

**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	30/01/2020	GB00B1XZS820	185,206	20.25	LSE	20.53	20.12
Anglo American PLC	30/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	185,206	20.25		20.53	20.12

**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	30/01/2020	08:23:58	GB00B1XZS820	20.21	197	LSE	24838412443965
Anglo American PLC	30/01/2020	08:24:18	GB00B1XZS820	20.21	257	LSE	24838412444022
Anglo American PLC	30/01/2020	08:24:58	GB00B1XZS820	20.22	387	LSE	24838412444151
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	226	LSE	24838412444206
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	362	LSE	24838412444208
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	255	LSE	24838412444210
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	235	LSE	24838412444212
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	247	LSE	24838412444213
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	573	LSE	24838412444214
Anglo American PLC	30/01/2020	08:25:13	GB00B1XZS820	20.21	232	LSE	24838412444239
Anglo American PLC	30/01/2020	08:27:42	GB00B1XZS820	20.24	267	LSE	24838412444760
Anglo American PLC	30/01/2020	08:28:30	GB00B1XZS820	20.26	159	LSE	24838412444926
Anglo American PLC	30/01/2020	08:28:30	GB00B1XZS820	20.26	74	LSE	24838412444927
Anglo American PLC	30/01/2020	08:28:46	GB00B1XZS820	20.24	340	LSE	24838412445005
Anglo American PLC	30/01/2020	08:29:40	GB00B1XZS820	20.23	316	LSE	24838412445152
Anglo American PLC	30/01/2020	08:29:40	GB00B1XZS820	20.23	84	LSE	24838412445153
Anglo American PLC	30/01/2020	08:29:40	GB00B1XZS820	20.23	316	LSE	24838412445154
Anglo American PLC	30/01/2020	08:29:40	GB00B1XZS820	20.23	284	LSE	24838412445155
Anglo American PLC	30/01/2020	08:29:40	GB00B1XZS820	20.23	17	LSE	24838412445156
Anglo American PLC	30/01/2020	08:30:16	GB00B1XZS820	20.23	186	LSE	24838412445346
Anglo American PLC	30/01/2020	08:30:16	GB00B1XZS820	20.23	33	LSE	24838412445347
Anglo American PLC	30/01/2020	08:30:36	GB00B1XZS820	20.22	269	LSE	24838412445426
Anglo American PLC	30/01/2020	08:32:04	GB00B1XZS820	20.20	272	LSE	24838412445721
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	20.21	265	LSE	24838412445869
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	20.21	285	LSE	24838412445871
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	20.21	21	LSE	24838412445872
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	20.21	218	LSE	24838412445873
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	20.21	234	LSE	24838412445874
Anglo American PLC	30/01/2020	08:33:10	GB00B1XZS820	20.21	208	LSE	24838412445955
Anglo American PLC	30/01/2020	08:33:10	GB00B1XZS820	20.21	142	LSE	24838412445956
Anglo American PLC	30/01/2020	08:33:10	GB00B1XZS820	20.21	81	LSE	24838412445957
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	237	LSE	24838412446216
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	13	LSE	24838412446217
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	134	LSE	24838412446218
