

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	29/01/2020	GB00B1XZS820	86,943	20.57	LSE	20.76	20.46
Anglo American PLC	29/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	29/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	29/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	29/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	86,943	20.57		20.76	20.46

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	29/01/2020	08:41:48	GB00B1XZS820	20.66	369	LSE	24219937156973
Anglo American PLC	29/01/2020	08:42:09	GB00B1XZS820	20.66	71	LSE	24219937157064
Anglo American PLC	29/01/2020	08:44:17	GB00B1XZS820	20.65	241	LSE	24219937157426
Anglo American PLC	29/01/2020	08:51:49	GB00B1XZS820	20.66	200	LSE	24219937158676
Anglo American PLC	29/01/2020	08:51:49	GB00B1XZS820	20.66	3	LSE	24219937158677
Anglo American PLC	29/01/2020	08:55:24	GB00B1XZS820	20.66	255	LSE	24219937159073
Anglo American PLC	29/01/2020	09:00:38	GB00B1XZS820	20.66	390	LSE	24219937159765
Anglo American PLC	29/01/2020	09:03:23	GB00B1XZS820	20.66	111	LSE	24219937160402
Anglo American PLC	29/01/2020	09:03:23	GB00B1XZS820	20.66	127	LSE	24219937160403
Anglo American PLC	29/01/2020	09:04:59	GB00B1XZS820	20.64	66	LSE	24219937160654
Anglo American PLC	29/01/2020	09:04:59	GB00B1XZS820	20.64	285	LSE	24219937160655
Anglo American PLC	29/01/2020	09:05:30	GB00B1XZS820	20.63	277	LSE	24219937160839
Anglo American PLC	29/01/2020	09:06:52	GB00B1XZS820	20.63	210	LSE	24219937161111
Anglo American PLC	29/01/2020	09:08:33	GB00B1XZS820	20.63	201	LSE	24219937161386
Anglo American PLC	29/01/2020	09:10:30	GB00B1XZS820	20.64	344	LSE	24219937161609
Anglo American PLC	29/01/2020	09:10:33	GB00B1XZS820	20.63	357	LSE	24219937161621
Anglo American PLC	29/01/2020	09:10:33	GB00B1XZS820	20.63	205	LSE	24219937161622
Anglo American PLC	29/01/2020	09:10:56	GB00B1XZS820	20.61	383	LSE	24219937161718
Anglo American PLC	29/01/2020	09:16:41	GB00B1XZS820	20.58	229	LSE	24219937162824
Anglo American PLC	29/01/2020	09:16:45	GB00B1XZS820	20.58	228	LSE	24219937162832
Anglo American PLC	29/01/2020	09:20:02	GB00B1XZS820	20.56	347	LSE	24219937163245
Anglo American PLC	29/01/2020	09:20:22	GB00B1XZS820	20.55	328	LSE	24219937163294
Anglo American PLC	29/01/2020	09:24:53	GB00B1XZS820	20.56	232	LSE	24219937164082
Anglo American PLC	29/01/2020	09:24:53	GB00B1XZS820	20.56	255	LSE	24219937164083
Anglo American PLC	29/01/2020	09:30:58	GB00B1XZS820	20.59	243	LSE	24219937164937
Anglo American PLC	29/01/2020	09:30:58	GB00B1XZS820	20.59	206	LSE	24219937164938
Anglo American PLC	29/01/2020	09:31:16	GB00B1XZS820	20.58	239	LSE	24219937165019
Anglo American PLC	29/01/2020	09:31:16	GB00B1XZS820	20.58	253	LSE	24219937165020
