

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	14/01/2022	GB00B1XZS820	60,000	3,318.88	LSE	3,332.50	3,300.00
Anglo American PLC	14/01/2022	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	14/01/2022	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	14/01/2022	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	14/01/2022	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	60,000	3,318.88		3,332.50	3,300.00

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	14/01/2022	9:20:37	GB00B1XZS820	3,319.50	230	LNSE	467044017381922
Anglo American PLC	14/01/2022	9:23:06	GB00B1XZS820	3,327.50	72	LNSE	467044017382602
Anglo American PLC	14/01/2022	9:23:06	GB00B1XZS820	3,327.50	43	LNSE	467044017382603
Anglo American PLC	14/01/2022	9:24:11	GB00B1XZS820	3,327.00	290	LNSE	467044017382741
Anglo American PLC	14/01/2022	9:25:51	GB00B1XZS820	3,332.50	245	LNSE	467044017383014
Anglo American PLC	14/01/2022	9:27:20	GB00B1XZS820	3,325.50	240	LNSE	467044017383365
Anglo American PLC	14/01/2022	9:28:58	GB00B1XZS820	3,324.00	59	LNSE	467044017383648
Anglo American PLC	14/01/2022	9:28:58	GB00B1XZS820	3,324.00	53	LNSE	467044017383649
Anglo American PLC	14/01/2022	9:29:09	GB00B1XZS820	3,324.00	138	LNSE	467044017383720
Anglo American PLC	14/01/2022	9:30:27	GB00B1XZS820	3,325.50	136	LNSE	467044017383989
Anglo American PLC	14/01/2022	9:32:22	GB00B1XZS820	3,327.50	150	LNSE	467044017384460
Anglo American PLC	14/01/2022	9:32:28	GB00B1XZS820	3,327.00	150	LNSE	467044017384476
Anglo American PLC	14/01/2022	9:34:03	GB00B1XZS820	3,322.50	149	LNSE	467044017384754
Anglo American PLC	14/01/2022	9:36:17	GB00B1XZS820	3,331.00	231	LNSE	467044017385181
Anglo American PLC	14/01/2022	9:37:07	GB00B1XZS820	3,330.50	150	LNSE	467044017385323
Anglo American PLC	14/01/2022	9:37:07	GB00B1XZS820	3,330.50	183	LNSE	467044017385324
Anglo American PLC	14/01/2022	9:38:35	GB00B1XZS820	3,325.50	130	LNSE	467044017385515
Anglo American PLC	14/01/2022	9:38:41	GB00B1XZS820	3,325.50	150	LNSE	467044017385538
Anglo American PLC	14/01/2022	9:40:21	GB00B1XZS820	3,321.00	211	LNSE	467044017385886
Anglo American PLC	14/01/2022	9:42:47	GB00B1XZS820	3,323.00	170	LNSE	467044017386533
Anglo American PLC	14/01/2022	9:42:47	GB00B1XZS820	3,323.00	58	LNSE	467044017386534
Anglo American PLC	14/01/2022	9:44:27	GB00B1XZS820	3,319.50	57	LNSE	467044017386788
Anglo American PLC	14/01/2022	9:45:18	GB00B1XZS820	3,322.50	178	LNSE	467044017386870
Anglo American PLC	14/01/2022	9:46:44	GB00B1XZS820	3,329.00	181	LNSE	467044017387117
Anglo American PLC	14/01/2022	9:46:44	GB00B1XZS820	3,329.00	24	LNSE	467044017387118
Anglo American PLC	14/01/2022	9:48:10	GB00B1XZS820	3,322.00	20	LNSE	467044017387329
Anglo American PLC	14/01/2022	9:48:26	GB00B1XZS820	3,322.00	241	LNSE	467044017387345
Anglo American PLC	14/01/2022	9:50:22	GB00B1XZS820	3,317.50	210	LNSE	467044017387702
Anglo American PLC	14/01/2022	9:52:00	GB00B1XZS820	3,312.50	244	LNSE	467044017388073
Anglo American PLC	14/01/2022	9:55:21	GB00B1XZS820	3,312.50	150	LNSE	467044017388619
Anglo American PLC	14/01/2022	9:56:19	GB00B1XZS820	3,311.00	323	LNSE	467044017388778
Anglo American PLC	14/01/2022	9:58:05	GB00B1XZS820	3,318.00	205	LNSE	467044017389025
Anglo American PLC	14/01/2022	10:00:24	GB00B1XZS820	3,318.00	251	LNSE	467044017389482
Anglo American PLC	14/01/2022	10:02:08	GB00B1XZS820	3,314.50	231	LNSE	467044017389733
Anglo American PLC	14/01/2022	10:05:04	GB00B1XZS820	3,314.00	150	LNSE	467044017390169
Anglo American PLC	14/01/2022	10:05:04	GB00B1XZS820	3,314.50	29	LNSE	467044017390170
Anglo American PLC	14/01/2022	10:06:20	GB00B1XZS820	3,316.50	126	LNSE	467044017390286
Anglo American PLC	14/01/2022	10:06:20	GB00B1XZS820	3,316.50	68	LNSE	467044017390287
Anglo American PLC	14/01/2022	10:06:20	GB00B1XZS820	3,316.50	71	LNSE	467044017390288
Anglo American PLC	14/01/2022	10:08:10	GB00B1XZS820	3,321.00	150	LNSE	467044017390500
Anglo American PLC	14/01/2022	10:10:02	GB00B1XZS820	3,316.50	23	LNSE	467044017390761
Anglo American PLC	14/01/2022	10:11:26	GB00B1XZS820	3,319.00	155	LNSE	467044017390971
Anglo American PLC	14/01/2022	10:12:42	GB00B1XZS820	3,320.00	230	LNSE	467044017391126
Anglo American PLC	14/01/2022	10:14:16	GB00B1XZS820	3,321.00	81	LNSE	467044017391332
Anglo American PLC	14/01/2022	10:15:01	GB00B1XZS820	3,324.50	149	LNSE	467044017391370
Anglo American PLC	14/01/2022	10:17:11	GB00B1XZS820	3,323.50	130	LNSE	467044017391617
Anglo American PLC	14/01/2022	10:18:31	GB00B1XZS820	3,324.50	413	LNSE	467044017391727
Anglo American PLC	14/01/2022	10:20:07	GB00B1XZS820	3,325.00	251	LNSE	467044017391892
Anglo American PLC	14/01/2022	10:20:12	GB00B1XZS820	3,324.00	161	LNSE	467044017391906
Anglo American PLC	14/01/2022	10:24:41	GB00B1XZS820	3,324.50	262	LNSE	467044017392557
Anglo American PLC	14/01/2022	10:26:35	GB00B1XZS820	3,319.00	71	LNSE	467044017392933
Anglo American PLC	14/01/2022	10:26:35	GB00B1XZS820	3,319.00	234	LNSE	467044017392934
Anglo American PLC	14/01/2022	10:30:09	GB00B1XZS820	3,325.50	150	LNSE	467044017393743
Anglo American PLC	14/01/2022	10:30:09	GB00B1XZS820	3,325.50	23	LNSE	467044017393744
Anglo American PLC	14/01/2022	10:31:37	GB00B1XZS820	3,326.00	67	LNSE	467044017393967
Anglo American PLC	14/01/2022	10:31:37	GB00B1XZS820	3,326.00	2	LNSE	467044017393968
Anglo American PLC	14/01/2022	10:31:37	GB00B1XZS820	3,326.00	150	LNSE	467044017393969
Anglo American PLC	14/01/2022	10:31:37	GB00B1XZS820	3,326.00	10	LNSE	467044017393970
Anglo American PLC	14/01/2022	10:33:23	GB00B1XZS820	3,322.50	224	LNSE	467044017394189
Anglo American PLC	14/01/2022	10:35:09	GB00B1XZS820	3,324.00	402	LNSE	467044017394425
Anglo American PLC	14/01/2022	10:40:37	GB00B1XZS820	3,329.00	15	LNSE	467044017395123
Anglo American PLC	14/01/2022	10:40:43	GB00B1XZS820	3,329.50	207	LNSE	467044017395138
Anglo American PLC	14/01/2022	10:42:49	GB00B1XZS820	3,330.00	292	LNSE	467044017395431
Anglo American PLC	14/01/2022	10:45:23	GB00B1XZS820	3,326.50	205	LNSE	467044017395754
Anglo American PLC	14/01/2022	10:46:55	GB00B1XZS820	3,325.50	340	LNSE	467044017395965
Anglo American PLC	14/01/2022	10:49:35	GB00B1XZS820	3,325.50	200	LNSE	467044017396367
Anglo American PLC	14/01/2022	10:51:28	GB00B1XZS820	3,323.00	290	LNSE	467044017396685
Anglo American PLC	14/01/2022	10:53:59	GB00B1XZS820	3,325.00	223	LNSE	467044017397255
Anglo American PLC	14/01/2022	10:56:07	GB00B1XZS820	3,324.50	150	LNSE	467044017397636
Anglo American PLC	14/01/2022	10:56:07	GB00B1XZS820	3,324.50	36	LNSE	467044017397637
Anglo American PLC	14/01/2022	10:56:53	GB00B1XZS820	3,323.00	258	LNSE	467044017397813
Anglo American PLC	14/01/2022	10:59:36	GB00B1XZS820	3,323.50	187	LNSE	467044017398219
Anglo American PLC	14/01/2022	11:02:34	GB00B1XZS820	3,327.50	153	LNSE	467044017398604
Anglo American PLC	14/01/2022	11:05:39	GB00B1XZS820	3,328.50	262	LNSE	467044017399379
Anglo American PLC	14/01/2022	11:05:39	GB00B1XZS820	3,328.50	170	LNSE	467044017399382
Anglo American PLC	14/01/2022	11:05:39	GB00B1XZS820	3,328.50	134	LNSE	467044017399383
Anglo American PLC	14/01/2022	11:09:09	GB00B1XZS820	3,330.00	316	LNSE	467044017399821
Anglo American PLC	14/01/2022	11:12:47	GB00B1XZS820	3,329.50	129	LNSE	467044017400206
Anglo American PLC	14/01/2022	11:15:29	GB00B1XZS820	3,330.50	258	LNSE	467044017400549
Anglo American PLC	14/01/2022	11:16:53	GB00B1XZS820	3,328.50	202	LNSE	467044017400687
Anglo American PLC	14/01/2022	11:16:53	GB00B1XZS820	3,328.50	132	LNSE	467044017400688

Anglo American PLC	14/01/2022	11:19:19	GB00B1XZS820	3,326.00	252	LNSE	467044017400984
