

**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	14/01/2020	GB00B1XZS820	127,709	21.75	LSE	21.95	21.63
Anglo American PLC	14/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	14/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	14/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	14/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>127,709</b>	<b>21.75</b>		<b>21.95</b>	<b>21.63</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	14/01/2020	08:32:34	GB00B1XZS820	21.85	495	LSE	14942807793496
Anglo American PLC	14/01/2020	08:32:34	GB00B1XZS820	21.85	219	LSE	14942807793497
Anglo American PLC	14/01/2020	08:32:34	GB00B1XZS820	21.85	241	LSE	14942807793498
Anglo American PLC	14/01/2020	08:32:34	GB00B1XZS820	21.85	258	LSE	14942807793499
Anglo American PLC	14/01/2020	08:32:43	GB00B1XZS820	21.85	370	LSE	14942807793511
Anglo American PLC	14/01/2020	08:32:43	GB00B1XZS820	21.85	32	LSE	14942807793512
Anglo American PLC	14/01/2020	08:34:54	GB00B1XZS820	21.83	228	LSE	14942807793758
Anglo American PLC	14/01/2020	08:35:39	GB00B1XZS820	21.82	32	LSE	14942807793804
Anglo American PLC	14/01/2020	08:35:39	GB00B1XZS820	21.82	249	LSE	14942807793805
Anglo American PLC	14/01/2020	08:40:06	GB00B1XZS820	21.86	264	LSE	14942807794518
Anglo American PLC	14/01/2020	08:41:36	GB00B1XZS820	21.88	443	LSE	14942807794730
Anglo American PLC	14/01/2020	08:41:36	GB00B1XZS820	21.88	416	LSE	14942807794731
Anglo American PLC	14/01/2020	08:45:08	GB00B1XZS820	21.86	271	LSE	14942807795231
Anglo American PLC	14/01/2020	08:45:08	GB00B1XZS820	21.86	206	LSE	14942807795232
Anglo American PLC	14/01/2020	08:47:34	GB00B1XZS820	21.86	277	LSE	14942807795575
Anglo American PLC	14/01/2020	08:50:14	GB00B1XZS820	21.84	355	LSE	14942807795897
Anglo American PLC	14/01/2020	08:50:14	GB00B1XZS820	21.84	311	LSE	14942807795898
Anglo American PLC	14/01/2020	08:50:14	GB00B1XZS820	21.84	230	LSE	14942807795899
Anglo American PLC	14/01/2020	08:53:00	GB00B1XZS820	21.86	297	LSE	14942807796244
Anglo American PLC	14/01/2020	08:53:00	GB00B1XZS820	21.86	276	LSE	14942807796245
Anglo American PLC	14/01/2020	08:53:00	GB00B1XZS820	21.86	71	LSE	14942807796246
Anglo American PLC	14/01/2020	08:53:00	GB00B1XZS820	21.86	482	LSE	14942807796247
Anglo American PLC	14/01/2020	08:55:56	GB00B1XZS820	21.85	260	LSE	14942807796540
Anglo American PLC	14/01/2020	08:55:56	GB00B1XZS820	21.85	237	LSE	14942807796541
Anglo American PLC	14/01/2020	08:55:56	GB00B1XZS820	21.85	250	LSE	14942807796542
Anglo American PLC	14/01/2020	08:59:55	GB00B1XZS820	21.84	292	LSE	14942807796970
Anglo American PLC	14/01/2020	08:59:55	GB00B1XZS820	21.84	213	LSE	14942807796971
Anglo American PLC	14/01/2020	09:00:24	GB00B1XZS820	21.84	210	LSE	14942807797031
Anglo American PLC	14/01/2020	09:02:28	GB00B1XZS820	21.82	236	LSE	14942807797202
Anglo American PLC	14/01/2020	09:02:28	GB00B1XZS820	21.82	220	LSE	14942807797204
Anglo American PLC	14/01/2020	09:04:17	GB00B1XZS820	21.80	76	LSE	14942807797534
Anglo American PLC	14/01/2020	09:04:17	GB00B1XZS820	21.80	157	LSE	14942807797535
Anglo American PLC	14/01/2020	09:06:00	GB00B1XZS820	21.82	403	LSE	14942807797832
Anglo American PLC	14/01/2020	09:06:00	GB00B1XZS820	21.82	390	LSE	14942807797833
Anglo American PLC	14/01/2020	09:08:30	GB00B1XZS820	21.83	223	LSE	14942807798224
Anglo American PLC	14/01/2020	09:12:46	GB00B1XZS820	21.86	7	LSE	14942807798678
Anglo American PLC	14/01/2020	09:15:08	GB00B1XZS820	21.89	148	LSE	14942807798969
Anglo American PLC	14/01/2020	09:15:08	GB00B1XZS820	21.89	95	LSE	14942807798970
Anglo American PLC	14/01/2020	09:16:15	GB00B1XZS820	21.90	372	LSE	14942807799172
Anglo American PLC	14/01/2020	09:16:15	GB00B1XZS820	21.90	255	LSE	14942807799173
Anglo American PLC	14/01/2020	09:16:49	GB00B1XZS820	21.90	74	LSE	14942807799260
Anglo American PLC	14/01/2020	09:18:25	GB00B1XZS820	21.90	211	LSE	14942807799498
Anglo American PLC	14/01/2020	09:19:25	GB00B1XZS820	21.91	236	LSE	14942807799736
Anglo American PLC	14/01/2020	09:22:26	GB00B1XZS820	21.91	212	LSE	14942807799963
Anglo American PLC	14/01/2020	09:22:26	GB00B1XZS820	21.91	258	LSE	14942807799964
Anglo American PLC	14/01/2020	09:26:47	GB00B1XZS820	21.91	209	LSE	14942807800512
