

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	15/01/2020	GB00B1XZS820	130,046	21.59	LSE	21.77	21.45
Anglo American PLC	15/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	15/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	15/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	15/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	130,046	21.59		21.77	21.45

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	GSILGB2X
Anglo American PLC	15/01/2020	08:21:12	GB00B1XZS820	21.63	406	LSE	15561283080995
Anglo American PLC	15/01/2020	08:21:12	GB00B1XZS820	21.63	345	LSE	15561283080996
Anglo American PLC	15/01/2020	08:21:12	GB00B1XZS820	21.63	377	LSE	15561283080997
Anglo American PLC	15/01/2020	08:21:48	GB00B1XZS820	21.63	207	LSE	15561283081092
Anglo American PLC	15/01/2020	08:24:29	GB00B1XZS820	21.65	224	LSE	15561283081451
Anglo American PLC	15/01/2020	08:29:22	GB00B1XZS820	21.72	382	LSE	15561283081957
Anglo American PLC	15/01/2020	08:30:55	GB00B1XZS820	21.74	70	LSE	15561283082182
Anglo American PLC	15/01/2020	08:31:11	GB00B1XZS820	21.75	218	LSE	15561283082251
Anglo American PLC	15/01/2020	08:33:35	GB00B1XZS820	21.75	219	LSE	15561283082602
Anglo American PLC	15/01/2020	08:36:08	GB00B1XZS820	21.77	151	LSE	15561283083113
Anglo American PLC	15/01/2020	08:36:08	GB00B1XZS820	21.77	226	LSE	15561283083114
Anglo American PLC	15/01/2020	08:36:08	GB00B1XZS820	21.77	436	LSE	15561283083115
Anglo American PLC	15/01/2020	08:37:27	GB00B1XZS820	21.77	238	LSE	15561283083299
Anglo American PLC	15/01/2020	08:39:35	GB00B1XZS820	21.73	303	LSE	15561283083557
Anglo American PLC	15/01/2020	08:39:35	GB00B1XZS820	21.73	302	LSE	15561283083558
Anglo American PLC	15/01/2020	08:41:02	GB00B1XZS820	21.75	3	LSE	15561283083836
Anglo American PLC	15/01/2020	08:41:02	GB00B1XZS820	21.75	54	LSE	15561283083837
Anglo American PLC	15/01/2020	08:41:02	GB00B1XZS820	21.75	204	LSE	15561283083840
Anglo American PLC	15/01/2020	08:41:32	GB00B1XZS820	21.75	239	LSE	15561283083906
Anglo American PLC	15/01/2020	08:44:56	GB00B1XZS820	21.74	215	LSE	15561283084486
Anglo American PLC	15/01/2020	08:44:56	GB00B1XZS820	21.73	273	LSE	15561283084488
Anglo American PLC	15/01/2020	08:44:56	GB00B1XZS820	21.73	211	LSE	15561283084489
Anglo American PLC	15/01/2020	08:48:13	GB00B1XZS820	21.73	336	LSE	15561283085053
Anglo American PLC	15/01/2020	08:49:45	GB00B1XZS820	21.74	209	LSE	15561283085198
Anglo American PLC	15/01/2020	08:52:02	GB00B1XZS820	21.75	225	LSE	15561283085427
Anglo American PLC	15/01/2020	08:53:15	GB00B1XZS820	21.73	261	LSE	15561283085532
Anglo American PLC	15/01/2020	08:57:09	GB00B1XZS820	21.75	252	LSE	15561283086047
Anglo American PLC	15/01/2020	08:57:09	GB00B1XZS820	21.75	236	LSE	15561283086048
Anglo American PLC	15/01/2020	08:58:38	GB00B1XZS820	21.74	316	LSE	15561283086160
