

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	20/12/2019	GB00B1XZS820	184,086	20.09	LSE	21.91	21.45
Anglo American PLC	20/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	20/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	20/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	20/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	184,086	20.09		21.91	21.45

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	20/12/2019	08:42:02	GB00B1XZS820	21.82	58	LSE	2251280739211629
Anglo American PLC	20/12/2019	08:43:29	GB00B1XZS820	21.84	539	LSE	2251280739211716
Anglo American PLC	20/12/2019	08:43:29	GB00B1XZS820	21.84	2	LSE	2251280739211717
Anglo American PLC	20/12/2019	08:44:37	GB00B1XZS820	21.85	66	LSE	2251280739211864
Anglo American PLC	20/12/2019	08:51:12	GB00B1XZS820	21.89	240	LSE	2251280739212511
Anglo American PLC	20/12/2019	08:53:48	GB00B1XZS820	21.91	258	LSE	2251280739212825
Anglo American PLC	20/12/2019	09:01:28	GB00B1XZS820	21.89	225	LSE	2251280739213398
Anglo American PLC	20/12/2019	09:03:45	GB00B1XZS820	21.88	144	LSE	2251280739213613
Anglo American PLC	20/12/2019	09:04:51	GB00B1XZS820	21.89	251	LSE	2251280739213766
Anglo American PLC	20/12/2019	09:04:51	GB00B1XZS820	21.89	80	LSE	2251280739213767
Anglo American PLC	20/12/2019	09:06:14	GB00B1XZS820	21.90	206	LSE	2251280739213957
Anglo American PLC	20/12/2019	09:12:02	GB00B1XZS820	21.89	328	LSE	2251280739214490
Anglo American PLC	20/12/2019	09:16:18	GB00B1XZS820	21.88	208	LSE	2251280739214930
Anglo American PLC	20/12/2019	09:20:16	GB00B1XZS820	21.91	283	LSE	2251280739215326
Anglo American PLC	20/12/2019	09:25:00	GB00B1XZS820	21.91	14	LSE	2251280739215594
Anglo American PLC	20/12/2019	09:25:00	GB00B1XZS820	21.91	441	LSE	2251280739215595
Anglo American PLC	20/12/2019	09:25:00	GB00B1XZS820	21.91	100	LSE	2251280739215596
Anglo American PLC	20/12/2019	09:30:00	GB00B1XZS820	21.84	30	LSE	2251280739216140
Anglo American PLC	20/12/2019	09:30:00	GB00B1XZS820	21.84	206	LSE	2251280739216141
Anglo American PLC	20/12/2019	09:30:00	GB00B1XZS820	21.84	30	LSE	2251280739216142
Anglo American PLC	20/12/2019	09:30:00	GB00B1XZS820	21.84	207	LSE	2251280739216143
Anglo American PLC	20/12/2019	09:30:39	GB00B1XZS820	21.84	334	LSE	2251280739216199
Anglo American PLC	20/12/2019	09:32:52	GB00B1XZS820	21.83	226	LSE	2251280739216481
Anglo American PLC	20/12/2019	09:34:53	GB00B1XZS820	21.80	249	LSE	2251280739216790
Anglo American PLC	20/12/2019	09:34:59	GB00B1XZS820	21.80	248	LSE	2251280739216820
Anglo American PLC	20/12/2019	09:35:05	GB00B1XZS820	21.81	705	LSE	2251280739216861
Anglo American PLC	20/12/2019	09:36:10	GB00B1XZS820	21.82	351	LSE	2251280739217030
Anglo American PLC	20/12/2019	09:36:10	GB00B1XZS820	21.82	440	LSE	2251280739217036
Anglo American PLC	20/12/2019	09:36:48	GB00B1XZS820	21.82	305	LSE	2251280739217073
Anglo American PLC	20/12/2019	09:37:49	GB00B1XZS820	21.82	621	LSE	2251280739217209
Anglo American PLC	20/12/2019	09:39:15	GB00B1XZS820	21.82	210	LSE	2251280739217345
Anglo American PLC	20/12/2019	09:39:15	GB00B1XZS820	21.82	344	LSE	2251280739217346
Anglo American PLC	20/12/2019	09:44:12	GB00B1XZS820	21.82	178	LSE	2251280739217910
Anglo American PLC	20/12/2019	09:44:12	GB00B1XZS820	21.82	69	LSE	2251280739217911
Anglo American PLC	20/12/2019	09:44:12	GB00B1XZS820	21.82	83	LSE	2251280739217915