Anglo American PLC	14/01/2020	09:30:15	GB00B1XZS820	21.92	226	LSE	14942807800888
Anglo American PLC	14/01/2020	09:34:35	GB00B1XZS820	21.92	363	LSE	14942807801291
Anglo American PLC	14/01/2020	09:34:35	GB00B1XZS820	21.92	464	LSE	14942807801292
Anglo American PLC	14/01/2020	09:36:00	GB00B1XZS820	21.95	226	LSE	14942807801483
Anglo American PLC	14/01/2020	09:36:00	GB00B1XZS820	21.95	104	LSE	14942807801484
Anglo American PLC	14/01/2020	09:36:00	GB00B1XZS820	21.95	98	LSE	14942807801485
Anglo American PLC	14/01/2020	09:40:11	GB00B1XZS820	21.95	237	LSE	14942807801874
Anglo American PLC	14/01/2020	09:42:18	GB00B1XZS820	21.90	290	LSE	14942807802140
Anglo American PLC	14/01/2020	09:48:48	GB00B1XZS820	21.90	26	LSE	14942807802687
Anglo American PLC	14/01/2020	09:48:48	GB00B1XZS820	21.90	279	LSE	14942807802688
Anglo American PLC	14/01/2020	09:48:48	GB00B1XZS820	21.90	214	LSE	14942807802689
Anglo American PLC	14/01/2020	09:54:03	GB00B1XZS820	21.92	345	LSE	14942807803296
Anglo American PLC	14/01/2020	09:57:39	GB00B1XZS820	21.94	365	LSE	14942807803602
Anglo American PLC	14/01/2020	10:02:45	GB00B1XZS820	21.93	517	LSE	14942807804112
Anglo American PLC	14/01/2020	10:04:14	GB00B1XZS820	21.92	39	LSE	14942807804235
Anglo American PLC	14/01/2020	10:04:14	GB00B1XZS820	21.92	321	LSE	14942807804236
Anglo American PLC	14/01/2020	10:09:59	GB00B1XZS820	21.90	356	LSE	14942807804795
Anglo American PLC	14/01/2020	10:09:59	GB00B1XZS820	21.90	328	LSE	14942807804796
Anglo American PLC	14/01/2020	10:14:15	GB00B1XZS820	21.94	381	LSE	14942807805317
Anglo American PLC	14/01/2020	10:14:15	GB00B1XZS820	21.94	235	LSE	14942807805318
Anglo American PLC	14/01/2020	10:17:07	GB00B1XZS820	21.93	210	LSE	14942807805593
Anglo American PLC	14/01/2020	10:17:07	GB00B1XZS820	21.93	30	LSE	14942807805594
Anglo American PLC	14/01/2020	10:26:07	GB00B1XZS820	21.91	262	LSE	14942807806570
Anglo American PLC	14/01/2020	10:26:07	GB00B1XZS820	21.91	73	LSE	14942807806571
Anglo American PLC	14/01/2020	10:26:07	GB00B1XZS820	21.91	147	LSE	14942807806572
Anglo American PLC	14/01/2020	10:28:24	GB00B1XZS820	21.92	261	LSE	14942807806722
Anglo American PLC	14/01/2020	10:28:24	GB00B1XZS820	21.92	18	LSE	14942807806723
Anglo American PLC	14/01/2020	10:28:24	GB00B1XZS820	21.92	325	LSE	14942807806724
Anglo American PLC	14/01/2020	10:34:45	GB00B1XZS820	21.93	40	LSE	14942807807218
Anglo American PLC	14/01/2020	10:34:45	GB00B1XZS820	21.93	237	LSE	14942807807219
Anglo American PLC	14/01/2020	10:34:45	GB00B1XZS820	21.93	147	LSE	14942807807222
Anglo American PLC	14/01/2020	10:34:45	GB00B1XZS820	21.93	113	LSE	14942807807223
Anglo American PLC	14/01/2020	10:42:59	GB00B1XZS820	21.92	331	LSE	14942807807749
Anglo American PLC	14/01/2020	10:42:59	GB00B1XZS820	21.92	174	LSE	14942807807750
Anglo American PLC	14/01/2020	10:42:59	GB00B1XZS820	21.92	94	LSE	14942807807751











Anglo American PLC	14/01/2020	16:23:01	GB00B1XZS820	21.72	38	LSE	14942807846785
Anglo American PLC	14/01/2020	16:23:01	GB00B1XZS820	21.72	170	LSE	14942807846786
Anglo American PLC	14/01/2020	16:23:01	GB00B1XZS820	21.72	254	LSE	14942807846787
Anglo American PLC	14/01/2020	16:26:08	GB00B1XZS820	21.71	377	LSE	14942807847467
Anglo American PLC	14/01/2020	16:26:36	GB00B1XZS820	21.71	87	LSE	14942807847535
Anglo American PLC	14/01/2020	16:26:36	GB00B1XZS820	21.71	43	LSE	14942807847536
Anglo American PLC	14/01/2020	16:26:36	GB00B1XZS820	21.71	136	LSE	14942807847537
Anglo American PLC	14/01/2020	16:26:36	GB00B1XZS820	21.71	4	LSE	14942807847538
Anglo American PLC	14/01/2020	16:26:36	GB00B1XZS820	21.71	6	LSE	14942807847539
Anglo American PLC	14/01/2020	16:27:25	GB00B1XZS820	21.71	471	LSE	14942807847762
Anglo American PLC	14/01/2020	16:27:31	GB00B1XZS820	21.71	42	LSE	14942807847773
Anglo American PLC	14/01/2020	16:27:31	GB00B1XZS820	21.71	43	LSE	14942807847774
Anglo American PLC	14/01/2020	16:27:31	GB00B1XZS820	21.71	250	LSE	14942807847775
Anglo American PLC	14/01/2020	16:27:31	GB00B1XZS820	21.71	62	LSE	14942807847776
Anglo American PLC	14/01/2020	16:27:38	GB00B1XZS820	21.70	250	LSE	14942807847813
Anglo American PLC	14/01/2020	16:27:38	GB00B1XZS820	21.70	16	LSE	14942807847814
Anglo American PLC	14/01/2020	16:28:26	GB00B1XZS820	21.70	327	LSE	14942807848040