Anglo American PLC	15/01/2020	08:58:38	GB00B1XZS820	21.74	202	LSE	15561283086161
Anglo American PLC	15/01/2020	08:59:31	GB00B1XZS820	21.73	381	LSE	15561283086279
Anglo American PLC	15/01/2020	08:59:31	GB00B1XZS820	21.73	270	LSE	15561283086280
Anglo American PLC	15/01/2020	09:01:03	GB00B1XZS820	21.72	239	LSE	15561283086484
Anglo American PLC	15/01/2020	09:03:29	GB00B1XZS820	21.71	313	LSE	15561283086890
Anglo American PLC	15/01/2020	09:03:29	GB00B1XZS820	21.71	288	LSE	15561283086891
Anglo American PLC	15/01/2020	09:03:29	GB00B1XZS820	21.71	284	LSE	15561283086892
Anglo American PLC	15/01/2020	09:04:21	GB00B1XZS820	21.71	237	LSE	15561283086991
Anglo American PLC	15/01/2020	09:08:09	GB00B1XZS820	21.71	226	LSE	15561283087485
Anglo American PLC	15/01/2020	09:10:38	GB00B1XZS820	21.74	217	LSE	15561283087781
Anglo American PLC	15/01/2020	09:10:38	GB00B1XZS820	21.74	249	LSE	15561283087782
Anglo American PLC	15/01/2020	09:11:46	GB00B1XZS820	21.73	316	LSE	15561283087869
Anglo American PLC	15/01/2020	09:11:46	GB00B1XZS820	21.73	246	LSE	15561283087870
Anglo American PLC	15/01/2020	09:19:24	GB00B1XZS820	21.75	281	LSE	15561283088557
Anglo American PLC	15/01/2020	09:21:45	GB00B1XZS820	21.75	310	LSE	15561283088717
Anglo American PLC	15/01/2020	09:24:18	GB00B1XZS820	21.74	227	LSE	15561283088961
Anglo American PLC	15/01/2020	09:24:18	GB00B1XZS820	21.73	344	LSE	15561283088962
Anglo American PLC	15/01/2020	09:24:18	GB00B1XZS820	21.73	105	LSE	15561283088966
Anglo American PLC	15/01/2020	09:24:18	GB00B1XZS820	21.73	148	LSE	15561283088967
Anglo American PLC	15/01/2020	09:24:29	GB00B1XZS820	21.73	256	LSE	15561283088980
Anglo American PLC	15/01/2020	09:29:08	GB00B1XZS820	21.73	205	LSE	15561283089339
Anglo American PLC	15/01/2020	09:29:08	GB00B1XZS820	21.73	24	LSE	15561283089340
Anglo American PLC	15/01/2020	09:33:04	GB00B1XZS820	21.77	297	LSE	15561283089963
Anglo American PLC	15/01/2020	09:33:04	GB00B1XZS820	21.77	303	LSE	15561283089964
Anglo American PLC	15/01/2020	09:33:04	GB00B1XZS820	21.77	22	LSE	15561283089965
Anglo American PLC	15/01/2020	09:33:50	GB00B1XZS820	21.75	205	LSE	15561283090036
Anglo American PLC	15/01/2020	09:35:40	GB00B1XZS820	21.73	162	LSE	15561283090180
Anglo American PLC	15/01/2020	09:35:40	GB00B1XZS820	21.73	205	LSE	15561283090181
Anglo American PLC	15/01/2020	09:41:19	GB00B1XZS820	21.73	260	LSE	15561283090655
Anglo American PLC	15/01/2020	09:41:19	GB00B1XZS820	21.73	250	LSE	15561283090656
Anglo American PLC	15/01/2020	09:41:19	GB00B1XZS820	21.73	11	LSE	15561283090657
Anglo American PLC	15/01/2020	09:43:14	GB00B1XZS820	21.74	248	LSE	15561283090828
Anglo American PLC	15/01/2020	09:43:14	GB00B1XZS820	21.74	241	LSE	15561283090829
Anglo American PLC	15/01/2020	09:48:17	GB00B1XZS820	21.74	232	LSE	15561283091274