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	62	LSE	24838412446219
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	9	LSE	24838412446220
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	101	LSE	24838412446221
Anglo American PLC	30/01/2020	08:36:48	GB00B1XZS820	20.22	281	LSE	24838412446452
Anglo American PLC	30/01/2020	08:40:02	GB00B1XZS820	20.27	120	LSE	24838412446906
Anglo American PLC	30/01/2020	08:40:02	GB00B1XZS820	20.27	109	LSE	24838412446907
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	234	LSE	24838412446977
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	185	LSE	24838412446978
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	199	LSE	24838412446979
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	246	LSE	24838412446980
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	221	LSE	24838412446981
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	169	LSE	24838412446982
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	105	LSE	24838412446983
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	205	LSE	24838412446984
Anglo American PLC	30/01/2020	08:44:31	GB00B1XZS820	20.27	240	LSE	24838412447560
Anglo American PLC	30/01/2020	08:44:31	GB00B1XZS820	20.27	314	LSE	24838412447563
Anglo American PLC	30/01/2020	08:44:31	GB00B1XZS820	20.27	283	LSE	24838412447564
Anglo American PLC	30/01/2020	08:44:31	GB00B1XZS820	20.27	251	LSE	24838412447565
Anglo American PLC	30/01/2020	08:44:34	GB00B1XZS820	20.27	235	LSE	24838412447602
Anglo American PLC	30/01/2020	08:45:50	GB00B1XZS820	20.26	259	LSE	24838412447863
Anglo American PLC	30/01/2020	08:48:08	GB00B1XZS820	20.27	314	LSE	24838412448041
Anglo American PLC	30/01/2020	08:49:12	GB00B1XZS820	20.28	201	LSE	24838412448158
Anglo American PLC	30/01/2020	08:49:12	GB00B1XZS820	20.28	43	LSE	24838412448159
Anglo American PLC	30/01/2020	08:49:12	GB00B1XZS820	20.28	6	LSE	24838412448160
Anglo American PLC	30/01/2020	08:49:12	GB00B1XZS820	20.28	201	LSE	24838412448161
Anglo American PLC	30/01/2020	08:50:15	GB00B1XZS820	20.30	239	LSE	24838412448262
Anglo American PLC	30/01/2020	08:50:15	GB00B1XZS820	20.30	239	LSE	24838412448263
Anglo American PLC	30/01/2020	08:54:01	GB00B1XZS820	20.31	211	LSE	24838412448875
Anglo American PLC	30/01/2020	08:54:01	GB00B1XZS820	20.31	259	LSE	24838412448876
Anglo American PLC	30/01/2020	08:54:01	GB00B1XZS820	20.31	341	LSE	24838412448877
Anglo American PLC	30/01/2020	08:54:15	GB00B1XZS820	20.29	238	LSE	24838412448914
Anglo American PLC	30/01/2020	08:54:15	GB00B1XZS820	20.29	43	LSE	24838412448915
Anglo American PLC	30/01/2020	08:56:21	GB00B1XZS820	20.32	280	LSE	24838412449219
Anglo American PLC	30/01/2020	08:58:03	GB00B1XZS820	20.33	214	LSE	24838412449508
Anglo American PLC	30/01/2020	08:58:20	GB00B1XZS820	20.32	318	LSE	24838412449524
Anglo American PLC	30/01/2020	08:58:20	GB00B1XZS820	20.32	375	LSE	24838412449525
Anglo American PLC	30/01/2020	08:58:58	GB00B1XZS820	20.31	230	LSE	24838412449656
