

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	21/01/2020	GB00B1XZS820	226,924	21.99	LSE	22.13	21.81
Anglo American PLC	21/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	21/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	21/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	21/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	226,924	21.99		22.13	21.81

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	21/01/2020	08:25:20	GB00B1XZS820	22.04	45	LSE	19272134825262
Anglo American PLC	21/01/2020	08:25:23	GB00B1XZS820	22.04	104	LSE	19272134825266
Anglo American PLC	21/01/2020	08:25:25	GB00B1XZS820	22.04	340	LSE	19272134825269
Anglo American PLC	21/01/2020	08:25:37	GB00B1XZS820	22.06	27	LSE	19272134825319
Anglo American PLC	21/01/2020	08:25:44	GB00B1XZS820	22.07	21	LSE	19272134825337
Anglo American PLC	21/01/2020	08:25:44	GB00B1XZS820	22.07	187	LSE	19272134825338
Anglo American PLC	21/01/2020	08:26:10	GB00B1XZS820	22.07	317	LSE	19272134825385
Anglo American PLC	21/01/2020	08:26:10	GB00B1XZS820	22.07	252	LSE	19272134825386
Anglo American PLC	21/01/2020	08:26:10	GB00B1XZS820	22.07	165	LSE	19272134825388
Anglo American PLC	21/01/2020	08:26:10	GB00B1XZS820	22.07	83	LSE	19272134825391
Anglo American PLC	21/01/2020	08:26:35	GB00B1XZS820	22.08	134	LSE	19272134825455
Anglo American PLC	21/01/2020	08:26:35	GB00B1XZS820	22.08	305	LSE	19272134825456
Anglo American PLC	21/01/2020	08:27:12	GB00B1XZS820	22.10	296	LSE	19272134825532
Anglo American PLC	21/01/2020	08:27:12	GB00B1XZS820	22.10	108	LSE	19272134825533
Anglo American PLC	21/01/2020	08:27:12	GB00B1XZS820	22.10	263	LSE	19272134825534
Anglo American PLC	21/01/2020	08:27:57	GB00B1XZS820	22.11	258	LSE	19272134825577
Anglo American PLC	21/01/2020	08:27:57	GB00B1XZS820	22.11	10	LSE	19272134825578
Anglo American PLC	21/01/2020	08:28:21	GB00B1XZS820	22.11	205	LSE	19272134825620
Anglo American PLC	21/01/2020	08:31:20	GB00B1XZS820	22.10	224	LSE	19272134825873
Anglo American PLC	21/01/2020	08:31:20	GB00B1XZS820	22.10	241	LSE	19272134825874
Anglo American PLC	21/01/2020	08:31:20	GB00B1XZS820	22.10	283	LSE	19272134825875
Anglo American PLC	21/01/2020	08:32:28	GB00B1XZS820	22.07	506	LSE	19272134826009
Anglo American PLC	21/01/2020	08:39:39	GB00B1XZS820	22.10	335	LSE	19272134826724
Anglo American PLC	21/01/2020	08:40:01	GB00B1XZS820	22.10	298	LSE	19272134826798
Anglo American PLC	21/01/2020	08:40:01	GB00B1XZS820	22.10	223	LSE	19272134826799
Anglo American PLC	21/01/2020	08:40:01	GB00B1XZS820	22.10	253	LSE	19272134826800
Anglo American PLC	21/01/2020	08:40:01	GB00B1XZS820	22.10	410	LSE	19272134826801
Anglo American PLC	21/01/2020	08:42:30	GB00B1XZS820	22.13	374	LSE	19272134827109
Anglo American PLC	21/01/2020	08:43:06	GB00B1XZS820	22.12	231	LSE	19272134827147