Anglo American PLC	29/01/2020	09:40:58	GB00B1XZS820	20.61	283	LSE	24219937166168
Anglo American PLC	29/01/2020	09:40:58	GB00B1XZS820	20.61	230	LSE	24219937166169
Anglo American PLC	29/01/2020	09:45:07	GB00B1XZS820	20.61	266	LSE	24219937166671
Anglo American PLC	29/01/2020	09:45:07	GB00B1XZS820	20.61	271	LSE	24219937166672
Anglo American PLC	29/01/2020	09:52:03	GB00B1XZS820	20.62	275	LSE	24219937167307
Anglo American PLC	29/01/2020	09:52:03	GB00B1XZS820	20.62	273	LSE	24219937167308
Anglo American PLC	29/01/2020	09:57:03	GB00B1XZS820	20.60	238	LSE	24219937167902
Anglo American PLC	29/01/2020	09:57:03	GB00B1XZS820	20.60	226	LSE	24219937167903
Anglo American PLC	29/01/2020	09:57:40	GB00B1XZS820	20.61	90	LSE	24219937167988
Anglo American PLC	29/01/2020	09:59:38	GB00B1XZS820	20.60	319	LSE	24219937168169
Anglo American PLC	29/01/2020	10:02:39	GB00B1XZS820	20.66	393	LSE	24219937169029
Anglo American PLC	29/01/2020	10:10:14	GB00B1XZS820	20.70	342	LSE	24219937169831
Anglo American PLC	29/01/2020	10:13:39	GB00B1XZS820	20.71	81	LSE	24219937170229
Anglo American PLC	29/01/2020	10:13:39	GB00B1XZS820	20.71	271	LSE	24219937170230
Anglo American PLC	29/01/2020	10:25:00	GB00B1XZS820	20.70	236	LSE	24219937171169
Anglo American PLC	29/01/2020	10:25:00	GB00B1XZS820	20.70	15	LSE	24219937171170
Anglo American PLC	29/01/2020	10:25:00	GB00B1XZS820	20.70	191	LSE	24219937171171
Anglo American PLC	29/01/2020	10:32:47	GB00B1XZS820	20.70	372	LSE	24219937171853
Anglo American PLC	29/01/2020	10:40:06	GB00B1XZS820	20.72	247	LSE	24219937172352
Anglo American PLC	29/01/2020	10:46:25	GB00B1XZS820	20.73	277	LSE	24219937172894
Anglo American PLC	29/01/2020	10:52:49	GB00B1XZS820	20.73	225	LSE	24219937173450
Anglo American PLC	29/01/2020	11:00:18	GB00B1XZS820	20.76	90	LSE	24219937174159
Anglo American PLC	29/01/2020	11:15:25	GB00B1XZS820	20.73	223	LSE	24219937176087
Anglo American PLC	29/01/2020	11:15:25	GB00B1XZS820	20.73	295	LSE	24219937176088
Anglo American PLC	29/01/2020	11:16:18	GB00B1XZS820	20.73	285	LSE	24219937176169
Anglo American PLC	29/01/2020	11:16:18	GB00B1XZS820	20.73	287	LSE	24219937176171
Anglo American PLC	29/01/2020	11:31:07	GB00B1XZS820	20.71	243	LSE	24219937177362
Anglo American PLC	29/01/2020	11:34:01	GB00B1XZS820	20.70	379	LSE	24219937177576
Anglo American PLC	29/01/2020	11:48:05	GB00B1XZS820	20.73	242	LSE	24219937178580
Anglo American PLC	29/01/2020	11:48:05	GB00B1XZS820	20.73	98	LSE	24219937178581
Anglo American PLC	29/01/2020	11:48:05	GB00B1XZS820	20.73	207	LSE	24219937178582
Anglo American PLC	29/01/2020	11:53:00	GB00B1XZS820	20.72	105	LSE	24219937178936