Anglo American PLC	30/01/2020	09:00:03	GB00B1XZS820	20.30	215	LSE	24838412449809
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	351	LSE	24838412450874
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	51	LSE	24838412450875
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	339	LSE	24838412450876
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	261	LSE	24838412450877
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	259	LSE	24838412450878
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	461	LSE	24838412450879
Anglo American PLC	30/01/2020	09:13:28	GB00B1XZS820	20.41	216	LSE	24838412451553
Anglo American PLC	30/01/2020	09:13:28	GB00B1XZS820	20.41	224	LSE	24838412451554
Anglo American PLC	30/01/2020	09:13:28	GB00B1XZS820	20.41	322	LSE	24838412451556





















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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	30/01/2020	GB00B1XZS820	68,335	389.21	XJSE	391.93	385.31
* Rounded to two decimal places			<b>TOTAL</b>	<b>389.21</b>		<b>391.93</b>	<b>385.31</b>

**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	30/01/2020	08:27:51	GB00B1XZS820	386.35	72	XJSE	IRyGjP_15-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	356	XJSE	IRyGkQ_13-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	377	XJSE	IRyGkQ_14-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	181	XJSE	IRyGkQ_15-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	80	XJSE	IRyGkQ_16-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	118	XJSE	IRyGkQ_17-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.41	244	XJSE	IRyGkR_4-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	198	XJSE	IRyGkR_19-JSEFIX
Anglo American PLC	30/01/2020	08:28:33	GB00B1XZS820	386.25	427	XJSE	IRyGkK_5-JSEFIX
Anglo American PLC	30/01/2020	08:29:43	GB00B1XZS820	385.87	10	XJSE	IRyGMu_13-JSEFIX
Anglo American PLC	30/01/2020	08:29:58	GB00B1XZS820	385.57	104	XJSE	IRyGmK_22-JSEFIX
Anglo American PLC	30/01/2020	08:29:58	GB00B1XZS820	385.57	7	XJSE	IRyGmK_23-JSEFIX
Anglo American PLC	30/01/2020	08:29:58	GB00B1XZS820	385.57	163	XJSE	IRyGmK_24-JSEFIX
Anglo American PLC	30/01/2020	08:31:00	GB00B1XZS820	385.78	201	XJSE	IRyGP2_66-JSEFIX
Anglo American PLC	30/01/2020	08:32:06	GB00B1XZS820	385.71	277	XJSE	IRyGQK_16-JSEFIX
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	385.91	200	XJSE	IRyGRg_3-JSEFIX
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	385.91	40	XJSE	IRyGRg_4-JSEFIX
Anglo American PLC	30/01/2020	08:33:34	GB00B1XZS820	385.72	232	XJSE	IRyGSO_12-JSEFIX
Anglo American PLC	30/01/2020	08:33:34	GB00B1XZS820	385.72	214	XJSE	IRyGSO_15-JSEFIX
Anglo American PLC	30/01/2020	08:33:34	GB00B1XZS820	385.72	8	XJSE	IRyGSO_18-JSEFIX
Anglo American PLC	30/01/2020	08:33:34	GB00B1XZS820	385.80	230	XJSE	IRyGSO_19-JSEFIX
Anglo American PLC	30/01/2020	08:33:44	GB00B1XZS820	385.57	324	XJSE	IRyGSY_5-JSEFIX
Anglo American PLC	30/01/2020	08:34:21	GB00B1XZS820	385.72	327	XJSE	IRyGUd_11-JSEFIX
