC	08/02/2022	12:52:49 PM	GB00B1XZS820	72,818.00	302	XJSE	
Anglo American PLC	08/02/2022	12:56:03 PM	GB00B1XZS820	72,932.00	12	XJSE	
Anglo American PLC	08/02/2022	12:56:18 PM	GB00B1XZS820	72,990.00	158	XJSE	
Anglo American PLC	08/02/2022	12:56:33 PM	GB00B1XZS820	72,957.00	22	XJSE	
Anglo American PLC	08/02/2022	12:56:46 PM	GB00B1XZS820	72,965.00	2	XJSE	
Anglo American PLC	08/02/2022	12:57:02 PM	GB00B1XZS820	72,990.00	121	XJSE	
Anglo American PLC	08/02/2022	12:58:01 PM	GB00B1XZS820	73,055.00	44	XJSE	
Anglo American PLC	08/02/2022	12:58:13 PM	GB00B1XZS820	73,083.00	53	XJSE	
Anglo American PLC	08/02/2022	12:58:18 PM	GB00B1XZS820	73,083.00	136	XJSE	
Anglo American PLC	08/02/2022	12:58:44 PM	GB00B1XZS820	73,094.00	93	XJSE	
Anglo American PLC	08/02/2022	1:00:00 PM	GB00B1XZS820	73,145.00	147	XJSE	
Anglo American PLC	08/02/2022	1:00:17 PM	GB00B1XZS820	73,106.00	398	XJSE	
Anglo American PLC	08/02/2022	1:00:27 PM	GB00B1XZS820	73,069.00	137	XJSE	
Anglo American PLC	08/02/2022	1:02:57 PM	GB00B1XZS820	73,118.00	325	XJSE	
Anglo American PLC	08/02/2022	1:04:39 PM	GB00B1XZS820	73,087.00	171	XJSE	
Anglo American PLC	08/02/2022	1:04:39 PM	GB00B1XZS820	73,087.00	61	XJSE	
Anglo American PLC	08/02/2022	1:04:54 PM	GB00B1XZS820	73,060.00	90	XJSE	
Anglo American PLC	08/02/2022	1:05:01 PM	GB00B1XZS820	73,060.00	191	XJSE	
Anglo American PLC	08/02/2022	1:07:48 PM	GB00B1XZS820	72,975.00	179	XJSE	
Anglo American PLC	08/02/2022	1:07:57 PM	GB00B1XZS820	72,975.00	371	XJSE	
Anglo American PLC	08/02/2022	1:09:34 PM	GB00B1XZS820	72,874.00	340	XJSE	
Anglo American PLC	08/02/2022	1:10:09 PM	GB00B1XZS820	72,820.00	185	XJSE	
Anglo American PLC	08/02/2022	1:12:31 PM	GB00B1XZS820	72,835.00	161	XJSE	
Anglo American PLC	08/02/2022	1:12:37 PM	GB00B1XZS820	72,854.00	79	XJSE	
Anglo American PLC	08/02/2022	1:14:05 PM	GB00B1XZS820	72,880.00	240	XJSE	
Anglo American PLC	08/02/2022	1:14:25 PM	GB00B1XZS820	72,852.00	41	XJSE	
Anglo American PLC	08/02/2022	1:14:54 PM	GB00B1XZS820	72,919.00	222	XJSE	
Anglo American PLC	08/02/2022	1:15:00 PM	GB00B1XZS820	72,919.00	145	XJSE	
Anglo American PLC	08/02/2022	1:15:07 PM	GB00B1XZS820	72,893.00	75	XJSE	
Anglo American PLC	08/02/2022	1:15:14 PM	GB00B1XZS820	72,893.00	200	XJSE	
Anglo American PLC	08/02/2022	1:16:25 PM	GB00B1XZS820	72,894.00	51	XJSE	
Anglo American PLC	08/02/2022	1:17:00 PM	GB00B1XZS820	72,960.00	153	XJSE	
