



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	03/02/2020	GB00B1XZS820	104,972	19.88	LSE	20.04	19.74
Anglo American PLC	03/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	104,972	19.88		20.04	19.74

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	03/02/2020	08:37:57	GB00B1XZS820	19.79	286	LSE	27312313606042
Anglo American PLC	03/02/2020	08:37:57	GB00B1XZS820	19.79	225	LSE	27312313606043
Anglo American PLC	03/02/2020	08:37:57	GB00B1XZS820	19.79	301	LSE	27312313606044
Anglo American PLC	03/02/2020	08:38:38	GB00B1XZS820	19.78	242	LSE	27312313606143
Anglo American PLC	03/02/2020	08:40:35	GB00B1XZS820	19.82	300	LSE	27312313606429
Anglo American PLC	03/02/2020	08:40:35	GB00B1XZS820	19.82	371	LSE	27312313606430
Anglo American PLC	03/02/2020	08:41:54	GB00B1XZS820	19.81	227	LSE	27312313606612
Anglo American PLC	03/02/2020	08:45:08	GB00B1XZS820	19.84	56	LSE	27312313606951
Anglo American PLC	03/02/2020	08:45:08	GB00B1XZS820	19.84	230	LSE	27312313606952
Anglo American PLC	03/02/2020	08:46:01	GB00B1XZS820	19.81	261	LSE	27312313607113
Anglo American PLC	03/02/2020	08:47:09	GB00B1XZS820	19.78	248	LSE	27312313607329
Anglo American PLC	03/02/2020	08:52:56	GB00B1XZS820	19.80	339	LSE	27312313608336
Anglo American PLC	03/02/2020	08:53:33	GB00B1XZS820	19.81	221	LSE	27312313608371
Anglo American PLC	03/02/2020	08:54:24	GB00B1XZS820	19.79	121	LSE	27312313608434
Anglo American PLC	03/02/2020	08:57:01	GB00B1XZS820	19.80	170	LSE	27312313608757
Anglo American PLC	03/02/2020	08:57:01	GB00B1XZS820	19.80	81	LSE	27312313608758
Anglo American PLC	03/02/2020	08:57:22	GB00B1XZS820	19.80	221	LSE	27312313608787
Anglo American PLC	03/02/2020	08:59:28	GB00B1XZS820	19.84	219	LSE	27312313609030
Anglo American PLC	03/02/2020	08:59:28	GB00B1XZS820	19.84	19	LSE	27312313609031
Anglo American PLC	03/02/2020	08:59:38	GB00B1XZS820	19.84	260	LSE	27312313609065
Anglo American PLC	03/02/2020	09:00:06	GB00B1XZS820	19.82	100	LSE	27312313609136
Anglo American PLC	03/02/2020	09:00:06	GB00B1XZS820	19.82	174	LSE	27312313609137
Anglo American PLC	03/02/2020	09:02:31	GB00B1XZS820	19.78	74	LSE	27312313609302
Anglo American PLC	03/02/2020	09:02:31	GB00B1XZS820	19.78	146	LSE	27312313609303
Anglo American PLC	03/02/2020	09:02:31	GB00B1XZS820	19.78	208	LSE	27312313609306
Anglo American PLC	03/02/2020	09:02:38	GB00B1XZS820	19.76	111	LSE	27312313609330
Anglo American PLC	03/02/2020	09:02:38	GB00B1XZS820	19.76	265	LSE	27312313609331
Anglo American PLC	03/02/2020	09:06:15	GB00B1XZS820	19.78	325	LSE	27312313609775
Anglo American PLC	03/02/2020	09:06:15	GB00B1XZS820	19.78	343	LSE	27312313609776
Anglo American PLC	03/02/2020	09:06:15	GB00B1XZS820	19.78	306	LSE	27312313609777
Anglo American PLC	03/02/2020	09:07:50	GB00B1XZS820	19.76	225	LSE	27312313609915
Anglo American PLC	03/02/2020	09:09:00	GB00B1XZS820	19.76	232	LSE	27312313610031