Anglo American PLC	30/01/2020	08:34:52	GB00B1XZS820	385.47	64	XJSE	IRyGUl_5-JSEFIX
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	385.42	226	XJSE	IRyGVx_6-JSEFIX
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	385.42	211	XJSE	IRyGVx_7-JSEFIX
Anglo American PLC	30/01/2020	08:35:04	GB00B1XZS820	385.31	255	XJSE	IRyGVx_11-JSEFIX
Anglo American PLC	30/01/2020	08:35:04	GB00B1XZS820	385.37	220	XJSE	IRyGVx_18-JSEFIX
Anglo American PLC	30/01/2020	08:35:04	GB00B1XZS820	385.31	76	XJSE	IRyGVx_14-JSEFIX
Anglo American PLC	30/01/2020	08:35:04	GB00B1XZS820	385.37	51	XJSE	IRyGVx_15-JSEFIX
Anglo American PLC	30/01/2020	08:38:55	GB00B1XZS820	386.12	54	XJSE	IRyh1d_16-JSEFIX
Anglo American PLC	30/01/2020	08:43:57	GB00B1XZS820	387.01	264	XJSE	IRyh9J_5-JSEFIX
Anglo American PLC	30/01/2020	08:45:33	GB00B1XZS820	386.61	219	XJSE	IRyh9_13-JSEFIX
Anglo American PLC	30/01/2020	08:47:02	GB00B1XZS820	386.56	69	XJSE	IRyheS_9-JSEFIX
Anglo American PLC	30/01/2020	08:47:02	GB00B1XZS820	386.56	163	XJSE	IRyheS_10-JSEFIX
Anglo American PLC	30/01/2020	08:54:01	GB00B1XZS820	387.52	141	XJSE	IRyha9_11-JSEFIX
Anglo American PLC	30/01/2020	08:54:01	GB00B1XZS820	387.52	175	XJSE	IRyha9_12-JSEFIX
Anglo American PLC	30/01/2020	08:56:24	GB00B1XZS820	387.52	146	XJSE	IRyhtJ_16-JSEFIX
Anglo American PLC	30/01/2020	08:56:46	GB00B1XZS820	387.40	247	XJSE	IRyhu6_14-JSEFIX
Anglo American PLC	30/01/2020	08:58:20	GB00B1XZS820	387.65	453	XJSE	IRyhwU_2-JSEFIX
Anglo American PLC	30/01/2020	08:59:01	GB00B1XZS820	387.29	91	XJSE	IRyhyd_1-JSEFIX
Anglo American PLC	30/01/2020	09:00:03	GB00B1XZS820	387.18	364	XJSE	IRyicm_7-JSEFIX
Anglo American PLC	30/01/2020	09:00:03	GB00B1XZS820	387.12	263	XJSE	IRyicn_6-JSEFIX
Anglo American PLC	30/01/2020	09:00:03	GB00B1XZS820	387.00	142	XJSE	IRyicn_10-JSEFIX
Anglo American PLC	30/01/2020	09:01:33	GB00B1XZS820	387.05	235	XJSE	IRyiet_4-JSEFIX
Anglo American PLC	30/01/2020	09:02:27	GB00B1XZS820	386.93	179	XJSE	IRyifZ_7-JSEFIX
Anglo American PLC	30/01/2020	09:02:59	GB00B1XZS820	386.94	215	XJSE	IRyigV_7-JSEFIX
Anglo American PLC	30/01/2020	09:05:00	GB00B1XZS820	387.61	120	XJSE	IRyijJ_1-JSEFIX
Anglo American PLC	30/01/2020	09:10:06	GB00B1XZS820	388.82	40	XJSE	IRyisx_17-JSEFIX
Anglo American PLC	30/01/2020	09:10:06	GB00B1XZS820	388.82	172	XJSE	IRyisx_18-JSEFIX
Anglo American PLC	30/01/2020	09:10:11	GB00B1XZS820	388.82	308	XJSE	IRyisD_1-JSEFIX
Anglo American PLC	30/01/2020	09:10:11	GB00B1XZS820	388.82	305	XJSE	IRyisD_2-JSEFIX
Anglo American PLC	30/01/2020	09:10:11	GB00B1XZS820	388.82	63	XJSE	IRyisD_3-JSEFIX
Anglo American PLC	30/01/2020	09:13:32	GB00B1XZS820	388.76	76	XJSE	IRyixO_16-JSEFIX
Anglo American PLC	30/01/2020	09:13:32	GB00B1XZS820	388.76	202	XJSE	IRyixO_17-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	317	XJSE	IRyjf3_16-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	13	XJSE	IRyjf3_17-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	360	XJSE	IRyjf3_18-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	364	XJSE	IRyjf3_19-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	132	XJSE	IRyjf3_20-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	407	XJSE	IRyjf3_21-JSEFIX