Anglo American PLC	14/01/2020	16:28:52	GB00B1XZS820	21.70	219	LSE	14942807848172
Anglo American PLC	14/01/2020	16:28:52	GB00B1XZS820	21.70	201	LSE	14942807848173
Anglo American PLC	14/01/2020	16:29:30	GB00B1XZS820	21.71	69	LSE	14942807848401
Anglo American PLC	14/01/2020	16:29:44	GB00B1XZS820	21.71	207	LSE	14942807848450
Anglo American PLC	14/01/2020	16:29:44	GB00B1XZS820	21.71	36	LSE	14942807848451
Anglo American PLC	14/01/2020	16:29:44	GB00B1XZS820	21.71	52	LSE	14942807848452
Anglo American PLC	14/01/2020	16:29:44	GB00B1XZS820	21.71	27	LSE	14942807848453
<b>TOTAL</b>					<b>127,709</b>		





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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	14/01/2020	GB00B1XZS820	65,051	406.23	XJSE	411.11	403.94
* Rounded to two decimal places			<b>TOTAL</b>	<b>406.23</b>		<b>411.11</b>	<b>403.94</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	14/01/2020	08:39:01	GB00B1XZS820	410.34	64	XJSE	IIQt8Hr_29-JSEFIX
Anglo American PLC	14/01/2020	08:44:11	GB00B1XZS820	411.11	63	XJSE	IIQt8PF_6-JSEFIX
Anglo American PLC	14/01/2020	08:51:25	GB00B1XZS820	409.35	75	XJSE	IIQt91b_4-JSEFIX
Anglo American PLC	14/01/2020	08:51:32	GB00B1XZS820	409.23	104	XJSE	IIQt91i_1-JSEFIX
Anglo American PLC	14/01/2020	08:51:32	GB00B1XZS820	409.23	55	XJSE	IIQt91h_45-JSEFIX
Anglo American PLC	14/01/2020	08:56:57	GB00B1XZS820	409.18	160	XJSE	IIQt99L_23-JSEFIX
Anglo American PLC	14/01/2020	08:56:57	GB00B1XZS820	409.18	153	XJSE	IIQt99L_24-JSEFIX
Anglo American PLC	14/01/2020	09:03:55	GB00B1XZS820	408.50	258	XJSE	IIQtanx_73-JSEFIX
Anglo American PLC	14/01/2020	09:05:24	GB00B1XZS820	408.75	462	XJSE	IIQtaqg_9-JSEFIX
Anglo American PLC	14/01/2020	09:11:02	GB00B1XZS820	409.00	347	XJSE	IIQtazA_5-JSEFIX
Anglo American PLC	14/01/2020	09:11:02	GB00B1XZS820	409.00	94	XJSE	IIQtazA_6-JSEFIX
Anglo American PLC	14/01/2020	09:12:47	GB00B1XZS820	409.15	307	XJSE	IIQtaBV_1-JSEFIX
Anglo American PLC	14/01/2020	09:13:51	GB00B1XZS820	409.04	90	XJSE	IIQtaDB_1-JSEFIX
Anglo American PLC	14/01/2020	09:13:52	GB00B1XZS820	408.91	241	XJSE	IIQtaDC_1-JSEFIX
Anglo American PLC	14/01/2020	09:18:49	GB00B1XZS820	409.23	16	XJSE	IIQtaLD_26-JSEFIX
Anglo American PLC	14/01/2020	09:19:22	GB00B1XZS820	409.23	115	XJSE	IIQtaMO_21-JSEFIX
Anglo American PLC	14/01/2020	09:41:36	GB00B1XZS820	410.08	110	XJSE	IIQtbmw_7-JSEFIX
Anglo American PLC	14/01/2020	10:07:43	GB00B1XZS820	409.94	114	XJSE	IIQtd55_11-JSEFIX
Anglo American PLC	14/01/2020	10:37:37	GB00B1XZS820	409.78	96	XJSE	IIQtdRn_19-JSEFIX
Anglo American PLC	14/01/2020	10:57:37	GB00B1XZS820	409.44	93	XJSE	IIQtenD_8-JSEFIX
Anglo American PLC	14/01/2020	11:12:01	GB00B1XZS820	409.23	291	XJSE	IIQtfnL_12-JSEFIX
Anglo American PLC	14/01/2020	11:12:01	GB00B1XZS820	409.23	214	XJSE	IIQtfnL_13-JSEFIX
Anglo American PLC	14/01/2020	11:12:02	GB00B1XZS820	409.23	643	XJSE	IIQtfnM_7-JSEFIX
Anglo American PLC	14/01/2020	11:12:27	GB00B1XZS820	409.23	356	XJSE	IIQtfoB_5-JSEFIX
Anglo American PLC	14/01/2020	11:12:27	GB00B1XZS820	409.23	342	XJSE	IIQtfoB_10-JSEFIX
Anglo American PLC	14/01/2020	11:13:06	GB00B1XZS820	409.23	160	XJSE	IIQtFPs_15-JSEFIX
Anglo American PLC	14/01/2020	11:13:06	GB00B1XZS820	409.23	196	XJSE	IIQtFPs_16-JSEFIX
Anglo American PLC	14/01/2020	11:13:06	GB00B1XZS820	409.23	330	XJSE	IIQtFPs_17-JSEFIX
Anglo American PLC	14/01/2020	11:13:06	GB00B1XZS820	409.23	33	XJSE	IIQtFPs_18-JSEFIX
Anglo American PLC	14/01/2020	11:13:07	GB00B1XZS820	409.20	400	XJSE	IIQtPt_11-JSEFIX
Anglo American PLC	14/01/2020	11:13:07	GB00B1XZS820	409.21	479	XJSE	IIQtPt_12-JSEFIX
Anglo American PLC	14/01/2020	11:13:08	GB00B1XZS820	409.18	421	XJSE	IIQtPu_46-JSEFIX
Anglo American PLC	14/01/2020	11:13:29	GB00B1XZS820	409.23	926	XJSE	IIQtPP_13-JSEFIX
Anglo American PLC	14/01/2020	11:13:29	GB00B1XZS820	409.23	90	XJSE	IIQtPP_14-JSEFIX
Anglo American PLC	14/01/2020	11:13:51	GB00B1XZS820	409.08	167	XJSE	IIQtQb_5-JSEFIX
Anglo American PLC	14/01/2020	11:13:51	GB00B1XZS820	409.08	200	XJSE	IIQtQb_8-JSEFIX
Anglo American PLC	14/01/2020	11:13:51	GB00B1XZS820	409.08	476	XJSE	IIQtQb_9-JSEFIX
Anglo American PLC	14/01/2020	11:15:09	GB00B1XZS820	408.68	98	XJSE	IIQtSJ_3-JSEFIX
Anglo American PLC	14/01/2020	11:15:14	GB00B1XZS820	408.68	253	XJSE	IIQtSO_1-JSEFIX