Anglo American PLC	20/12/2019	09:44:12	GB00B1XZS820	21.82	298	LSE	2251280739217916
Anglo American PLC	20/12/2019	09:46:29	GB00B1XZS820	21.81	225	LSE	2251280739218085
Anglo American PLC	20/12/2019	09:50:54	GB00B1XZS820	21.83	205	LSE	2251280739218607
Anglo American PLC	20/12/2019	09:50:54	GB00B1XZS820	21.83	103	LSE	2251280739218611
Anglo American PLC	20/12/2019	09:50:54	GB00B1XZS820	21.83	258	LSE	2251280739218612
Anglo American PLC	20/12/2019	09:51:58	GB00B1XZS820	21.82	215	LSE	2251280739218755
Anglo American PLC	20/12/2019	09:56:20	GB00B1XZS820	21.84	219	LSE	2251280739219349
Anglo American PLC	20/12/2019	09:58:26	GB00B1XZS820	21.81	322	LSE	2251280739219653
Anglo American PLC	20/12/2019	09:59:35	GB00B1XZS820	21.81	241	LSE	2251280739219798
Anglo American PLC	20/12/2019	10:04:49	GB00B1XZS820	21.84	110	LSE	2251280739220575
Anglo American PLC	20/12/2019	10:04:49	GB00B1XZS820	21.84	231	LSE	2251280739220576
Anglo American PLC	20/12/2019	10:04:49	GB00B1XZS820	21.84	337	LSE	2251280739220577
Anglo American PLC	20/12/2019	10:07:49	GB00B1XZS820	21.82	118	LSE	2251280739220840
Anglo American PLC	20/12/2019	10:07:49	GB00B1XZS820	21.82	115	LSE	2251280739220841
Anglo American PLC	20/12/2019	10:15:23	GB00B1XZS820	21.82	500	LSE	2251280739222634
Anglo American PLC	20/12/2019	10:15:23	GB00B1XZS820	21.82	51	LSE	2251280739222635
Anglo American PLC	20/12/2019	10:15:23	GB00B1XZS820	21.82	120	LSE	2251280739222636
Anglo American PLC	20/12/2019	10:15:23	GB00B1XZS820	21.82	793	LSE	2251280739222637
Anglo American PLC	20/12/2019	10:15:43	GB00B1XZS820	21.80	213	LSE	2251280739223047
Anglo American PLC	20/12/2019	10:16:38	GB00B1XZS820	21.80	213	LSE	2251280739223311
Anglo American PLC	20/12/2019	10:18:09	GB00B1XZS820	21.81	167	LSE	2251280739223680
Anglo American PLC	20/12/2019	10:18:09	GB00B1XZS820	21.81	334	LSE	2251280739223681
Anglo American PLC	20/12/2019	10:18:09	GB00B1XZS820	21.81	266	LSE	2251280739223682
Anglo American PLC	20/12/2019	10:18:09	GB00B1XZS820	21.81	183	LSE	2251280739223683
Anglo American PLC	20/12/2019	10:19:11	GB00B1XZS820	21.82	219	LSE	2251280739223845
Anglo American PLC	20/12/2019	10:19:11	GB00B1XZS820	21.82	228	LSE	2251280739223846
Anglo American PLC	20/12/2019	10:20:24	GB00B1XZS820	21.81	307	LSE	2251280739224035
Anglo American PLC	20/12/2019	10:20:24	GB00B1XZS820	21.81	170	LSE	2251280739224036
Anglo American PLC	20/12/2019	10:20:24	GB00B1XZS820	21.81	56	LSE	2251280739224037
Anglo American PLC	20/12/2019	10:22:16	GB00B1XZS820	21.81	99	LSE	2251280739224298
Anglo American PLC	20/12/2019	10:23:13	GB00B1XZS820	21.81	116	LSE	2251280739224381
Anglo American PLC	20/12/2019	10:23:13	GB00B1XZS820	21.81	86	LSE	2251280739224382
Anglo American PLC	20/12/2019	10:26:54	GB00B1XZS820	21.81	267	LSE	2251280739224633
Anglo American PLC	20/12/2019	10:26:54	GB00B1XZS820	21.81	129	LSE	2251280739224634
Anglo American PLC	20/12/2019	10:30:07	GB00B1XZS820	21.79	363	LSE	2251280739224873
Anglo American PLC	20/12/2019	10:30:07	GB00B1XZS820	21.79	377	LSE	2251280739224874
Anglo American PLC	20/12/2019	10:33:00	GB00B1XZS820	21.79	248	LSE	2251280739225140
Anglo American PLC	20/12/2019	10:33:18	GB00B1XZS820	21.78	46	LSE	2251280739225203
Anglo American PLC	20/12/2019	10:40:12	GB00B1XZS820	21.79	372	LSE	2251280739225783
Anglo American PLC	20/12/2019	10:40:12	GB00B1XZS820	21.79	377	LSE	2251280739225784
Anglo American PLC	20/12/2019	10:42:07	GB00B1XZS820	21.78	31	LSE	2251280739225851