Anglo American PLC	14/01/2022	11:21:23	GB00B1XZS820	3,322.50	344	LNSE	467044017401378
Anglo American PLC	14/01/2022	11:25:24	GB00B1XZS820	3,323.00	48	LNSE	467044017402036
Anglo American PLC	14/01/2022	11:25:24	GB00B1XZS820	3,323.00	123	LNSE	467044017402037
Anglo American PLC	14/01/2022	11:25:24	GB00B1XZS820	3,323.00	122	LNSE	467044017402038
Anglo American PLC	14/01/2022	11:29:19	GB00B1XZS820	3,324.00	130	LNSE	467044017402550
Anglo American PLC	14/01/2022	11:31:06	GB00B1XZS820	3,323.00	431	LNSE	467044017402798
Anglo American PLC	14/01/2022	11:34:22	GB00B1XZS820	3,324.50	127	LNSE	467044017403128
Anglo American PLC	14/01/2022	11:37:27	GB00B1XZS820	3,322.50	140	LNSE	467044017403460
Anglo American PLC	14/01/2022	11:37:27	GB00B1XZS820	3,322.50	124	LNSE	467044017403461
Anglo American PLC	14/01/2022	11:39:00	GB00B1XZS820	3,324.00	139	LNSE	467044017403581
Anglo American PLC	14/01/2022	11:39:05	GB00B1XZS820	3,324.00	11	LNSE	467044017403612
Anglo American PLC	14/01/2022	11:39:05	GB00B1XZS820	3,324.00	15	LNSE	467044017403613
Anglo American PLC	14/01/2022	11:39:05	GB00B1XZS820	3,324.00	105	LNSE	467044017403614
Anglo American PLC	14/01/2022	11:39:05	GB00B1XZS820	3,324.00	35	LNSE	467044017403615
Anglo American PLC	14/01/2022	11:41:04	GB00B1XZS820	3,323.50	188	LNSE	467044017403866
Anglo American PLC	14/01/2022	11:42:32	GB00B1XZS820	3,325.00	123	LNSE	467044017404072
Anglo American PLC	14/01/2022	11:44:35	GB00B1XZS820	3,326.50	97	LNSE	467044017404350
Anglo American PLC	14/01/2022	11:44:35	GB00B1XZS820	3,326.50	134	LNSE	467044017404351
Anglo American PLC	14/01/2022	11:49:39	GB00B1XZS820	3,324.00	233	LNSE	467044017405102
Anglo American PLC	14/01/2022	11:50:33	GB00B1XZS820	3,323.50	398	LNSE	467044017405235
Anglo American PLC	14/01/2022	11:53:17	GB00B1XZS820	3,322.50	398	LNSE	467044017405661
Anglo American PLC	14/01/2022	11:58:02	GB00B1XZS820	3,325.00	158	LNSE	467044017406557
Anglo American PLC	14/01/2022	11:59:58	GB00B1XZS820	3,325.50	299	LNSE	467044017406920
Anglo American PLC	14/01/2022	12:03:33	GB00B1XZS820	3,323.00	243	LNSE	467044017407368
Anglo American PLC	14/01/2022	12:03:33	GB00B1XZS820	3,323.00	17	LNSE	467044017407369
Anglo American PLC	14/01/2022	12:03:33	GB00B1XZS820	3,323.00	89	LNSE	467044017407370
Anglo American PLC	14/01/2022	12:06:54	GB00B1XZS820	3,322.50	130	LNSE	467044017407791
Anglo American PLC	14/01/2022	12:07:07	GB00B1XZS820	3,323.00	80	LNSE	467044017407826
Anglo American PLC	14/01/2022	12:07:07	GB00B1XZS820	3,323.00	99	LNSE	467044017407827
Anglo American PLC	14/01/2022	12:09:42	GB00B1XZS820	3,321.50	335	LNSE	467044017408007
Anglo American PLC	14/01/2022	12:15:26	GB00B1XZS820	3,324.00	163	LNSE	467044017408683
Anglo American PLC	14/01/2022	12:20:23	GB00B1XZS820	3,326.00	147	LNSE	467044017409234
Anglo American PLC	14/01/2022	12:20:23	GB00B1XZS820	3,326.50	425	LNSE	467044017409230
Anglo American PLC	14/01/2022	12:20:23	GB00B1XZS820	3,326.00	321	LNSE	467044017409231
Anglo American PLC	14/01/2022	12:25:17	GB00B1XZS820	3,324.00	159	LNSE	467044017409740
Anglo American PLC	14/01/2022	12:28:35	GB00B1XZS820	3,323.00	142	LNSE	467044017410016
Anglo American PLC	14/01/2022	12:28:35	GB00B1XZS820	3,323.00	85	LNSE	467044017410017
Anglo American PLC	14/01/2022	12:28:35	GB00B1XZS820	3,323.00	124	LNSE	467044017410018
Anglo American PLC	14/01/2022	12:32:17	GB00B1XZS820	3,323.00	373	LNSE	467044017410437
Anglo American PLC	14/01/2022	12:37:11	GB00B1XZS820	3,323.50	131	LNSE	467044017410950
Anglo American PLC	14/01/2022	12:37:30	GB00B1XZS820	3,325.00	38	LNSE	467044017410976
Anglo American PLC	14/01/2022	12:39:40	GB00B1XZS820	3,324.50	406	LNSE	467044017411114
Anglo American PLC	14/01/2022	12:44:44	GB00B1XZS820	3,325.50	133	LNSE	467044017411673
Anglo American PLC	14/01/2022	12:46:20	GB00B1XZS820	3,325.50	145	LNSE	467044017411834
Anglo American PLC	14/01/2022	12:47:13	GB00B1XZS820	3,326.00	150	LNSE	467044017412013
Anglo American PLC	14/01/2022	12:47:13	GB00B1XZS820	3,326.00	19	LNSE	467044017412014
Anglo American PLC	14/01/2022	12:48:32	GB00B1XZS820	3,325.50	346	LNSE	467044017412126
Anglo American PLC	14/01/2022	12:52:44	GB00B1XZS820	3,323.00	385	LNSE	467044017412605
Anglo American PLC	14/01/2022	12:57:08	GB00B1XZS820	3,320.50	188	LNSE	467044017413257
Anglo American PLC	14/01/2022	12:57:08	GB00B1XZS820	3,320.50	153	LNSE	467044017413258
Anglo American PLC	14/01/2022	13:00:30	GB00B1XZS820	3,319.00	333	LNSE	467044017413669
Anglo American PLC	14/01/2022	13:03:15	GB00B1XZS820	3,315.50	296	LNSE	467044017414102
Anglo American PLC	14/01/2022	13:07:02	GB00B1XZS820	3,314.50	391	LNSE	467044017414610
Anglo American PLC	14/01/2022	13:12:33	GB00B1XZS820	3,319.00	288	LNSE	467044017415236
Anglo American PLC	14/01/2022	13:16:18	GB00B1XZS820	3,320.00	15	LNSE	467044017415625
Anglo American PLC	14/01/2022	13:16:34	GB00B1XZS820	3,320.00	354	LNSE	467044017415674
Anglo American PLC	14/01/2022	13:21:02	GB00B1XZS820	3,324.00	233	LNSE	467044017416114
Anglo American PLC	14/01/2022	13:21:02	GB00B1XZS820	3,324.00	16	LNSE	467044017416115
Anglo American PLC	14/01/2022	13:26:19	GB00B1XZS820	3,322.50	448	LNSE	467044017416642
Anglo American PLC	14/01/2022	13:29:18	GB00B1XZS820	3,315.00	282	LNSE	467044017416960
Anglo American PLC	14/01/2022	13:35:04	GB00B1XZS820	3,319.00	36	LNSE	467044017417705
Anglo American PLC	14/01/2022	13:35:04	GB00B1XZS820	3,319.00	346	LNSE	467044017417706
Anglo American PLC	14/01/2022	13:39:19	GB00B1XZS820	3,319.50	338	LNSE	467044017418184
Anglo American PLC	14/01/2022	13:43:25	GB00B1XZS820	3,318.00	343	LNSE	467044017418667
Anglo American PLC	14/01/2022	13:48:22	GB00B1XZS820	3,317.50	339	LNSE	467044017419119
Anglo American PLC	14/01/2022	13:51:32	GB00B1XZS820	3,318.50	130	LNSE	467044017419398
Anglo American PLC	14/01/2022	13:51:32	GB00B1XZS820	3,318.50	62	LNSE	467044017419399
Anglo American PLC	14/01/2022	13:51:32	GB00B1XZS820	3,318.50	8	LNSE	467044017419400
Anglo American PLC	14/01/2022	13:51:44	GB00B1XZS820	3,318.00	200	LNSE	467044017419410
Anglo American PLC	14/01/2022	13:51:44	GB00B1XZS820	3,318.00	133	LNSE	467044017419411
Anglo American PLC	14/01/2022	13:56:47	GB00B1XZS820	3,317.50	150	LNSE	467044017419838
Anglo American PLC	14/01/2022	14:00:31	GB00B1XZS820	3,314.00	135	LNSE	467044017420263
Anglo American PLC	14/01/2022	14:00:31	GB00B1XZS820	3,314.00	198	LNSE	467044017420264
Anglo American PLC	14/01/2022	14:05:17	GB00B1XZS820	3,311.50	387	LNSE	467044017420780
Anglo American PLC	14/01/2022	14:09:31	GB00B1XZS820	3,311.00	371	LNSE	467044017421254
Anglo American PLC	14/01/2022	14:13:20	GB00B1XZS820	3,310.00	342	LNSE	467044017421564
Anglo American PLC	14/01/2022	14:17:30	GB00B1XZS820	3,311.50	326	LNSE	467044017422204
Anglo American PLC	14/01/2022	14:22:17	GB00B1XZS820	3,309.00	408	LNSE	467044017422911
Anglo American PLC	14/01/2022	14:26:59	GB00B1XZS820	3,313.00	187	LNSE	467044017423586
Anglo American PLC	14/01/2022	14:30:15	GB00B1XZS820	3,313.50	534	LNSE	467044017424111
Anglo American PLC	14/01/2022	14:33:03	GB00B1XZS820	3,312.50	309	LNSE	467044017424471
Anglo American PLC	14/01/2022	14:35:47	GB00B1XZS820	3,312.50	396	LNSE	467044017424972
Anglo American PLC	14/01/2022	14:41:33	GB00B1XZS820	3,319.50	186	LNSE	467044017426196
Anglo American PLC	14/01/2022	14:43:05	GB00B1XZS820	3,315.50	400	LNSE	467044017426419
Anglo American PLC	14/01/2022	14:43:05	GB00B1XZS820	3,315.50	103	LNSE	467044017426420
Anglo American PLC	14/01/2022	14:46:15	GB00B1XZS820	3,317.00	379	LNSE	467044017426849
Anglo American PLC	14/01/2022	14:51:10	GB00B1XZS820	3,311.00	185	LNSE	467044017427686
Anglo American PLC	14/01/2022	14:53:57	GB00B1XZS820	3,311.50	526	LNSE	467044017428050