Anglo American PLC	21/01/2020	08:43:06	GB00B1XZS820	22.12	225	LSE	19272134827148
Anglo American PLC	21/01/2020	08:43:06	GB00B1XZS820	22.12	144	LSE	19272134827149
Anglo American PLC	21/01/2020	08:43:06	GB00B1XZS820	22.12	94	LSE	19272134827150
Anglo American PLC	21/01/2020	08:43:47	GB00B1XZS820	22.13	240	LSE	19272134827193
Anglo American PLC	21/01/2020	08:44:00	GB00B1XZS820	22.12	318	LSE	19272134827228
Anglo American PLC	21/01/2020	08:44:09	GB00B1XZS820	22.12	266	LSE	19272134827301
Anglo American PLC	21/01/2020	08:44:09	GB00B1XZS820	22.12	247	LSE	19272134827302
Anglo American PLC	21/01/2020	08:44:09	GB00B1XZS820	22.12	306	LSE	19272134827303
Anglo American PLC	21/01/2020	08:44:09	GB00B1XZS820	22.12	71	LSE	19272134827304
Anglo American PLC	21/01/2020	08:44:09	GB00B1XZS820	22.12	237	LSE	19272134827305
Anglo American PLC	21/01/2020	08:44:09	GB00B1XZS820	22.12	40	LSE	19272134827306
Anglo American PLC	21/01/2020	08:44:09	GB00B1XZS820	22.12	79	LSE	19272134827311
Anglo American PLC	21/01/2020	08:44:09	GB00B1XZS820	22.12	12	LSE	19272134827313
Anglo American PLC	21/01/2020	08:44:09	GB00B1XZS820	22.12	163	LSE	19272134827315
Anglo American PLC	21/01/2020	08:44:09	GB00B1XZS820	22.12	30	LSE	19272134827316
Anglo American PLC	21/01/2020	08:47:00	GB00B1XZS820	22.09	264	LSE	19272134827742
Anglo American PLC	21/01/2020	08:47:51	GB00B1XZS820	22.09	247	LSE	19272134827839
Anglo American PLC	21/01/2020	08:47:51	GB00B1XZS820	22.09	303	LSE	19272134827840
Anglo American PLC	21/01/2020	08:47:51	GB00B1XZS820	22.09	257	LSE	19272134827841
Anglo American PLC	21/01/2020	08:47:51	GB00B1XZS820	22.09	286	LSE	19272134827842
Anglo American PLC	21/01/2020	08:47:51	GB00B1XZS820	22.09	262	LSE	19272134827843
Anglo American PLC	21/01/2020	08:49:08	GB00B1XZS820	22.06	233	LSE	19272134828004
Anglo American PLC	21/01/2020	08:49:08	GB00B1XZS820	22.06	232	LSE	19272134828005
Anglo American PLC	21/01/2020	08:49:55	GB00B1XZS820	22.06	323	LSE	19272134828051
Anglo American PLC	21/01/2020	08:49:55	GB00B1XZS820	22.06	284	LSE	19272134828053
Anglo American PLC	21/01/2020	08:49:55	GB00B1XZS820	22.06	320	LSE	19272134828054
Anglo American PLC	21/01/2020	08:50:08	GB00B1XZS820	22.06	291	LSE	19272134828085
Anglo American PLC	21/01/2020	08:50:08	GB00B1XZS820	22.06	242	LSE	19272134828086
Anglo American PLC	21/01/2020	08:50:08	GB00B1XZS820	22.06	246	LSE	19272134828087
Anglo American PLC	21/01/2020	08:50:10	GB00B1XZS820	22.05	43	LSE	19272134828103
Anglo American PLC	21/01/2020	08:50:10	GB00B1XZS820	22.05	240	LSE	19272134828104
Anglo American PLC	21/01/2020	08:51:13	GB00B1XZS820	22.04	249	LSE	19272134828213
Anglo American PLC	21/01/2020	08:51:13	GB00B1XZS820	22.04	471	LSE	19272134828214