Anglo American PLC	20/12/2019	10:42:07	GB00B1XZS820	21.78	71	LSE	2251280739225852
Anglo American PLC	20/12/2019	10:42:07	GB00B1XZS820	21.78	12	LSE	2251280739225853
Anglo American PLC	20/12/2019	10:44:20	GB00B1XZS820	21.75	246	LSE	2251280739226029
Anglo American PLC	20/12/2019	10:49:14	GB00B1XZS820	21.75	221	LSE	2251280739226413
Anglo American PLC	20/12/2019	10:49:34	GB00B1XZS820	21.75	208	LSE	2251280739226433

Anglo American PLC	20/12/2019	16:28:14	GB00B1XZS820	21.45	250	LSE	2251280739272618
Anglo American PLC	20/12/2019	16:28:14	GB00B1XZS820	21.45	250	LSE	2251280739272619
Anglo American PLC	20/12/2019	16:28:14	GB00B1XZS820	21.45	329	LSE	2251280739272620
Anglo American PLC	20/12/2019	16:28:21	GB00B1XZS820	21.45	6	LSE	2251280739272682
Anglo American PLC	20/12/2019	16:28:21	GB00B1XZS820	21.45	260	LSE	2251280739272683
Anglo American PLC	20/12/2019	16:29:00	GB00B1XZS820	21.47	243	LSE	2251280739272922
Anglo American PLC	20/12/2019	16:29:01	GB00B1XZS820	21.47	250	LSE	2251280739272941
Anglo American PLC	20/12/2019	16:29:01	GB00B1XZS820	21.47	151	LSE	2251280739272942
Anglo American PLC	20/12/2019	16:29:01	GB00B1XZS820	21.47	250	LSE	2251280739272948
Anglo American PLC	20/12/2019	16:29:01	GB00B1XZS820	21.47	27	LSE	2251280739272949
Anglo American PLC	20/12/2019	16:29:02	GB00B1XZS820	21.47	163	LSE	2251280739272958
Anglo American PLC	20/12/2019	16:29:02	GB00B1XZS820	21.47	48	LSE	2251280739272959
Anglo American PLC	20/12/2019	16:29:06	GB00B1XZS820	21.46	420	LSE	2251280739272979
Anglo American PLC	20/12/2019	16:29:06	GB00B1XZS820	21.46	75	LSE	2251280739272980
Anglo American PLC	20/12/2019	16:29:11	GB00B1XZS820	21.46	210	LSE	2251280739273032
Anglo American PLC	20/12/2019	16:29:11	GB00B1XZS820	21.46	66	LSE	2251280739273033
Anglo American PLC	20/12/2019	16:29:18	GB00B1XZS820	21.47	45	LSE	2251280739273076
Anglo American PLC	20/12/2019	16:29:18	GB00B1XZS820	21.47	223	LSE	2251280739273077
Anglo American PLC	20/12/2019	16:29:18	GB00B1XZS820	21.47	49	LSE	2251280739273078
Anglo American PLC	20/12/2019	16:29:18	GB00B1XZS820	21.47	41	LSE	2251280739273079
Anglo American PLC	20/12/2019	16:29:18	GB00B1XZS820	21.47	77	LSE	2251280739273080
Anglo American PLC	20/12/2019	16:29:18	GB00B1XZS820	21.47	38	LSE	2251280739273081
Anglo American PLC	20/12/2019	16:29:25	GB00B1XZS820	21.46	285	LSE	2251280739273096
Anglo American PLC	20/12/2019	16:29:25	GB00B1XZS820	21.46	219	LSE	2251280739273104
Anglo American PLC	20/12/2019	16:29:25	GB00B1XZS820	21.46	20	LSE	2251280739273105
Anglo American PLC	20/12/2019	16:29:41	GB00B1XZS820	21.47	14	LSE	2251280739273221
Anglo American PLC	20/12/2019	16:29:41	GB00B1XZS820	21.47	110	LSE	2251280739273222
Anglo American PLC	20/12/2019	16:29:41	GB00B1XZS820	21.47	70	LSE	2251280739273223
Anglo American PLC	20/12/2019	16:29:41	GB00B1XZS820	21.47	175	LSE	2251280739273225
Anglo American PLC	20/12/2019	16:29:41	GB00B1XZS820	21.47	78	LSE	2251280739273226
Anglo American PLC	20/12/2019	16:29:41	GB00B1XZS820	21.47	172	LSE	2251280739273227
Anglo American PLC	20/12/2019	16:29:41	GB00B1XZS820	21.47	206	LSE	2251280739273228
Anglo American PLC	20/12/2019	16:29:41	GB00B1XZS820	21.47	57	LSE	2251280739273229
Anglo American PLC	20/12/2019	16:29:51	GB00B1XZS820	21.46	85	LSE	2251280739273284
Anglo American PLC	20/12/2019	16:29:51	GB00B1XZS820	21.46	99	LSE	2251280739273285