Anglo American PLC	14/01/2022	14:57:16	GB00B1XZS820	3,313.00	341	LNSE	467044017428643
Anglo American PLC	14/01/2022	14:59:25	GB00B1XZS820	3,310.50	342	LNSE	467044017429039
Anglo American PLC	14/01/2022	15:02:45	GB00B1XZS820	3,311.50	348	LNSE	467044017429874
Anglo American PLC	14/01/2022	15:06:26	GB00B1XZS820	3,312.00	150	LNSE	467044017430630
Anglo American PLC	14/01/2022	15:06:39	GB00B1XZS820	3,313.00	138	LNSE	467044017430694
Anglo American PLC	14/01/2022	15:06:39	GB00B1XZS820	3,313.00	67	LNSE	467044017430695
Anglo American PLC	14/01/2022	15:09:04	GB00B1XZS820	3,313.50	387	LNSE	467044017431113
Anglo American PLC	14/01/2022	15:12:01	GB00B1XZS820	3,314.50	334	LNSE	467044017431504
Anglo American PLC	14/01/2022	15:15:29	GB00B1XZS820	3,318.50	150	LNSE	467044017432074
Anglo American PLC	14/01/2022	15:15:43	GB00B1XZS820	3,317.50	150	LNSE	467044017432110
Anglo American PLC	14/01/2022	15:15:43	GB00B1XZS820	3,317.50	34	LNSE	467044017432111
Anglo American PLC	14/01/2022	15:18:13	GB00B1XZS820	3,315.50	394	LNSE	467044017432697
Anglo American PLC	14/01/2022	15:20:01	GB00B1XZS820	3,313.00	200	LNSE	467044017432983
Anglo American PLC	14/01/2022	15:20:01	GB00B1XZS820	3,313.00	118	LNSE	467044017432984
Anglo American PLC	14/01/2022	15:23:41	GB00B1XZS820	3,318.50	394	LNSE	467044017433855
Anglo American PLC	14/01/2022	15:26:41	GB00B1XZS820	3,319.50	316	LNSE	467044017434507
Anglo American PLC	14/01/2022	15:29:23	GB00B1XZS820	3,318.50	201	LNSE	467044017434970

Anglo American PLC	14/01/2022	15:29:23	GB00B1XZS820	3,318.50	208	LNSE	467044017434971
Anglo American PLC	14/01/2022	15:31:03	GB00B1XZS820	3,314.00	320	LNSE	467044017435784
Anglo American PLC	14/01/2022	15:32:06	GB00B1XZS820	3,311.50	340	LNSE	467044017436327
Anglo American PLC	14/01/2022	15:34:12	GB00B1XZS820	3,315.00	221	LNSE	467044017437156
Anglo American PLC	14/01/2022	15:34:12	GB00B1XZS820	3,315.00	202	LNSE	467044017437157
Anglo American PLC	14/01/2022	15:35:47	GB00B1XZS820	3,324.00	264	LNSE	467044017437905
Anglo American PLC	14/01/2022	15:37:24	GB00B1XZS820	3,317.50	422	LNSE	467044017438594
Anglo American PLC	14/01/2022	15:38:48	GB00B1XZS820	3,325.00	258	LNSE	467044017439294
Anglo American PLC	14/01/2022	15:40:27	GB00B1XZS820	3,324.50	398	LNSE	467044017440074
Anglo American PLC	14/01/2022	15:42:06	GB00B1XZS820	3,323.50	302	LNSE	467044017440786
Anglo American PLC	14/01/2022	15:44:15	GB00B1XZS820	3,326.50	372	LNSE	467044017441562
Anglo American PLC	14/01/2022	15:45:55	GB00B1XZS820	3,326.50	376	LNSE	467044017442114
Anglo American PLC	14/01/2022	15:47:44	GB00B1XZS820	3,327.00	359	LNSE	467044017442730
Anglo American PLC	14/01/2022	15:47:44	GB00B1XZS820	3,327.00	22	LNSE	467044017442731
Anglo American PLC	14/01/2022	15:49:34	GB00B1XZS820	3,325.50	87	LNSE	467044017443456
Anglo American PLC	14/01/2022	15:49:34	GB00B1XZS820	3,325.50	214	LNSE	467044017443457
Anglo American PLC	14/01/2022	15:51:11	GB00B1XZS820	3,326.00	374	LNSE	467044017444178
Anglo American PLC	14/01/2022	15:53:10	GB00B1XZS820	3,327.50	364	LNSE	467044017444727
Anglo American PLC	14/01/2022	15:54:48	GB00B1XZS820	3,325.00	372	LNSE	467044017445387
Anglo American PLC	14/01/2022	15:56:43	GB00B1XZS820	3,328.50	309	LNSE	467044017445979
Anglo American PLC	14/01/2022	15:58:38	GB00B1XZS820	3,325.50	307	LNSE	467044017446487
Anglo American PLC	14/01/2022	15:59:29	GB00B1XZS820	3,327.50	449	LNSE	467044017446767
Anglo American PLC	14/01/2022	16:00:21	GB00B1XZS820	3,324.50	346	LNSE	467044017447285
Anglo American PLC	14/01/2022	16:03:00	GB00B1XZS820	3,321.50	460	LNSE	467044017448024
Anglo American PLC	14/01/2022	16:04:36	GB00B1XZS820	3,322.00	249	LNSE	467044017448487
Anglo American PLC	14/01/2022	16:06:23	GB00B1XZS820	3,323.00	339	LNSE	467044017449125
Anglo American PLC	14/01/2022	16:08:52	GB00B1XZS820	3,325.50	293	LNSE	467044017449950
Anglo American PLC	14/01/2022	16:09:56	GB00B1XZS820	3,325.50	163	LNSE	467044017450343
Anglo American PLC	14/01/2022	16:09:56	GB00B1XZS820	3,325.50	257	LNSE	467044017450344
Anglo American PLC	14/01/2022	16:12:00	GB00B1XZS820	3,325.50	121	LNSE	467044017451050
Anglo American PLC	14/01/2022	16:12:00	GB00B1XZS820	3,325.50	239	LNSE	467044017451051
Anglo American PLC	14/01/2022	16:13:57	GB00B1XZS820	3,326.00	397	LNSE	467044017451363
Anglo American PLC	14/01/2022	16:15:51	GB00B1XZS820	3,327.50	340	LNSE	467044017452173
Anglo American PLC	14/01/2022	16:17:54	GB00B1XZS820	3,326.50	166	LNSE	467044017452687
Anglo American PLC	14/01/2022	16:17:54	GB00B1XZS820	3,326.50	186	LNSE	467044017452688
Anglo American PLC	14/01/2022	16:20:00	GB00B1XZS820	3,325.00	378	LNSE	467044017453202
Anglo American PLC	14/01/2022	16:23:05	GB00B1XZS820	3,324.00	244	LNSE	467044017453860
Anglo American PLC	14/01/2022	16:24:27	GB00B1XZS820	3,321.50	415	LNSE	467044017454127
Anglo American PLC	14/01/2022	16:26:38	GB00B1XZS820	3,318.50	365	LNSE	467044017454573
Anglo American PLC	14/01/2022	16:26:38	GB00B1XZS820	3,318.50	95	LNSE	467044017454574
Anglo American PLC	14/01/2022	16:29:30	GB00B1XZS820	3,319.00	24	LNSE	467044017455191
Anglo American PLC	14/01/2022	16:29:30	GB00B1XZS820	3,319.00	150	LNSE	467044017455192
Anglo American PLC	14/01/2022	16:29:30	GB00B1XZS820	3,319.00	85	LNSE	467044017455193
Anglo American PLC	14/01/2022	16:30:37	GB00B1XZS820	3,316.50	63	LNSE	467044017455484
Anglo American PLC	14/01/2022	16:30:37	GB00B1XZS820	3,316.50	364	LNSE	467044017455485
Anglo American PLC	14/01/2022	16:33:27	GB00B1XZS820	3,314.50	75	LNSE	467044017455986
Anglo American PLC	14/01/2022	16:33:27	GB00B1XZS820	3,314.50	276	LNSE	467044017455987
Anglo American PLC	14/01/2022	16:35:13	GB00B1XZS820	3,314.00	348	LNSE	467044017456524
Anglo American PLC	14/01/2022	16:37:03	GB00B1XZS820	3,311.00	403	LNSE	467044017456959
Anglo American PLC	14/01/2022	16:39:25	GB00B1XZS820	3,313.50	336	LNSE	467044017457752
Anglo American PLC	14/01/2022	16:41:20	GB00B1XZS820	3,307.50	337	LNSE	467044017458283
Anglo American PLC	14/01/2022	16:43:04	GB00B1XZS820	3,309.50	383	LNSE	467044017458782
Anglo American PLC	14/01/2022	16:45:17	GB00B1XZS820	3,310.00	317	LNSE	467044017459325
Anglo American PLC	14/01/2022	16:45:17	GB00B1XZS820	3,310.00	52	LNSE	467044017459326
Anglo American PLC	14/01/2022	16:47:54	GB00B1XZS820	3,308.00	299	LNSE	467044017459776
Anglo American PLC	14/01/2022	16:50:07	GB00B1XZS820	3,308.50	365	LNSE	467044017460346
Anglo American PLC	14/01/2022	16:51:37	GB00B1XZS820	3,307.00	369	LNSE	467044017460571
Anglo American PLC	14/01/2022	16:54:37	GB00B1XZS820	3,308.00	376	LNSE	467044017461124
Anglo American PLC	14/01/2022	16:56:47	GB00B1XZS820	3,308.50	206	LNSE	467044017461757
Anglo American PLC	14/01/2022	16:56:47	GB00B1XZS820	3,308.50	122	LNSE	467044017461758
Anglo American PLC	14/01/2022	16:58:22	GB00B1XZS820	3,304.00	113	LNSE	467044017462071
Anglo American PLC	14/01/2022	16:59:12	GB00B1XZS820	3,308.00	149	LNSE	467044017462343
Anglo American PLC	14/01/2022	16:59:12	GB00B1XZS820	3,308.00	104	LNSE	467044017462344
Anglo American PLC	14/01/2022	17:00:38	GB00B1XZS820	3,306.00	3	LNSE	467044017462772
Anglo American PLC	14/01/2022	17:01:31	GB00B1XZS820	3,309.50	216	LNSE	467044017463065
Anglo American PLC	14/01/2022	17:02:39	GB00B1XZS820	3,308.00	520	LNSE	467044017463368
Anglo American PLC	14/01/2022	17:04:21	GB00B1XZS820	3,310.50	242	LNSE	467044017464027
Anglo American PLC	14/01/2022	17:04:21	GB00B1XZS820	3,310.50	68	LNSE	467044017464028
Anglo American PLC	14/01/2022	17:06:25	GB00B1XZS820	3,315.00	375	LNSE	467044017464928
Anglo American PLC	14/01/2022	17:08:04	GB00B1XZS820	3,312.00	390	LNSE	467044017465458