Anglo American PLC	03/02/2020	09:09:42	GB00B1XZS820	19.78	251	LSE	27312313610106
Anglo American PLC	03/02/2020	09:09:42	GB00B1XZS820	19.78	249	LSE	27312313610107
Anglo American PLC	03/02/2020	09:10:44	GB00B1XZS820	19.78	206	LSE	27312313610181
Anglo American PLC	03/02/2020	09:12:20	GB00B1XZS820	19.76	259	LSE	27312313610297
Anglo American PLC	03/02/2020	09:14:01	GB00B1XZS820	19.78	262	LSE	27312313610625
Anglo American PLC	03/02/2020	09:15:29	GB00B1XZS820	19.79	271	LSE	27312313610801
Anglo American PLC	03/02/2020	09:19:31	GB00B1XZS820	19.82	150	LSE	27312313611298
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	19.82	234	LSE	27312313611341
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	19.82	333	LSE	27312313611352
Anglo American PLC	03/02/2020	09:22:24	GB00B1XZS820	19.78	213	LSE	27312313611636
Anglo American PLC	03/02/2020	09:22:34	GB00B1XZS820	19.78	313	LSE	27312313611638
Anglo American PLC	03/02/2020	09:25:28	GB00B1XZS820	19.77	102	LSE	27312313611946
Anglo American PLC	03/02/2020	09:25:28	GB00B1XZS820	19.77	107	LSE	27312313611947
Anglo American PLC	03/02/2020	09:26:08	GB00B1XZS820	19.78	224	LSE	27312313612083
Anglo American PLC	03/02/2020	09:26:08	GB00B1XZS820	19.78	12	LSE	27312313612084
Anglo American PLC	03/02/2020	09:27:24	GB00B1XZS820	19.78	201	LSE	27312313612195
Anglo American PLC	03/02/2020	09:29:38	GB00B1XZS820	19.76	219	LSE	27312313612394
Anglo American PLC	03/02/2020	09:31:32	GB00B1XZS820	19.76	276	LSE	27312313612572
Anglo American PLC	03/02/2020	09:33:22	GB00B1XZS820	19.74	119	LSE	27312313612693
Anglo American PLC	03/02/2020	09:35:49	GB00B1XZS820	19.78	57	LSE	27312313612841
Anglo American PLC	03/02/2020	09:36:02	GB00B1XZS820	19.78	219	LSE	27312313612880
Anglo American PLC	03/02/2020	09:36:02	GB00B1XZS820	19.78	177	LSE	27312313612881
Anglo American PLC	03/02/2020	09:36:02	GB00B1XZS820	19.78	64	LSE	27312313612882
Anglo American PLC	03/02/2020	09:36:27	GB00B1XZS820	19.76	37	LSE	27312313612921
Anglo American PLC	03/02/2020	09:36:39	GB00B1XZS820	19.76	375	LSE	27312313612925
Anglo American PLC	03/02/2020	09:37:12	GB00B1XZS820	19.76	339	LSE	27312313612979
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	19.78	73	LSE	27312313613281
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	19.78	272	LSE	27312313613282
Anglo American PLC	03/02/2020	09:42:44	GB00B1XZS820	19.80	206	LSE	27312313613468
Anglo American PLC	03/02/2020	09:45:08	GB00B1XZS820	19.79	270	LSE	27312313613722
Anglo American PLC	03/02/2020	09:45:26	GB00B1XZS820	19.79	148	LSE	27312313613750
Anglo American PLC	03/02/2020	09:45:26	GB00B1XZS820	19.79	86	LSE	27312313613751
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	19.80	111	LSE	27312313614247
Anglo American PLC	03/02/2020	09:50:26	GB00B1XZS820	19.80	201	LSE	27312313614248