Anglo American PLC	20/12/2019	16:29:51	GB00B1XZS820	21.46	634	LSE	2251280739273286
Anglo American PLC	20/12/2019	16:29:51	GB00B1XZS820	21.46	250	LSE	2251280739273287
Anglo American PLC	20/12/2019	16:29:51	GB00B1XZS820	21.46	112	LSE	2251280739273288
Anglo American PLC	20/12/2019	16:29:51	GB00B1XZS820	21.46	43	LSE	2251280739273289
Anglo American PLC	20/12/2019	16:29:51	GB00B1XZS820	21.46	35	LSE	2251280739273291
Anglo American PLC	20/12/2019	16:29:51	GB00B1XZS820	21.46	256	LSE	2251280739273292
Anglo American PLC	20/12/2019	16:29:51	GB00B1XZS820	21.46	8	LSE	2251280739273293
Anglo American PLC	20/12/2019	16:29:51	GB00B1XZS820	21.46	84	LSE	2251280739273294
Anglo American PLC	20/12/2019	16:29:53	GB00B1XZS820	21.46	84	LSE	2251280739273299
Anglo American PLC	20/12/2019	16:29:53	GB00B1XZS820	21.46	123	LSE	2251280739273300
Anglo American PLC	20/12/2019	16:29:56	GB00B1XZS820	21.46	14	LSE	2251280739273347
Anglo American PLC	20/12/2019	16:29:57	GB00B1XZS820	21.46	216	LSE	2251280739273355
TOTAL					184,086		

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	20/12/2019	GB00B1XZS820	42,693	382.38	XJSE	403.63	400.46
* Rounded to two decimal places		TOTAL	42,693	382.38		403.63	400.46

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	20/12/2019	10:33:22	GB00B1XZS820	403.63	180	XJSE	I17NVBo_10-JSEFIX
Anglo American PLC	20/12/2019	10:33:22	GB00B1XZS820	403.63	91	XJSE	I17NVBo_8-JSEFIX
Anglo American PLC	20/12/2019	10:33:22	GB00B1XZS820	403.63	174	XJSE	I17NVBo_9-JSEFIX
Anglo American PLC	20/12/2019	10:47:14	GB00B1XZS820	403.31	92	XJSE	I17NVXQ_6-JSEFIX
Anglo American PLC	20/12/2019	10:47:14	GB00B1XZS820	403.31	92	XJSE	I17NVXQ_10-JSEFIX
Anglo American PLC	20/12/2019	10:47:14	GB00B1XZS820	403.31	92	XJSE	I17NVXQ_11-JSEFIX
Anglo American PLC	20/12/2019	10:47:14	GB00B1XZS820	403.31	107	XJSE	I17NVXQ_12-JSEFIX
Anglo American PLC	20/12/2019	10:49:34	GB00B1XZS820	403.22	300	XJSE	I17NW1o_2-JSEFIX
Anglo American PLC	20/12/2019	10:49:34	GB00B1XZS820	403.22	12	XJSE	I17NW1o_3-JSEFIX
Anglo American PLC	20/12/2019	10:50:44	GB00B1XZS820	402.91	238	XJSE	I17NW3a_1-JSEFIX
Anglo American PLC	20/12/2019	10:54:04	GB00B1XZS820	401.44	151	XJSE	I17NW8Y_7-JSEFIX
Anglo American PLC	20/12/2019	10:54:04	GB00B1XZS820	401.44	172	XJSE	I17NW8Y_8-JSEFIX
Anglo American PLC	20/12/2019	10:55:06	GB00B1XZS820	401.27	393	XJSE	I17NWaC_22-JSEFIX
Anglo American PLC	20/12/2019	10:57:10	GB00B1XZS820	401.28	325	XJSE	I17NWdU_10-JSEFIX
Anglo American PLC	20/12/2019	11:01:07	GB00B1XZS820	401.09	502	XJSE	I17NXmP_2-JSEFIX
Anglo American PLC	20/12/2019	11:03:16	GB00B1XZS820	401.24	442	XJSE	I17NXqc_18-JSEFIX
Anglo American PLC	20/12/2019	11:09:02	GB00B1XZS820	400.85	374	XJSE	I17NXzE_11-JSEFIX
Anglo American PLC	20/12/2019	11:10:54	GB00B1XZS820	400.76	287	XJSE	I17NXc6_15-JSEFIX
Anglo American PLC	20/12/2019	11:14:30	GB00B1XZS820	401.80	170	XJSE	I17NXIa_3-JSEFIX
Anglo American PLC	20/12/2019	11:14:30	GB00B1XZS820	401.80	153	XJSE	I17NXIa_4-JSEFIX
Anglo American PLC	20/12/2019	11:22:22	GB00B1XZS820	402.37	326	XJSE	I17NXUW_5-JSEFIX
Anglo American PLC	20/12/2019	11:25:20	GB00B1XZS820	402.24	360	XJSE	I17NXzE_20-JSEFIX
Anglo American PLC	20/12/2019	11:34:55	GB00B1XZS820	401.81	53	XJSE	I17NYeP_1-JSEFIX
Anglo American PLC	20/12/2019	11:36:07	GB00B1XZS820	401.91	292	XJSE	I17NYhh_2-JSEFIX
Anglo American PLC	20/12/2019	11:36:46	GB00B1XZS820	401.60	94	XJSE	I17NYhU_7-JSEFIX