Anglo American PLC	15/01/2020	09:48:17	GB00B1XZS820	21.74	219	LSE	15561283091275
Anglo American PLC	15/01/2020	09:51:28	GB00B1XZS820	21.73	255	LSE	15561283091656
Anglo American PLC	15/01/2020	09:51:28	GB00B1XZS820	21.73	321	LSE	15561283091657
Anglo American PLC	15/01/2020	09:54:55	GB00B1XZS820	21.73	240	LSE	15561283091895
Anglo American PLC	15/01/2020	09:56:20	GB00B1XZS820	21.73	238	LSE	15561283092010
Anglo American PLC	15/01/2020	10:01:22	GB00B1XZS820	21.74	294	LSE	15561283092475
Anglo American PLC	15/01/2020	10:01:22	GB00B1XZS820	21.74	207	LSE	15561283092476
Anglo American PLC	15/01/2020	10:06:05	GB00B1XZS820	21.75	368	LSE	15561283092815
Anglo American PLC	15/01/2020	10:06:05	GB00B1XZS820	21.75	221	LSE	15561283092818
Anglo American PLC	15/01/2020	10:06:05	GB00B1XZS820	21.75	63	LSE	15561283092819
Anglo American PLC	15/01/2020	10:11:51	GB00B1XZS820	21.75	229	LSE	15561283093368
Anglo American PLC	15/01/2020	10:16:31	GB00B1XZS820	21.74	238	LSE	15561283093946
Anglo American PLC	15/01/2020	10:16:31	GB00B1XZS820	21.74	219	LSE	15561283093947
Anglo American PLC	15/01/2020	10:16:31	GB00B1XZS820	21.74	96	LSE	15561283093948
Anglo American PLC	15/01/2020	10:17:28	GB00B1XZS820	21.73	32	LSE	15561283093984
Anglo American PLC	15/01/2020	10:17:28	GB00B1XZS820	21.73	269	LSE	15561283093985
Anglo American PLC	15/01/2020	10:17:28	GB00B1XZS820	21.73	235	LSE	15561283093987
Anglo American PLC	15/01/2020	10:17:28	GB00B1XZS820	21.72	205	LSE	15561283093992

Anglo American PLC	15/01/2020	16:10:46	GB00B1XZS820	21.59	625	LSE	15561283143893
Anglo American PLC	15/01/2020	16:11:41	GB00B1XZS820	21.58	307	LSE	15561283144196
Anglo American PLC	15/01/2020	16:11:41	GB00B1XZS820	21.58	288	LSE	15561283144197
Anglo American PLC	15/01/2020	16:13:59	GB00B1XZS820	21.58	210	LSE	15561283144962
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	345	LSE	15561283145586
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	255	LSE	15561283145587
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	45	LSE	15561283145588
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	495	LSE	15561283145589
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	43	LSE	15561283145600
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	260	LSE	15561283145601
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	62	LSE	15561283145602
Anglo American PLC	15/01/2020	16:17:39	GB00B1XZS820	21.59	541	LSE	15561283145945
Anglo American PLC	15/01/2020	16:17:39	GB00B1XZS820	21.59	609	LSE	15561283145946
Anglo American PLC	15/01/2020	16:17:39	GB00B1XZS820	21.59	321	LSE	15561283145947
Anglo American PLC	15/01/2020	16:19:04	GB00B1XZS820	21.59	191	LSE	15561283146366
Anglo American PLC	15/01/2020	16:19:04	GB00B1XZS820	21.59	69	LSE	15561283146367
Anglo American PLC	15/01/2020	16:20:06	GB00B1XZS820	21.59	208	LSE	15561283146876