Anglo American PLC	29/01/2020	11:53:00	GB00B1XZS820	20.72	209	LSE	24219937178937
Anglo American PLC	29/01/2020	12:03:22	GB00B1XZS820	20.73	254	LSE	24219937179997
Anglo American PLC	29/01/2020	12:03:22	GB00B1XZS820	20.73	303	LSE	24219937179998
Anglo American PLC	29/01/2020	12:15:11	GB00B1XZS820	20.73	221	LSE	24219937181037
Anglo American PLC	29/01/2020	12:22:31	GB00B1XZS820	20.73	276	LSE	24219937181713
Anglo American PLC	29/01/2020	12:27:45	GB00B1XZS820	20.73	523	LSE	24219937182242
Anglo American PLC	29/01/2020	12:45:18	GB00B1XZS820	20.71	444	LSE	24219937183756
Anglo American PLC	29/01/2020	12:45:18	GB00B1XZS820	20.71	30	LSE	24219937183757
Anglo American PLC	29/01/2020	12:54:37	GB00B1XZS820	20.68	250	LSE	24219937184983
Anglo American PLC	29/01/2020	12:59:55	GB00B1XZS820	20.67	219	LSE	24219937185297
Anglo American PLC	29/01/2020	13:00:54	GB00B1XZS820	20.66	104	LSE	24219937185386
Anglo American PLC	29/01/2020	13:02:44	GB00B1XZS820	20.65	279	LSE	24219937185659
Anglo American PLC	29/01/2020	13:09:02	GB00B1XZS820	20.63	205	LSE	24219937186303
Anglo American PLC	29/01/2020	13:09:03	GB00B1XZS820	20.63	100	LSE	24219937186305
Anglo American PLC	29/01/2020	13:13:05	GB00B1XZS820	20.67	301	LSE	24219937186598
Anglo American PLC	29/01/2020	13:17:20	GB00B1XZS820	20.69	66	LSE	24219937186968
Anglo American PLC	29/01/2020	13:17:20	GB00B1XZS820	20.69	278	LSE	24219937186969
Anglo American PLC	29/01/2020	13:23:04	GB00B1XZS820	20.68	205	LSE	24219937187565
Anglo American PLC	29/01/2020	13:27:37	GB00B1XZS820	20.68	244	LSE	24219937187996
Anglo American PLC	29/01/2020	13:31:45	GB00B1XZS820	20.68	205	LSE	24219937188334
Anglo American PLC	29/01/2020	13:36:02	GB00B1XZS820	20.67	228	LSE	24219937188738

Anglo American PLC	29/01/2020	16:03:58	GB00B1XZS820	20.53	35	LSE	24219937210864
Anglo American PLC	29/01/2020	16:04:46	GB00B1XZS820	20.53	220	LSE	24219937210966
Anglo American PLC	29/01/2020	16:04:46	GB00B1XZS820	20.53	219	LSE	24219937210967
Anglo American PLC	29/01/2020	16:07:11	GB00B1XZS820	20.54	239	LSE	24219937211249
Anglo American PLC	29/01/2020	16:07:11	GB00B1XZS820	20.54	30	LSE	24219937211251
Anglo American PLC	29/01/2020	16:07:11	GB00B1XZS820	20.54	239	LSE	24219937211252
Anglo American PLC	29/01/2020	16:07:11	GB00B1XZS820	20.54	322	LSE	24219937211253
Anglo American PLC	29/01/2020	16:07:28	GB00B1XZS820	20.53	339	LSE	24219937211301
Anglo American PLC	29/01/2020	16:07:28	GB00B1XZS820	20.53	215	LSE	24219937211303
Anglo American PLC	29/01/2020	16:08:48	GB00B1XZS820	20.53	116	LSE	24219937211636
Anglo American PLC	29/01/2020	16:08:48	GB00B1XZS820	20.53	164	LSE	24219937211637
Anglo American PLC	29/01/2020	16:08:48	GB00B1XZS820	20.53	8	LSE	24219937211638