Anglo American PLC	14/01/2020	11:16:33	GB00B1XZS820	408.29	225	XJSE	IIQtUJ_4-JSEFIX
Anglo American PLC	14/01/2020	11:24:00	GB00B1XZS820	408.03	175	XJSE	IIQtg76_21-JSEFIX
Anglo American PLC	14/01/2020	11:24:22	GB00B1XZS820	407.94	105	XJSE	IIQtg7s_8-JSEFIX
Anglo American PLC	14/01/2020	11:24:22	GB00B1XZS820	407.95	353	XJSE	IIQtg7s_11-JSEFIX
Anglo American PLC	14/01/2020	11:27:46	GB00B1XZS820	407.19	489	XJSE	IIQtgcG_10-JSEFIX
Anglo American PLC	14/01/2020	11:29:53	GB00B1XZS820	407.22	509	XJSE	IIQtgg1_1-JSEFIX
Anglo American PLC	14/01/2020	11:29:53	GB00B1XZS820	407.19	253	XJSE	IIQtgg1_2-JSEFIX
Anglo American PLC	14/01/2020	11:29:53	GB00B1XZS820	407.19	59	XJSE	IIQtgg1_3-JSEFIX
Anglo American PLC	14/01/2020	11:33:07	GB00B1XZS820	406.73	248	XJSE	IIQtgJ_21-JSEFIX
Anglo American PLC	14/01/2020	11:33:42	GB00B1XZS820	406.40	253	XJSE	IIQtgmi_1-JSEFIX
Anglo American PLC	14/01/2020	11:34:28	GB00B1XZS820	406.53	129	XJSE	IIQtgnG_3-JSEFIX
Anglo American PLC	14/01/2020	11:41:25	GB00B1XZS820	406.89	41	XJSE	IIQtgyV_5-JSEFIX
Anglo American PLC	14/01/2020	11:42:10	GB00B1XZS820	406.73	208	XJSE	IIQtgAi_12-JSEFIX
Anglo American PLC	14/01/2020	11:42:10	GB00B1XZS820	406.73	35	XJSE	IIQtgAi_13-JSEFIX
Anglo American PLC	14/01/2020	11:42:17	GB00B1XZS820	406.62	315	XJSE	IIQtgAp_3-JSEFIX
Anglo American PLC	14/01/2020	11:46:09	GB00B1XZS820	406.53	400	XJSE	IIQtgGl_26-JSEFIX
Anglo American PLC	14/01/2020	11:46:09	GB00B1XZS820	406.53	163	XJSE	IIQtgGl_27-JSEFIX
Anglo American PLC	14/01/2020	11:47:24	GB00B1XZS820	406.72	302	XJSE	IIQtgIA_9-JSEFIX
Anglo American PLC	14/01/2020	11:49:40	GB00B1XZS820	406.35	253	XJSE	IIQtgM4_13-JSEFIX
Anglo American PLC	14/01/2020	11:52:38	GB00B1XZS820	406.78	51	XJSE	IIQtgQS_10-JSEFIX
Anglo American PLC	14/01/2020	11:52:38	GB00B1XZS820	406.78	253	XJSE	IIQtgQS_9-JSEFIX
Anglo American PLC	14/01/2020	11:53:44	GB00B1XZS820	406.81	257	XJSE	IIQtgSz_22-JSEFIX
Anglo American PLC	14/01/2020	11:57:43	GB00B1XZS820	406.90	26	XJSE	IIQtgZ1_23-JSEFIX
Anglo American PLC	14/01/2020	11:59:19	GB00B1XZS820	406.90	110	XJSE	IIQtth1R_4-JSEFIX
Anglo American PLC	14/01/2020	12:02:16	GB00B1XZS820	406.65	133	XJSE	IIQtI9a_9-JSEFIX
Anglo American PLC	14/01/2020	12:06:04	GB00B1XZS820	406.80	29	XJSE	IIQtIfq_2-JSEFIX
Anglo American PLC	14/01/2020	12:06:04	GB00B1XZS820	406.80	672	XJSE	IIQtIfq_3-JSEFIX
Anglo American PLC	14/01/2020	12:06:04	GB00B1XZS820	406.80	718	XJSE	IIQtIfq_4-JSEFIX
Anglo American PLC	14/01/2020	12:08:59	GB00B1XZS820	406.74	157	XJSE	IIQtIjx_15-JSEFIX
Anglo American PLC	14/01/2020	12:15:08	GB00B1XZS820	407.46	450	XJSE	IIQtIu0_8-JSEFIX
Anglo American PLC	14/01/2020	12:15:52	GB00B1XZS820	407.19	773	XJSE	IIQtIu1_1-JSEFIX
Anglo American PLC	14/01/2020	12:15:52	GB00B1XZS820	407.19	275	XJSE	IIQtIu1_19-JSEFIX
Anglo American PLC	14/01/2020	12:18:48	GB00B1XZS820	407.19	251	XJSE	IIQtIzu_13-JSEFIX
Anglo American PLC	14/01/2020	12:23:19	GB00B1XZS820	406.73	268	XJSE	IIQtIH5_1-JSEFIX
Anglo American PLC	14/01/2020	12:24:14	GB00B1XZS820	406.58	100	XJSE	IIQtIIC_5-JSEFIX
Anglo American PLC	14/01/2020	12:24:14	GB00B1XZS820	406.58	150	XJSE	IIQtIIC_6-JSEFIX
Anglo American PLC	14/01/2020	12:24:14	GB00B1XZS820	406.58	83	XJSE	IIQtIIC_7-JSEFIX
Anglo American PLC	14/01/2020	12:24:14	GB00B1XZS820	406.58	223	XJSE	IIQtIIC_8-JSEFIX
Anglo American PLC	14/01/2020	12:24:14	GB00B1XZS820	406.58	129	XJSE	IIQtIIC_10-JSEFIX
Anglo American PLC	14/01/2020	12:24:14	GB00B1XZS820	406.58	135	XJSE	IIQtIIC_9-JSEFIX
Anglo American PLC	14/01/2020	12:32:58	GB00B1XZS820	406.61	373	XJSE	IIQtIWe_4-JSEFIX
Anglo American PLC	14/01/2020	12:32:58	GB00B1XZS820	406.61	134	XJSE	IIQtIWe_5-JSEFIX
Anglo American PLC	14/01/2020	12:32:58	GB00B1XZS820	406.61	125	XJSE	IIQtIWe_6-JSEFIX
Anglo American PLC	14/01/2020	12:36:03	GB00B1XZS820	406.67	235	XJSE	IIQtj1N_10-JSEFIX
Anglo American PLC	14/01/2020	12:36:36	GB00B1XZS820	406.58	636	XJSE	IIQtj2k_12-JSEFIX
Anglo American PLC	14/01/2020	12:36:36	GB00B1XZS820	406.58	406	XJSE	IIQtj2k_13-JSEFIX

Anglo American PLC	14/01/2020	12:40:56	GB00B1XZS820	406.27	150	XJSE	IIQj96_11-JSEFIX
Anglo American PLC	14/01/2020	12:40:56	GB00B1XZS820	406.27	104	XJSE	IIQj96_12-JSEFIX
Anglo American PLC	14/01/2020	12:42:23	GB00B1XZS820	406.17	240	XJSE	IIQjbn_3-JSEFIX
Anglo American PLC	14/01/2020	12:43:18	GB00B1XZS820	406.30	118	XJSE	IIQjtk_1-JSEFIX