Anglo American PLC	20/12/2019	11:37:35	GB00B1XZS820	401.60	234	XJSE	I17NYjL_3-JSEFIX
Anglo American PLC	20/12/2019	11:37:36	GB00B1XZS820	401.60	260	XJSE	I17NYjm_4-JSEFIX
Anglo American PLC	20/12/2019	11:42:48	GB00B1XZS820	402.10	293	XJSE	I17NYrC_1-JSEFIX
Anglo American PLC	20/12/2019	11:47:35	GB00B1XZS820	401.60	244	XJSE	I17NYzt_1-JSEFIX
Anglo American PLC	20/12/2019	11:48:08	GB00B1XZS820	401.60	283	XJSE	I17NYAE_3-JSEFIX
Anglo American PLC	20/12/2019	11:48:45	GB00B1XZS820	401.51	280	XJSE	I17NYBf_1-JSEFIX
Anglo American PLC	20/12/2019	11:48:45	GB00B1XZS820	401.51	582	XJSE	I17NYBf_2-JSEFIX
Anglo American PLC	20/12/2019	11:48:45	GB00B1XZS820	401.51	103	XJSE	I17NYBf_3-JSEFIX
Anglo American PLC	20/12/2019	11:48:52	GB00B1XZS820	401.43	28	XJSE	I17NYBm_7-JSEFIX
Anglo American PLC	20/12/2019	11:49:47	GB00B1XZS820	401.35	142	XJSE	I17NYCT_24-JSEFIX
Anglo American PLC	20/12/2019	11:49:47	GB00B1XZS820	401.35	248	XJSE	I17NYCT_25-JSEFIX
Anglo American PLC	20/12/2019	11:54:35	GB00B1XZS820	401.68	245	XJSE	I17NYK_1-JSEFIX
Anglo American PLC	20/12/2019	11:54:36	GB00B1XZS820	401.60	203	XJSE	I17NYKM_1-JSEFIX
Anglo American PLC	20/12/2019	11:54:36	GB00B1XZS820	401.60	407	XJSE	I17NYKM_3-JSEFIX
Anglo American PLC	20/12/2019	11:54:45	GB00B1XZS820	401.60	226	XJSE	I17NYKV_5-JSEFIX
Anglo American PLC	20/12/2019	12:02:21	GB00B1XZS820	401.75	400	XJSE	I17NZZX_17-JSEFIX
Anglo American PLC	20/12/2019	12:02:21	GB00B1XZS820	401.75	152	XJSE	I17NZZX_18-JSEFIX
Anglo American PLC	20/12/2019	12:02:32	GB00B1XZS820	401.60	619	XJSE	I17O008_8-JSEFIX
Anglo American PLC	20/12/2019	12:02:57	GB00B1XZS820	401.45	258	XJSE	I17O00w_15-JSEFIX
Anglo American PLC	20/12/2019	12:04:36	GB00B1XZS820	401.35	265	XJSE	I17O03q_3-JSEFIX
Anglo American PLC	20/12/2019	12:05:54	GB00B1XZS820	401.33	258	XJSE	I17O05k_6-JSEFIX
Anglo American PLC	20/12/2019	12:05:54	GB00B1XZS820	401.33	67	XJSE	I17O05k_7-JSEFIX
Anglo American PLC	20/12/2019	12:05:54	GB00B1XZS820	401.33	294	XJSE	I17O05k_9-JSEFIX
Anglo American PLC	20/12/2019	12:07:41	GB00B1XZS820	401.00	124	XJSE	I17O08l_24-JSEFIX
Anglo American PLC	20/12/2019	12:07:41	GB00B1XZS820	401.00	149	XJSE	I17O08l_25-JSEFIX
Anglo American PLC	20/12/2019	12:07:41	GB00B1XZS820	401.00	108	XJSE	I17O08l_26-JSEFIX
Anglo American PLC	20/12/2019	12:10:02	GB00B1XZS820	401.07	320	XJSE	I17O0cy_10-JSEFIX
Anglo American PLC	20/12/2019	12:14:21	GB00B1XZS820	401.25	7	XJSE	I17O0j_4-JSEFIX
Anglo American PLC	20/12/2019	12:14:44	GB00B1XZS820	401.25	7	XJSE	I17O0jG_4-JSEFIX
Anglo American PLC	20/12/2019	12:19:14	GB00B1XZS820	401.60	309	XJSE	I17O0rg_32-JSEFIX
Anglo American PLC	20/12/2019	12:19:14	GB00B1XZS820	401.60	165	XJSE	I17O0rg_33-JSEFIX
Anglo American PLC	20/12/2019	12:19:14	GB00B1XZS820	401.78	243	XJSE	I17O0rg_31-JSEFIX
Anglo American PLC	20/12/2019	12:20:13	GB00B1XZS820	401.60	291	XJSE	I17O0sR_1-JSEFIX
Anglo American PLC	20/12/2019	12:20:13	GB00B1XZS820	401.60	232	XJSE	I17O0sR_2-JSEFIX
Anglo American PLC	20/12/2019	12:20:47	GB00B1XZS820	401.58	285	XJSE	I17O0tp_11-JSEFIX
Anglo American PLC	20/12/2019	12:26:00	GB00B1XZS820	401.52	266	XJSE	I17O0ck_9-JSEFIX
Anglo American PLC	20/12/2019	12:26:00	GB00B1XZS820	401.52	238	XJSE	I17O0ck_10-JSEFIX
Anglo American PLC	20/12/2019	12:31:40	GB00B1XZS820	401.21	262	XJSE	I17O0L2_5-JSEFIX
Anglo American PLC	20/12/2019	12:32:49	GB00B1XZS820	401.23	385	XJSE	I17O0MN_20-JSEFIX
Anglo American PLC	20/12/2019	12:36:14	GB00B1XZS820	400.96	42	XJSE	I17O0SG_13-JSEFIX