Anglo American PLC	08/02/2022	1:18:43 PM	GB00B1XZS820	72,921.00	364	XJSE	
Anglo American PLC	08/02/2022	1:19:35 PM	GB00B1XZS820	72,943.00	66	XJSE	
Anglo American PLC	08/02/2022	1:20:00 PM	GB00B1XZS820	72,968.00	166	XJSE	
Anglo American PLC	08/02/2022	1:20:29 PM	GB00B1XZS820	72,961.00	250	XJSE	
Anglo American PLC	08/02/2022	1:21:30 PM	GB00B1XZS820	72,956.00	310	XJSE	
Anglo American PLC	08/02/2022	1:23:13 PM	GB00B1XZS820	73,032.00	247	XJSE	
Anglo American PLC	08/02/2022	1:24:34 PM	GB00B1XZS820	73,032.00	16	XJSE	
Anglo American PLC	08/02/2022	1:24:34 PM	GB00B1XZS820	73,032.00	71	XJSE	
Anglo American PLC	08/02/2022	1:24:45 PM	GB00B1XZS820	73,032.00	71	XJSE	
Anglo American PLC	08/02/2022	1:24:53 PM	GB00B1XZS820	73,059.00	126	XJSE	
Anglo American PLC	08/02/2022	1:24:53 PM	GB00B1XZS820	73,059.00	36	XJSE	
Anglo American PLC	08/02/2022	1:25:17 PM	GB00B1XZS820	73,072.00	147	XJSE	
Anglo American PLC	08/02/2022	1:27:26 PM	GB00B1XZS820	73,129.00	399	XJSE	
Anglo American PLC	08/02/2022	1:28:48 PM	GB00B1XZS820	73,129.00	244	XJSE	
Anglo American PLC	08/02/2022	1:28:48 PM	GB00B1XZS820	73,129.00	30	XJSE	
Anglo American PLC	08/02/2022	1:30:24 PM	GB00B1XZS820	73,155.00	149	XJSE	
Anglo American PLC	08/02/2022	1:31:20 PM	GB00B1XZS820	73,210.00	141	XJSE	
Anglo American PLC	08/02/2022	1:31:25 PM	GB00B1XZS820	73,202.00	150	XJSE	
Anglo American PLC	08/02/2022	1:31:25 PM	GB00B1XZS820	73,203.00	8	XJSE	
Anglo American PLC	08/02/2022	1:32:12 PM	GB00B1XZS820	73,185.00	66	XJSE	
Anglo American PLC	08/02/2022	1:32:17 PM	GB00B1XZS820	73,185.00	220	XJSE	
Anglo American PLC	08/02/2022	1:32:40 PM	GB00B1XZS820	73,186.00	19	XJSE	
Anglo American PLC	08/02/2022	1:33:06 PM	GB00B1XZS820	73,207.00	98	XJSE	
Anglo American PLC	08/02/2022	1:33:06 PM	GB00B1XZS820	73,207.00	219	XJSE	
Anglo American PLC	08/02/2022	1:34:24 PM	GB00B1XZS820	73,182.00	31	XJSE	
Anglo American PLC	08/02/2022	1:35:04 PM	GB00B1XZS820	73,191.00	24	XJSE	
Anglo American PLC	08/02/2022	1:35:24 PM	GB00B1XZS820	73,199.00	64	XJSE	
Anglo American PLC	08/02/2022	1:35:24 PM	GB00B1XZS820	73,199.00	116	XJSE	
Anglo American PLC	08/02/2022	1:35:24 PM	GB00B1XZS820	73,199.00	44	XJSE	
Anglo American PLC	08/02/2022	1:35:34 PM	GB00B1XZS820	73,196.00	171	XJSE	

Anglo American PLC	08/02/2022	1:35:47 PM	GB00B1XZS820	73,125.00	158	XJSE		