Anglo American PLC	15/01/2020	16:20:09	GB00B1XZS820	21.59	346	LSE	15561283146898
Anglo American PLC	15/01/2020	16:24:33	GB00B1XZS820	21.61	197	LSE	15561283148547
Anglo American PLC	15/01/2020	16:24:33	GB00B1XZS820	21.61	68	LSE	15561283148548
Anglo American PLC	15/01/2020	16:25:43	GB00B1XZS820	21.61	284	LSE	15561283149036
Anglo American PLC	15/01/2020	16:26:04	GB00B1XZS820	21.61	327	LSE	15561283149329
Anglo American PLC	15/01/2020	16:26:05	GB00B1XZS820	21.61	290	LSE	15561283149330
Anglo American PLC	15/01/2020	16:26:08	GB00B1XZS820	21.61	333	LSE	15561283149362
Anglo American PLC	15/01/2020	16:27:23	GB00B1XZS820	21.63	289	LSE	15561283150126
Anglo American PLC	15/01/2020	16:27:59	GB00B1XZS820	21.63	132	LSE	15561283150405
Anglo American PLC	15/01/2020	16:28:20	GB00B1XZS820	21.63	172	LSE	15561283150581
Anglo American PLC	15/01/2020	16:28:25	GB00B1XZS820	21.63	69	LSE	15561283150637
Anglo American PLC	15/01/2020	16:28:25	GB00B1XZS820	21.63	187	LSE	15561283150638
Anglo American PLC	15/01/2020	16:28:37	GB00B1XZS820	21.62	323	LSE	15561283150717
Anglo American PLC	15/01/2020	16:29:55	GB00B1XZS820	21.62	238	LSE	15561283151492
Anglo American PLC	15/01/2020	16:29:55	GB00B1XZS820	21.62	9	LSE	15561283151493
Anglo American PLC	15/01/2020	16:29:55	GB00B1XZS820	21.62	9	LSE	15561283151494
Anglo American PLC	15/01/2020	16:29:55	GB00B1XZS820	21.62	51	LSE	15561283151495
TOTAL					130,046		

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	15/01/2020	GB00B1XZS820	55,664	402.68	XJSE	406.83	400.87
* Rounded to two decimal places			TOTAL	402.68		406.83	400.87

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	15/01/2020	08:24:52	GB00B1XZS820	405.70	175	XJSE	IIQxt6_3-JSEFIX
Anglo American PLC	15/01/2020	09:24:52	GB00B1XZS820	406.83	26	XJSE	IIQxn4o_2-JSEFIX
Anglo American PLC	15/01/2020	09:24:52	GB00B1XZS820	406.83	219	XJSE	IIQxn4o_5-JSEFIX
Anglo American PLC	15/01/2020	09:24:52	GB00B1XZS820	406.83	284	XJSE	IIQxn4o_6-JSEFIX
Anglo American PLC	15/01/2020	09:41:45	GB00B1XZS820	406.83	62	XJSE	IIQxnvH_3-JSEFIX
Anglo American PLC	15/01/2020	09:41:45	GB00B1XZS820	406.83	221	XJSE	IIQxnvH_4-JSEFIX
Anglo American PLC	15/01/2020	10:41:14	GB00B1XZS820	406.78	9	XJSE	IIQxq6u_6-JSEFIX
Anglo American PLC	15/01/2020	10:51:09	GB00B1XZS820	406.83	4	XJSE	IIQxqmx_3-JSEFIX
Anglo American PLC	15/01/2020	10:51:18	GB00B1XZS820	406.83	200	XJSE	IIQxqmG_4-JSEFIX
Anglo American PLC	15/01/2020	10:51:18	GB00B1XZS820	406.83	63	XJSE	IIQxqmG_5-JSEFIX
Anglo American PLC	15/01/2020	10:58:04	GB00B1XZS820	406.81	72	XJSE	IIQxqK_15-JSEFIX
Anglo American PLC	15/01/2020	11:02:25	GB00B1XZS820	406.83	338	XJSE	IIQxrH3_7-JSEFIX
Anglo American PLC	15/01/2020	11:02:25	GB00B1XZS820	406.83	213	XJSE	IIQxrH3_12-JSEFIX
Anglo American PLC	15/01/2020	11:06:12	GB00B1XZS820	406.71	346	XJSE	IIQxrNl_9-JSEFIX