Anglo American PLC	14/01/2020	12:43:18	GB00B1XZS820	406.30	171	XJSE	IIQjtk_2-JSEFIX
Anglo American PLC	14/01/2020	12:44:47	GB00B1XZS820	406.44	235	XJSE	IIQjfp_7-JSEFIX
Anglo American PLC	14/01/2020	12:46:10	GB00B1XZS820	406.16	252	XJSE	IIQjij_2_15-JSEFIX
Anglo American PLC	14/01/2020	12:50:07	GB00B1XZS820	406.10	119	XJSE	IIQjor_15-JSEFIX
Anglo American PLC	14/01/2020	12:50:55	GB00B1XZS820	406.14	104	XJSE	IIQjpd_3-JSEFIX
Anglo American PLC	14/01/2020	12:52:14	GB00B1XZS820	406.21	423	XJSE	IIQjrm_14-JSEFIX
Anglo American PLC	14/01/2020	12:52:14	GB00B1XZS820	406.21	52	XJSE	IIQjrm_15-JSEFIX
Anglo American PLC	14/01/2020	12:52:14	GB00B1XZS820	406.21	262	XJSE	IIQjrm_16-JSEFIX
Anglo American PLC	14/01/2020	12:53:36	GB00B1XZS820	406.16	237	XJSE	IIQjtk_17-JSEFIX
Anglo American PLC	14/01/2020	12:53:36	GB00B1XZS820	406.16	235	XJSE	IIQjtk_18-JSEFIX
Anglo American PLC	14/01/2020	12:55:00	GB00B1XZS820	405.82	262	XJSE	IIQjwo_85-JSEFIX
Anglo American PLC	14/01/2020	12:57:51	GB00B1XZS820	405.49	218	XJSE	IIQjAq_16-JSEFIX
Anglo American PLC	14/01/2020	12:57:51	GB00B1XZS820	405.49	255	XJSE	IIQjAq_19-JSEFIX
Anglo American PLC	14/01/2020	12:58:45	GB00B1XZS820	405.11	178	XJSE	IIQjBX_6-JSEFIX
Anglo American PLC	14/01/2020	12:58:45	GB00B1XZS820	405.15	640	XJSE	IIQjBX_5-JSEFIX
Anglo American PLC	14/01/2020	12:59:31	GB00B1XZS820	404.93	310	XJSE	IIQjDk_7-JSEFIX
Anglo American PLC	14/01/2020	13:01:01	GB00B1XZS820	404.92	224	XJSE	IIQtkIB_2-JSEFIX
Anglo American PLC	14/01/2020	13:02:18	GB00B1XZS820	404.77	372	XJSE	IIQtkKu_6-JSEFIX
Anglo American PLC	14/01/2020	13:02:18	GB00B1XZS820	404.77	353	XJSE	IIQtkKu_7-JSEFIX
Anglo American PLC	14/01/2020	13:02:18	GB00B1XZS820	404.77	253	XJSE	IIQtkKu_8-JSEFIX
Anglo American PLC	14/01/2020	13:02:21	GB00B1XZS820	404.47	35	XJSE	IIQtkKw_13-JSEFIX
Anglo American PLC	14/01/2020	13:05:52	GB00B1XZS820	404.59	299	XJSE	IIQtkPS_17-JSEFIX
Anglo American PLC	14/01/2020	13:05:52	GB00B1XZS820	404.59	289	XJSE	IIQtkPS_18-JSEFIX
Anglo American PLC	14/01/2020	13:08:07	GB00B1XZS820	405.15	159	XJSE	IIQtkTZ_5-JSEFIX
Anglo American PLC	14/01/2020	13:08:07	GB00B1XZS820	405.15	138	XJSE	IIQtkTZ_7-JSEFIX
Anglo American PLC	14/01/2020	13:08:07	GB00B1XZS820	405.15	114	XJSE	IIQtkTZ_4-JSEFIX
Anglo American PLC	14/01/2020	13:08:07	GB00B1XZS820	405.42	233	XJSE	IIQtkTZ_2-JSEFIX
Anglo American PLC	14/01/2020	13:08:07	GB00B1XZS820	405.42	247	XJSE	IIQtkTZ_3-JSEFIX
Anglo American PLC	14/01/2020	13:10:44	GB00B1XZS820	405.78	96	XJSE	IIQtkXN_11-JSEFIX
Anglo American PLC	14/01/2020	13:11:27	GB00B1XZS820	405.91	254	XJSE	IIQtkZ9_21-JSEFIX
Anglo American PLC	14/01/2020	13:12:15	GB00B1XZS820	405.77	326	XJSE	IIQtkOz_11-JSEFIX
Anglo American PLC	14/01/2020	13:12:16	GB00B1XZS820	405.60	229	XJSE	IIQtkOA_19-JSEFIX
Anglo American PLC	14/01/2020	13:18:16	GB00B1XZS820	405.35	135	XJSE	IIQtlag_1-JSEFIX
Anglo American PLC	14/01/2020	13:18:16	GB00B1XZS820	405.35	179	XJSE	IIQtlag_2-JSEFIX
Anglo American PLC	14/01/2020	13:18:17	GB00B1XZS820	405.15	287	XJSE	IIQtlah_7-JSEFIX
Anglo American PLC	14/01/2020	13:18:17	GB00B1XZS820	405.15	146	XJSE	IIQtlah_8-JSEFIX
Anglo American PLC	14/01/2020	13:18:17	GB00B1XZS820	405.15	84	XJSE	IIQtlah_9-JSEFIX
Anglo American PLC	14/01/2020	13:18:17	GB00B1XZS820	405.15	482	XJSE	IIQtlah_10-JSEFIX
Anglo American PLC	14/01/2020	13:18:43	GB00B1XZS820	405.15	869	XJSE	IIQtlah_13-JSEFIX
Anglo American PLC	14/01/2020	13:18:44	GB00B1XZS820	405.14	400	XJSE	IIQtlal_3-JSEFIX
Anglo American PLC	14/01/2020	13:18:44	GB00B1XZS820	405.14	34	XJSE	IIQtlal_4-JSEFIX
Anglo American PLC	14/01/2020	13:20:26	GB00B1XZS820	404.91	215	XJSE	IIQtlidE_15-JSEFIX
Anglo American PLC	14/01/2020	13:20:32	GB00B1XZS820	405.01	37	XJSE	IIQtlidK_15-JSEFIX
Anglo American PLC	14/01/2020	13:21:29	GB00B1XZS820	405.02	309	XJSE	IIQtlif_8-JSEFIX
Anglo American PLC	14/01/2020	13:21:29	GB00B1XZS820	405.02	317	XJSE	IIQtlif_10-JSEFIX
Anglo American PLC	14/01/2020	13:21:29	GB00B1XZS820	405.02	80	XJSE	IIQtlif_9-JSEFIX
Anglo American PLC	14/01/2020	13:24:43	GB00B1XZS820	405.05	94	XJSE	IIQtkn_5-JSEFIX
Anglo American PLC	14/01/2020	13:24:43	GB00B1XZS820	405.05	222	XJSE	IIQtkn_6-JSEFIX
Anglo American PLC	14/01/2020	13:28:14	GB00B1XZS820	405.37	215	XJSE	IIQtkqm_13-JSEFIX