Anglo American PLC	30/01/2020	09:27:27	GB00B1XZS820	389.27	223	XJSE	IRyjk_1-JSEFIX
Anglo American PLC	30/01/2020	09:28:27	GB00B1XZS820	389.30	271	XJSE	IRyjiv_9-JSEFIX
Anglo American PLC	30/01/2020	09:29:41	GB00B1XZS820	388.85	274	XJSE	IRyjnK_21-JSEFIX
Anglo American PLC	30/01/2020	09:30:31	GB00B1XZS820	388.81	253	XJSE	IRyjpD_1-JSEFIX
Anglo American PLC	30/01/2020	09:32:19	GB00B1XZS820	388.67	100	XJSE	IRyjsf_5-JSEFIX
Anglo American PLC	30/01/2020	09:32:19	GB00B1XZS820	388.67	28	XJSE	IRyjsf_6-JSEFIX
Anglo American PLC	30/01/2020	09:32:22	GB00B1XZS820	388.59	227	XJSE	IRyjsi_3-JSEFIX
Anglo American PLC	30/01/2020	09:32:22	GB00B1XZS820	388.59	241	XJSE	IRyjsi_4-JSEFIX
Anglo American PLC	30/01/2020	09:33:30	GB00B1XZS820	388.59	382	XJSE	IRyju2_5-JSEFIX
Anglo American PLC	30/01/2020	09:33:30	GB00B1XZS820	388.59	134	XJSE	IRyju2_6-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.43	236	XJSE	IRyjt_1-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.43	259	XJSE	IRyjt_2-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.43	4	XJSE	IRyjt_3-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.43	96	XJSE	IRyjt_4-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.43	124	XJSE	IRyjt_7-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.39	203	XJSE	IRyjt_25-JSEFIX
Anglo American PLC	30/01/2020	09:38:04	GB00B1XZS820	388.78	285	XJSE	IRyjbG_1-JSEFIX
Anglo American PLC	30/01/2020	09:42:13	GB00B1XZS820	389.30	133	XJSE	IRyjih_1-JSEFIX
Anglo American PLC	30/01/2020	09:42:13	GB00B1XZS820	389.30	84	XJSE	IRyjih_2-JSEFIX
Anglo American PLC	30/01/2020	09:42:24	GB00B1XZS820	389.22	222	XJSE	IRyjis_10-JSEFIX
Anglo American PLC	30/01/2020	09:42:26	GB00B1XZS820	389.07	256	XJSE	IRyju_11-JSEFIX
Anglo American PLC	30/01/2020	09:43:00	GB00B1XZS820	388.82	282	XJSE	IRyjJG_60-JSEFIX
Anglo American PLC	30/01/2020	09:47:00	GB00B1XZS820	389.30	75	XJSE	IRyjPT_7-JSEFIX
Anglo American PLC	30/01/2020	09:47:00	GB00B1XZS820	389.30	191	XJSE	IRyjPT_8-JSEFIX







Anglo American PLC	30/01/2020	13:46:31	GB00B1XZS820	390.20	135	XJSE	IRyueb_10-JSEFIX
Anglo American PLC	30/01/2020	13:46:31	GB00B1XZS820	390.17	206	XJSE	IRyueb_27-JSEFIX
Anglo American PLC	30/01/2020	13:49:34	GB00B1XZS820	390.53	242	XJSE	IRyuj4_5-JSEFIX
Anglo American PLC	30/01/2020	13:49:34	GB00B1XZS820	390.47	145	XJSE	IRyuj4_11-JSEFIX
Anglo American PLC	30/01/2020	13:49:34	GB00B1XZS820	390.47	80	XJSE	IRyuj4_12-JSEFIX
Anglo American PLC	30/01/2020	13:55:08	GB00B1XZS820	390.46	278	XJSE	IRyusk_10-JSEFIX
Anglo American PLC	30/01/2020	13:56:06	GB00B1XZS820	390.83	119	XJSE	IRyutU_13-JSEFIX
Anglo American PLC	30/01/2020	13:56:06	GB00B1XZS820	390.69	166	XJSE	IRyutU_25-JSEFIX
Anglo American PLC	30/01/2020	13:57:43	GB00B1XZS820	390.86	229	XJSE	IRyuu7_15-JSEFIX
Anglo American PLC	30/01/2020	14:01:32	GB00B1XZS820	391.24	177	XJSE	IRyveU_20-JSEFIX