Anglo American PLC	15/01/2020	11:07:13	GB00B1XZS820	406.61	300	XJSE	IIQxrOV_7-JSEFIX
Anglo American PLC	15/01/2020	11:07:34	GB00B1XZS820	406.48	287	XJSE	IIQxrPg_5-JSEFIX
Anglo American PLC	15/01/2020	11:12:30	GB00B1XZS820	406.53	316	XJSE	IIQxrXg_2-JSEFIX
Anglo American PLC	15/01/2020	11:12:30	GB00B1XZS820	406.53	189	XJSE	IIQxrXg_11-JSEFIX
Anglo American PLC	15/01/2020	11:25:17	GB00B1XZS820	406.20	235	XJSE	IIQxsi_9-JSEFIX
Anglo American PLC	15/01/2020	11:43:45	GB00B1XZS820	406.83	216	XJSE	IIQxslv_16-JSEFIX
Anglo American PLC	15/01/2020	11:55:16	GB00B1XZS820	405.84	200	XJSE	IIQxt4o_2-JSEFIX
Anglo American PLC	15/01/2020	11:55:16	GB00B1XZS820	405.84	25	XJSE	IIQxt4o_3-JSEFIX
Anglo American PLC	15/01/2020	12:02:11	GB00B1XZS820	405.62	180	XJSE	IIQxui7_6-JSEFIX
Anglo American PLC	15/01/2020	12:02:11	GB00B1XZS820	405.62	123	XJSE	IIQxui7_7-JSEFIX
Anglo American PLC	15/01/2020	12:02:11	GB00B1XZS820	405.62	25	XJSE	IIQxui7_8-JSEFIX
Anglo American PLC	15/01/2020	12:02:31	GB00B1XZS820	404.75	417	XJSE	IIQxuir_14-JSEFIX
Anglo American PLC	15/01/2020	12:02:46	GB00B1XZS820	404.65	346	XJSE	IIQxui9_9-JSEFIX
Anglo American PLC	15/01/2020	12:02:49	GB00B1XZS820	404.67	239	XJSE	IIQxuij_18-JSEFIX
Anglo American PLC	15/01/2020	12:02:49	GB00B1XZS820	404.67	35	XJSE	IIQxuij_19-JSEFIX
Anglo American PLC	15/01/2020	12:07:16	GB00B1XZS820	404.40	265	XJSE	IIQxuqg_3-JSEFIX
Anglo American PLC	15/01/2020	12:17:06	GB00B1XZS820	404.45	180	XJSE	IIQxuGe_20-JSEFIX
Anglo American PLC	15/01/2020	12:17:06	GB00B1XZS820	404.46	63	XJSE	IIQxuGe_21-JSEFIX
Anglo American PLC	15/01/2020	12:17:07	GB00B1XZS820	404.33	157	XJSE	IIQxuGf_2-JSEFIX
Anglo American PLC	15/01/2020	12:17:51	GB00B1XZS820	404.34	384	XJSE	IIQxuGX_1-JSEFIX
Anglo American PLC	15/01/2020	12:22:58	GB00B1XZS820	404.48	267	XJSE	IIQxuP8_12-JSEFIX
Anglo American PLC	15/01/2020	12:23:00	GB00B1XZS820	404.42	200	XJSE	IIQxuPO_1-JSEFIX
Anglo American PLC	15/01/2020	12:23:00	GB00B1XZS820	404.42	323	XJSE	IIQxuPO_2-JSEFIX
Anglo American PLC	15/01/2020	12:23:34	GB00B1XZS820	404.20	14	XJSE	IIQxuQm_13-JSEFIX
Anglo American PLC	15/01/2020	12:23:34	GB00B1XZS820	404.20	236	XJSE	IIQxuQm_14-JSEFIX
Anglo American PLC	15/01/2020	12:28:09	GB00B1XZS820	403.99	105	XJSE	IIQxuY1_20-JSEFIX
Anglo American PLC	15/01/2020	12:28:09	GB00B1XZS820	403.99	248	XJSE	IIQxuY1_21-JSEFIX
Anglo American PLC	15/01/2020	12:32:40	GB00B1XZS820	403.78	300	XJSE	IIQxv4Y_1-JSEFIX
Anglo American PLC	15/01/2020	12:32:40	GB00B1XZS820	403.78	95	XJSE	IIQxv4Y_2-JSEFIX
Anglo American PLC	15/01/2020	12:32:40	GB00B1XZS820	403.78	122	XJSE	IIQxv4Y_3-JSEFIX
Anglo American PLC	15/01/2020	12:37:46	GB00B1XZS820	403.46	284	XJSE	IIQxvd8_12-JSEFIX
Anglo American PLC	15/01/2020	12:37:46	GB00B1XZS820	403.46	316	XJSE	IIQxvd8_13-JSEFIX
Anglo American PLC	15/01/2020	12:37:46	GB00B1XZS820	403.46	200	XJSE	IIQxvd8_14-JSEFIX