Anglo American PLC	14/01/2022	17:10:01	GB00B1XZS820	3,311.50	309	LNSE	467044017465931
Anglo American PLC	14/01/2022	17:11:30	GB00B1XZS820	3,309.50	346	LNSE	467044017466290
Anglo American PLC	14/01/2022	17:13:25	GB00B1XZS820	3,309.50	73	LNSE	467044017466893
Anglo American PLC	14/01/2022	17:13:25	GB00B1XZS820	3,309.50	246	LNSE	467044017466894
Anglo American PLC	14/01/2022	17:13:25	GB00B1XZS820	3,309.50	48	LNSE	467044017466895
Anglo American PLC	14/01/2022	17:15:01	GB00B1XZS820	3,304.50	104	LNSE	467044017467380
Anglo American PLC	14/01/2022	17:15:01	GB00B1XZS820	3,304.50	248	LNSE	467044017467381
Anglo American PLC	14/01/2022	17:17:00	GB00B1XZS820	3,300.50	143	LNSE	467044017468149
Anglo American PLC	14/01/2022	17:17:00	GB00B1XZS820	3,300.50	229	LNSE	467044017468150
Anglo American PLC	14/01/2022	17:18:46	GB00B1XZS820	3,300.00	316	LNSE	467044017468699
Anglo American PLC	14/01/2022	17:20:55	GB00B1XZS820	3,301.50	387	LNSE	467044017469397
Anglo American PLC	14/01/2022	17:23:06	GB00B1XZS820	3,304.50	150	LNSE	467044017470205
Anglo American PLC	14/01/2022	17:23:06	GB00B1XZS820	3,304.50	74	LNSE	467044017470206
Anglo American PLC	14/01/2022	17:23:11	GB00B1XZS820	3,305.50	119	LNSE	467044017470245
Anglo American PLC	14/01/2022	17:23:58	GB00B1XZS820	3,306.00	21	LNSE	467044017470532
Anglo American PLC	14/01/2022	17:23:58	GB00B1XZS820	3,306.00	385	LNSE	467044017470533
Anglo American PLC	14/01/2022	17:25:52	GB00B1XZS820	3,306.50	318	LNSE	467044017471219
Anglo American PLC	14/01/2022	17:27:40	GB00B1XZS820	3,309.50	150	LNSE	467044017471850
Anglo American PLC	14/01/2022	17:27:40	GB00B1XZS820	3,309.50	78	LNSE	467044017471851
Anglo American PLC	14/01/2022	17:27:40	GB00B1XZS820	3,309.50	150	LNSE	467044017471853
Anglo American PLC	14/01/2022	17:28:43	GB00B1XZS820	3,306.50	512	LNSE	467044017472232
TOTAL					60,000		



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	14/01/2022	GB00B1XZS820	60,000	69,852.77	XJSE	70,074.00	69,481.00
* Rounded to two decimal places			TOTAL	69,852.77		70,074.00	69,481.00

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	14/01/2022	9:21:57 AM	GB00B1XZS820	69,847.00	224	XJSE	2GO3JR2IHOFVF
Anglo American PLC	14/01/2022	9:23:06 AM	GB00B1XZS820	70,008.00	211	XJSE	2EO3JR2ILAO15
Anglo American PLC	14/01/2022	9:25:58 AM	GB00B1XZS820	70,074.00	506	XJSE	2GO3JR2IIF5J
Anglo American PLC	14/01/2022	9:27:12 AM	GB00B1XZS820	69,964.00	346	XJSE	3AO3JR2IJFIPN
Anglo American PLC	14/01/2022	9:29:19 AM	GB00B1XZS820	69,865.00	4	XJSE	2EO3JR2IMJNUU
Anglo American PLC	14/01/2022	9:31:02 AM	GB00B1XZS820	69,948.00	6	XJSE	2EO3JR2IN0FB9
Anglo American PLC	14/01/2022	9:32:11 AM	GB00B1XZS820	69,967.00	10	XJSE	3CO3JR2IJ29K8
Anglo American PLC	14/01/2022	9:32:12 AM	GB00B1XZS820	69,967.00	2	XJSE	3CO3JR2IJ2A80
Anglo American PLC	14/01/2022	9:32:17 AM	GB00B1XZS820	69,967.00	285	XJSE	3CO3JR2IJ2UCJ
Anglo American PLC	14/01/2022	9:32:18 AM	GB00B1XZS820	69,967.00	108	XJSE	44O3JR2IJOGCM
Anglo American PLC	14/01/2022	9:32:18 AM	GB00B1XZS820	69,967.00	443	XJSE	44O3JR2IJOGCP
Anglo American PLC	14/01/2022	9:34:03 AM	GB00B1XZS820	69,861.00	92	XJSE	2EO3JR2IJN7F7
Anglo American PLC	14/01/2022	9:34:03 AM	GB00B1XZS820	69,861.00	108	XJSE	2EO3JR2IJN7C3
Anglo American PLC	14/01/2022	9:34:03 AM	GB00B1XZS820	69,861.00	92	XJSE	2EO3JR2IJN7U3D
Anglo American PLC	14/01/2022	9:34:04 AM	GB00B1XZS820	69,861.00	70	XJSE	2EO3JR2IINK1LP
Anglo American PLC	14/01/2022	9:37:01 AM	GB00B1XZS820	69,990.00	182	XJSE	2EO3JR2IO5HNS
Anglo American PLC	14/01/2022	9:37:01 AM	GB00B1XZS820	69,990.00	62	XJSE	2EO3JR2IO5HO5
Anglo American PLC	14/01/2022	9:37:02 AM	GB00B1XZS820	69,990.00	123	XJSE	2EO3JR2IO5I28
Anglo American PLC	14/01/2022	9:37:02 AM	GB00B1XZS820	69,990.00	37	XJSE	2EO3JR2IO5I3N
Anglo American PLC	14/01/2022	9:37:02 AM	GB00B1XZS820	69,990.00	49	XJSE	2EO3JR2IO5HQ0
Anglo American PLC	14/01/2022	9:39:42 AM	GB00B1XZS820	69,826.00	54	XJSE	42O3JR2IJK0C
Anglo American PLC	14/01/2022	9:39:43 AM	GB00B1XZS820	69,826.00	9	XJSE	42O3JR2IJK0E3
Anglo American PLC	14/01/2022	9:39:43 AM	GB00B1XZS820	69,826.00	222	XJSE	42O3JR2IJK0M8
Anglo American PLC	14/01/2022	9:39:44 AM	GB00B1XZS820	69,826.00	40	XJSE	42O3JR2IJK0K5
Anglo American PLC	14/01/2022	9:39:50 AM	GB00B1XZS820	69,826.00	149	XJSE	42O3JR2IJONGS
Anglo American PLC	14/01/2022	9:43:12 AM	GB00B1XZS820	69,772.00	428	XJSE	3AO3JR2IN0D6J
Anglo American PLC	14/01/2022	9:45:50 AM	GB00B1XZS820	69,844.00	429	XJSE	3CO3JR2ILR460
Anglo American PLC	14/01/2022	9:47:54 AM	GB00B1XZS820	69,714.00	3	XJSE	3CO3JR2IM7R0V
Anglo American PLC	14/01/2022	9:47:54 AM	GB00B1XZS820	69,714.00	10	XJSE	3CO3JR2IM7QUID
Anglo American PLC	14/01/2022	9:47:55 AM	GB00B1XZS820	69,714.00	2	XJSE	3CO3JR2IM7THU
Anglo American PLC	14/01/2022	9:47:56 AM	GB00B1XZS820	69,714.00	1	XJSE	3CO3JR2IM81EA
Anglo American PLC	14/01/2022	9:47:56 AM	GB00B1XZS820	69,714.00	1	XJSE	3CO3JR2IM818C
Anglo American PLC	14/01/2022	9:48:06 AM	GB00B1XZS820	69,714.00	153	XJSE	3CO3JR2IM96QJ
Anglo American PLC	14/01/2022	9:48:06 AM	GB00B1XZS820	69,714.00	258	XJSE	3CO3JR2IM979M
Anglo American PLC	14/01/2022	9:50:57 AM	GB00B1XZS820	69,530.00	65	XJSE	2EO3JR2IQVIST
Anglo American PLC	14/01/2022	9:50:58 AM	GB00B1XZS820	69,530.00	36	XJSE	2EO3JR2IQVKVT
Anglo American PLC	14/01/2022	9:50:58 AM	GB00B1XZS820	69,530.00	328	XJSE	2EO3JR2IQVL04
Anglo American PLC	14/01/2022	9:54:14 AM	GB00B1XZS820	69,481.00	429	XJSE	2EO3JR2IRKRLP
Anglo American PLC	14/01/2022	9:55:27 AM	GB00B1XZS820	69,499.00	9	XJSE	2EO3JR2IRRSP6
Anglo American PLC	14/01/2022	9:55:28 AM	GB00B1XZS820	69,499.00	2	XJSE	2EO3JR2IRRU7F
Anglo American PLC	14/01/2022	9:55:28 AM	GB00B1XZS820	69,499.00	22	XJSE	2EO3JR2IRRVNK
Anglo American PLC	14/01/2022	9:59:15 AM	GB00B1XZS820	69,714.00	54	XJSE	44O3JR2IKGRKN
Anglo American PLC	14/01/2022	9:59:15 AM	GB00B1XZS820	69,714.00	118	XJSE	44O3JR2IKGRKO
Anglo American PLC	14/01/2022	9:59:15 AM	GB00B1XZS820	69,714.00	185	XJSE	44O3JR2IKGRKP
Anglo American PLC	14/01/2022	9:59:15 AM	GB00B1XZS820	69,714.00	244	XJSE	44O3JR2IKGRKQ
Anglo American PLC	14/01/2022	10:00:21 AM	GB00B1XZS820	69,750.00	334	XJSE	3CO3JR2IONF9B
Anglo American PLC	14/01/2022	10:03:47 AM	GB00B1XZS820	69,735.00	105	XJSE	2EO3JR2ITG5EV
Anglo American PLC	14/01/2022	10:03:47 AM	GB00B1XZS820	69,735.00	303	XJSE	2EO3JR2ITG5F2
Anglo American PLC	14/01/2022	10:05:47 AM	GB00B1XZS820	69,737.00	121	XJSE	3CO3JR2IPSU4K
Anglo American PLC	14/01/2022	10:05:47 AM	GB00B1XZS820	69,737.00	288	XJSE	3CO3JR2IPSU4L
Anglo American PLC	14/01/2022	10:08:36 AM	GB00B1XZS820	69,773.00	410	XJSE	2EO3JR2IUDVCS
Anglo American PLC	14/01/2022	10:14:49 AM	GB00B1XZS820	69,860.00	220	XJSE	3AO3JR2ITRNH5
Anglo American PLC	14/01/2022	10:16:01 AM	GB00B1XZS820	69,927.00	5	XJSE	2EO3JR2J04H60
Anglo American PLC	14/01/2022	10:16:14 AM	GB00B1XZS820	69,926.00	610	XJSE	3CO3JR2ISBN94
Anglo American PLC	14/01/2022	10:16:14 AM	GB00B1XZS820	69,927.00	26	XJSE	2EO3JR2J065PL
Anglo American PLC	14/01/2022	10:16:14 AM	GB00B1XZS820	69,927.00	113	XJSE	2EO3JR2J065RA
Anglo American PLC	14/01/2022	10:20:14 AM	GB00B1XZS820	69,971.00	96	XJSE	2EO3JR2J10RGS
Anglo American PLC	14/01/2022	10:22:10 AM	GB00B1XZS820	69,997.00	497	XJSE	3CO3JR2ITM8RV
Anglo American PLC	14/01/2022	10:25:15 AM	GB00B1XZS820	69,953.00	33	XJSE	2EO3JR2J2308D
Anglo American PLC	14/01/2022	10:25:16 AM	GB00B1XZS820	69,953.00	6	XJSE	2EO3JR2J230V1
Anglo American PLC	14/01/2022	10:25:21 AM	GB00B1XZS820	69,953.00	200	XJSE	2EO3JR2J23G6K
Anglo American PLC	14/01/2022	10:25:22 AM	GB00B1XZS820	69,953.00	35	XJSE	2EO3JR2J23J7Q
Anglo American PLC	14/01/2022	10:25:23 AM	GB00B1XZS820	69,953.00	140	XJSE	2EO3JR2J23RAK