Anglo American PLC	29/01/2020	16:08:48	GB00B1XZS820	20.53	158	LSE	24219937211640
Anglo American PLC	29/01/2020	16:08:48	GB00B1XZS820	20.53	341	LSE	24219937211641
Anglo American PLC	29/01/2020	16:10:45	GB00B1XZS820	20.50	242	LSE	24219937211849
Anglo American PLC	29/01/2020	16:11:10	GB00B1XZS820	20.50	353	LSE	24219937211940
Anglo American PLC	29/01/2020	16:11:10	GB00B1XZS820	20.50	597	LSE	24219937211941
Anglo American PLC	29/01/2020	16:13:32	GB00B1XZS820	20.51	99	LSE	24219937212305
Anglo American PLC	29/01/2020	16:13:32	GB00B1XZS820	20.51	250	LSE	24219937212306
Anglo American PLC	29/01/2020	16:13:32	GB00B1XZS820	20.51	19	LSE	24219937212307
Anglo American PLC	29/01/2020	16:13:32	GB00B1XZS820	20.51	368	LSE	24219937212300
Anglo American PLC	29/01/2020	16:13:32	GB00B1XZS820	20.51	44	LSE	24219937212301
Anglo American PLC	29/01/2020	16:15:03	GB00B1XZS820	20.51	500	LSE	24219937212659
Anglo American PLC	29/01/2020	16:15:03	GB00B1XZS820	20.51	37	LSE	24219937212660
Anglo American PLC	29/01/2020	16:15:03	GB00B1XZS820	20.51	582	LSE	24219937212661
Anglo American PLC	29/01/2020	16:15:03	GB00B1XZS820	20.51	18	LSE	24219937212662
Anglo American PLC	29/01/2020	16:15:03	GB00B1XZS820	20.51	433	LSE	24219937212663
Anglo American PLC	29/01/2020	16:15:56	GB00B1XZS820	20.51	200	LSE	24219937212806
Anglo American PLC	29/01/2020	16:17:32	GB00B1XZS820	20.52	365	LSE	24219937213019
Anglo American PLC	29/01/2020	16:17:32	GB00B1XZS820	20.52	120	LSE	24219937213020
Anglo American PLC	29/01/2020	16:17:32	GB00B1XZS820	20.52	270	LSE	24219937213021
Anglo American PLC	29/01/2020	16:17:32	GB00B1XZS820	20.52	95	LSE	24219937213022
Anglo American PLC	29/01/2020	16:19:06	GB00B1XZS820	20.51	16	LSE	24219937213274
Anglo American PLC	29/01/2020	16:19:47	GB00B1XZS820	20.51	333	LSE	24219937213342
Anglo American PLC	29/01/2020	16:19:53	GB00B1XZS820	20.51	76	LSE	24219937213351
Anglo American PLC	29/01/2020	16:20:30	GB00B1XZS820	20.50	374	LSE	24219937213459
Anglo American PLC	29/01/2020	16:20:30	GB00B1XZS820	20.50	28	LSE	24219937213460
Anglo American PLC	29/01/2020	16:20:30	GB00B1XZS820	20.50	379	LSE	24219937213461
Anglo American PLC	29/01/2020	16:20:30	GB00B1XZS820	20.50	479	LSE	24219937213462
Anglo American PLC	29/01/2020	16:21:59	GB00B1XZS820	20.49	67	LSE	24219937213844
Anglo American PLC	29/01/2020	16:21:59	GB00B1XZS820	20.49	255	LSE	24219937213845
Anglo American PLC	29/01/2020	16:22:57	GB00B1XZS820	20.49	398	LSE	24219937214066
Anglo American PLC	29/01/2020	16:22:57	GB00B1XZS820	20.49	146	LSE	24219937214070
Anglo American PLC	29/01/2020	16:22:57	GB00B1XZS820	20.49	58	LSE	24219937214071
Anglo American PLC	29/01/2020	16:23:42	GB00B1XZS820	20.50	226	LSE	24219937214261