Anglo American PLC	14/01/2020	13:28:14	GB00B1XZS820	405.37	219	XJSE	IIQtkqm_23-JSEFIX
Anglo American PLC	14/01/2020	13:29:01	GB00B1XZS820	405.30	225	XJSE	IIQtkrL_25-JSEFIX
Anglo American PLC	14/01/2020	13:29:01	GB00B1XZS820	405.30	110	XJSE	IIQtkrL_26-JSEFIX
Anglo American PLC	14/01/2020	13:29:01	GB00B1XZS820	405.30	33	XJSE	IIQtkrL_27-JSEFIX
Anglo American PLC	14/01/2020	13:29:01	GB00B1XZS820	405.30	293	XJSE	IIQtkrL_28-JSEFIX
Anglo American PLC	14/01/2020	13:29:01	GB00B1XZS820	405.15	478	XJSE	IIQtkrL_42-JSEFIX
Anglo American PLC	14/01/2020	13:30:25	GB00B1XZS820	405.18	232	XJSE	IIQtkrL_3-JSEFIX
Anglo American PLC	14/01/2020	13:30:25	GB00B1XZS820	405.15	324	XJSE	IIQtkrL_4-JSEFIX
Anglo American PLC	14/01/2020	13:30:25	GB00B1XZS820	405.15	250	XJSE	IIQtkrL_5-JSEFIX
Anglo American PLC	14/01/2020	13:30:25	GB00B1XZS820	405.15	220	XJSE	IIQtkrL_6-JSEFIX
Anglo American PLC	14/01/2020	13:30:25	GB00B1XZS820	405.14	400	XJSE	IIQtkrL_17-JSEFIX
Anglo American PLC	14/01/2020	13:30:25	GB00B1XZS820	405.14	196	XJSE	IIQtkrL_18-JSEFIX
Anglo American PLC	14/01/2020	13:30:25	GB00B1XZS820	404.96	289	XJSE	IIQtkrL_20-JSEFIX
Anglo American PLC	14/01/2020	13:30:25	GB00B1XZS820	404.96	295	XJSE	IIQtkrL_21-JSEFIX
Anglo American PLC	14/01/2020	13:30:25	GB00B1XZS820	404.96	118	XJSE	IIQtkrL_26-JSEFIX
Anglo American PLC	14/01/2020	13:30:29	GB00B1XZS820	404.95	238	XJSE	IIQtkrP_12-JSEFIX
Anglo American PLC	14/01/2020	13:34:09	GB00B1XZS820	404.73	475	XJSE	IIQtkzX_18-JSEFIX
Anglo American PLC	14/01/2020	13:35:49	GB00B1XZS820	404.64	298	XJSE	IIQtkCd_13-JSEFIX
Anglo American PLC	14/01/2020	13:35:49	GB00B1XZS820	404.64	248	XJSE	IIQtkCd_14-JSEFIX
Anglo American PLC	14/01/2020	13:36:08	GB00B1XZS820	404.59	159	XJSE	IIQtkD9_18-JSEFIX
Anglo American PLC	14/01/2020	13:36:08	GB00B1XZS820	404.59	97	XJSE	IIQtkD9_19-JSEFIX
Anglo American PLC	14/01/2020	13:36:08	GB00B1XZS820	404.59	243	XJSE	IIQtkD9_20-JSEFIX
Anglo American PLC	14/01/2020	13:36:08	GB00B1XZS820	404.59	65	XJSE	IIQtkD9_21-JSEFIX
Anglo American PLC	14/01/2020	13:36:08	GB00B1XZS820	404.59	176	XJSE	IIQtkD9_22-JSEFIX
Anglo American PLC	14/01/2020	13:36:45	GB00B1XZS820	404.10	232	XJSE	IIQtkDL_68-JSEFIX
Anglo American PLC	14/01/2020	13:36:54	GB00B1XZS820	403.94	105	XJSE	IIQtkDT_13-JSEFIX
Anglo American PLC	14/01/2020	13:40:00	GB00B1XZS820	404.73	100	XJSE	IIQtkJu_37-JSEFIX
Anglo American PLC	14/01/2020	13:40:00	GB00B1XZS820	404.73	121	XJSE	IIQtkJu_38-JSEFIX
Anglo American PLC	14/01/2020	13:40:02	GB00B1XZS820	404.62	108	XJSE	IIQtkJw_15-JSEFIX
Anglo American PLC	14/01/2020	13:41:49	GB00B1XZS820	405.15	151	XJSE	IIQtkLT_16-JSEFIX
Anglo American PLC	14/01/2020	13:41:49	GB00B1XZS820	405.15	81	XJSE	IIQtkLT_34-JSEFIX
Anglo American PLC	14/01/2020	13:41:49	GB00B1XZS820	405.40	417	XJSE	IIQtkLT_33-JSEFIX
Anglo American PLC	14/01/2020	13:41:57	GB00B1XZS820	405.36	224	XJSE	IIQtkM1_22-JSEFIX
Anglo American PLC	14/01/2020	13:41:57	GB00B1XZS820	405.36	379	XJSE	IIQtkM1_23-JSEFIX
Anglo American PLC	14/01/2020	13:41:57	GB00B1XZS820	405.36	317	XJSE	IIQtkM1_24-JSEFIX
Anglo American PLC	14/01/2020	13:43:45	GB00B1XZS820	405.15	370	XJSE	IIQtkP3_12-JSEFIX
Anglo American PLC	14/01/2020	13:43:45	GB00B1XZS820	405.15	299	XJSE	IIQtkP3_13-JSEFIX
Anglo American PLC	14/01/2020	13:43:59	GB00B1XZS820	405.01	206	XJSE	IIQtkPh_11-JSEFIX
Anglo American PLC	14/01/2020	13:44:09	GB00B1XZS820	405.09	344	XJSE	IIQtkQ5_24-JSEFIX
Anglo American PLC	14/01/2020	13:47:51	GB00B1XZS820	405.08	222	XJSE	IIQtkVB_11-JSEFIX
Anglo American PLC	14/01/2020	13:47:51	GB00B1XZS820	405.08	498	XJSE	IIQtkVB_12-JSEFIX
Anglo American PLC	14/01/2020	13:48:02	GB00B1XZS820	404.88	275	XJSE	IIQtkWq_19-JSEFIX
Anglo American PLC	14/01/2020	13:49:45	GB00B1XZS820	404.88	1	XJSE	IIQtkYJ_13-JSEFIX
Anglo American PLC	14/01/2020	13:49:45	GB00B1XZS820	404.89	403	XJSE	IIQtkYJ_12-JSEFIX
Anglo American PLC	14/01/2020	13:52:19	GB00B1XZS820	405.21	584	XJSE	IIQtm39_15-JSEFIX
Anglo American PLC	14/01/2020	13:52:19	GB00B1XZS820	405.21	57	XJSE	IIQtm39_16-JSEFIX
Anglo American PLC	14/01/2020	13:52:19	GB00B1XZS820	405.21	279	XJSE	IIQtm39_17-JSEFIX
Anglo American PLC	14/01/2020	13:52:19	GB00B1XZS820	405.15	435	XJSE	IIQtm39_18-JSEFIX
Anglo American PLC	14/01/2020	13:52:19	GB00B1XZS820	405.15	225	XJSE	IIQtm39_19-JSEFIX