Anglo American PLC	14/01/2022	10:25:23 AM	GB00B1XZS820	69,953.00	42	XJSE	2EO3JR2J23RS3
Anglo American PLC	14/01/2022	10:26:36 AM	GB00B1XZS820	69,829.00	33	XJSE	2EO3JR2J2B6PR
Anglo American PLC	14/01/2022	10:26:40 AM	GB00B1XZS820	69,829.00	318	XJSE	2EO3JR2J2BLVR
Anglo American PLC	14/01/2022	10:30:19 AM	GB00B1XZS820	69,964.00	54	XJSE	2GO3JR2INLH00
Anglo American PLC	14/01/2022	10:30:19 AM	GB00B1XZS820	69,964.00	382	XJSE	2GO3JR2INLH01
Anglo American PLC	14/01/2022	10:33:39 AM	GB00B1XZS820	69,905.00	98	XJSE	3AO3JR2J22N50
Anglo American PLC	14/01/2022	10:33:40 AM	GB00B1XZS820	69,905.00	82	XJSE	3AO3JR2J22PI5
Anglo American PLC	14/01/2022	10:33:40 AM	GB00B1XZS820	69,905.00	97	XJSE	3AO3JR2J22SVJ
Anglo American PLC	14/01/2022	10:33:40 AM	GB00B1XZS820	69,905.00	32	XJSE	3AO3JR2J22SVK
Anglo American PLC	14/01/2022	10:33:41 AM	GB00B1XZS820	69,905.00	23	XJSE	3AO3JR2J22T91
Anglo American PLC	14/01/2022	10:34:10 AM	GB00B1XZS820	69,877.00	2	XJSE	2GO3JR2INVDGF
Anglo American PLC	14/01/2022	10:34:12 AM	GB00B1XZS820	69,877.00	127	XJSE	2GO3JR2INVI4J
Anglo American PLC	14/01/2022	10:35:32 AM	GB00B1XZS820	69,865.00	154	XJSE	2EO3JR2J4ATBH
Anglo American PLC	14/01/2022	10:35:32 AM	GB00B1XZS820	69,865.00	83	XJSE	2EO3JR2J4AUCN
Anglo American PLC	14/01/2022	10:35:33 AM	GB00B1XZS820	69,865.00	42	XJSE	2EO3JR2J4AVGO
Anglo American PLC	14/01/2022	10:37:09 AM	GB00B1XZS820	69,831.00	41	XJSE	2EO3JR2J4LCMP
Anglo American PLC	14/01/2022	10:42:49 AM	GB00B1XZS820	69,968.00	54	XJSE	2EO3JR2J5QJDH
Anglo American PLC	14/01/2022	10:42:50 AM	GB00B1XZS820	69,970.00	81	XJSE	2EO3JR2J5QKIS
Anglo American PLC	14/01/2022	10:42:50 AM	GB00B1XZS820	69,970.00	241	XJSE	2EO3JR2J5QMES
Anglo American PLC	14/01/2022	10:42:52 AM	GB00B1XZS820	69,936.00	30	XJSE	3CO3JR2J28PTL
Anglo American PLC	14/01/2022	10:42:52 AM	GB00B1XZS820	69,936.00	52	XJSE	3CO3JR2J28O0P
Anglo American PLC	14/01/2022	10:42:53 AM	GB00B1XZS820	69,936.00	5	XJSE	3CO3JR2J28S68

Anglo American PLC	14/01/2022	10:43:19 AM	GB00B1XZS820	69,935.00	122	XJSE	3CO3JR2J2C8EV
Anglo American PLC	14/01/2022	10:43:20 AM	GB00B1XZS820	69,935.00	21	XJSE	3CO3JR2J2C9QL
Anglo American PLC	14/01/2022	10:43:43 AM	GB00B1XZS820	69,935.00	36	XJSE	3CO3JR2J2EUMB
Anglo American PLC	14/01/2022	10:43:43 AM	GB00B1XZS820	69,935.00	54	XJSE	3CO3JR2J2EUMC
Anglo American PLC	14/01/2022	10:43:43 AM	GB00B1XZS820	69,935.00	130	XJSE	3CO3JR2J2EUMD
Anglo American PLC	14/01/2022	10:45:23 AM	GB00B1XZS820	69,902.00	218	XJSE	2EO3JR2J6CLMJ
Anglo American PLC	14/01/2022	10:45:23 AM	GB00B1XZS820	69,902.00	260	XJSE	2EO3JR2J6CLMO
Anglo American PLC	14/01/2022	10:48:27 AM	GB00B1XZS820	69,876.00	33	XJSE	3CO3JR2J3HEIH
Anglo American PLC	14/01/2022	10:50:13 AM	GB00B1XZS820	69,919.00	336	XJSE	42O3JR2ILN6S8
Anglo American PLC	14/01/2022	10:51:27 AM	GB00B1XZS820	69,914.00	40	XJSE	3AO3JR2J6265N
Anglo American PLC	14/01/2022	10:51:27 AM	GB00B1XZS820	69,914.00	371	XJSE	3AO3JR2J6265O
Anglo American PLC	14/01/2022	10:53:30 AM	GB00B1XZS820	69,932.00	100	XJSE	44O3JR2IM7QA0
Anglo American PLC	14/01/2022	10:53:31 AM	GB00B1XZS820	69,932.00	18	XJSE	44O3JR2IM7RMC
Anglo American PLC	14/01/2022	10:53:40 AM	GB00B1XZS820	69,932.00	4	XJSE	44O3JR2IM8054
Anglo American PLC	14/01/2022	10:53:55 AM	GB00B1XZS820	69,932.00	28	XJSE	44O3JR2IM8BET
Anglo American PLC	14/01/2022	10:53:56 AM	GB00B1XZS820	69,932.00	5	XJSE	44O3JR2IM8BUB
Anglo American PLC	14/01/2022	10:53:59 AM	GB00B1XZS820	69,932.00	275	XJSE	44O3JR2IM8EAL
Anglo American PLC	14/01/2022	10:56:09 AM	GB00B1XZS820	69,912.00	347	XJSE	2GO3JR2IFNDHI
Anglo American PLC	14/01/2022	11:03:17 AM	GB00B1XZS820	70,015.00	54	XJSE	2EO3JR2JA6FL5
Anglo American PLC	14/01/2022	11:05:16 AM	GB00B1XZS820	70,020.00	348	XJSE	42O3JR2IM5OD1
Anglo American PLC	14/01/2022	11:05:38 AM	GB00B1XZS820	70,018.00	387	XJSE	3CO3JR2J7F285
Anglo American PLC	14/01/2022	11:05:39 AM	GB00B1XZS820	70,003.00	176	XJSE	44O3JR2IML5Q2
Anglo American PLC	14/01/2022	11:05:50 AM	GB00B1XZS820	70,003.00	175	XJSE	44O3JR2IMLBU7
Anglo American PLC	14/01/2022	11:05:51 AM	GB00B1XZS820	70,003.00	31	XJSE	44O3JR2IMLC7C
Anglo American PLC	14/01/2022	11:06:48 AM	GB00B1XZS820	70,003.00	142	XJSE	3AO3JR2J9JNCK
Anglo American PLC	14/01/2022	11:11:01 AM	GB00B1XZS820	69,992.00	349	XJSE	3CO3JR2J8JVNV
Anglo American PLC	14/01/2022	11:12:26 AM	GB00B1XZS820	70,004.00	391	XJSE	2GO3JR2IQVVA8
Anglo American PLC	14/01/2022	11:15:38 AM	GB00B1XZS820	70,006.00	468	XJSE	2EO3JR2J2JHRG
Anglo American PLC	14/01/2022	11:19:19 AM	GB00B1XZS820	69,958.00	224	XJSE	2EO3JR2JDCBTB
Anglo American PLC	14/01/2022	11:19:19 AM	GB00B1XZS820	69,958.00	166	XJSE	2EO3JR2JDCBTC
Anglo American PLC	14/01/2022	11:20:32 AM	GB00B1XZS820	69,951.00	8	XJSE	2EO3JR2JDL27
Anglo American PLC	14/01/2022	11:20:33 AM	GB00B1XZS820	69,951.00	13	XJSE	2EO3JR2JDL6F
Anglo American PLC	14/01/2022	11:20:34 AM	GB00B1XZS820	69,951.00	6	XJSE	2EO3JR2JDLKU0
Anglo American PLC	14/01/2022	11:21:08 AM	GB00B1XZS820	69,952.00	383	XJSE	2GO3JR2IRMS7H
Anglo American PLC	14/01/2022	11:25:18 AM	GB00B1XZS820	69,941.00	320	XJSE	42O3JR2IMPDE3
Anglo American PLC	14/01/2022	11:25:18 AM	GB00B1XZS820	69,941.00	66	XJSE	42O3JR2IMPDE4
Anglo American PLC	14/01/2022	11:28:12 AM	GB00B1XZS820	69,936.00	416	XJSE	3CO3JR2JCDROV
Anglo American PLC	14/01/2022	11:31:20 AM	GB00B1XZS820	69,921.00	66	XJSE	3CO3JR2JD4803
Anglo American PLC	14/01/2022	11:34:01 AM	GB00B1XZS820	69,952.00	100	XJSE	3CO3JR2JDOF41
Anglo American PLC	14/01/2022	11:34:02 AM	GB00B1XZS820	69,952.00	18	XJSE	3CO3JR2JDOG06
Anglo American PLC	14/01/2022	11:34:20 AM	GB00B1XZS820	69,952.00	162	XJSE	3CO3JR2JDR7TS
Anglo American PLC	14/01/2022	11:34:22 AM	GB00B1XZS820	69,951.00	102	XJSE	3AO3JR2JFFB09
Anglo American PLC	14/01/2022	11:34:23 AM	GB00B1XZS820	69,951.00	54	XJSE	3AO3JR2JFFJFP
Anglo American PLC	14/01/2022	11:34:23 AM	GB00B1XZS820	69,951.00	81	XJSE	3AO3JR2JFFJFQ
Anglo American PLC	14/01/2022	11:34:23 AM	GB00B1XZS820	69,951.00	2	XJSE	3AO3JR2JFFJFR
Anglo American PLC	14/01/2022	11:34:24 AM	GB00B1XZS820	69,951.00	24	XJSE	3AO3JR2JFFMHA
Anglo American PLC	14/01/2022	11:34:24 AM	GB00B1XZS820	69,951.00	171	XJSE	3AO3JR2JFFMHG
Anglo American PLC	14/01/2022	11:38:52 AM	GB00B1XZS820	69,950.00	132	XJSE	3CO3JR2JETBP7
Anglo American PLC	14/01/2022	11:38:52 AM	GB00B1XZS820	69,950.00	252	XJSE	3CO3JR2JETBP8
Anglo American PLC	14/01/2022	11:43:33 AM	GB00B1XZS820	69,976.00	6	XJSE	3CO3JR2JFTPSA
Anglo American PLC	14/01/2022	11:44:08 AM	GB00B1XZS820	70,008.00	479	XJSE	44O3JR2INSQAG
Anglo American PLC	14/01/2022	11:44:11 AM	GB00B1XZS820	69,984.00	205	XJSE	2EO3JR2JINHHP
Anglo American PLC	14/01/2022	11:44:32 AM	GB00B1XZS820	70,008.00	240	XJSE	2EO3JR2JIQ23S
Anglo American PLC	14/01/2022	11:45:21 AM	GB00B1XZS820	69,990.00	38	XJSE	3AO3JR2JHU49D
Anglo American PLC	14/01/2022	11:45:36 AM	GB00B1XZS820	69,990.00	200	XJSE	3AO3JR2JHVSUJ
Anglo American PLC	14/01/2022	11:45:36 AM	GB00B1XZS820	69,990.00	123	XJSE	3AO3JR2JHVSUV
Anglo American PLC	14/01/2022	11:50:34 AM	GB00B1XZS820	69,908.00	213	XJSE	3CO3JR2JHG6HK
Anglo American PLC	14/01/2022	11:50:34 AM	GB00B1XZS820	69,908.00	236	XJSE	3CO3JR2JHG6I7
Anglo American PLC	14/01/2022	11:52:27 AM	GB00B1XZS820	69,866.00	26	XJSE	2EO3JR2JKF24Q
Anglo American PLC	14/01/2022	11:53:24 AM	GB00B1XZS820	69,865.00	439	XJSE	3CO3JR2JI355A
Anglo American PLC	14/01/2022	11:54:10 AM	GB00B1XZS820	69,817.00	18	XJSE	2EO3JR2JKOR08
Anglo American PLC	14/01/2022	11:58:35 AM	GB00B1XZS820	69,917.00	9	XJSE	2GO3JR2IU0075
Anglo American PLC	14/01/2022	11:58:48 AM	GB00B1XZS820	69,945.00	276	XJSE	2GO3JR2IUODPP
Anglo American PLC	14/01/2022	11:58:48 AM	GB00B1XZS820	69,946.00	31	XJSE	2GO3JR2IUODPQ