Anglo American PLC	21/01/2020	08:51:13	GB00B1XZS820	22.04	228	LSE	19272134828215
Anglo American PLC	21/01/2020	08:51:14	GB00B1XZS820	22.04	242	LSE	19272134828220
Anglo American PLC	21/01/2020	08:52:15	GB00B1XZS820	22.03	257	LSE	19272134828347
Anglo American PLC	21/01/2020	08:52:15	GB00B1XZS820	22.03	45	LSE	19272134828348
Anglo American PLC	21/01/2020	08:52:15	GB00B1XZS820	22.03	288	LSE	19272134828349
Anglo American PLC	21/01/2020	08:52:15	GB00B1XZS820	22.03	215	LSE	19272134828350
Anglo American PLC	21/01/2020	08:52:31	GB00B1XZS820	22.01	212	LSE	19272134828419
Anglo American PLC	21/01/2020	08:53:29	GB00B1XZS820	22.01	233	LSE	19272134828509
Anglo American PLC	21/01/2020	08:53:29	GB00B1XZS820	22.01	232	LSE	19272134828512
Anglo American PLC	21/01/2020	08:53:29	GB00B1XZS820	22.01	35	LSE	19272134828515
Anglo American PLC	21/01/2020	08:53:29	GB00B1XZS820	22.01	226	LSE	19272134828516
Anglo American PLC	21/01/2020	08:53:29	GB00B1XZS820	22.01	246	LSE	19272134828524
Anglo American PLC	21/01/2020	08:53:29	GB00B1XZS820	22.01	272	LSE	19272134828525
Anglo American PLC	21/01/2020	08:54:10	GB00B1XZS820	22.00	218	LSE	19272134828613
Anglo American PLC	21/01/2020	08:57:43	GB00B1XZS820	22.00	222	LSE	19272134829082
Anglo American PLC	21/01/2020	08:58:19	GB00B1XZS820	22.00	242	LSE	19272134829111
Anglo American PLC	21/01/2020	08:58:19	GB00B1XZS820	22.00	274	LSE	19272134829112
Anglo American PLC	21/01/2020	08:58:19	GB00B1XZS820	22.00	380	LSE	19272134829113
Anglo American PLC	21/01/2020	08:58:19	GB00B1XZS820	22.00	275	LSE	19272134829114

Anglo American PLC	21/01/2020	16:11:24	GB00B1XZS820	22.02	222	LSE	19272134878183
Anglo American PLC	21/01/2020	16:11:24	GB00B1XZS820	22.02	234	LSE	19272134878184
Anglo American PLC	21/01/2020	16:11:24	GB00B1XZS820	22.02	308	LSE	19272134878185
Anglo American PLC	21/01/2020	16:11:24	GB00B1XZS820	22.02	313	LSE	19272134878186
Anglo American PLC	21/01/2020	16:11:24	GB00B1XZS820	22.02	343	LSE	19272134878187
Anglo American PLC	21/01/2020	16:11:24	GB00B1XZS820	22.02	245	LSE	19272134878190
Anglo American PLC	21/01/2020	16:13:44	GB00B1XZS820	22.01	174	LSE	19272134878639
Anglo American PLC	21/01/2020	16:13:44	GB00B1XZS820	22.01	66	LSE	19272134878640
Anglo American PLC	21/01/2020	16:13:44	GB00B1XZS820	22.01	235	LSE	19272134878641
Anglo American PLC	21/01/2020	16:13:51	GB00B1XZS820	22.00	262	LSE	19272134878670
Anglo American PLC	21/01/2020	16:13:51	GB00B1XZS820	22.00	287	LSE	19272134878671
Anglo American PLC	21/01/2020	16:13:51	GB00B1XZS820	22.00	376	LSE	19272134878672
Anglo American PLC	21/01/2020	16:13:51	GB00B1XZS820	22.00	309	LSE	19272134878673
Anglo American PLC	21/01/2020	16:13:54	GB00B1XZS820	22.00	236	LSE	19272134878682
Anglo American PLC	21/01/2020	16:13:54	GB00B1XZS820	22.00	75	LSE	19272134878683