Anglo American PLC	14/01/2020	13:55:44	GB00B1XZS820	405.32	227	XJSE	IIQtm8o_13-JSEFIX
Anglo American PLC	14/01/2020	13:56:54	GB00B1XZS820	405.40	124	XJSE	IIQtm8o_19-JSEFIX
Anglo American PLC	14/01/2020	13:57:26	GB00B1XZS820	405.15	500	XJSE	IIQtm8o_15-JSEFIX
Anglo American PLC	14/01/2020	13:57:26	GB00B1XZS820	405.15	142	XJSE	IIQtm8o_16-JSEFIX



Anglo American PLC	14/01/2020	14:00:11	GB00B1XZS820	405.20	253	XJSE	IIQtnr_10-JSEFIX
Anglo American PLC	14/01/2020	14:00:11	GB00B1XZS820	405.04	1	XJSE	IIQtnr_34-JSEFIX
Anglo American PLC	14/01/2020	14:00:38	GB00B1XZS820	405.13	254	XJSE	IIQtniS_8-JSEFIX
Anglo American PLC	14/01/2020	14:00:38	GB00B1XZS820	405.13	419	XJSE	IIQtniS_9-JSEFIX
Anglo American PLC	14/01/2020	14:00:38	GB00B1XZS820	405.13	464	XJSE	IIQtniS_10-JSEFIX
Anglo American PLC	14/01/2020	14:00:38	GB00B1XZS820	405.13	101	XJSE	IIQtniS_11-JSEFIX
Anglo American PLC	14/01/2020	14:00:39	GB00B1XZS820	405.13	1	XJSE	IIQtniT_15-JSEFIX
Anglo American PLC	14/01/2020	14:00:39	GB00B1XZS820	405.13	3	XJSE	IIQtniT_18-JSEFIX
Anglo American PLC	14/01/2020	14:00:39	GB00B1XZS820	405.13	2	XJSE	IIQtniT_22-JSEFIX
Anglo American PLC	14/01/2020	14:00:39	GB00B1XZS820	405.13	2	XJSE	IIQtniT_25-JSEFIX
Anglo American PLC	14/01/2020	14:01:18	GB00B1XZS820	405.15	148	XJSE	IIQtnka_4-JSEFIX
Anglo American PLC	14/01/2020	14:02:17	GB00B1XZS820	405.22	26	XJSE	IIQtnL_6-JSEFIX
Anglo American PLC	14/01/2020	14:03:17	GB00B1XZS820	405.15	488	XJSE	IIQtnnn_12-JSEFIX
Anglo American PLC	14/01/2020	14:03:17	GB00B1XZS820	405.15	282	XJSE	IIQtnnn_13-JSEFIX
Anglo American PLC	14/01/2020	14:03:17	GB00B1XZS820	405.28	588	XJSE	IIQtnnn_21-JSEFIX
Anglo American PLC	14/01/2020	14:03:17	GB00B1XZS820	405.28	408	XJSE	IIQtnnn_24-JSEFIX
Anglo American PLC	14/01/2020	14:03:35	GB00B1XZS820	405.15	2	XJSE	IIQtnnF_45-JSEFIX
Anglo American PLC	14/01/2020	14:03:35	GB00B1XZS820	405.15	1	XJSE	IIQtnnF_49-JSEFIX
Anglo American PLC	14/01/2020	14:03:35	GB00B1XZS820	405.15	200	XJSE	IIQtnnF_4-JSEFIX
Anglo American PLC	14/01/2020	14:03:35	GB00B1XZS820	405.15	43	XJSE	IIQtnnF_5-JSEFIX
Anglo American PLC	14/01/2020	14:03:35	GB00B1XZS820	405.15	28	XJSE	IIQtnnF_6-JSEFIX
Anglo American PLC	14/01/2020	14:03:35	GB00B1XZS820	405.15	191	XJSE	IIQtnnF_7-JSEFIX
Anglo American PLC	14/01/2020	14:03:35	GB00B1XZS820	405.15	11	XJSE	IIQtnnF_8-JSEFIX
Anglo American PLC	14/01/2020	14:03:35	GB00B1XZS820	405.15	228	XJSE	IIQtnnF_9-JSEFIX
Anglo American PLC	14/01/2020	14:03:42	GB00B1XZS820	405.02	100	XJSE	IIQtnnM_32-JSEFIX
Anglo American PLC	14/01/2020	14:03:45	GB00B1XZS820	405.15	100	XJSE	IIQtnnP_5-JSEFIX
Anglo American PLC	14/01/2020	14:04:55	GB00B1XZS820	404.95	333	XJSE	IIQtnrB_10-JSEFIX
Anglo American PLC	14/01/2020	14:05:46	GB00B1XZS820	405.01	95	XJSE	IIQtnr4_26-JSEFIX
Anglo American PLC	14/01/2020	14:05:46	GB00B1XZS820	405.02	321	XJSE	IIQtnr4_23-JSEFIX
Anglo American PLC	14/01/2020	14:05:46	GB00B1XZS820	405.02	351	XJSE	IIQtnr4_24-JSEFIX
Anglo American PLC	14/01/2020	14:05:46	GB00B1XZS820	405.02	297	XJSE	IIQtnr4_25-JSEFIX
Anglo American PLC	14/01/2020	14:08:22	GB00B1XZS820	404.96	219	XJSE	IIQtnrvw_20-JSEFIX
Anglo American PLC	14/01/2020	14:10:15	GB00B1XZS820	405.04	321	XJSE	IIQtnyD_48-JSEFIX
Anglo American PLC	14/01/2020	14:10:15	GB00B1XZS820	405.04	199	XJSE	IIQtnyD_49-JSEFIX
Anglo American PLC	14/01/2020	14:10:18	GB00B1XZS820	405.04	203	XJSE	IIQtnyG_1-JSEFIX
Anglo American PLC	14/01/2020	14:10:18	GB00B1XZS820	405.04	16	XJSE	IIQtnyG_2-JSEFIX
Anglo American PLC	14/01/2020	14:10:18	GB00B1XZS820	405.04	323	XJSE	IIQtnyG_4-JSEFIX
Anglo American PLC	14/01/2020	14:10:25	GB00B1XZS820	405.03	250	XJSE	IIQtnyN_4-JSEFIX
Anglo American PLC	14/01/2020	14:12:58	GB00B1XZS820	405.08	309	XJSE	IIQtnCy_27-JSEFIX
Anglo American PLC	14/01/2020	14:12:58	GB00B1XZS820	405.08	75	XJSE	IIQtnCy_28-JSEFIX
Anglo American PLC	14/01/2020	14:12:58	GB00B1XZS820	405.08	373	XJSE	IIQtnCy_29-JSEFIX
Anglo American PLC	14/01/2020	14:15:23	GB00B1XZS820	405.04	400	XJSE	IIQtnGP_7-JSEFIX
Anglo American PLC	14/01/2020	14:15:26	GB00B1XZS820	405.03	249	XJSE	IIQtnGS_36-JSEFIX
Anglo American PLC	14/01/2020	14:18:00	GB00B1XZS820	405.07	152	XJSE	IIQtnLi_21-JSEFIX
Anglo American PLC	14/01/2020	14:18:00	GB00B1XZS820	405.07	133	XJSE	IIQtnLi_22-JSEFIX