Anglo American PLC	15/01/2020	12:37:46	GB00B1XZS820	403.46	97	XJSE	IIQxvd8_15-JSEFIX
Anglo American PLC	15/01/2020	12:46:35	GB00B1XZS820	403.91	200	XJSE	IIQxvrt_23-JSEFIX
Anglo American PLC	15/01/2020	12:46:35	GB00B1XZS820	403.91	495	XJSE	IIQxvrt_24-JSEFIX
Anglo American PLC	15/01/2020	12:50:04	GB00B1XZS820	403.74	542	XJSE	IIQxvxa_31-JSEFIX
Anglo American PLC	15/01/2020	12:54:00	GB00B1XZS820	403.49	427	XJSE	IIQxvDO_39-JSEFIX
Anglo American PLC	15/01/2020	12:54:00	GB00B1XZS820	403.49	298	XJSE	IIQxvDO_40-JSEFIX
Anglo American PLC	15/01/2020	12:57:15	GB00B1XZS820	403.19	308	XJSE	IIQxvIT_11-JSEFIX
Anglo American PLC	15/01/2020	12:59:22	GB00B1XZS820	403.75	365	XJSE	IIQxvMe_14-JSEFIX
Anglo American PLC	15/01/2020	13:01:11	GB00B1XZS820	403.41	310	XJSE	IIQxvRN_1-JSEFIX
Anglo American PLC	15/01/2020	13:07:07	GB00B1XZS820	403.55	228	XJSE	IIQxx1p_23-JSEFIX
Anglo American PLC	15/01/2020	13:08:26	GB00B1XZS820	403.38	329	XJSE	IIQxx3k_5-JSEFIX
Anglo American PLC	15/01/2020	13:08:26	GB00B1XZS820	403.37	208	XJSE	IIQxx3k_16-JSEFIX
Anglo American PLC	15/01/2020	13:11:02	GB00B1XZS820	403.45	449	XJSE	IIQxx7M_5-JSEFIX
Anglo American PLC	15/01/2020	13:11:02	GB00B1XZS820	403.45	175	XJSE	IIQxx7M_6-JSEFIX
Anglo American PLC	15/01/2020	13:14:04	GB00B1XZS820	403.37	392	XJSE	IIQxxcE_8-JSEFIX
Anglo American PLC	15/01/2020	13:16:06	GB00B1XZS820	403.05	251	XJSE	IIQxxfU_1-JSEFIX
Anglo American PLC	15/01/2020	13:18:36	GB00B1XZS820	402.85	134	XJSE	IIQxxjC_3-JSEFIX
Anglo American PLC	15/01/2020	13:18:36	GB00B1XZS820	402.85	396	XJSE	IIQxxjC_4-JSEFIX
Anglo American PLC	15/01/2020	13:19:51	GB00B1XZS820	402.43	189	XJSE	IIQxxlt_6-JSEFIX
Anglo American PLC	15/01/2020	13:19:51	GB00B1XZS820	402.43	31	XJSE	IIQxxlt_7-JSEFIX
Anglo American PLC	15/01/2020	13:20:38	GB00B1XZS820	402.43	467	XJSE	IIQxxmS_4-JSEFIX
Anglo American PLC	15/01/2020	13:23:06	GB00B1XZS820	402.64	713	XJSE	IIQxxrc_7-JSEFIX
Anglo American PLC	15/01/2020	13:23:06	GB00B1XZS820	402.64	473	XJSE	IIQxxrc_8-JSEFIX
Anglo American PLC	15/01/2020	13:23:06	GB00B1XZS820	402.67	25	XJSE	IIQxxrc_16-JSEFIX
Anglo American PLC	15/01/2020	13:24:21	GB00B1XZS820	402.47	215	XJSE	IIQxxt3_2-JSEFIX
Anglo American PLC	15/01/2020	13:28:13	GB00B1XZS820	403.04	237	XJSE	IIQxxzn_10-JSEFIX
Anglo American PLC	15/01/2020	13:28:15	GB00B1XZS820	403.02	264	XJSE	IIQxxzp_22-JSEFIX
Anglo American PLC	15/01/2020	13:29:19	GB00B1XZS820	403.05	4	XJSE	IIQxxB5_9-JSEFIX
Anglo American PLC	15/01/2020	13:29:30	GB00B1XZS820	403.05	100	XJSE	IIQxxBg_12-JSEFIX
Anglo American PLC	15/01/2020	13:29:30	GB00B1XZS820	403.05	169	XJSE	IIQxxBg_13-JSEFIX
Anglo American PLC	15/01/2020	13:30:00	GB00B1XZS820	402.76	245	XJSE	IIQxxCo_23-JSEFIX
Anglo American PLC	15/01/2020	13:30:00	GB00B1XZS820	402.76	490	XJSE	IIQxxCo_24-JSEFIX
Anglo American PLC	15/01/2020	13:30:00	GB00B1XZS820	402.76	40	XJSE	IIQxxCo_25-JSEFIX