Anglo American PLC	30/01/2020	14:01:32	GB00B1XZS820	391.34	66	XJSE	IRyveU_21-JSEFIX
Anglo American PLC	30/01/2020	14:01:32	GB00B1XZS820	391.24	202	XJSE	IRyveU_36-JSEFIX
Anglo American PLC	30/01/2020	14:01:33	GB00B1XZS820	391.24	12	XJSE	IRyveV_6-JSEFIX
Anglo American PLC	30/01/2020	14:02:12	GB00B1XZS820	391.28	248	XJSE	IRyveGc_14-JSEFIX
Anglo American PLC	30/01/2020	14:02:12	GB00B1XZS820	391.28	142	XJSE	IRyveGc_15-JSEFIX
Anglo American PLC	30/01/2020	14:05:14	GB00B1XZS820	390.63	195	XJSE	IRyveL4_22-JSEFIX
Anglo American PLC	30/01/2020	14:05:14	GB00B1XZS820	390.63	75	XJSE	IRyveL4_23-JSEFIX
Anglo American PLC	30/01/2020	14:05:15	GB00B1XZS820	390.63	35	XJSE	IRyveL4_30-JSEFIX
Anglo American PLC	30/01/2020	14:05:15	GB00B1XZS820	390.63	80	XJSE	IRyveL4_31-JSEFIX
Anglo American PLC	30/01/2020	14:05:42	GB00B1XZS820	390.64	248	XJSE	IRyveLw_1-JSEFIX
Anglo American PLC	30/01/2020	14:05:42	GB00B1XZS820	390.64	3	XJSE	IRyveLw_2-JSEFIX
Anglo American PLC	30/01/2020	14:05:42	GB00B1XZS820	390.64	340	XJSE	IRyveLw_3-JSEFIX
Anglo American PLC	30/01/2020	14:06:14	GB00B1XZS820	390.54	58	XJSE	IRyveMF_6-JSEFIX
Anglo American PLC	30/01/2020	14:06:14	GB00B1XZS820	390.54	197	XJSE	IRyveMF_7-JSEFIX
Anglo American PLC	30/01/2020	14:06:14	GB00B1XZS820	390.54	165	XJSE	IRyveMF_8-JSEFIX
Anglo American PLC	30/01/2020	14:06:14	GB00B1XZS820	390.54	38	XJSE	IRyveMF_9-JSEFIX
Anglo American PLC	30/01/2020	14:07:44	GB00B1XZS820	390.81	261	XJSE	IRyveOM_3-JSEFIX
Anglo American PLC	30/01/2020	14:08:46	GB00B1XZS820	390.54	162	XJSE	IRyveQq_1-JSEFIX
Anglo American PLC	30/01/2020	14:08:46	GB00B1XZS820	390.54	55	XJSE	IRyveQq_4-JSEFIX
Anglo American PLC	30/01/2020	14:10:21	GB00B1XZS820	390.83	53	XJSE	IRyveTf_13-JSEFIX
Anglo American PLC	30/01/2020	14:10:21	GB00B1XZS820	390.83	113	XJSE	IRyveTf_14-JSEFIX
Anglo American PLC	30/01/2020	14:13:49	GB00B1XZS820	391.11	145	XJSE	IRyveYx_6-JSEFIX
Anglo American PLC	30/01/2020	14:13:49	GB00B1XZS820	391.11	169	XJSE	IRyveYx_7-JSEFIX
Anglo American PLC	30/01/2020	14:16:54	GB00B1XZS820	391.14	253	XJSE	IRyve3r_6-JSEFIX
Anglo American PLC	30/01/2020	14:16:54	GB00B1XZS820	391.14	423	XJSE	IRyve3r_7-JSEFIX
Anglo American PLC	30/01/2020	14:16:54	GB00B1XZS820	391.14	296	XJSE	IRyve3r_8-JSEFIX
Anglo American PLC	30/01/2020	14:20:29	GB00B1XZS820	390.78	292	XJSE	IRyve9v_1-JSEFIX
Anglo American PLC	30/01/2020	14:20:29	GB00B1XZS820	390.78	31	XJSE	IRyve9v_2-JSEFIX
Anglo American PLC	30/01/2020	14:20:29	GB00B1XZS820	390.78	197	XJSE	IRyve9v_3-JSEFIX
Anglo American PLC	30/01/2020	14:20:30	GB00B1XZS820	390.68	81	XJSE	IRyve9v_9-JSEFIX
Anglo American PLC	30/01/2020	14:20:35	GB00B1XZS820	390.54	1	XJSE	IRyve9B_18-JSEFIX
Anglo American PLC	30/01/2020	14:23:03	GB00B1XZS820	390.54	224	XJSE	IRyveV_5-JSEFIX
Anglo American PLC	30/01/2020	14:23:03	GB00B1XZS820	390.54	203	XJSE	IRyveV_6-JSEFIX
Anglo American PLC	30/01/2020	14:23:11	GB00B1XZS820	390.54	378	XJSE	IRyve3_14-JSEFIX
Anglo American PLC	30/01/2020	14:23:47	GB00B1XZS820	390.68	274	XJSE	IRyveC_10-JSEFIX