Anglo American PLC	21/01/2020	16:13:54	GB00B1XZS820	22.00	155	LSE	19272134878684
Anglo American PLC	21/01/2020	16:13:54	GB00B1XZS820	22.00	287	LSE	19272134878686
Anglo American PLC	21/01/2020	16:13:54	GB00B1XZS820	22.00	233	LSE	19272134878687
Anglo American PLC	21/01/2020	16:13:54	GB00B1XZS820	22.00	320	LSE	19272134878688
Anglo American PLC	21/01/2020	16:16:42	GB00B1XZS820	22.00	226	LSE	19272134879144
Anglo American PLC	21/01/2020	16:16:42	GB00B1XZS820	22.00	174	LSE	19272134879145
Anglo American PLC	21/01/2020	16:16:42	GB00B1XZS820	22.00	47	LSE	19272134879146
Anglo American PLC	21/01/2020	16:19:51	GB00B1XZS820	21.99	209	LSE	19272134879746
Anglo American PLC	21/01/2020	16:19:51	GB00B1XZS820	21.99	235	LSE	19272134879747
Anglo American PLC	21/01/2020	16:19:51	GB00B1XZS820	21.99	230	LSE	19272134879748
Anglo American PLC	21/01/2020	16:19:51	GB00B1XZS820	21.99	115	LSE	19272134879749
Anglo American PLC	21/01/2020	16:19:51	GB00B1XZS820	21.99	118	LSE	19272134879750
Anglo American PLC	21/01/2020	16:20:39	GB00B1XZS820	22.00	262	LSE	19272134879946
Anglo American PLC	21/01/2020	16:20:39	GB00B1XZS820	22.00	194	LSE	19272134879947
Anglo American PLC	21/01/2020	16:20:43	GB00B1XZS820	22.00	16	LSE	19272134879968
Anglo American PLC	21/01/2020	16:20:43	GB00B1XZS820	22.00	219	LSE	19272134879969
Anglo American PLC	21/01/2020	16:21:15	GB00B1XZS820	21.99	245	LSE	19272134880060
Anglo American PLC	21/01/2020	16:21:15	GB00B1XZS820	21.99	266	LSE	19272134880061
Anglo American PLC	21/01/2020	16:21:15	GB00B1XZS820	21.99	230	LSE	19272134880062
Anglo American PLC	21/01/2020	16:22:49	GB00B1XZS820	22.00	246	LSE	19272134880370
Anglo American PLC	21/01/2020	16:22:49	GB00B1XZS820	22.00	240	LSE	19272134880371
Anglo American PLC	21/01/2020	16:22:49	GB00B1XZS820	22.00	167	LSE	19272134880372
Anglo American PLC	21/01/2020	16:22:49	GB00B1XZS820	22.00	129	LSE	19272134880373
Anglo American PLC	21/01/2020	16:22:49	GB00B1XZS820	22.00	13	LSE	19272134880374
Anglo American PLC	21/01/2020	16:22:49	GB00B1XZS820	22.00	231	LSE	19272134880375
Anglo American PLC	21/01/2020	16:23:59	GB00B1XZS820	21.99	239	LSE	19272134880682
Anglo American PLC	21/01/2020	16:23:59	GB00B1XZS820	21.99	223	LSE	19272134880683
Anglo American PLC	21/01/2020	16:25:15	GB00B1XZS820	21.99	159	LSE	19272134881034
Anglo American PLC	21/01/2020	16:25:37	GB00B1XZS820	21.99	240	LSE	19272134881167
Anglo American PLC	21/01/2020	16:25:37	GB00B1XZS820	21.99	290	LSE	19272134881171
Anglo American PLC	21/01/2020	16:25:37	GB00B1XZS820	21.99	287	LSE	19272134881172
Anglo American PLC	21/01/2020	16:26:11	GB00B1XZS820	21.97	287	LSE	19272134881394
Anglo American PLC	21/01/2020	16:26:56	GB00B1XZS820	21.96	287	LSE	19272134881530
Anglo American PLC	21/01/2020	16:27:24	GB00B1XZS820	21.98	323	LSE	19272134881698