Anglo American PLC	14/01/2022	11:58:49 AM	GB00B1XZS820	69,917.00	73	XJSE	2GO3JR2IUOEBT
Anglo American PLC	14/01/2022	11:58:53 AM	GB00B1XZS820	69,917.00	20	XJSE	2GO3JR2IUOK5D
Anglo American PLC	14/01/2022	11:58:57 AM	GB00B1XZS820	69,917.00	48	XJSE	2GO3JR2IUOTMD
Anglo American PLC	14/01/2022	11:59:12 AM	GB00B1XZS820	69,917.00	80	XJSE	2GO3JR2IUPT37
Anglo American PLC	14/01/2022	11:59:51 AM	GB00B1XZS820	69,943.00	3	XJSE	2GO3JR2IURHHV
Anglo American PLC	14/01/2022	12:02:11 PM	GB00B1XZS820	69,905.00	540	XJSE	2EO3JR2JM9F6S
Anglo American PLC	14/01/2022	12:05:41 PM	GB00B1XZS820	69,863.00	32	XJSE	42O3JR2INVK26
Anglo American PLC	14/01/2022	12:05:42 PM	GB00B1XZS820	69,863.00	306	XJSE	42O3JR2INVKHO
Anglo American PLC	14/01/2022	12:05:44 PM	GB00B1XZS820	69,863.00	54	XJSE	42O3JR2INVKTU
Anglo American PLC	14/01/2022	12:07:40 PM	GB00B1XZS820	69,841.00	4	XJSE	2GO3JR2IVDMPK
Anglo American PLC	14/01/2022	12:07:42 PM	GB00B1XZS820	69,841.00	10	XJSE	2GO3JR2IVDOFJ
Anglo American PLC	14/01/2022	12:08:45 PM	GB00B1XZS820	69,841.00	200	XJSE	2GO3JR2IVFM56
Anglo American PLC	14/01/2022	12:08:45 PM	GB00B1XZS820	69,841.00	302	XJSE	2GO3JR2IVFM5L
Anglo American PLC	14/01/2022	12:10:45 PM	GB00B1XZS820	69,842.00	296	XJSE	2EO3JR2JNUA5S
Anglo American PLC	14/01/2022	12:10:46 PM	GB00B1XZS820	69,842.00	88	XJSE	2EO3JR2JNUD4M
Anglo American PLC	14/01/2022	12:17:03 PM	GB00B1XZS820	69,864.00	501	XJSE	2EO3JR2JP3EUN
Anglo American PLC	14/01/2022	12:18:56 PM	GB00B1XZS820	69,876.00	40	XJSE	2EO3JR2JPFOMC
Anglo American PLC	14/01/2022	12:19:30 PM	GB00B1XZS820	69,876.00	19	XJSE	2EO3JR2JPICVS
Anglo American PLC	14/01/2022	12:20:01 PM	GB00B1XZS820	69,876.00	41	XJSE	2EO3JR2JPLCNJ
Anglo American PLC	14/01/2022	12:20:46 PM	GB00B1XZS820	69,877.00	19	XJSE	3CO3JR2JNKKKS
Anglo American PLC	14/01/2022	12:20:47 PM	GB00B1XZS820	69,877.00	4	XJSE	3CO3JR2JNKKC
Anglo American PLC	14/01/2022	12:21:19 PM	GB00B1XZS820	69,937.00	82	XJSE	3CO3JR2JNMR20
Anglo American PLC	14/01/2022	12:22:53 PM	GB00B1XZS820	69,859.00	137	XJSE	2GO3JR2JOG81G
Anglo American PLC	14/01/2022	12:25:36 PM	GB00B1XZS820	69,843.00	150	XJSE	3CO3JR2JOKAL5
Anglo American PLC	14/01/2022	12:25:37 PM	GB00B1XZS820	69,843.00	27	XJSE	3CO3JR2JOKFL6
Anglo American PLC	14/01/2022	12:25:37 PM	GB00B1XZS820	69,843.00	32	XJSE	3CO3JR2JOKFL7
Anglo American PLC	14/01/2022	12:26:53 PM	GB00B1XZS820	69,842.00	83	XJSE	3CO3JR2JOTA6I
Anglo American PLC	14/01/2022	12:26:53 PM	GB00B1XZS820	69,842.00	150	XJSE	3CO3JR2JOTA6S
Anglo American PLC	14/01/2022	12:26:53 PM	GB00B1XZS820	69,842.00	54	XJSE	3CO3JR2JOTA7A
Anglo American PLC	14/01/2022	12:26:53 PM	GB00B1XZS820	69,842.00	323	XJSE	3CO3JR2JOTA75
Anglo American PLC	14/01/2022	12:27:57 PM	GB00B1XZS820	69,775.00	123	XJSE	44O3JR2IP8LCB
Anglo American PLC	14/01/2022	12:29:07 PM	GB00B1XZS820	69,827.00	286	XJSE	44O3JR2IPA148
Anglo American PLC	14/01/2022	12:38:58 PM	GB00B1XZS820	69,922.00	90	XJSE	2GO3JR2J1JK7H
Anglo American PLC	14/01/2022	12:39:02 PM	GB00B1XZS820	69,900.00	586	XJSE	3CO3JR2JRGBAQ
Anglo American PLC	14/01/2022	12:39:02 PM	GB00B1XZS820	69,900.00	24	XJSE	3CO3JR2JRGBAR
Anglo American PLC	14/01/2022	12:39:46 PM	GB00B1XZS820	69,897.00	255	XJSE	3CO3JR2JRLBMV
Anglo American PLC	14/01/2022	12:39:48 PM	GB00B1XZS820	69,897.00	45	XJSE	3CO3JR2JRLGC9
Anglo American PLC	14/01/2022	12:39:49 PM	GB00B1XZS820	69,897.00	200	XJSE	3CO3JR2JRLKFB
Anglo American PLC	14/01/2022	12:39:49 PM	GB00B1XZS820	69,897.00	25	XJSE	3CO3JR2JRLKFE
Anglo American PLC	14/01/2022	12:46:47 PM	GB00B1XZS820	69,994.00	54	XJSE	2GO3JR2J245IU
Anglo American PLC	14/01/2022	12:48:21 PM	GB00B1XZS820	69,975.00	128	XJSE	3AO3JR2JUQHOF
Anglo American PLC	14/01/2022	12:48:21 PM	GB00B1XZS820	69,975.00	200	XJSE	3AO3JR2JUQHRK

Anglo American PLC	14/01/2022	12:48:21 PM	GB00B1XZS820	69,975.00	200	XJSE	3AO3JR2JUQHVG
Anglo American PLC	14/01/2022	12:48:21 PM	GB00B1XZS820	69,975.00	82	XJSE	3AO3JR2JUQI45
Anglo American PLC	14/01/2022	12:48:59 PM	GB00B1XZS820	69,928.00	136	XJSE	2GO3JR2J28RCD
Anglo American PLC	14/01/2022	12:50:09 PM	GB00B1XZS820	69,891.00	8	XJSE	44O3JR2IPUO04
Anglo American PLC	14/01/2022	12:50:10 PM	GB00B1XZS820	69,891.00	28	XJSE	44O3JR2IPUPQG
Anglo American PLC	14/01/2022	12:52:06 PM	GB00B1XZS820	69,891.00	150	XJSE	2EO3JR2K04UF7
Anglo American PLC	14/01/2022	12:52:07 PM	GB00B1XZS820	69,891.00	67	XJSE	2EO3JR2K052BI
Anglo American PLC	14/01/2022	12:54:06 PM	GB00B1XZS820	69,884.00	53	XJSE	3CO3JR2JUMFBU
Anglo American PLC	14/01/2022	12:54:06 PM	GB00B1XZS820	69,884.00	21	XJSE	3CO3JR2JUMFBV
Anglo American PLC	14/01/2022	12:54:06 PM	GB00B1XZS820	69,884.00	86	XJSE	3CO3JR2JUMFCO
Anglo American PLC	14/01/2022	12:54:19 PM	GB00B1XZS820	69,864.00	425	XJSE	2EO3JR2K0KD9M
Anglo American PLC	14/01/2022	12:55:49 PM	GB00B1XZS820	69,860.00	123	XJSE	2GO3JR2J2OSV8
Anglo American PLC	14/01/2022	12:57:53 PM	GB00B1XZS820	69,775.00	86	XJSE	2EO3JR2K19LTA
Anglo American PLC	14/01/2022	12:57:53 PM	GB00B1XZS820	69,775.00	54	XJSE	2EO3JR2K19LUE
Anglo American PLC	14/01/2022	12:57:53 PM	GB00B1XZS820	69,775.00	145	XJSE	2EO3JR2K19MBA
Anglo American PLC	14/01/2022	1:00:12 PM	GB00B1XZS820	69,766.00	125	XJSE	3AO3JR2K15G7A
Anglo American PLC	14/01/2022	1:00:13 PM	GB00B1XZS820	69,766.00	44	XJSE	3AO3JR2K15HEU
Anglo American PLC	14/01/2022	1:01:11 PM	GB00B1XZS820	69,774.00	240	XJSE	3CO3JR2K04NTF
Anglo American PLC	14/01/2022	1:04:34 PM	GB00B1XZS820	69,701.00	131	XJSE	3AO3JR2K28083
Anglo American PLC	14/01/2022	1:04:35 PM	GB00B1XZS820	69,701.00	36	XJSE	3AO3JR2K2853N
Anglo American PLC	14/01/2022	1:04:41 PM	GB00B1XZS820	69,701.00	200	XJSE	3AO3JR2K2905E
Anglo American PLC	14/01/2022	1:04:41 PM	GB00B1XZS820	69,701.00	43	XJSE	3AO3JR2K2916A
Anglo American PLC	14/01/2022	1:07:02 PM	GB00B1XZS820	69,706.00	200	XJSE	3CO3JR2K1KTTQ
Anglo American PLC	14/01/2022	1:07:02 PM	GB00B1XZS820	69,706.00	108	XJSE	3CO3JR2K1KTU1
Anglo American PLC	14/01/2022	1:07:03 PM	GB00B1XZS820	69,706.00	54	XJSE	3CO3JR2K1L0I8
Anglo American PLC	14/01/2022	1:07:04 PM	GB00B1XZS820	69,706.00	46	XJSE	3CO3JR2K1LC20
Anglo American PLC	14/01/2022	1:14:26 PM	GB00B1XZS820	69,888.00	35	XJSE	3AO3JR2K4KMR7
Anglo American PLC	14/01/2022	1:14:46 PM	GB00B1XZS820	69,866.00	610	XJSE	2GO3JR2J43N8V
Anglo American PLC	14/01/2022	1:14:46 PM	GB00B1XZS820	69,891.00	172	XJSE	2GO3JR2J43N8V
Anglo American PLC	14/01/2022	1:20:17 PM	GB00B1XZS820	69,902.00	150	XJSE	3CO3JR2K513RF
Anglo American PLC	14/01/2022	1:20:17 PM	GB00B1XZS820	69,902.00	200	XJSE	3CO3JR2K513RK
Anglo American PLC	14/01/2022	1:20:17 PM	GB00B1XZS820	69,904.00	4	XJSE	3CO3JR2K513RM
Anglo American PLC	14/01/2022	1:20:38 PM	GB00B1XZS820	69,878.00	23	XJSE	3AO3JR2K62V5L
Anglo American PLC	14/01/2022	1:21:13 PM	GB00B1XZS820	69,908.00	271	XJSE	3CO3JR2K56URN
Anglo American PLC	14/01/2022	1:21:39 PM	GB00B1XZS820	69,916.00	67	XJSE	2GO3JR2J4JKH8
Anglo American PLC	14/01/2022	1:22:02 PM	GB00B1XZS820	69,909.00	54	XJSE	42O3JR2IQBPMM
Anglo American PLC	14/01/2022	1:22:02 PM	GB00B1XZS820	69,909.00	7	XJSE	42O3JR2IQBPBQ
Anglo American PLC	14/01/2022	1:22:02 PM	GB00B1XZS820	69,909.00	54	XJSE	42O3JR2IQBPDA
Anglo American PLC	14/01/2022	1:22:02 PM	GB00B1XZS820	69,909.00	11	XJSE	42O3JR2IQBPPE4
Anglo American PLC	14/01/2022	1:22:03 PM	GB00B1XZS820	69,909.00	108	XJSE	42O3JR2IQBQUB
Anglo American PLC	14/01/2022	1:22:03 PM	GB00B1XZS820	69,909.00	10	XJSE	42O3JR2IQBQDV
Anglo American PLC	14/01/2022	1:24:30 PM	GB00B1XZS820	69,887.00	42	XJSE	42O3JR2IQE1E3
Anglo American PLC	14/01/2022	1:24:30 PM	GB00B1XZS820	69,887.00	225	XJSE	42O3JR2IQE1E4
Anglo American PLC	14/01/2022	1:26:28 PM	GB00B1XZS820	69,863.00	159	XJSE	3CO3JR2K6D56S