Anglo American PLC	08/02/2022	1:35:49 PM	GB00B1XZS820	73,125.00	104	XJSE		
Anglo American PLC	08/02/2022	1:36:22 PM	GB00B1XZS820	73,124.00	64	XJSE		
Anglo American PLC	08/02/2022	1:37:15 PM	GB00B1XZS820	73,137.00	96	XJSE		
Anglo American PLC	08/02/2022	1:38:05 PM	GB00B1XZS820	73,197.00	135	XJSE		
Anglo American PLC	08/02/2022	1:38:50 PM	GB00B1XZS820	73,200.00	31	XJSE		
Anglo American PLC	08/02/2022	1:38:50 PM	GB00B1XZS820	73,200.00	178	XJSE		
Anglo American PLC	08/02/2022	1:39:55 PM	GB00B1XZS820	73,192.00	437	XJSE		
Anglo American PLC	08/02/2022	1:39:55 PM	GB00B1XZS820	73,184.00	99	XJSE		
Anglo American PLC	08/02/2022	1:39:55 PM	GB00B1XZS820	73,185.00	58	XJSE		
Anglo American PLC	08/02/2022	1:40:08 PM	GB00B1XZS820	73,072.00	138	XJSE		
Anglo American PLC	08/02/2022	1:42:16 PM	GB00B1XZS820	72,979.00	63	XJSE		
Anglo American PLC	08/02/2022	1:42:19 PM	GB00B1XZS820	72,979.00	216	XJSE		
Anglo American PLC	08/02/2022	1:42:46 PM	GB00B1XZS820	72,836.00	75	XJSE		
Anglo American PLC	08/02/2022	1:43:35 PM	GB00B1XZS820	72,851.00	162	XJSE		
Anglo American PLC	08/02/2022	1:44:05 PM	GB00B1XZS820	72,829.00	80	XJSE		
Anglo American PLC	08/02/2022	1:44:10 PM	GB00B1XZS820	72,829.00	70	XJSE		
Anglo American PLC	08/02/2022	1:45:04 PM	GB00B1XZS820	72,966.00	146	XJSE		
Anglo American PLC	08/02/2022	1:45:18 PM	GB00B1XZS820	72,926.00	142	XJSE		
Anglo American PLC	08/02/2022	1:45:42 PM	GB00B1XZS820	72,798.00	64	XJSE		
Anglo American PLC	08/02/2022	1:46:31 PM	GB00B1XZS820	72,760.00	326	XJSE		
Anglo American PLC	08/02/2022	1:48:02 PM	GB00B1XZS820	72,728.00	78	XJSE		
Anglo American PLC	08/02/2022	1:48:41 PM	GB00B1XZS820	72,756.00	38	XJSE		
Anglo American PLC	08/02/2022	1:48:41 PM	GB00B1XZS820	72,756.00	186	XJSE		
Anglo American PLC	08/02/2022	1:48:58 PM	GB00B1XZS820	72,735.00	41	XJSE		
Anglo American PLC	08/02/2022	1:49:47 PM	GB00B1XZS820	72,802.00	158	XJSE		
Anglo American PLC	08/02/2022	1:50:01 PM	GB00B1XZS820	72,751.00	42	XJSE		
Anglo American PLC	08/02/2022	1:50:07 PM	GB00B1XZS820	72,755.00	255	XJSE		
Anglo American PLC	08/02/2022	1:52:38 PM	GB00B1XZS820	72,831.00	209	XJSE		
Anglo American PLC	08/02/2022	1:52:47 PM	GB00B1XZS820	72,831.00	230	XJSE		
Anglo American PLC	08/02/2022	1:52:47 PM	GB00B1XZS820	72,831.00	207	XJSE		
Anglo American PLC	08/02/2022	2:56:18 PM	GB00B1XZS820	72,801.00	65	XJSE		
TOTAL					53,444			