Anglo American PLC	29/01/2020	16:23:42	GB00B1XZS820	20.50	35	LSE	24219937214262
Anglo American PLC	29/01/2020	16:23:42	GB00B1XZS820	20.50	278	LSE	24219937214263
Anglo American PLC	29/01/2020	16:23:42	GB00B1XZS820	20.50	252	LSE	24219937214264
Anglo American PLC	29/01/2020	16:24:09	GB00B1XZS820	20.50	229	LSE	24219937214359
Anglo American PLC	29/01/2020	16:25:48	GB00B1XZS820	20.50	233	LSE	24219937214788
Anglo American PLC	29/01/2020	16:25:48	GB00B1XZS820	20.50	362	LSE	24219937214789
Anglo American PLC	29/01/2020	16:27:44	GB00B1XZS820	20.50	108	LSE	24219937215134
Anglo American PLC	29/01/2020	16:27:57	GB00B1XZS820	20.50	122	LSE	24219937215162
Anglo American PLC	29/01/2020	16:27:57	GB00B1XZS820	20.50	189	LSE	24219937215163
Anglo American PLC	29/01/2020	16:27:57	GB00B1XZS820	20.50	183	LSE	24219937215164
Anglo American PLC	29/01/2020	16:27:57	GB00B1XZS820	20.50	318	LSE	24219937215165
Anglo American PLC	29/01/2020	16:27:57	GB00B1XZS820	20.50	472	LSE	24219937215167
Anglo American PLC	29/01/2020	16:29:29	GB00B1XZS820	20.50	483	LSE	24219937215609
Anglo American PLC	29/01/2020	16:29:44	GB00B1XZS820	20.49	210	LSE	24219937215720
Anglo American PLC	29/01/2020	16:29:46	GB00B1XZS820	20.49	280	LSE	24219937215742
Anglo American PLC	29/01/2020	16:29:47	GB00B1XZS820	20.49	64	LSE	24219937215749
Anglo American PLC	29/01/2020	16:29:54	GB00B1XZS820	20.49	3	LSE	24219937215791
Anglo American PLC	29/01/2020	16:29:54	GB00B1XZS820	20.49	163	LSE	24219937215792
TOTAL					86,943		

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	29/01/2020	GB00B1XZS820	7,526	391.22	XJSE	391.41	390.31
* Rounded to two decimal places			TOTAL	391.22		391.41	390.31

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	29/01/2020	09:13:27	GB00B1XZS820	391.40	62	XJSE	IIRu6OH_10-JSEFIX
Anglo American PLC	29/01/2020	09:15:22	GB00B1XZS820	391.41	266	XJSE	IIRu6RQ_6-JSEFIX
Anglo American PLC	29/01/2020	09:20:52	GB00B1XZS820	390.83	249	XJSE	IIRu70o_3-JSEFIX
Anglo American PLC	29/01/2020	09:20:52	GB00B1XZS820	390.83	124	XJSE	IIRu70o_4-JSEFIX
Anglo American PLC	29/01/2020	09:24:53	GB00B1XZS820	391.41	268	XJSE	IIRu76R_1-JSEFIX
Anglo American PLC	29/01/2020	09:45:25	GB00B1XZS820	391.41	301	XJSE	IIRu7Eh_1-JSEFIX
Anglo American PLC	29/01/2020	09:45:25	GB00B1XZS820	391.41	36	XJSE	IIRu7Eh_2-JSEFIX
Anglo American PLC	29/01/2020	09:45:25	GB00B1XZS820	391.41	259	XJSE	IIRu7Eh_5-JSEFIX
Anglo American PLC	29/01/2020	09:45:25	GB00B1XZS820	391.41	10	XJSE	IIRu7Eh_6-JSEFIX
Anglo American PLC	29/01/2020	09:58:25	GB00B1XZS820	391.41	34	XJSE	IIRu7Zf_5-JSEFIX
Anglo American PLC	29/01/2020	09:59:53	GB00B1XZS820	391.40	19	XJSE	IIRu81j_11-JSEFIX