Anglo American PLC	21/01/2020	16:27:24	GB00B1XZS820	21.98	327	LSE	19272134881699
Anglo American PLC	21/01/2020	16:28:19	GB00B1XZS820	21.97	85	LSE	19272134881863
Anglo American PLC	21/01/2020	16:28:19	GB00B1XZS820	21.97	71	LSE	19272134881864
Anglo American PLC	21/01/2020	16:28:19	GB00B1XZS820	21.97	199	LSE	19272134881865
Anglo American PLC	21/01/2020	16:28:19	GB00B1XZS820	21.97	86	LSE	19272134881866
Anglo American PLC	21/01/2020	16:28:19	GB00B1XZS820	21.97	323	LSE	19272134881867
Anglo American PLC	21/01/2020	16:28:19	GB00B1XZS820	21.97	60	LSE	19272134881868
Anglo American PLC	21/01/2020	16:28:21	GB00B1XZS820	21.97	400	LSE	19272134881869
Anglo American PLC	21/01/2020	16:28:21	GB00B1XZS820	21.97	5	LSE	19272134881870
Anglo American PLC	21/01/2020	16:28:21	GB00B1XZS820	21.97	196	LSE	19272134881871
Anglo American PLC	21/01/2020	16:28:21	GB00B1XZS820	21.97	10	LSE	19272134881872
Anglo American PLC	21/01/2020	16:28:57	GB00B1XZS820	21.97	187	LSE	19272134882075
Anglo American PLC	21/01/2020	16:29:56	GB00B1XZS820	22.00	235	LSE	19272134882447
TOTAL					226,924		

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	21/01/2020	GB00B1XZS820	36,327	415.29	XJSE	419.77	412.81
* Rounded to two decimal places			TOTAL	415.29		419.77	412.81

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	21/01/2020	08:30:51	GB00B1XZS820	419.15	90	XJSE	IIQWvU_1-JSEFIX
Anglo American PLC	21/01/2020	08:31:15	GB00B1XZS820	418.91	328	XJSE	IIQWvZ_12-JSEFIX
Anglo American PLC	21/01/2020	08:31:15	GB00B1XZS820	418.91	102	XJSE	IIQWvZ_16-JSEFIX
Anglo American PLC	21/01/2020	08:37:02	GB00B1XZS820	418.35	247	XJSE	IIQWvFs_5-JSEFIX
Anglo American PLC	21/01/2020	08:37:02	GB00B1XZS820	418.35	2	XJSE	IIQWvFs_13-JSEFIX
Anglo American PLC	21/01/2020	08:42:40	GB00B1XZS820	419.39	4	XJSE	IIQWvO8_5-JSEFIX
Anglo American PLC	21/01/2020	08:43:53	GB00B1XZS820	419.77	9	XJSE	IIQWvPX_4-JSEFIX
Anglo American PLC	21/01/2020	08:43:54	GB00B1XZS820	419.77	84	XJSE	IIQWvPY_2-JSEFIX
Anglo American PLC	21/01/2020	08:49:07	GB00B1XZS820	418.78	308	XJSE	IIQWvYT_3-JSEFIX
Anglo American PLC	21/01/2020	08:54:11	GB00B1XZS820	417.25	82	XJSE	IIQWv71_1-JSEFIX
Anglo American PLC	21/01/2020	08:54:11	GB00B1XZS820	417.25	132	XJSE	IIQWv71_2-JSEFIX
Anglo American PLC	21/01/2020	08:54:11	GB00B1XZS820	417.25	118	XJSE	IIQWv71_3-JSEFIX
Anglo American PLC	21/01/2020	08:57:15	GB00B1XZS820	416.78	363	XJSE	IIQWvU_6-JSEFIX
Anglo American PLC	21/01/2020	09:03:41	GB00B1XZS820	417.36	105	XJSE	IIQWvXox_3-JSEFIX
Anglo American PLC	21/01/2020	09:03:43	GB00B1XZS820	417.23	249	XJSE	IIQWvXoz_7-JSEFIX
Anglo American PLC	21/01/2020	09:05:43	GB00B1XZS820	416.08	336	XJSE	IIQWvXrN_11-JSEFIX
Anglo American PLC	21/01/2020	09:05:51	GB00B1XZS820	416.00	246	XJSE	IIQWvXrV_15-JSEFIX