Anglo American PLC	03/02/2020	09:51:13	GB00B1XZS820	19.80	237	LSE	27312313614328
Anglo American PLC	03/02/2020	09:52:42	GB00B1XZS820	19.78	141	LSE	27312313614468
Anglo American PLC	03/02/2020	09:52:42	GB00B1XZS820	19.78	110	LSE	27312313614469
Anglo American PLC	03/02/2020	09:53:32	GB00B1XZS820	19.76	239	LSE	27312313614546
Anglo American PLC	03/02/2020	10:00:04	GB00B1XZS820	19.80	231	LSE	27312313615069
Anglo American PLC	03/02/2020	10:00:04	GB00B1XZS820	19.80	30	LSE	27312313615070
Anglo American PLC	03/02/2020	10:00:49	GB00B1XZS820	19.81	401	LSE	27312313615114
Anglo American PLC	03/02/2020	10:03:44	GB00B1XZS820	19.80	247	LSE	27312313615517
Anglo American PLC	03/02/2020	10:03:45	GB00B1XZS820	19.80	100	LSE	27312313615525
Anglo American PLC	03/02/2020	10:06:59	GB00B1XZS820	19.80	317	LSE	27312313615805
Anglo American PLC	03/02/2020	10:08:16	GB00B1XZS820	19.81	291	LSE	27312313615937
Anglo American PLC	03/02/2020	10:11:43	GB00B1XZS820	19.82	231	LSE	27312313616371
Anglo American PLC	03/02/2020	10:13:08	GB00B1XZS820	19.83	293	LSE	27312313616555
Anglo American PLC	03/02/2020	10:15:00	GB00B1XZS820	19.81	252	LSE	27312313616675
Anglo American PLC	03/02/2020	10:17:26	GB00B1XZS820	19.83	228	LSE	27312313616897

Anglo American PLC	03/02/2020	16:11:37	GB00B1XZS820	20.03	441	LSE	27312313663127
Anglo American PLC	03/02/2020	16:11:37	GB00B1XZS820	20.03	258	LSE	27312313663128
Anglo American PLC	03/02/2020	16:11:37	GB00B1XZS820	20.03	330	LSE	27312313663129
Anglo American PLC	03/02/2020	16:15:59	GB00B1XZS820	20.01	353	LSE	27312313664153
Anglo American PLC	03/02/2020	16:15:59	GB00B1XZS820	20.01	305	LSE	27312313664154
Anglo American PLC	03/02/2020	16:20:14	GB00B1XZS820	19.98	249	LSE	27312313664957
Anglo American PLC	03/02/2020	16:20:14	GB00B1XZS820	19.98	216	LSE	27312313664960
Anglo American PLC	03/02/2020	16:20:14	GB00B1XZS820	19.98	41	LSE	27312313664961
Anglo American PLC	03/02/2020	16:20:14	GB00B1XZS820	19.98	241	LSE	27312313664963
Anglo American PLC	03/02/2020	16:22:13	GB00B1XZS820	19.96	415	LSE	27312313665533
Anglo American PLC	03/02/2020	16:22:13	GB00B1XZS820	19.96	245	LSE	27312313665534
Anglo American PLC	03/02/2020	16:22:34	GB00B1XZS820	19.97	223	LSE	27312313665640
Anglo American PLC	03/02/2020	16:22:58	GB00B1XZS820	19.96	600	LSE	27312313665708
Anglo American PLC	03/02/2020	16:22:58	GB00B1XZS820	19.96	359	LSE	27312313665709
Anglo American PLC	03/02/2020	16:22:58	GB00B1XZS820	19.96	839	LSE	27312313665710
Anglo American PLC	03/02/2020	16:23:14	GB00B1XZS820	19.96	600	LSE	27312313665750
Anglo American PLC	03/02/2020	16:23:14	GB00B1XZS820	19.96	183	LSE	27312313665751
Anglo American PLC	03/02/2020	16:23:14	GB00B1XZS820	19.96	894	LSE	27312313665754
Anglo American PLC	03/02/2020	16:23:17	GB00B1XZS820	19.96	250	LSE	27312313665769
Anglo American PLC	03/02/2020	16:23:18	GB00B1XZS820	19.96	250	LSE	27312313665788