Anglo American PLC	20/12/2019	12:36:47	GB00B1XZS820	400.96	80	XJSE	I17O0Td_1-JSEFIX
Anglo American PLC	20/12/2019	12:38:29	GB00B1XZS820	401.33	156	XJSE	I17O0W9_18-JSEFIX
Anglo American PLC	20/12/2019	12:40:12	GB00B1XZS820	401.48	347	XJSE	I17O0Z6_15-JSEFIX
Anglo American PLC	20/12/2019	12:40:37	GB00B1XZS820	401.43	16	XJSE	I17O0Zv_7-JSEFIX
Anglo American PLC	20/12/2019	12:40:37	GB00B1XZS820	401.43	9	XJSE	I17O0Zv_8-JSEFIX
Anglo American PLC	20/12/2019	12:40:37	GB00B1XZS820	401.43	570	XJSE	I17O0Zv_9-JSEFIX
Anglo American PLC	20/12/2019	12:44:33	GB00B1XZS820	401.44	134	XJSE	I17O15T_7-JSEFIX
Anglo American PLC	20/12/2019	12:44:54	GB00B1XZS820	401.44	410	XJSE	I17O16e_45-JSEFIX
Anglo American PLC	20/12/2019	12:50:12	GB00B1XZS820	401.50	128	XJSE	I17O1fe_16-JSEFIX
Anglo American PLC	20/12/2019	12:50:12	GB00B1XZS820	401.50	208	XJSE	I17O1fe_17-JSEFIX
Anglo American PLC	20/12/2019	12:50:12	GB00B1XZS820	401.50	244	XJSE	I17O1fe_18-JSEFIX
Anglo American PLC	20/12/2019	12:51:17	GB00B1XZS820	401.50	272	XJSE	I17O1gU_9-JSEFIX
Anglo American PLC	20/12/2019	12:51:17	GB00B1XZS820	401.46	235	XJSE	I17O1gU_11-JSEFIX
Anglo American PLC	20/12/2019	12:56:40	GB00B1XZS820	402.26	51	XJSE	I17O1pm_1-JSEFIX
Anglo American PLC	20/12/2019	12:57:00	GB00B1XZS820	402.27	2	XJSE	I17O1pF_14-JSEFIX
Anglo American PLC	20/12/2019	13:00:02	GB00B1XZS820	402.10	361	XJSE	I17O2xI_18-JSEFIX
Anglo American PLC	20/12/2019	13:02:45	GB00B1XZS820	402.01	8	XJSE	I17O2BD_21-JSEFIX
Anglo American PLC	20/12/2019	13:03:05	GB00B1XZS820	401.97	406	XJSE	I17O2CB_12-JSEFIX
Anglo American PLC	20/12/2019	13:09:48	GB00B1XZS820	401.74	315	XJSE	I17O2MY_8-JSEFIX
Anglo American PLC	20/12/2019	13:19:17	GB00B1XZS820	401.97	331	XJSE	I17O32B_10-JSEFIX

Anglo American PLC	20/12/2019	13:23:12	GB00B1XZS820	402.09	398	XJSE	I17O38Y_13-JSEFIX
Anglo American PLC	20/12/2019	13:23:12	GB00B1XZS820	402.09	139	XJSE	I17O38Y_16-JSEFIX
Anglo American PLC	20/12/2019	13:30:02	GB00B1XZS820	401.60	20	XJSE	I17O3k6_28-JSEFIX
Anglo American PLC	20/12/2019	13:30:21	GB00B1XZS820	401.68	529	XJSE	I17O3kp_6-JSEFIX
Anglo American PLC	20/12/2019	13:30:21	GB00B1XZS820	401.60	319	XJSE	I17O3kp_7-JSEFIX
Anglo American PLC	20/12/2019	13:30:21	GB00B1XZS820	401.60	62	XJSE	I17O3kp_8-JSEFIX
Anglo American PLC	20/12/2019	13:30:21	GB00B1XZS820	401.60	13	XJSE	I17O3kp_9-JSEFIX
Anglo American PLC	20/12/2019	13:30:21	GB00B1XZS820	401.60	214	XJSE	I17O3kp_10-JSEFIX
Anglo American PLC	20/12/2019	13:30:23	GB00B1XZS820	401.60	292	XJSE	I17O3kr_22-JSEFIX
Anglo American PLC	20/12/2019	13:30:23	GB00B1XZS820	401.60	64	XJSE	I17O3kr_23-JSEFIX
Anglo American PLC	20/12/2019	13:30:23	GB00B1XZS820	401.60	192	XJSE	I17O3kr_24-JSEFIX
Anglo American PLC	20/12/2019	13:31:06	GB00B1XZS820	401.60	258	XJSE	I17O3IM_1-JSEFIX
Anglo American PLC	20/12/2019	13:31:06	GB00B1XZS820	401.60	133	XJSE	I17O3IM_2-JSEFIX
Anglo American PLC	20/12/2019	13:31:06	GB00B1XZS820	401.60	558	XJSE	I17O3IM_10-JSEFIX
Anglo American PLC	20/12/2019	13:31:12	GB00B1XZS820	401.41	579	XJSE	I17O3IS_3-JSEFIX
Anglo American PLC	20/12/2019	13:31:33	GB00B1XZS820	401.26	73	XJSE	I17O3md_96-JSEFIX
Anglo American PLC	20/12/2019	13:32:45	GB00B1XZS820	401.39	215	XJSE	I17O3o1_3-JSEFIX
Anglo American PLC	20/12/2019	13:32:45	GB00B1XZS820	401.40	69	XJSE	I17O3o1_15-JSEFIX
Anglo American PLC	20/12/2019	13:32:49	GB00B1XZS820	401.39	135	XJSE	I17O3o5_1-JSEFIX