Anglo American PLC	21/01/2020	09:09:00	GB00B1XZS820	415.05	173	XJSE	IIQWvXxy_21-JSEFIX
Anglo American PLC	21/01/2020	09:12:19	GB00B1XZS820	415.22	100	XJSE	IIQWvXCH_12-JSEFIX
Anglo American PLC	21/01/2020	09:12:19	GB00B1XZS820	415.22	113	XJSE	IIQWvXCH_13-JSEFIX
Anglo American PLC	21/01/2020	09:15:13	GB00B1XZS820	414.66	339	XJSE	IIQWvXhr_1-JSEFIX
Anglo American PLC	21/01/2020	09:17:28	GB00B1XZS820	414.30	206	XJSE	IIQWvXKU_3-JSEFIX
Anglo American PLC	21/01/2020	09:17:28	GB00B1XZS820	414.30	137	XJSE	IIQWvXKU_4-JSEFIX
Anglo American PLC	21/01/2020	09:17:28	GB00B1XZS820	414.30	79	XJSE	IIQWvXKU_5-JSEFIX
Anglo American PLC	21/01/2020	09:18:17	GB00B1XZS820	414.27	235	XJSE	IIQWvXMI_11-JSEFIX
Anglo American PLC	21/01/2020	09:18:30	GB00B1XZS820	414.14	235	XJSE	IIQWvXMy_1-JSEFIX
Anglo American PLC	21/01/2020	09:18:30	GB00B1XZS820	414.14	32	XJSE	IIQWvXMy_2-JSEFIX
Anglo American PLC	21/01/2020	09:18:30	GB00B1XZS820	414.14	179	XJSE	IIQWvXMy_3-JSEFIX
Anglo American PLC	21/01/2020	09:22:12	GB00B1XZS820	414.66	225	XJSE	IIQWvXSI_8-JSEFIX
Anglo American PLC	21/01/2020	09:22:12	GB00B1XZS820	414.71	229	XJSE	IIQWvXSI_7-JSEFIX
Anglo American PLC	21/01/2020	09:23:43	GB00B1XZS820	414.66	118	XJSE	IIQWvXUP_15-JSEFIX
Anglo American PLC	21/01/2020	09:25:54	GB00B1XZS820	414.45	120	XJSE	IIQWvXye_3-JSEFIX
Anglo American PLC	21/01/2020	09:25:54	GB00B1XZS820	414.45	166	XJSE	IIQWvXye_4-JSEFIX
Anglo American PLC	21/01/2020	09:25:54	GB00B1XZS820	414.45	39	XJSE	IIQWvXye_5-JSEFIX
Anglo American PLC	21/01/2020	09:31:25	GB00B1XZS820	414.61	72	XJSE	IIQWvY7r_7-JSEFIX
Anglo American PLC	21/01/2020	09:31:25	GB00B1XZS820	414.61	205	XJSE	IIQWvY7r_8-JSEFIX
Anglo American PLC	21/01/2020	09:31:25	GB00B1XZS820	414.61	285	XJSE	IIQWvY7r_9-JSEFIX
Anglo American PLC	21/01/2020	09:40:01	GB00B1XZS820	414.31	265	XJSE	IIQWvYlz_1-JSEFIX
Anglo American PLC	21/01/2020	09:40:55	GB00B1XZS820	414.19	104	XJSE	IIQWvYmq_6-JSEFIX
Anglo American PLC	21/01/2020	09:41:14	GB00B1XZS820	414.20	279	XJSE	IIQWvYno_3-JSEFIX
Anglo American PLC	21/01/2020	09:43:25	GB00B1XZS820	414.21	307	XJSE	IIQWvYm_13-JSEFIX
Anglo American PLC	21/01/2020	09:46:07	GB00B1XZS820	413.53	104	XJSE	IIQWvYv1_3-JSEFIX
Anglo American PLC	21/01/2020	09:47:35	GB00B1XZS820	413.23	104	XJSE	IIQWvYxp_7-JSEFIX
Anglo American PLC	21/01/2020	09:48:19	GB00B1XZS820	412.98	206	XJSE	IIQWvYyL_6-JSEFIX
Anglo American PLC	21/01/2020	09:48:19	GB00B1XZS820	412.98	2	XJSE	IIQWvYyL_7-JSEFIX
Anglo American PLC	21/01/2020	09:48:22	GB00B1XZS820	412.98	104	XJSE	IIQWvYyO_3-JSEFIX
Anglo American PLC	21/01/2020	09:48:22	GB00B1XZS820	412.98	105	XJSE	IIQWvYyO_23-JSEFIX
Anglo American PLC	21/01/2020	09:48:22	GB00B1XZS820	412.98	12	XJSE	IIQWvYyO_24-JSEFIX
Anglo American PLC	21/01/2020	09:50:00	GB00B1XZS820	412.99	156	XJSE	IIQWvYBG_42-JSEFIX