Anglo American PLC	03/02/2020	16:23:18	GB00B1XZS820	19.96	554	LSE	27312313665789
Anglo American PLC	03/02/2020	16:23:20	GB00B1XZS820	19.96	64	LSE	27312313665792
Anglo American PLC	03/02/2020	16:23:22	GB00B1XZS820	19.96	64	LSE	27312313665798
Anglo American PLC	03/02/2020	16:23:23	GB00B1XZS820	19.96	71	LSE	27312313665809
Anglo American PLC	03/02/2020	16:23:23	GB00B1XZS820	19.96	162	LSE	27312313665810
Anglo American PLC	03/02/2020	16:23:28	GB00B1XZS820	19.96	100	LSE	27312313665848
Anglo American PLC	03/02/2020	16:23:43	GB00B1XZS820	19.96	396	LSE	27312313665897
Anglo American PLC	03/02/2020	16:23:43	GB00B1XZS820	19.96	204	LSE	27312313665898
Anglo American PLC	03/02/2020	16:23:43	GB00B1XZS820	19.96	53	LSE	27312313665899
Anglo American PLC	03/02/2020	16:24:57	GB00B1XZS820	19.97	294	LSE	27312313666248
Anglo American PLC	03/02/2020	16:26:15	GB00B1XZS820	19.98	403	LSE	27312313666539
Anglo American PLC	03/02/2020	16:27:05	GB00B1XZS820	19.96	280	LSE	27312313666743
Anglo American PLC	03/02/2020	16:28:01	GB00B1XZS820	19.96	182	LSE	27312313667047
Anglo American PLC	03/02/2020	16:28:01	GB00B1XZS820	19.96	202	LSE	27312313667048
Anglo American PLC	03/02/2020	16:28:01	GB00B1XZS820	19.96	206	LSE	27312313667049
Anglo American PLC	03/02/2020	16:28:01	GB00B1XZS820	19.96	420	LSE	27312313667051
Anglo American PLC	03/02/2020	16:28:40	GB00B1XZS820	19.96	237	LSE	27312313667283
Anglo American PLC	03/02/2020	16:28:58	GB00B1XZS820	19.96	196	LSE	27312313667347
Anglo American PLC	03/02/2020	16:29:43	GB00B1XZS820	19.94	99	LSE	27312313667721
Anglo American PLC	03/02/2020	16:29:43	GB00B1XZS820	19.94	163	LSE	27312313667722
Anglo American PLC	03/02/2020	16:29:43	GB00B1XZS820	19.94	73	LSE	27312313667723
Anglo American PLC	03/02/2020	16:29:43	GB00B1XZS820	19.94	21	LSE	27312313667724
Anglo American PLC	03/02/2020	16:29:43	GB00B1XZS820	19.94	259	LSE	27312313667725
Anglo American PLC	03/02/2020	16:29:51	GB00B1XZS820	19.94	231	LSE	27312313667794
TOTAL					104,972		

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	03/02/2020	GB00B1XZS820	95,288	386.18	XJSE	388.01	384.77
* Rounded to two decimal places			TOTAL	386.18		388.01	384.77

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	03/02/2020	09:01:53	GB00B1XZS820	388.01	193	XJSE	IIRP5eV_5-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	78	XJSE	IIRP5fG_28-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	103	XJSE	IIRP5fG_29-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	197	XJSE	IIRP5fG_30-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	65	XJSE	IIRP5fG_31-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	68	XJSE	IIRP5fG_32-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	143	XJSE	IIRP5fG_33-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	223	XJSE	IIRP5fG_34-JSEFIX
Anglo American PLC	03/02/2020	09:02:37	GB00B1XZS820	387.55	62	XJSE	IIRP5gh_3-JSEFIX