Anglo American PLC	15/01/2020	13:31:35	GB00B1XZS820	403.13	383	XJSE	IIQxxEz_6-JSEFIX
Anglo American PLC	15/01/2020	13:33:46	GB00B1XZS820	402.98	473	XJSE	IIQxxHY_8-JSEFIX
Anglo American PLC	15/01/2020	13:35:30	GB00B1XZS820	402.86	319	XJSE	IIQxxKW_17-JSEFIX
Anglo American PLC	15/01/2020	13:35:30	GB00B1XZS820	402.86	369	XJSE	IIQxxKW_18-JSEFIX
Anglo American PLC	15/01/2020	13:36:43	GB00B1XZS820	402.76	175	XJSE	IIQxxML_7-JSEFIX

Anglo American PLC	15/01/2020	14:22:36	GB00B1XZS820	402.55	3	XJSE	IIQxA1m_28-JSEFIX
Anglo American PLC	15/01/2020	14:22:36	GB00B1XZS820	402.55	7	XJSE	IIQxA1m_32-JSEFIX
Anglo American PLC	15/01/2020	14:22:52	GB00B1XZS820	402.58	553	XJSE	IIQxA1C_48-JSEFIX
Anglo American PLC	15/01/2020	14:23:16	GB00B1XZS820	402.51	41	XJSE	IIQxA2E_5-JSEFIX
Anglo American PLC	15/01/2020	14:23:39	GB00B1XZS820	402.56	6	XJSE	IIQxA30_36-JSEFIX
Anglo American PLC	15/01/2020	14:23:40	GB00B1XZS820	402.56	236	XJSE	IIQxA31_18-JSEFIX
Anglo American PLC	15/01/2020	14:24:09	GB00B1XZS820	402.54	243	XJSE	IIQxA49_3-JSEFIX
Anglo American PLC	15/01/2020	14:24:10	GB00B1XZS820	402.53	11	XJSE	IIQxA4a_8-JSEFIX
Anglo American PLC	15/01/2020	14:24:10	GB00B1XZS820	402.53	13	XJSE	IIQxA4a_14-JSEFIX
Anglo American PLC	15/01/2020	14:24:58	GB00B1XZS820	402.53	227	XJSE	IIQxA4W_2-JSEFIX
Anglo American PLC	15/01/2020	14:24:58	GB00B1XZS820	402.53	245	XJSE	IIQxA4W_3-JSEFIX
Anglo American PLC	15/01/2020	14:24:58	GB00B1XZS820	402.53	219	XJSE	IIQxA4W_4-JSEFIX
Anglo American PLC	15/01/2020	14:25:21	GB00B1XZS820	402.51	240	XJSE	IIQxA5X_12-JSEFIX
Anglo American PLC	15/01/2020	14:25:21	GB00B1XZS820	402.51	244	XJSE	IIQxA5X_13-JSEFIX
Anglo American PLC	15/01/2020	14:26:11	GB00B1XZS820	402.40	308	XJSE	IIQxA7p_26-JSEFIX
Anglo American PLC	15/01/2020	14:26:11	GB00B1XZS820	402.40	57	XJSE	IIQxA7p_27-JSEFIX
Anglo American PLC	15/01/2020	14:27:40	GB00B1XZS820	402.25	423	XJSE	IIQxA9u_1-JSEFIX
Anglo American PLC	15/01/2020	14:27:40	GB00B1XZS820	402.25	314	XJSE	IIQxA9u_2-JSEFIX
Anglo American PLC	15/01/2020	14:27:40	GB00B1XZS820	402.25	84	XJSE	IIQxA9u_9-JSEFIX
Anglo American PLC	15/01/2020	14:27:40	GB00B1XZS820	402.20	265	XJSE	IIQxA9u_17-JSEFIX
Anglo American PLC	15/01/2020	14:27:40	GB00B1XZS820	402.20	49	XJSE	IIQxA9u_18-JSEFIX
Anglo American PLC	15/01/2020	14:28:25	GB00B1XZS820	402.00	219	XJSE	IIQxAaR_13-JSEFIX
Anglo American PLC	15/01/2020	14:29:00	GB00B1XZS820	401.78	375	XJSE	IIQxAbp_24-JSEFIX
Anglo American PLC	15/01/2020	14:31:09	GB00B1XZS820	401.60	241	XJSE	IIQxAfr_7-JSEFIX
Anglo American PLC	15/01/2020	14:31:09	GB00B1XZS820	401.60	282	XJSE	IIQxAfr_9-JSEFIX
Anglo American PLC	15/01/2020	14:31:35	GB00B1XZS820	401.60	36	XJSE	IIQxAfr_19-JSEFIX
Anglo American PLC	15/01/2020	14:31:35	GB00B1XZS820	401.60	180	XJSE	IIQxAfr_20-JSEFIX
Anglo American PLC	15/01/2020	14:31:38	GB00B1XZS820	401.55	291	XJSE	IIQxAftj_7-JSEFIX