Anglo American PLC	21/01/2020	09:50:00	GB00B1XZS820	412.99	51	XJSE	IIQWvYBG_43-JSEFIX
Anglo American PLC	21/01/2020	09:54:58	GB00B1XZS820	413.80	323	XJSE	IIQWvYJ4_1-JSEFIX
Anglo American PLC	21/01/2020	09:56:24	GB00B1XZS820	413.80	230	XJSE	IIQWvYlK_1-JSEFIX
Anglo American PLC	21/01/2020	09:56:24	GB00B1XZS820	413.80	257	XJSE	IIQWvYlK_2-JSEFIX
Anglo American PLC	21/01/2020	10:03:27	GB00B1XZS820	414.46	115	XJSE	IIQWvZB_3-JSEFIX
Anglo American PLC	21/01/2020	10:05:06	GB00B1XZS820	414.39	53	XJSE	IIQWA2u_116-JSEFIX
Anglo American PLC	21/01/2020	10:05:07	GB00B1XZS820	414.39	208	XJSE	IIQWA2v_22-JSEFIX
Anglo American PLC	21/01/2020	10:05:08	GB00B1XZS820	414.39	105	XJSE	IIQWA2w_20-JSEFIX
Anglo American PLC	21/01/2020	10:05:11	GB00B1XZS820	414.39	53	XJSE	IIQWA2y_34-JSEFIX
Anglo American PLC	21/01/2020	10:05:11	GB00B1XZS820	414.39	161	XJSE	IIQWA2y_35-JSEFIX
Anglo American PLC	21/01/2020	10:05:13	GB00B1XZS820	414.39	104	XJSE	IIQWA2B_11-JSEFIX
Anglo American PLC	21/01/2020	10:05:34	GB00B1XZS820	414.04	273	XJSE	IIQWA2W_7-JSEFIX
Anglo American PLC	21/01/2020	10:08:09	GB00B1XZS820	414.47	226	XJSE	IIQWA7n_17-JSEFIX
Anglo American PLC	21/01/2020	10:13:16	GB00B1XZS820	414.41	104	XJSE	IIQWvAfY_8-JSEFIX
Anglo American PLC	21/01/2020	10:13:16	GB00B1XZS820	414.41	105	XJSE	IIQWvAfY_38-JSEFIX
Anglo American PLC	21/01/2020	10:13:23	GB00B1XZS820	414.17	207	XJSE	IIQWvAF_6-JSEFIX
Anglo American PLC	21/01/2020	10:14:53	GB00B1XZS820	413.60	127	XJSE	IIQWvAhL_26-JSEFIX
Anglo American PLC	21/01/2020	10:14:53	GB00B1XZS820	413.60	95	XJSE	IIQWvAhL_27-JSEFIX
Anglo American PLC	21/01/2020	10:18:37	GB00B1XZS820	413.63	148	XJSE	IIQWvAnX_2-JSEFIX
Anglo American PLC	21/01/2020	10:18:37	GB00B1XZS820	413.63	58	XJSE	IIQWvAnX_4-JSEFIX
Anglo American PLC	21/01/2020	10:18:37	GB00B1XZS820	413.63	47	XJSE	IIQWvAnX_5-JSEFIX
Anglo American PLC	21/01/2020	10:21:33	GB00B1XZS820	413.39	345	XJSE	IIQWvAsI_25-JSEFIX
Anglo American PLC	21/01/2020	10:21:33	GB00B1XZS820	413.39	406	XJSE	IIQWvAsI_26-JSEFIX
Anglo American PLC	21/01/2020	10:26:30	GB00B1XZS820	413.54	295	XJSE	IIQWvAAK_13-JSEFIX
Anglo American PLC	21/01/2020	10:26:30	GB00B1XZS820	413.54	167	XJSE	IIQWvAAK_14-JSEFIX
Anglo American PLC	21/01/2020	10:26:30	GB00B1XZS820	413.54	159	XJSE	IIQWvAAK_15-JSEFIX
Anglo American PLC	21/01/2020	10:29:38	GB00B1XZS820	413.54	337	XJSE	IIQWvAF1_1-JSEFIX
Anglo American PLC	21/01/2020	10:37:00	GB00B1XZS820	413.36	221	XJSE	IIQWvAS0_12-JSEFIX
Anglo American PLC	21/01/2020	10:38:46	GB00B1XZS820	413.69	211	XJSE	IIQWvUm_6-JSEFIX
Anglo American PLC	21/01/2020	10:38:46	GB00B1XZS820	413.69	272	XJSE	IIQWvUm_7-JSEFIX
Anglo American PLC	21/01/2020	10:44:10	GB00B1XZS820	413.23	63	XJSE	IIQWvB3s_13-JSEFIX