Anglo American PLC	03/02/2020	09:02:37	GB00B1XZS820	387.55	56	XJSE	IIRP5gh_4-JSEFIX
Anglo American PLC	03/02/2020	09:02:37	GB00B1XZS820	387.55	205	XJSE	IIRP5gh_5-JSEFIX
Anglo American PLC	03/02/2020	09:04:15	GB00B1XZS820	386.90	105	XJSE	IIRP5j8_28-JSEFIX
Anglo American PLC	03/02/2020	09:04:15	GB00B1XZS820	386.90	159	XJSE	IIRP5j8_34-JSEFIX
Anglo American PLC	03/02/2020	09:04:15	GB00B1XZS820	386.90	234	XJSE	IIRP5j8_35-JSEFIX
Anglo American PLC	03/02/2020	09:04:15	GB00B1XZS820	386.90	10	XJSE	IIRP5j8_36-JSEFIX
Anglo American PLC	03/02/2020	09:04:16	GB00B1XZS820	386.90	285	XJSE	IIRP5j9_143-JSEFIX
Anglo American PLC	03/02/2020	09:04:16	GB00B1XZS820	386.90	276	XJSE	IIRP5j9_144-JSEFIX
Anglo American PLC	03/02/2020	09:09:36	GB00B1XZS820	387.77	305	XJSE	IIRP5ry_9-JSEFIX
Anglo American PLC	03/02/2020	09:09:36	GB00B1XZS820	387.77	266	XJSE	IIRP5ry_10-JSEFIX
Anglo American PLC	03/02/2020	09:16:13	GB00B1XZS820	387.42	242	XJSE	IIRP5ct_3-JSEFIX
Anglo American PLC	03/02/2020	09:16:13	GB00B1XZS820	387.42	161	XJSE	IIRP5ct_4-JSEFIX
Anglo American PLC	03/02/2020	09:16:35	GB00B1XZS820	387.42	314	XJSE	IIRP5CP_14-JSEFIX
Anglo American PLC	03/02/2020	09:17:04	GB00B1XZS820	387.50	205	XJSE	IIRP5DW_3-JSEFIX
Anglo American PLC	03/02/2020	09:17:04	GB00B1XZS820	387.50	119	XJSE	IIRP5DW_4-JSEFIX
Anglo American PLC	03/02/2020	09:18:08	GB00B1XZS820	387.51	206	XJSE	IIRP5FC_15-JSEFIX
Anglo American PLC	03/02/2020	09:18:08	GB00B1XZS820	387.51	206	XJSE	IIRP5FC_16-JSEFIX
Anglo American PLC	03/02/2020	09:18:08	GB00B1XZS820	387.51	63	XJSE	IIRP5FC_21-JSEFIX
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	387.55	91	XJSE	IIRP5HD_11-JSEFIX
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	387.55	285	XJSE	IIRP5HD_12-JSEFIX
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	387.55	259	XJSE	IIRP5HD_13-JSEFIX
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	387.55	266	XJSE	IIRP5HD_14-JSEFIX
Anglo American PLC	03/02/2020	09:19:34	GB00B1XZS820	387.52	210	XJSE	IIRP5HE_3-JSEFIX
Anglo American PLC	03/02/2020	09:19:55	GB00B1XZS820	387.54	206	XJSE	IIRP5i0_1-JSEFIX
Anglo American PLC	03/02/2020	09:19:55	GB00B1XZS820	387.54	4	XJSE	IIRP5i0_2-JSEFIX
Anglo American PLC	03/02/2020	09:19:55	GB00B1XZS820	387.54	237	XJSE	IIRP5i0_3-JSEFIX
Anglo American PLC	03/02/2020	09:21:09	GB00B1XZS820	387.11	246	XJSE	IIRP5kl_1-JSEFIX
Anglo American PLC	03/02/2020	09:26:37	GB00B1XZS820	387.50	215	XJSE	IIRP5SZ_14-JSEFIX
Anglo American PLC	03/02/2020	09:26:37	GB00B1XZS820	387.50	253	XJSE	IIRP5SZ_15-JSEFIX
Anglo American PLC	03/02/2020	09:26:37	GB00B1XZS820	387.50	232	XJSE	IIRP5SZ_16-JSEFIX
Anglo American PLC	03/02/2020	09:29:22	GB00B1XZS820	386.93	236	XJSE	IIRP5XA_2-JSEFIX
Anglo American PLC	03/02/2020	09:33:57	GB00B1XZS820	386.85	10	XJSE	IIRP64b_3-JSEFIX
Anglo American PLC	03/02/2020	09:37:55	GB00B1XZS820	387.28	205	XJSE	IIRP6b2_3-JSEFIX