Anglo American PLC	29/01/2020	09:59:53	GB00B1XZS820	391.40	134	XJSE	IIRu81j_12-JSEFIX
Anglo American PLC	29/01/2020	09:59:53	GB00B1XZS820	391.40	140	XJSE	IIRu81j_13-JSEFIX
Anglo American PLC	29/01/2020	14:14:42	GB00B1XZS820	391.41	256	XJSE	IIRujR0_1-JSEFIX
Anglo American PLC	29/01/2020	14:14:42	GB00B1XZS820	391.41	204	XJSE	IIRujR0_2-JSEFIX
Anglo American PLC	29/01/2020	14:14:43	GB00B1XZS820	391.38	234	XJSE	IIRujR0_14-JSEFIX
Anglo American PLC	29/01/2020	14:15:01	GB00B1XZS820	391.34	104	XJSE	IIRujRX_63-JSEFIX
Anglo American PLC	29/01/2020	14:15:03	GB00B1XZS820	391.34	210	XJSE	IIRujRY_70-JSEFIX
Anglo American PLC	29/01/2020	14:15:03	GB00B1XZS820	391.34	236	XJSE	IIRujRY_69-JSEFIX
Anglo American PLC	29/01/2020	14:43:28	GB00B1XZS820	391.41	235	XJSE	IIRukBy_10-JSEFIX
Anglo American PLC	29/01/2020	14:43:28	GB00B1XZS820	391.41	577	XJSE	IIRukBy_9-JSEFIX
Anglo American PLC	29/01/2020	14:43:29	GB00B1XZS820	391.37	400	XJSE	IIRukBz_3-JSEFIX
Anglo American PLC	29/01/2020	14:43:29	GB00B1XZS820	391.37	380	XJSE	IIRukBz_4-JSEFIX
Anglo American PLC	29/01/2020	14:43:29	GB00B1XZS820	391.38	34	XJSE	IIRukBz_5-JSEFIX
Anglo American PLC	29/01/2020	14:43:29	GB00B1XZS820	391.41	16	XJSE	IIRukBz_6-JSEFIX
Anglo American PLC	29/01/2020	14:44:30	GB00B1XZS820	391.41	104	XJSE	IIRukDc_7-JSEFIX
Anglo American PLC	29/01/2020	14:44:30	GB00B1XZS820	391.41	214	XJSE	IIRukDc_17-JSEFIX
Anglo American PLC	29/01/2020	14:44:30	GB00B1XZS820	391.41	164	XJSE	IIRukDc_54-JSEFIX
Anglo American PLC	29/01/2020	14:44:31	GB00B1XZS820	391.40	383	XJSE	IIRukDc_105-JSEFIX
Anglo American PLC	29/01/2020	14:44:52	GB00B1XZS820	391.21	17	XJSE	IIRukDy_17-JSEFIX
Anglo American PLC	29/01/2020	14:46:03	GB00B1XZS820	391.21	104	XJSE	IIRukFZ_18-JSEFIX
Anglo American PLC	29/01/2020	14:46:03	GB00B1XZS820	391.21	261	XJSE	IIRukFZ_23-JSEFIX
Anglo American PLC	29/01/2020	14:47:58	GB00B1XZS820	391.00	53	XJSE	IIRuklu_11-JSEFIX
Anglo American PLC	29/01/2020	14:47:58	GB00B1XZS820	391.00	200	XJSE	IIRuklu_12-JSEFIX
Anglo American PLC	29/01/2020	14:47:58	GB00B1XZS820	391.00	44	XJSE	IIRuklu_14-JSEFIX
Anglo American PLC	29/01/2020	14:47:58	GB00B1XZS820	390.79	250	XJSE	IIRuklu_41-JSEFIX
Anglo American PLC	29/01/2020	14:48:36	GB00B1XZS820	390.59	276	XJSE	IIRukJK_9-JSEFIX
Anglo American PLC	29/01/2020	14:48:43	GB00B1XZS820	390.61	306	XJSE	IIRukJR_34-JSEFIX
Anglo American PLC	29/01/2020	14:49:04	GB00B1XZS820	390.62	225	XJSE	IIRukKQ_8-JSEFIX
Anglo American PLC	29/01/2020	14:49:51	GB00B1XZS820	390.32	21	XJSE	IIRukLB_8-JSEFIX
Anglo American PLC	29/01/2020	14:49:51	GB00B1XZS820	390.32	104	XJSE	IIRukLB_33-JSEFIX
Anglo American PLC	29/01/2020	14:49:54	GB00B1XZS820	390.31	12	XJSE	IIRukLE_51-JSEFIX
TOTAL					7,526		