Anglo American PLC	20/12/2019	13:34:02	GB00B1XZS820	401.35	282	XJSE	I17O3qy_3-JSEFIX
Anglo American PLC	20/12/2019	13:34:02	GB00B1XZS820	401.35	302	XJSE	I17O3qy_10-JSEFIX
Anglo American PLC	20/12/2019	13:35:07	GB00B1XZS820	401.13	569	XJSE	I17O3sf_72-JSEFIX
Anglo American PLC	20/12/2019	13:35:11	GB00B1XZS820	401.12	261	XJSE	I17O3sj_20-JSEFIX
Anglo American PLC	20/12/2019	13:35:11	GB00B1XZS820	401.12	8	XJSE	I17O3sj_21-JSEFIX
Anglo American PLC	20/12/2019	13:37:05	GB00B1XZS820	401.23	357	XJSE	I17O3vr_6-JSEFIX
Anglo American PLC	20/12/2019	13:37:05	GB00B1XZS820	401.23	459	XJSE	I17O3vr_7-JSEFIX
Anglo American PLC	20/12/2019	13:39:00	GB00B1XZS820	400.86	453	XJSE	I17O3xv_9-JSEFIX
Anglo American PLC	20/12/2019	13:41:17	GB00B1XZS820	400.86	57	XJSE	I17O3C5_1-JSEFIX
Anglo American PLC	20/12/2019	13:41:17	GB00B1XZS820	400.86	280	XJSE	I17O3C4_12-JSEFIX
Anglo American PLC	20/12/2019	13:41:17	GB00B1XZS820	400.86	53	XJSE	I17O3C4_13-JSEFIX
Anglo American PLC	20/12/2019	13:44:35	GB00B1XZS820	401.07	59	XJSE	I17O3Hd_1-JSEFIX
Anglo American PLC	20/12/2019	13:44:35	GB00B1XZS820	401.07	241	XJSE	I17O3Hd_2-JSEFIX
Anglo American PLC	20/12/2019	13:44:35	GB00B1XZS820	401.07	58	XJSE	I17O3Hd_3-JSEFIX
Anglo American PLC	20/12/2019	13:45:15	GB00B1XZS820	400.74	143	XJSE	I17O3Iv_11-JSEFIX
Anglo American PLC	20/12/2019	13:45:15	GB00B1XZS820	400.74	135	XJSE	I17O3Iv_12-JSEFIX
Anglo American PLC	20/12/2019	13:45:15	GB00B1XZS820	400.74	258	XJSE	I17O3Iv_13-JSEFIX
Anglo American PLC	20/12/2019	13:48:01	GB00B1XZS820	401.13	25	XJSE	I17O3N7_7-JSEFIX
Anglo American PLC	20/12/2019	13:48:01	GB00B1XZS820	401.13	79	XJSE	I17O3N7_8-JSEFIX
Anglo American PLC	20/12/2019	13:48:01	GB00B1XZS820	401.13	129	XJSE	I17O3N7_9-JSEFIX
Anglo American PLC	20/12/2019	13:50:35	GB00B1XZS820	401.21	311	XJSE	I17O3QT_5-JSEFIX
Anglo American PLC	20/12/2019	13:50:35	GB00B1XZS820	401.21	24	XJSE	I17O3QT_6-JSEFIX
Anglo American PLC	20/12/2019	13:50:35	GB00B1XZS820	401.21	60	XJSE	I17O3QT_7-JSEFIX
Anglo American PLC	20/12/2019	13:50:35	GB00B1XZS820	401.21	363	XJSE	I17O3QT_8-JSEFIX
Anglo American PLC	20/12/2019	13:52:30	GB00B1XZS820	401.01	234	XJSE	I17O3U2_26-JSEFIX
Anglo American PLC	20/12/2019	13:52:30	GB00B1XZS820	401.01	287	XJSE	I17O3U2_27-JSEFIX
Anglo American PLC	20/12/2019	13:55:00	GB00B1XZS820	400.98	401	XJSE	I17O3XJ_19-JSEFIX
Anglo American PLC	20/12/2019	13:55:00	GB00B1XZS820	400.98	8	XJSE	I17O3XJ_20-JSEFIX
Anglo American PLC	20/12/2019	13:55:00	GB00B1XZS820	400.98	253	XJSE	I17O3XJ_21-JSEFIX
Anglo American PLC	20/12/2019	14:00:47	GB00B1XZS820	401.08	560	XJSE	I17O59J_7-JSEFIX
Anglo American PLC	20/12/2019	14:00:47	GB00B1XZS820	401.08	325	XJSE	I17O59J_8-JSEFIX
Anglo American PLC	20/12/2019	14:00:47	GB00B1XZS820	401.08	132	XJSE	I17O59J_9-JSEFIX
Anglo American PLC	20/12/2019	14:02:05	GB00B1XZS820	401.12	370	XJSE	I17O5ch_53-JSEFIX
Anglo American PLC	20/12/2019	14:04:12	GB00B1XZS820	401.08	254	XJSE	I17O5fC_9-JSEFIX
Anglo American PLC	20/12/2019	14:04:12	GB00B1XZS820	401.07	235	XJSE	I17O5fC_11-JSEFIX
Anglo American PLC	20/12/2019	14:05:25	GB00B1XZS820	401.06	525	XJSE	I17O5hr_1-JSEFIX
Anglo American PLC	20/12/2019	14:07:01	GB00B1XZS820	400.94	307	XJSE	I17O5kh_43-JSEFIX
Anglo American PLC	20/12/2019	14:09:17	GB00B1XZS820	400.90	264	XJSE	I17O5nL_12-JSEFIX
Anglo American PLC	20/12/2019	14:09:18	GB00B1XZS820	400.84	131	XJSE	I17O5nL_21-JSEFIX