Anglo American PLC	03/02/2020	09:38:12	GB00B1XZS820	387.27	204	XJSE	IIRP6bW_15-JSEFIX
Anglo American PLC	03/02/2020	09:40:10	GB00B1XZS820	387.38	445	XJSE	IIRP6f9_4-JSEFIX
Anglo American PLC	03/02/2020	09:40:10	GB00B1XZS820	387.38	117	XJSE	IIRP6f9_5-JSEFIX
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	387.38	310	XJSE	IIRP6fu_3-JSEFIX
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	387.38	150	XJSE	IIRP6fu_4-JSEFIX
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	387.38	280	XJSE	IIRP6fu_5-JSEFIX
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	387.38	456	XJSE	IIRP6fu_6-JSEFIX
Anglo American PLC	03/02/2020	09:40:37	GB00B1XZS820	387.19	297	XJSE	IIRP6fz_7-JSEFIX
Anglo American PLC	03/02/2020	09:40:37	GB00B1XZS820	387.19	106	XJSE	IIRP6fz_8-JSEFIX
Anglo American PLC	03/02/2020	09:40:37	GB00B1XZS820	387.19	283	XJSE	IIRP6fz_9-JSEFIX
Anglo American PLC	03/02/2020	09:41:29	GB00B1XZS820	387.46	23	XJSE	IIRP6h3_6-JSEFIX
Anglo American PLC	03/02/2020	09:41:29	GB00B1XZS820	387.48	67	XJSE	IIRP6h3_8-JSEFIX
Anglo American PLC	03/02/2020	09:41:29	GB00B1XZS820	387.48	138	XJSE	IIRP6h3_9-JSEFIX
Anglo American PLC	03/02/2020	09:41:29	GB00B1XZS820	387.48	50	XJSE	IIRP6h3_17-JSEFIX
Anglo American PLC	03/02/2020	09:44:59	GB00B1XZS820	387.33	211	XJSE	IIRP6mn_9-JSEFIX
Anglo American PLC	03/02/2020	09:46:13	GB00B1XZS820	387.29	219	XJSE	IIRP6oR_3-JSEFIX
Anglo American PLC	03/02/2020	09:50:24	GB00B1XZS820	387.50	205	XJSE	IIRP6vu_9-JSEFIX
Anglo American PLC	03/02/2020	09:50:24	GB00B1XZS820	387.50	84	XJSE	IIRP6vu_10-JSEFIX
Anglo American PLC	03/02/2020	09:50:24	GB00B1XZS820	387.50	121	XJSE	IIRP6vu_11-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	129	XJSE	IIRP6vv_1-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	76	XJSE	IIRP6vv_2-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	205	XJSE	IIRP6vv_12-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	43	XJSE	IIRP6vv_13-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	162	XJSE	IIRP6vv_14-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	205	XJSE	IIRP6vv_18-JSEFIX
Anglo American PLC	03/02/2020	09:51:59	GB00B1XZS820	387.31	263	XJSE	IIRP6xF_8-JSEFIX
Anglo American PLC	03/02/2020	09:51:59	GB00B1XZS820	387.31	293	XJSE	IIRP6xF_10-JSEFIX
Anglo American PLC	03/02/2020	09:56:09	GB00B1XZS820	387.00	33	XJSE	IIRP6EV_3-JSEFIX
Anglo American PLC	03/02/2020	10:00:50	GB00B1XZS820	387.06	298	XJSE	IIRP7Ox_11-JSEFIX
Anglo American PLC	03/02/2020	10:00:50	GB00B1XZS820	387.06	393	XJSE	IIRP7Ox_12-JSEFIX
Anglo American PLC	03/02/2020	10:00:50	GB00B1XZS820	387.06	224	XJSE	IIRP7Ox_13-JSEFIX
Anglo American PLC	03/02/2020	10:00:50	GB00B1XZS820	387.06	231	XJSE	IIRP7Ox_14-JSEFIX
Anglo American PLC	03/02/2020	10:01:28	GB00B1XZS820	386.72	266	XJSE	IIRP7PO_19-JSEFIX
Anglo American PLC	03/02/2020	10:01:28	GB00B1XZS820	386.72	20	XJSE	IIRP7PO_20-JSEFIX