Anglo American PLC	14/01/2022	1:27:44 PM	GB00B1XZS820	69,831.00	94	XJSE	2GO3JR2J527II
Anglo American PLC	14/01/2022	1:27:44 PM	GB00B1XZS820	69,831.00	200	XJSE	2GO3JR2J527VJ
Anglo American PLC	14/01/2022	1:27:44 PM	GB00B1XZS820	69,831.00	106	XJSE	2GO3JR2J5284L
Anglo American PLC	14/01/2022	1:27:44 PM	GB00B1XZS820	69,831.00	94	XJSE	2GO3JR2J5284M
Anglo American PLC	14/01/2022	1:27:44 PM	GB00B1XZS820	69,831.00	91	XJSE	2GO3JR2J528DU
Anglo American PLC	14/01/2022	1:33:14 PM	GB00B1XZS820	69,833.00	150	XJSE	42O3JR2IQMT3H
Anglo American PLC	14/01/2022	1:33:16 PM	GB00B1XZS820	69,833.00	30	XJSE	42O3JR2IQMU6C
Anglo American PLC	14/01/2022	1:33:50 PM	GB00B1XZS820	69,835.00	127	XJSE	2EO3JR2K94J7N
Anglo American PLC	14/01/2022	1:38:17 PM	GB00B1XZS820	69,899.00	298	XJSE	3CO3JR2K92885
Anglo American PLC	14/01/2022	1:38:18 PM	GB00B1XZS820	69,871.00	53	XJSE	2EO3JR2KA1PE2
Anglo American PLC	14/01/2022	1:39:06 PM	GB00B1XZS820	69,900.00	167	XJSE	2GO3JR2J5UEAF
Anglo American PLC	14/01/2022	1:40:59 PM	GB00B1XZS820	69,870.00	588	XJSE	3CO3JR2K9KF41
Anglo American PLC	14/01/2022	1:40:59 PM	GB00B1XZS820	69,870.00	22	XJSE	3CO3JR2K9KF42
Anglo American PLC	14/01/2022	1:43:27 PM	GB00B1XZS820	69,828.00	24	XJSE	2EO3JR2KB02UO
Anglo American PLC	14/01/2022	1:43:28 PM	GB00B1XZS820	69,828.00	10	XJSE	2EO3JR2KB05AR
Anglo American PLC	14/01/2022	1:43:29 PM	GB00B1XZS820	69,828.00	126	XJSE	2EO3JR2KB0895
Anglo American PLC	14/01/2022	1:43:50 PM	GB00B1XZS820	69,784.00	122	XJSE	42O3JR2IR17PS
Anglo American PLC	14/01/2022	1:43:50 PM	GB00B1XZS820	69,784.00	140	XJSE	42O3JR2IR17Q0
Anglo American PLC	14/01/2022	1:43:51 PM	GB00B1XZS820	69,784.00	207	XJSE	42O3JR2IR183B
Anglo American PLC	14/01/2022	1:43:51 PM	GB00B1XZS820	69,784.00	82	XJSE	42O3JR2IR182K
Anglo American PLC	14/01/2022	1:51:44 PM	GB00B1XZS820	69,898.00	26	XJSE	44O3JR2IRSLJ
Anglo American PLC	14/01/2022	1:51:45 PM	GB00B1XZS820	69,898.00	5	XJSE	44O3JR2IRSLN6
Anglo American PLC	14/01/2022	1:51:56 PM	GB00B1XZS820	69,930.00	200	XJSE	2GO3JR2J6SGGS
Anglo American PLC	14/01/2022	1:52:21 PM	GB00B1XZS820	69,900.00	72	XJSE	3AO3JR2KCSO43
Anglo American PLC	14/01/2022	1:52:24 PM	GB00B1XZS820	69,916.00	150	XJSE	2GO3JR2J6TIAV
Anglo American PLC	14/01/2022	1:52:24 PM	GB00B1XZS820	69,917.00	46	XJSE	2GO3JR2J6TIB0
Anglo American PLC	14/01/2022	1:53:22 PM	GB00B1XZS820	69,895.00	152	XJSE	2EO3JR2KCUPGK
Anglo American PLC	14/01/2022	1:53:22 PM	GB00B1XZS820	69,895.00	85	XJSE	2EO3JR2KCUPB6
Anglo American PLC	14/01/2022	1:53:33 PM	GB00B1XZS820	69,890.00	222	XJSE	3AO3JR2KD4FST
Anglo American PLC	14/01/2022	1:53:34 PM	GB00B1XZS820	69,890.00	60	XJSE	3AO3JR2KD4K2K
Anglo American PLC	14/01/2022	1:53:35 PM	GB00B1XZS820	69,890.00	183	XJSE	3AO3JR2KD4Q7S
Anglo American PLC	14/01/2022	1:56:16 PM	GB00B1XZS820	69,847.00	200	XJSE	3AO3JR2KDLANS
Anglo American PLC	14/01/2022	1:56:16 PM	GB00B1XZS820	69,847.00	315	XJSE	3AO3JR2KDLANT
Anglo American PLC	14/01/2022	1:59:08 PM	GB00B1XZS820	69,846.00	146	XJSE	2EO3JR2KDUOAL
Anglo American PLC	14/01/2022	1:59:08 PM	GB00B1XZS820	69,846.00	200	XJSE	2EO3JR2KDUOB6
Anglo American PLC	14/01/2022	1:59:08 PM	GB00B1XZS820	69,846.00	82	XJSE	2EO3JR2KDUOD8
Anglo American PLC	14/01/2022	2:01:45 PM	GB00B1XZS820	69,802.00	429	XJSE	3CO3JR2KDSJCK
Anglo American PLC	14/01/2022	2:04:01 PM	GB00B1XZS820	69,786.00	150	XJSE	2GO3JR2J7S1IQ
Anglo American PLC	14/01/2022	2:04:02 PM	GB00B1XZS820	69,786.00	204	XJSE	2GO3JR2J7S2JL
Anglo American PLC	14/01/2022	2:04:02 PM	GB00B1XZS820	69,786.00	54	XJSE	2GO3JR2J7S41M
Anglo American PLC	14/01/2022	2:06:54 PM	GB00B1XZS820	69,733.00	244	XJSE	3CO3JR2KETP7C
Anglo American PLC	14/01/2022	2:06:55 PM	GB00B1XZS820	69,733.00	43	XJSE	3CO3JR2KETRFU
Anglo American PLC	14/01/2022	2:06:56 PM	GB00B1XZS820	69,733.00	23	XJSE	3CO3JR2KETU5C
Anglo American PLC	14/01/2022	2:07:21 PM	GB00B1XZS820	69,734.00	141	XJSE	2GO3JR2J85B0M
Anglo American PLC	14/01/2022	2:11:33 PM	GB00B1XZS820	69,747.00	69	XJSE	3AO3JR2KGOUQM
Anglo American PLC	14/01/2022	2:12:47 PM	GB00B1XZS820	69,744.00	173	XJSE	2EO3JR2KGIQVH
Anglo American PLC	14/01/2022	2:12:47 PM	GB00B1XZS820	69,744.00	65	XJSE	2EO3JR2KGIOS3
Anglo American PLC	14/01/2022	2:15:15 PM	GB00B1XZS820	69,800.00	181	XJSE	3AO3JR2KHDKS2
Anglo American PLC	14/01/2022	2:15:43 PM	GB00B1XZS820	69,847.00	200	XJSE	42O3JR2IS1LDB
Anglo American PLC	14/01/2022	2:15:43 PM	GB00B1XZS820	69,847.00	35	XJSE	42O3JR2IS1LDC
Anglo American PLC	14/01/2022	2:15:43 PM	GB00B1XZS820	69,846.00	156	XJSE	3CO3JR2KGGK0R1
Anglo American PLC	14/01/2022	2:15:43 PM	GB00B1XZS820	69,847.00	7	XJSE	3CO3JR2KGGK0R2
Anglo American PLC	14/01/2022	2:16:36 PM	GB00B1XZS820	69,824.00	4	XJSE	3CO3JR2KGGQ7J
Anglo American PLC	14/01/2022	2:16:37 PM	GB00B1XZS820	69,824.00	41	XJSE	3CO3JR2KGGQMS
Anglo American PLC	14/01/2022	2:16:51 PM	GB00B1XZS820	69,816.00	55	XJSE	2GO3JR2J8UBEB
Anglo American PLC	14/01/2022	2:16:52 PM	GB00B1XZS820	69,816.00	8	XJSE	2GO3JR2J8UDHV
Anglo American PLC	14/01/2022	2:16:59 PM	GB00B1XZS820	69,846.00	200	XJSE	2GO3JR2J8UMJQ
Anglo American PLC	14/01/2022	2:17:04 PM	GB00B1XZS820	69,829.00	85	XJSE	2GO3JR2J8UJK4
Anglo American PLC	14/01/2022	2:17:15 PM	GB00B1XZS820	69,829.00	19	XJSE	2GO3JR2J8VAK3
Anglo American PLC	14/01/2022	2:17:18 PM	GB00B1XZS820	69,829.00	19	XJSE	2GO3JR2J8VQFS
Anglo American PLC	14/01/2022	2:17:21 PM	GB00B1XZS820	69,829.00	93	XJSE	2GO3JR2J8VJNP
Anglo American PLC	14/01/2022	2:17:22 PM	GB00B1XZS820	69,829.00	35	XJSE	2GO3JR2J8VKEE

Anglo American PLC	14/01/2022	2:17:22 PM	GB00B1XZS820	69,829.00	124	XJSE	2GO3JR2J8VLCI
Anglo American PLC	14/01/2022	2:17:22 PM	GB00B1XZS820	69,829.00	147	XJSE	2GO3JR2J8VLDL
Anglo American PLC	14/01/2022	2:19:50 PM	GB00B1XZS820	69,717.00	3	XJSE	2GO3JR2J96G5J
Anglo American PLC	14/01/2022	2:19:51 PM	GB00B1XZS820	69,717.00	210	XJSE	2GO3JR2J96G8
Anglo American PLC	14/01/2022	2:19:53 PM	GB00B1XZS820	69,717.00	38	XJSE	2GO3JR2J96I22
Anglo American PLC	14/01/2022	2:19:55 PM	GB00B1XZS820	69,717.00	123	XJSE	2GO3JR2J96LAM
Anglo American PLC	14/01/2022	2:23:35 PM	GB00B1XZS820	69,829.00	18	XJSE	3AO3JR2KJ2HBM
Anglo American PLC	14/01/2022	2:23:38 PM	GB00B1XZS820	69,829.00	3	XJSE	3AO3JR2KJ2O18
Anglo American PLC	14/01/2022	2:24:08 PM	GB00B1XZS820	69,829.00	503	XJSE	3AO3JR2KJ5ML4
Anglo American PLC	14/01/2022	2:24:08 PM	GB00B1XZS820	69,826.00	340	XJSE	42O3JR2ISAL1T
Anglo American PLC	14/01/2022	2:28:00 PM	GB00B1XZS820	69,825.00	526	XJSE	2EO3JR2KJBF20
Anglo American PLC	14/01/2022	2:30:06 PM	GB00B1XZS820	69,800.00	412	XJSE	2GO3JR2JA2DKM
Anglo American PLC	14/01/2022	2:30:54 PM	GB00B1XZS820	69,792.00	150	XJSE	2EO3JR2KJTL00
Anglo American PLC	14/01/2022	2:30:54 PM	GB00B1XZS820	69,792.00	54	XJSE	2EO3JR2KJTL9
Anglo American PLC	14/01/2022	2:30:54 PM	GB00B1XZS820	69,793.00	130	XJSE	2EO3JR2KJTLPA
Anglo American PLC	14/01/2022	2:30:54 PM	GB00B1XZS820	69,797.00	64	XJSE	2EO3JR2KJTLPH
Anglo American PLC	14/01/2022	2:33:04 PM	GB00B1XZS820	69,806.00	17	XJSE	3CO3JR2KK31R2
Anglo American PLC	14/01/2022	2:33:04 PM	GB00B1XZS820	69,806.00	371	XJSE	3CO3JR2KK31R3
Anglo American PLC	14/01/2022	2:33:04 PM	GB00B1XZS820	69,806.00	40	XJSE	3CO3JR2KK31R4
Anglo American PLC	14/01/2022	2:36:09 PM	GB00B1XZS820	69,777.00	143	XJSE	2GO3JR2JALKF7
Anglo American PLC	14/01/2022	2:36:09 PM	GB00B1XZS820	69,777.00	54	XJSE	2GO3JR2JALKFT
Anglo American PLC	14/01/2022	2:36:09 PM	GB00B1XZS820	69,777.00	234	XJSE	2GO3JR2JALKGB
Anglo American PLC	14/01/2022	2:37:58 PM	GB00B1XZS820	69,747.00	67	XJSE	3AO3JR2KLR1A2
Anglo American PLC	14/01/2022	2:37:58 PM	GB00B1XZS820	69,747.00	363	XJSE	3AO3JR2KLR1AE
Anglo American PLC	14/01/2022	2:40:56 PM	GB00B1XZS820	69,850.00	92	XJSE	2GO3JR2JB29KH