Anglo American PLC	15/01/2020	14:32:23	GB00B1XZS820	401.75	242	XJSE	IIQxAhh_8-JSEFIX
Anglo American PLC	15/01/2020	14:32:23	GB00B1XZS820	401.75	89	XJSE	IIQxAhh_11-JSEFIX
Anglo American PLC	15/01/2020	14:32:23	GB00B1XZS820	401.79	335	XJSE	IIQxAhh_16-JSEFIX
Anglo American PLC	15/01/2020	14:32:27	GB00B1XZS820	401.57	382	XJSE	IIQxAhl_3-JSEFIX
Anglo American PLC	15/01/2020	14:32:37	GB00B1XZS820	401.34	239	XJSE	IIQxAhv_8-JSEFIX
Anglo American PLC	15/01/2020	14:33:51	GB00B1XZS820	401.60	270	XJSE	IIQxAjl_14-JSEFIX
Anglo American PLC	15/01/2020	14:33:54	GB00B1XZS820	401.54	275	XJSE	IIQxAjo_42-JSEFIX
Anglo American PLC	15/01/2020	14:33:54	GB00B1XZS820	401.55	285	XJSE	IIQxAjo_41-JSEFIX
Anglo American PLC	15/01/2020	14:37:08	GB00B1XZS820	401.93	300	XJSE	IIQxAp6_11-JSEFIX
Anglo American PLC	15/01/2020	14:37:13	GB00B1XZS820	401.79	470	XJSE	IIQxApb_9-JSEFIX
Anglo American PLC	15/01/2020	14:37:13	GB00B1XZS820	401.79	447	XJSE	IIQxApb_10-JSEFIX
Anglo American PLC	15/01/2020	14:38:35	GB00B1XZS820	401.66	460	XJSE	IIQxAf9_18-JSEFIX
Anglo American PLC	15/01/2020	14:38:41	GB00B1XZS820	401.57	273	XJSE	IIQxAf6_6-JSEFIX
Anglo American PLC	15/01/2020	14:40:06	GB00B1XZS820	401.85	405	XJSE	IIQxAAtU_8-JSEFIX
Anglo American PLC	15/01/2020	14:40:26	GB00B1XZS820	401.86	252	XJSE	IIQxAue_27-JSEFIX
Anglo American PLC	15/01/2020	14:40:26	GB00B1XZS820	401.86	270	XJSE	IIQxAue_28-JSEFIX
Anglo American PLC	15/01/2020	14:42:11	GB00B1XZS820	401.85	440	XJSE	IIQxAxd_1-JSEFIX
Anglo American PLC	15/01/2020	14:42:11	GB00B1XZS820	401.85	296	XJSE	IIQxAxd_2-JSEFIX
Anglo American PLC	15/01/2020	14:43:22	GB00B1XZS820	401.88	385	XJSE	IIQxAz0_45-JSEFIX
Anglo American PLC	15/01/2020	14:43:24	GB00B1XZS820	401.85	241	XJSE	IIQxAz2_8-JSEFIX
Anglo American PLC	15/01/2020	14:43:27	GB00B1XZS820	401.85	280	XJSE	IIQxAz5_15-JSEFIX
Anglo American PLC	15/01/2020	14:44:01	GB00B1XZS820	402.00	385	XJSE	IIQxAAh_7-JSEFIX
Anglo American PLC	15/01/2020	14:44:45	GB00B1XZS820	401.78	219	XJSE	IIQxAAY_42-JSEFIX
Anglo American PLC	15/01/2020	14:46:22	GB00B1XZS820	401.73	315	XJSE	IIQxAADQ_17-JSEFIX
Anglo American PLC	15/01/2020	14:46:22	GB00B1XZS820	401.73	333	XJSE	IIQxAADQ_18-JSEFIX
Anglo American PLC	15/01/2020	14:46:52	GB00B1XZS820	401.40	280	XJSE	IIQxAEk_43-JSEFIX
Anglo American PLC	15/01/2020	14:48:55	GB00B1XZS820	401.87	308	XJSE	IIQxAHB_23-JSEFIX
Anglo American PLC	15/01/2020	14:48:55	GB00B1XZS820	401.87	61	XJSE	IIQxAHB_25-JSEFIX
Anglo American PLC	15/01/2020	14:48:55	GB00B1XZS820	401.87	213	XJSE	IIQxAHB_27-JSEFIX
Anglo American PLC	15/01/2020	14:49:29	GB00B1XZS820	401.94	194	XJSE	IIQxAIn_72-JSEFIX
Anglo American PLC	15/01/2020	14:49:39	GB00B1XZS820	401.92	33	XJSE	IIQxAIX_29-JSEFIX
Anglo American PLC	15/01/2020	14:06:09	GB00B1XZS820	401.52	91	XJSE	IIQxB6_33-JSEFIX
TOTAL					55,664		