Anglo American PLC	03/02/2020	10:02:04	GB00B1XZS820	386.68	481	XJSE	IIRP7R2_37-JSEFIX
Anglo American PLC	03/02/2020	10:02:09	GB00B1XZS820	386.58	202	XJSE	IIRP7R7_28-JSEFIX
Anglo American PLC	03/02/2020	10:05:08	GB00B1XZS820	386.67	214	XJSE	IIRP7VW_11-JSEFIX
Anglo American PLC	03/02/2020	10:11:40	GB00B1XZS820	386.98	204	XJSE	IIRP868_3-JSEFIX
Anglo American PLC	03/02/2020	10:12:42	GB00B1XZS820	386.92	233	XJSE	IIRP87M_17-JSEFIX
Anglo American PLC	03/02/2020	10:16:59	GB00B1XZS820	386.84	217	XJSE	IIRP8ev_16-JSEFIX
Anglo American PLC	03/02/2020	10:19:48	GB00B1XZS820	387.07	93	XJSE	IIRP8ja_21-JSEFIX
Anglo American PLC	03/02/2020	10:19:48	GB00B1XZS820	387.07	538	XJSE	IIRP8ja_22-JSEFIX
Anglo American PLC	03/02/2020	10:19:48	GB00B1XZS820	387.07	582	XJSE	IIRP8ja_23-JSEFIX

Anglo American PLC	03/02/2020	14:29:00	GB00B1XZS820	386.33	325	XJSE	IIRPiXG_48-JSEFIX
Anglo American PLC	03/02/2020	14:29:00	GB00B1XZS820	386.33	18	XJSE	IIRPiXG_49-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.33	236	XJSE	IIRPiXH_5-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.33	164	XJSE	IIRPiXH_8-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.33	80	XJSE	IIRPiXH_9-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.32	316	XJSE	IIRPiXH_15-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.32	84	XJSE	IIRPiXH_17-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.32	120	XJSE	IIRPiXH_18-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.31	211	XJSE	IIRPiXH_36-JSEFIX
Anglo American PLC	03/02/2020	14:29:02	GB00B1XZS820	386.23	429	XJSE	IIRPiXI_25-JSEFIX
Anglo American PLC	03/02/2020	14:31:34	GB00B1XZS820	386.23	161	XJSE	IIRPj1s_27-JSEFIX
Anglo American PLC	03/02/2020	14:31:34	GB00B1XZS820	386.23	75	XJSE	IIRPj1s_28-JSEFIX
Anglo American PLC	03/02/2020	14:31:34	GB00B1XZS820	386.23	273	XJSE	IIRPj1s_29-JSEFIX
Anglo American PLC	03/02/2020	14:31:34	GB00B1XZS820	386.23	285	XJSE	IIRPj1s_30-JSEFIX
Anglo American PLC	03/02/2020	14:32:07	GB00B1XZS820	386.15	436	XJSE	IIRPj2D_18-JSEFIX
Anglo American PLC	03/02/2020	14:32:07	GB00B1XZS820	386.15	131	XJSE	IIRPj2D_19-JSEFIX
Anglo American PLC	03/02/2020	14:32:07	GB00B1XZS820	386.15	294	XJSE	IIRPj2D_20-JSEFIX
Anglo American PLC	03/02/2020	14:36:26	GB00B1XZS820	385.80	111	XJSE	IIRPj9o_44-JSEFIX
Anglo American PLC	03/02/2020	14:36:26	GB00B1XZS820	385.80	109	XJSE	IIRPj9o_45-JSEFIX
Anglo American PLC	03/02/2020	14:36:26	GB00B1XZS820	385.80	13	XJSE	IIRPj9o_46-JSEFIX
Anglo American PLC	03/02/2020	14:38:40	GB00B1XZS820	386.08	325	XJSE	IIRPjcQ_22-JSEFIX
Anglo American PLC	03/02/2020	14:38:40	GB00B1XZS820	386.08	75	XJSE	IIRPjcQ_25-JSEFIX
Anglo American PLC	03/02/2020	14:38:40	GB00B1XZS820	386.08	255	XJSE	IIRPjcQ_26-JSEFIX
Anglo American PLC	03/02/2020	14:38:41	GB00B1XZS820	386.01	375	XJSE	IIRPjcR_33-JSEFIX