Anglo American PLC	14/01/2022	2:40:56 PM	GB00B1XZS820	69,850.00	54	XJSE	2GO3JR2JB29KT
Anglo American PLC	14/01/2022	2:40:56 PM	GB00B1XZS820	69,850.00	200	XJSE	2GO3JR2JB29KU
Anglo American PLC	14/01/2022	2:40:56 PM	GB00B1XZS820	69,850.00	128	XJSE	2GO3JR2JB29RI
Anglo American PLC	14/01/2022	2:41:33 PM	GB00B1XZS820	69,896.00	200	XJSE	3CO3JR2KLP41
Anglo American PLC	14/01/2022	2:41:34 PM	GB00B1XZS820	69,896.00	36	XJSE	3CO3JR2KLP41
Anglo American PLC	14/01/2022	2:42:09 PM	GB00B1XZS820	69,907.00	146	XJSE	44O3JR2ITGH9A
Anglo American PLC	14/01/2022	2:42:57 PM	GB00B1XZS820	69,847.00	124	XJSE	2GO3JR2JB8BKU
Anglo American PLC	14/01/2022	2:45:06 PM	GB00B1XZS820	69,847.00	129	XJSE	2GO3JR2JBDKUQ
Anglo American PLC	14/01/2022	2:45:06 PM	GB00B1XZS820	69,847.00	200	XJSE	2GO3JR2JBDKVE
Anglo American PLC	14/01/2022	2:45:06 PM	GB00B1XZS820	69,847.00	9	XJSE	2GO3JR2JBDKVJ
Anglo American PLC	14/01/2022	2:46:36 PM	GB00B1XZS820	69,819.00	395	XJSE	2GO3JR2JBHK6K
Anglo American PLC	14/01/2022	2:48:05 PM	GB00B1XZS820	69,761.00	19	XJSE	3AO3JR2K00SCB
Anglo American PLC	14/01/2022	2:48:13 PM	GB00B1XZS820	69,761.00	66	XJSE	3AO3JR2K01M0G
Anglo American PLC	14/01/2022	2:48:14 PM	GB00B1XZS820	69,761.00	19	XJSE	3AO3JR2K01Q79
Anglo American PLC	14/01/2022	2:48:39 PM	GB00B1XZS820	69,764.00	200	XJSE	2GO3JR2JBMFAG
Anglo American PLC	14/01/2022	2:48:39 PM	GB00B1XZS820	69,764.00	125	XJSE	2GO3JR2JBMFAS
Anglo American PLC	14/01/2022	2:51:13 PM	GB00B1XZS820	69,811.00	310	XJSE	2EO3JR2KNVPHB
Anglo American PLC	14/01/2022	2:51:13 PM	GB00B1XZS820	69,811.00	120	XJSE	2EO3JR2KNVPHG
Anglo American PLC	14/01/2022	2:52:25 PM	GB00B1XZS820	69,807.00	7	XJSE	42O3JR2IT8VCI
Anglo American PLC	14/01/2022	2:52:25 PM	GB00B1XZS820	69,807.00	300	XJSE	42O3JR2IT8VDS
Anglo American PLC	14/01/2022	2:52:25 PM	GB00B1XZS820	69,807.00	122	XJSE	42O3JR2IT8VF9
Anglo American PLC	14/01/2022	2:54:54 PM	GB00B1XZS820	69,806.00	217	XJSE	3CO3JR2K04AU
Anglo American PLC	14/01/2022	2:55:27 PM	GB00B1XZS820	69,810.00	41	XJSE	3AO3JR2KPHIB6
Anglo American PLC	14/01/2022	2:56:42 PM	GB00B1XZS820	69,844.00	173	XJSE	42O3JR2ITD98S
Anglo American PLC	14/01/2022	2:57:45 PM	GB00B1XZS820	69,833.00	428	XJSE	3CO3JR2KP5D0N
Anglo American PLC	14/01/2022	2:59:43 PM	GB00B1XZS820	69,766.00	200	XJSE	2EO3JR2KPM1A0
Anglo American PLC	14/01/2022	2:59:48 PM	GB00B1XZS820	69,766.00	200	XJSE	2EO3JR2KPN24F
Anglo American PLC	14/01/2022	2:59:48 PM	GB00B1XZS820	69,766.00	28	XJSE	2EO3JR2KPN24G
Anglo American PLC	14/01/2022	3:01:48 PM	GB00B1XZS820	69,714.00	200	XJSE	3AO3JR2KR15EI
Anglo American PLC	14/01/2022	3:01:48 PM	GB00B1XZS820	69,714.00	229	XJSE	3AO3JR2KR15JL
Anglo American PLC	14/01/2022	3:04:50 PM	GB00B1XZS820	69,748.00	446	XJSE	2EO3JR2KQTJ88
Anglo American PLC	14/01/2022	3:07:02 PM	GB00B1XZS820	69,713.00	16	XJSE	3AO3JR2KS9AH8
Anglo American PLC	14/01/2022	3:07:02 PM	GB00B1XZS820	69,713.00	200	XJSE	3AO3JR2KS9AT5
Anglo American PLC	14/01/2022	3:07:02 PM	GB00B1XZS820	69,713.00	150	XJSE	3AO3JR2KS9D82
Anglo American PLC	14/01/2022	3:07:02 PM	GB00B1XZS820	69,713.00	34	XJSE	3AO3JR2KS9D87
Anglo American PLC	14/01/2022	3:07:02 PM	GB00B1XZS820	69,713.00	16	XJSE	3AO3JR2KS9D8D
Anglo American PLC	14/01/2022	3:09:05 PM	GB00B1XZS820	69,746.00	200	XJSE	2EO3JR2KRUSAA
Anglo American PLC	14/01/2022	3:09:05 PM	GB00B1XZS820	69,746.00	213	XJSE	2EO3JR2KRURPA
Anglo American PLC	14/01/2022	3:09:05 PM	GB00B1XZS820	69,746.00	32	XJSE	2EO3JR2KRUT5U
Anglo American PLC	14/01/2022	3:10:29 PM	GB00B1XZS820	69,684.00	200	XJSE	2EO3JR2KSA76Q
Anglo American PLC	14/01/2022	3:11:41 PM	GB00B1XZS820	69,730.00	200	XJSE	2EO3JR2KSJN10
Anglo American PLC	14/01/2022	3:11:41 PM	GB00B1XZS820	69,730.00	47	XJSE	2EO3JR2KSJN11
Anglo American PLC	14/01/2022	3:12:31 PM	GB00B1XZS820	69,730.00	392	XJSE	2GO3JR2JDT998
Anglo American PLC	14/01/2022	3:13:00 PM	GB00B1XZS820	69,730.00	115	XJSE	2GO3JR2JDULPQ
Anglo American PLC	14/01/2022	3:13:01 PM	GB00B1XZS820	69,730.00	9	XJSE	2GO3JR2JDUM40
Anglo American PLC	14/01/2022	3:15:16 PM	GB00B1XZS820	69,806.00	25	XJSE	3AO3JR2KU9MKD
Anglo American PLC	14/01/2022	3:15:16 PM	GB00B1XZS820	69,806.00	200	XJSE	3AO3JR2KU9N4D
Anglo American PLC	14/01/2022	3:15:21 PM	GB00B1XZS820	69,807.00	19	XJSE	3CO3JR2KTN42T
Anglo American PLC	14/01/2022	3:15:21 PM	GB00B1XZS820	69,807.00	106	XJSE	3CO3JR2KTN4QC
Anglo American PLC	14/01/2022	3:16:25 PM	GB00B1XZS820	69,738.00	382	XJSE	3AO3JR2KUJ3V8
Anglo American PLC	14/01/2022	3:18:14 PM	GB00B1XZS820	69,691.00	20	XJSE	42O3JR2IU6OE0
Anglo American PLC	14/01/2022	3:18:14 PM	GB00B1XZS820	69,691.00	409	XJSE	42O3JR2IU6OE1
Anglo American PLC	14/01/2022	3:21:42 PM	GB00B1XZS820	69,699.00	200	XJSE	3CO3JR2KVAR8N
Anglo American PLC	14/01/2022	3:21:42 PM	GB00B1XZS820	69,699.00	280	XJSE	3CO3JR2KVAR98
Anglo American PLC	14/01/2022	3:22:56 PM	GB00B1XZS820	69,681.00	393	XJSE	3CO3JR2KVK441
Anglo American PLC	14/01/2022	3:24:03 PM	GB00B1XZS820	69,792.00	200	XJSE	2EO3JR2KVHKB
Anglo American PLC	14/01/2022	3:24:03 PM	GB00B1XZS820	69,792.00	216	XJSE	2EO3JR2KVHKBG
Anglo American PLC	14/01/2022	3:26:50 PM	GB00B1XZS820	69,762.00	20	XJSE	2EO3JR2L05S9J
Anglo American PLC	14/01/2022	3:26:50 PM	GB00B1XZS820	69,762.00	200	XJSE	2EO3JR2L05S9K
Anglo American PLC	14/01/2022	3:26:50 PM	GB00B1XZS820	69,762.00	180	XJSE	2EO3JR2L05T83
Anglo American PLC	14/01/2022	3:26:50 PM	GB00B1XZS820	69,762.00	20	XJSE	2EO3JR2L05T84
Anglo American PLC	14/01/2022	3:29:23 PM	GB00B1XZS820	69,761.00	200	XJSE	42O3JR2IUIB48
Anglo American PLC	14/01/2022	3:29:23 PM	GB00B1XZS820	69,761.00	245	XJSE	42O3JR2IUIB49
Anglo American PLC	14/01/2022	3:30:14 PM	GB00B1XZS820	69,663.00	200	XJSE	3CO3JR2L1AAN1
Anglo American PLC	14/01/2022	3:30:14 PM	GB00B1XZS820	69,663.00	200	XJSE	3CO3JR2L1AANA
Anglo American PLC	14/01/2022	3:31:15 PM	GB00B1XZS820	69,629.00	220	XJSE	3CO3JR2L1KQ7P
Anglo American PLC	14/01/2022	3:31:16 PM	GB00B1XZS820	69,629.00	231	XJSE	3CO3JR2L1KTNE
Anglo American PLC	14/01/2022	3:35:49 PM	GB00B1XZS820	69,879.00	326	XJSE	3CO3JR2L373H0
Anglo American PLC	14/01/2022	3:35:50 PM	GB00B1XZS820	69,879.00	200	XJSE	3CO3JR2L3760U
Anglo American PLC	14/01/2022	3:35:50 PM	GB00B1XZS820	69,879.00	84	XJSE	3CO3JR2L3760V
Anglo American PLC	14/01/2022	3:35:53 PM	GB00B1XZS820	69,874.00	200	XJSE	42O3JR2IUTG5J
Anglo American PLC	14/01/2022	3:35:53 PM	GB00B1XZS820	69,874.00	53	XJSE	42O3JR2IUTG5K
Anglo American PLC	14/01/2022	3:36:33 PM	GB00B1XZS820	69,762.00	266	XJSE	2EO3JR2L2RDL3
Anglo American PLC	14/01/2022	3:36:33 PM	GB00B1XZS820	69,762.00	156	XJSE	2EO3JR2L2RDO3
Anglo American PLC	14/01/2022	3:38:28 PM	GB00B1XZS820	69,877.00	256	XJSE	42O3JR2IV2C2C
Anglo American PLC	14/01/2022	3:38:28 PM	GB00B1XZS820	69,877.00	173	XJSE	42O3JR2IV2C2D
Anglo American PLC	14/01/2022	3:40:19 PM	GB00B1XZS820	69,911.00	370	XJSE	3AO3JR2L52ICO
Anglo American PLC	14/01/2022	3:41:51 PM	GB00B1XZS820	69,894.00	302	XJSE	2GO3JR2JH2IAC
Anglo American PLC	14/01/2022	3:41:51 PM	GB00B1XZS820	69,894.00	103	XJSE	2GO3JR2JH2IAD
Anglo American PLC	14/01/2022	3:43:10 PM	GB00B1XZS820	69,887.00	100	XJSE	44O3JR2IVQS79
Anglo American PLC	14/01/2022	3:43:25 PM	GB00B1XZS820	69,940.00	200	XJSE	2GO3JR2JH8D89

Anglo American PLC	14/01/2022	3:43:25 PM	GB00B1XZS820	69,940.00	188	XJSE	2GO3JR2JH8DGB
Anglo American PLC	14/01/2022	3:46:37 PM	GB00B1XZS820	70,007.00	437	XJSE	3CO3JR2L6HBE8
Anglo American PLC	14/01/2022	3:47:46 PM	GB00B1XZS820	70,008.00	332	XJSE	3AO3JR2L77DN6
Anglo American PLC	14/01/2022	3:47:47 PM	GB00B1XZS820	70,008.00	150	XJSE	2GO3JR2JHPRBF
Anglo American PLC	14/01/2022	3:47:47 PM	GB00B1XZS820	70,008.00	332	XJSE	2EO3JR2L63JDH
TOTAL					60,000		