Anglo American PLC	30/01/2020	14:26:06	GB00B1XZS820	390.74	224	XJSE	IRyveO_8-JSEFIX
Anglo American PLC	30/01/2020	14:26:06	GB00B1XZS820	390.74	235	XJSE	IRyveO_9-JSEFIX
Anglo American PLC	30/01/2020	14:26:06	GB00B1XZS820	390.74	137	XJSE	IRyveO_10-JSEFIX
Anglo American PLC	30/01/2020	14:27:26	GB00B1XZS820	390.74	400	XJSE	IRyveK_6-JSEFIX
Anglo American PLC	30/01/2020	14:29:13	GB00B1XZS820	391.00	224	XJSE	IRyveL_1-JSEFIX
Anglo American PLC	30/01/2020	14:29:13	GB00B1XZS820	391.00	256	XJSE	IRyveL_2-JSEFIX
Anglo American PLC	30/01/2020	14:37:00	GB00B1XZS820	391.31	104	XJSE	IRyveAs_25-JSEFIX
Anglo American PLC	30/01/2020	14:37:28	GB00B1XZS820	391.31	242	XJSE	IRyveAU_3-JSEFIX
Anglo American PLC	30/01/2020	14:37:28	GB00B1XZS820	391.31	238	XJSE	IRyveAU_4-JSEFIX
Anglo American PLC	30/01/2020	14:37:59	GB00B1XZS820	391.10	184	XJSE	IRyveBp_8-JSEFIX
Anglo American PLC	30/01/2020	14:37:59	GB00B1XZS820	391.10	217	XJSE	IRyveBp_10-JSEFIX
Anglo American PLC	30/01/2020	14:38:54	GB00B1XZS820	390.54	114	XJSE	IRyveCW_27-JSEFIX
Anglo American PLC	30/01/2020	14:38:54	GB00B1XZS820	390.54	153	XJSE	IRyveCW_28-JSEFIX
Anglo American PLC	30/01/2020	14:38:54	GB00B1XZS820	390.54	203	XJSE	IRyveCW_29-JSEFIX
Anglo American PLC	30/01/2020	14:38:58	GB00B1XZS820	390.54	210	XJSE	IRyveD0_13-JSEFIX
Anglo American PLC	30/01/2020	14:38:58	GB00B1XZS820	390.54	99	XJSE	IRyveD0_14-JSEFIX
Anglo American PLC	30/01/2020	14:42:02	GB00B1XZS820	390.18	324	XJSE	IRyveWly_3-JSEFIX
Anglo American PLC	30/01/2020	14:42:02	GB00B1XZS820	390.18	55	XJSE	IRyveWly_4-JSEFIX
Anglo American PLC	30/01/2020	14:42:02	GB00B1XZS820	390.18	230	XJSE	IRyveWly_5-JSEFIX
Anglo American PLC	30/01/2020	14:42:45	GB00B1XZS820	390.16	318	XJSE	IRyveJf_18-JSEFIX
Anglo American PLC	30/01/2020	14:43:42	GB00B1XZS820	390.03	7	XJSE	IRyveKO_15-JSEFIX
Anglo American PLC	30/01/2020	14:43:42	GB00B1XZS820	390.03	146	XJSE	IRyveKO_16-JSEFIX
Anglo American PLC	30/01/2020	14:45:48	GB00B1XZS820	390.91	89	XJSE	IRyveO8_7-JSEFIX
Anglo American PLC	30/01/2020	14:46:55	GB00B1XZS820	391.16	191	XJSE	IRyvePQ_33-JSEFIX
Anglo American PLC	30/01/2020	14:46:56	GB00B1XZS820	391.00	197	XJSE	IRyvePS_10-JSEFIX
Anglo American PLC	30/01/2020	14:46:56	GB00B1XZS820	391.00	62	XJSE	IRyvePS_11-JSEFIX
Anglo American PLC	30/01/2020	14:47:55	GB00B1XZS820	391.13	18	XJSE	IRyveRt_5-JSEFIX
Anglo American PLC	30/01/2020	14:47:59	GB00B1XZS820	391.18	55	XJSE	IRyveRx_9-JSEFIX
Anglo American PLC	30/01/2020	14:48:10	GB00B1XZS820	391.20	55	XJSE	IRyveSm_22-JSEFIX
Anglo American PLC	30/01/2020	14:48:54	GB00B1XZS820	391.20	189	XJSE	IRyveT4_42-JSEFIX
Anglo American PLC	30/01/2020	14:49:49	GB00B1XZS820	390.91	117	XJSE	IRyveUB_23-JSEFIX
Anglo American PLC	30/01/2020	14:49:49	GB00B1XZS820	390.91	25	XJSE	IRyveUB_24-JSEFIX
Anglo American PLC	30/01/2020	14:49:59	GB00B1XZS820	391.00	5	XJSE	IRyveUL_39-JSEFIX
Anglo American PLC	30/01/2020	10:01:21	GB00B1XZS820	389.38	100	XJSE	IRyveYf_10-JSEFIX
<b>TOTAL</b>					<b>68,335</b>		