Anglo American PLC	03/02/2020	14:39:30	GB00B1XZS820	386.00	439	XJSE	IIRPjeh_48-JSEFIX
Anglo American PLC	03/02/2020	14:39:30	GB00B1XZS820	386.00	339	XJSE	IIRPjeh_49-JSEFIX
Anglo American PLC	03/02/2020	14:39:30	GB00B1XZS820	386.00	126	XJSE	IIRPjeh_50-JSEFIX
Anglo American PLC	03/02/2020	14:39:30	GB00B1XZS820	386.07	323	XJSE	IIRPjei_13-JSEFIX
Anglo American PLC	03/02/2020	14:39:45	GB00B1XZS820	386.00	255	XJSE	IIRPjex_2-JSEFIX
Anglo American PLC	03/02/2020	14:39:45	GB00B1XZS820	386.00	86	XJSE	IIRPjex_3-JSEFIX
Anglo American PLC	03/02/2020	14:39:45	GB00B1XZS820	386.00	213	XJSE	IIRPjex_4-JSEFIX
Anglo American PLC	03/02/2020	14:40:16	GB00B1XZS820	386.00	288	XJSE	IIRPjfg_12-JSEFIX
Anglo American PLC	03/02/2020	14:41:53	GB00B1XZS820	386.08	280	XJSE	IIRPjht_18-JSEFIX
Anglo American PLC	03/02/2020	14:41:53	GB00B1XZS820	386.08	138	XJSE	IIRPjht_21-JSEFIX
Anglo American PLC	03/02/2020	14:42:08	GB00B1XZS820	386.04	66	XJSE	IIRPjim_9-JSEFIX
Anglo American PLC	03/02/2020	14:42:53	GB00B1XZS820	385.98	37	XJSE	IIRPjiv_3-JSEFIX
Anglo American PLC	03/02/2020	14:43:46	GB00B1XZS820	385.91	201	XJSE	IIRPjio_16-JSEFIX
Anglo American PLC	03/02/2020	14:43:46	GB00B1XZS820	385.91	119	XJSE	IIRPjio_17-JSEFIX
Anglo American PLC	03/02/2020	14:47:34	GB00B1XZS820	386.09	207	XJSE	IIRPjrg_9-JSEFIX
Anglo American PLC	03/02/2020	14:49:03	GB00B1XZS820	386.25	320	XJSE	IIRPjtZ_18-JSEFIX
Anglo American PLC	03/02/2020	14:49:03	GB00B1XZS820	386.25	221	XJSE	IIRPjtZ_25-JSEFIX
Anglo American PLC	03/02/2020	14:49:03	GB00B1XZS820	386.25	319	XJSE	IIRPjtZ_29-JSEFIX
Anglo American PLC	03/02/2020	14:49:03	GB00B1XZS820	386.25	40	XJSE	IIRPjtZ_31-JSEFIX
Anglo American PLC	03/02/2020	14:49:27	GB00B1XZS820	386.24	214	XJSE	IIRPjun_4-JSEFIX
Anglo American PLC	03/02/2020	14:49:27	GB00B1XZS820	386.24	425	XJSE	IIRPjun_6-JSEFIX
Anglo American PLC	03/02/2020	14:49:27	GB00B1XZS820	386.24	336	XJSE	IIRPjum_22-JSEFIX
Anglo American PLC	03/02/2020	14:49:41	GB00B1XZS820	386.20	230	XJSE	IIRPjub_31-JSEFIX
Anglo American PLC	03/02/2020	14:49:41	GB00B1XZS820	386.20	67	XJSE	IIRPjub_78-JSEFIX
Anglo American PLC	03/02/2020	14:49:41	GB00B1XZS820	386.20	86	XJSE	IIRPjub_81-JSEFIX
Anglo American PLC	03/02/2020	14:49:44	GB00B1XZS820	386.20	9	XJSE	IIRPjuE_120-JSEFIX
Anglo American PLC	03/02/2020	14:49:44	GB00B1XZS820	386.20	232	XJSE	IIRPjuE_122-JSEFIX
Anglo American PLC	03/02/2020	14:49:44	GB00B1XZS820	386.20	138	XJSE	IIRPjuE_126-JSEFIX
Anglo American PLC	03/02/2020	14:49:44	GB00B1XZS820	386.20	154	XJSE	IIRPjuE_128-JSEFIX
Anglo American PLC	03/02/2020	14:49:44	GB00B1XZS820	386.20	200	XJSE	IIRPjuE_131-JSEFIX
Anglo American PLC	03/02/2020	14:49:45	GB00B1XZS820	386.20	167	XJSE	IIRPjuE_148-JSEFIX
Anglo American PLC	03/02/2020	14:49:47	GB00B1XZS820	386.25	208	XJSE	IIRPjuh_7-JSEFIX
Anglo American PLC	03/02/2020	14:39:30	GB00B1XZS820	386.00	28	XJSE	IIRPjeh_47-JSEFIX
TOTAL					95,288		