Anglo American PLC	14/01/2020	14:18:00	GB00B1XZS820	405.07	265	XJSE	IIQtnLi_23-JSEFIX
Anglo American PLC	14/01/2020	14:18:00	GB00B1XZS820	405.07	206	XJSE	IIQtnLi_24-JSEFIX
Anglo American PLC	14/01/2020	14:18:00	GB00B1XZS820	405.07	90	XJSE	IIQtnLi_25-JSEFIX
Anglo American PLC	14/01/2020	14:18:00	GB00B1XZS820	405.07	271	XJSE	IIQtnLi_34-JSEFIX
Anglo American PLC	14/01/2020	14:18:22	GB00B1XZS820	405.10	477	XJSE	IIQtnLE_4-JSEFIX
Anglo American PLC	14/01/2020	14:21:06	GB00B1XZS820	405.62	217	XJSE	IIQtnQe_22-JSEFIX
Anglo American PLC	14/01/2020	14:22:19	GB00B1XZS820	405.60	96	XJSE	IIQtnS3_10-JSEFIX
Anglo American PLC	14/01/2020	14:23:24	GB00B1XZS820	405.67	326	XJSE	IIQtnTK_8-JSEFIX
Anglo American PLC	14/01/2020	14:23:24	GB00B1XZS820	405.67	74	XJSE	IIQtnTK_11-JSEFIX
Anglo American PLC	14/01/2020	14:23:24	GB00B1XZS820	405.67	179	XJSE	IIQtnTK_13-JSEFIX
Anglo American PLC	14/01/2020	14:25:07	GB00B1XZS820	405.64	390	XJSE	IIQtnWH_5-JSEFIX
Anglo American PLC	14/01/2020	14:25:07	GB00B1XZS820	405.64	33	XJSE	IIQtnWH_6-JSEFIX
Anglo American PLC	14/01/2020	14:25:07	GB00B1XZS820	405.64	352	XJSE	IIQtnWH_7-JSEFIX
Anglo American PLC	14/01/2020	14:25:07	GB00B1XZS820	405.63	297	XJSE	IIQtnWH_24-JSEFIX
Anglo American PLC	14/01/2020	14:25:26	GB00B1XZS820	405.56	253	XJSE	IIQtnX0_9-JSEFIX
Anglo American PLC	14/01/2020	14:25:26	GB00B1XZS820	405.56	495	XJSE	IIQtnX0_10-JSEFIX
Anglo American PLC	14/01/2020	14:29:43	GB00B1XZS820	405.74	1	XJSE	IIQto3L_5-JSEFIX
Anglo American PLC	14/01/2020	14:31:31	GB00B1XZS820	406.79	270	XJSE	IIQto6L_47-JSEFIX
Anglo American PLC	14/01/2020	14:31:32	GB00B1XZS820	406.78	303	XJSE	IIQto6M_9-JSEFIX
Anglo American PLC	14/01/2020	14:31:32	GB00B1XZS820	406.78	233	XJSE	IIQto6M_6-JSEFIX
Anglo American PLC	14/01/2020	14:32:55	GB00B1XZS820	407.39	253	XJSE	IIQto8L_18-JSEFIX
Anglo American PLC	14/01/2020	14:32:55	GB00B1XZS820	407.39	39	XJSE	IIQto8L_19-JSEFIX
Anglo American PLC	14/01/2020	14:32:55	GB00B1XZS820	407.19	326	XJSE	IIQto8L_20-JSEFIX
Anglo American PLC	14/01/2020	14:32:55	GB00B1XZS820	407.19	251	XJSE	IIQto8L_21-JSEFIX
Anglo American PLC	14/01/2020	14:34:09	GB00B1XZS820	407.19	274	XJSE	IIQtobf_25-JSEFIX
Anglo American PLC	14/01/2020	14:36:23	GB00B1XZS820	406.52	101	XJSE	IIQtoeh_9-JSEFIX
Anglo American PLC	14/01/2020	14:36:23	GB00B1XZS820	406.52	182	XJSE	IIQtoeh_10-JSEFIX
Anglo American PLC	14/01/2020	14:36:23	GB00B1XZS820	406.52	218	XJSE	IIQtoeh_11-JSEFIX
Anglo American PLC	14/01/2020	14:36:23	GB00B1XZS820	406.52	84	XJSE	IIQtoeh_12-JSEFIX
Anglo American PLC	14/01/2020	14:37:38	GB00B1XZS820	406.56	107	XJSE	IIQtoqy_8-JSEFIX
Anglo American PLC	14/01/2020	14:37:38	GB00B1XZS820	406.56	229	XJSE	IIQtoqy_9-JSEFIX
Anglo American PLC	14/01/2020	14:39:26	GB00B1XZS820	406.83	241	XJSE	IIQtojA_13-JSEFIX
Anglo American PLC	14/01/2020	14:39:26	GB00B1XZS820	406.85	353	XJSE	IIQtojA_12-JSEFIX
Anglo American PLC	14/01/2020	14:43:01	GB00B1XZS820	406.71	64	XJSE	IIQtopD_37-JSEFIX
Anglo American PLC	14/01/2020	14:43:03	GB00B1XZS820	406.71	153	XJSE	IIQtopF_21-JSEFIX
Anglo American PLC	14/01/2020	14:43:03	GB00B1XZS820	406.71	283	XJSE	IIQtopF_22-JSEFIX
Anglo American PLC	14/01/2020	14:43:03	GB00B1XZS820	406.71	274	XJSE	IIQtopF_4-JSEFIX
Anglo American PLC	14/01/2020	14:47:28	GB00B1XZS820	407.19	104	XJSE	IIQtoww_10-JSEFIX
Anglo American PLC	14/01/2020	14:48:29	GB00B1XZS820	407.38	49	XJSE	IIQtoty9_10-JSEFIX
Anglo American PLC	14/01/2020	14:48:29	GB00B1XZS820	407.38	142	XJSE	IIQtoty9_11-JSEFIX
Anglo American PLC	14/01/2020	14:49:10	GB00B1XZS820	407.19	122	XJSE	IIQtozs_10-JSEFIX
Anglo American PLC	14/01/2020	14:49:10	GB00B1XZS820	407.19	144	XJSE	IIQtozs_11-JSEFIX
Anglo American PLC	14/01/2020	14:49:10	GB00B1XZS820	407.19	15	XJSE	IIQtozs_9-JSEFIX
Anglo American PLC	14/01/2020	14:49:10	GB00B1XZS820	407.19	384	XJSE	IIQtozs_12-JSEFIX
Anglo American PLC	14/01/2020	14:49:10	GB00B1XZS820	407.19	100	XJSE	IIQtozs_23-JSEFIX
Anglo American PLC	14/01/2020	14:49:10	GB00B1XZS820	407.19	120	XJSE	IIQtozs_24-JSEFIX
Anglo American PLC	14/01/2020	14:49:10	GB00B1XZS820	407.19	292	XJSE	IIQtozs_28-JSEFIX
Anglo American PLC	14/01/2020	14:49:40	GB00B1XZS820	407.09	48	XJSE	IIQtozW_32-JSEFIX
Anglo American PLC	14/01/2020	14:49:40	GB00B1XZS820	407.09	151	XJSE	IIQtozW_129-JSEFIX
<b>TOTAL</b>					<b>65,051</b>		