Anglo American PLC	20/12/2019	14:09:18	GB00B1XZS820	400.84	202	XJSE	I17O5nL_22-JSEFIX
Anglo American PLC	20/12/2019	14:12:09	GB00B1XZS820	400.96	489	XJSE	I17O5st_3-JSEFIX
Anglo American PLC	20/12/2019	14:13:18	GB00B1XZS820	400.89	334	XJSE	I17O5ue_1-JSEFIX
Anglo American PLC	20/12/2019	14:13:45	GB00B1XZS820	400.82	249	XJSE	I17O5uF_4-JSEFIX
Anglo American PLC	20/12/2019	14:15:43	GB00B1XZS820	400.63	294	XJSE	I17O5xR_6-JSEFIX
Anglo American PLC	20/12/2019	14:17:37	GB00B1XZS820	400.66	405	XJSE	I17O5AZ_1-JSEFIX
Anglo American PLC	20/12/2019	14:19:12	GB00B1XZS820	400.56	6	XJSE	I17O5DO_38-JSEFIX
Anglo American PLC	20/12/2019	14:19:41	GB00B1XZS820	400.51	26	XJSE	I17O5Eh_45-JSEFIX
Anglo American PLC	20/12/2019	14:21:07	GB00B1XZS820	400.50	300	XJSE	I17O5GW_30-JSEFIX
Anglo American PLC	20/12/2019	14:21:07	GB00B1XZS820	400.50	368	XJSE	I17O5GW_31-JSEFIX
Anglo American PLC	20/12/2019	14:23:29	GB00B1XZS820	400.46	77	XJSE	I17O5Kw_15-JSEFIX
Anglo American PLC	20/12/2019	14:24:27	GB00B1XZS820	400.77	228	XJSE	I17O5M6_16-JSEFIX
Anglo American PLC	20/12/2019	14:26:00	GB00B1XZS820	400.75	245	XJSE	I17O5oU_150-JSEFIX
Anglo American PLC	20/12/2019	14:26:09	GB00B1XZS820	400.58	562	XJSE	I17O5P3_27-JSEFIX
Anglo American PLC	20/12/2019	14:26:09	GB00B1XZS820	400.58	673	XJSE	I17O5P3_28-JSEFIX
Anglo American PLC	20/12/2019	14:30:00	GB00B1XZS820	400.96	294	XJSE	I17O5Vm_2-JSEFIX
Anglo American PLC	20/12/2019	14:30:00	GB00B1XZS820	400.96	182	XJSE	I17O5Vm_3-JSEFIX
Anglo American PLC	20/12/2019	14:30:00	GB00B1XZS820	400.96	95	XJSE	I17O5Vm_4-JSEFIX
Anglo American PLC	20/12/2019	14:33:37	GB00B1XZS820	401.08	239	XJSE	I17O60N_7-JSEFIX
Anglo American PLC	20/12/2019	14:34:03	GB00B1XZS820	401.11	310	XJSE	I17O61R_14-JSEFIX
Anglo American PLC	20/12/2019	14:34:46	GB00B1XZS820	401.13	508	XJSE	I17O62y_16-JSEFIX
Anglo American PLC	20/12/2019	14:34:46	GB00B1XZS820	401.13	158	XJSE	I17O62y_17-JSEFIX
Anglo American PLC	20/12/2019	14:34:46	GB00B1XZS820	401.13	61	XJSE	I17O62y_18-JSEFIX
Anglo American PLC	20/12/2019	14:34:46	GB00B1XZS820	401.13	182	XJSE	I17O62y_19-JSEFIX
Anglo American PLC	20/12/2019	14:36:08	GB00B1XZS820	400.68	276	XJSE	I17O65a_30-JSEFIX
Anglo American PLC	20/12/2019	14:38:46	GB00B1XZS820	401.06	327	XJSE	I17O690_7-JSEFIX
Anglo American PLC	20/12/2019	14:40:14	GB00B1XZS820	401.28	509	XJSE	I17O6bl_10-JSEFIX
Anglo American PLC	20/12/2019	14:40:43	GB00B1XZS820	401.27	48	XJSE	I17O6cb_8-JSEFIX
Anglo American PLC	20/12/2019	14:42:16	GB00B1XZS820	401.45	246	XJSE	I17O6eY_12-JSEFIX
Anglo American PLC	20/12/2019	14:42:42	GB00B1XZS820	401.30	114	XJSE	I17O6fo_13-JSEFIX
Anglo American PLC	20/12/2019	14:43:46	GB00B1XZS820	401.47	318	XJSE	I17O6h4_8-JSEFIX
Anglo American PLC	20/12/2019	14:44:08	GB00B1XZS820	401.36	245	XJSE	I17O6i4_23-JSEFIX
Anglo American PLC	20/12/2019	14:44:09	GB00B1XZS820	401.32	332	XJSE	I17O6i4_28-JSEFIX
Anglo American PLC	20/12/2019	14:48:33	GB00B1XZS820	401.37	130	XJSE	I17O6oV_24-JSEFIX
Anglo American PLC	20/12/2019	14:48:39	GB00B1XZS820	401.37	130	XJSE	I17O6p1_3-JSEFIX
Anglo American PLC	20/12/2019	14:49:25	GB00B1XZS820	401.26	160	XJSE	I17O6qp_5-JSEFIX
Anglo American PLC	20/12/2019	14:49:25	GB00B1XZS820	401.27	94	XJSE	I17O6qp_6-JSEFIX
Anglo American PLC	20/12/2019	14:49:43	GB00B1XZS820	401.50	368	XJSE	I17O6qh_76-JSEFIX
Anglo American PLC	20/12/2019	14:49:45	GB00B1XZS820	401.50	116	XJSE	I17O6ql_101-JSEFIX
TOTAL					42,693		