Anglo American PLC	21/01/2020	10:53:03	GB00B1XZS820	412.81	100	XJSE	IIQWvBhR_14-JSEFIX
Anglo American PLC	21/01/2020	10:53:04	GB00B1XZS820	412.81	220	XJSE	IIQWvBhS_11-JSEFIX
Anglo American PLC	21/01/2020	10:53:04	GB00B1XZS820	412.81	222	XJSE	IIQWvBhS_12-JSEFIX
Anglo American PLC	21/01/2020	10:55:10	GB00B1XZS820	412.99	263	XJSE	IIQWvBb_49-JSEFIX
Anglo American PLC	21/01/2020	10:56:48	GB00B1XZS820	412.92	128	XJSE	IIQWvBnq_1-JSEFIX

Anglo American PLC	21/01/2020	10:56:48	GB00B1XZS820	412.92	327	XJSE	IIQWBnq_2-JSEFIX
Anglo American PLC	21/01/2020	10:56:48	GB00B1XZS820	412.92	231	XJSE	IIQWBnq_3-JSEFIX
Anglo American PLC	21/01/2020	11:02:02	GB00B1XZS820	412.89	348	XJSE	IIQWCyS_13-JSEFIX
Anglo American PLC	21/01/2020	11:02:02	GB00B1XZS820	412.89	52	XJSE	IIQWCyS_15-JSEFIX
Anglo American PLC	21/01/2020	11:02:02	GB00B1XZS820	412.90	234	XJSE	IIQWCyS_16-JSEFIX
Anglo American PLC	21/01/2020	11:02:02	GB00B1XZS820	412.90	337	XJSE	IIQWCyS_18-JSEFIX
Anglo American PLC	21/01/2020	11:02:02	GB00B1XZS820	412.90	25	XJSE	IIQWCyS_19-JSEFIX
Anglo American PLC	21/01/2020	11:09:25	GB00B1XZS820	413.02	241	XJSE	IIQWCkx_3-JSEFIX
Anglo American PLC	21/01/2020	11:10:35	GB00B1XZS820	413.07	95	XJSE	IIQWCMj_5-JSEFIX
Anglo American PLC	21/01/2020	11:10:35	GB00B1XZS820	413.07	200	XJSE	IIQWCMj_8-JSEFIX
Anglo American PLC	21/01/2020	11:10:35	GB00B1XZS820	413.07	72	XJSE	IIQWCMj_10-JSEFIX
Anglo American PLC	21/01/2020	11:10:35	GB00B1XZS820	413.07	128	XJSE	IIQWCMj_11-JSEFIX
Anglo American PLC	21/01/2020	11:10:35	GB00B1XZS820	413.07	162	XJSE	IIQWCMj_14-JSEFIX
Anglo American PLC	21/01/2020	11:13:57	GB00B1XZS820	413.16	213	XJSE	IIQWCRv_8-JSEFIX
Anglo American PLC	21/01/2020	11:19:45	GB00B1XZS820	412.87	104	XJSE	IIQWD0Z_35-JSEFIX
Anglo American PLC	21/01/2020	11:22:29	GB00B1XZS820	413.17	15	XJSE	IIQWD5z_9-JSEFIX
Anglo American PLC	21/01/2020	11:24:52	GB00B1XZS820	413.48	3	XJSE	IIQWD9a_3-JSEFIX
Anglo American PLC	21/01/2020	11:26:48	GB00B1XZS820	413.48	265	XJSE	IIQWDck_1-JSEFIX
Anglo American PLC	21/01/2020	11:26:48	GB00B1XZS820	413.48	304	XJSE	IIQWDck_2-JSEFIX
Anglo American PLC	21/01/2020	11:26:48	GB00B1XZS820	413.40	108	XJSE	IIQWDck_5-JSEFIX
Anglo American PLC	21/01/2020	11:28:57	GB00B1XZS820	413.67	343	XJSE	IIQWDFh_11-JSEFIX
Anglo American PLC	21/01/2020	11:28:57	GB00B1XZS820	413.67	295	XJSE	IIQWDFh_12-JSEFIX
Anglo American PLC	21/01/2020	11:29:01	GB00B1XZS820	413.67	15	XJSE	IIQWDgp_7-JSEFIX
Anglo American PLC	21/01/2020	11:29:01	GB00B1XZS820	413.67	159	XJSE	IIQWDgp_8-JSEFIX
Anglo American PLC	21/01/2020	11:32:04	GB00B1XZS820	413.60	233	XJSE	IIQWDli_7-JSEFIX
Anglo American PLC	21/01/2020	11:40:37	GB00B1XZS820	414.69	324	XJSE	IIQWDyJ_21-JSEFIX
Anglo American PLC	21/01/2020	11:40:37	GB00B1XZS820	414.69	246	XJSE	IIQWDyJ_22-JSEFIX
Anglo American PLC	21/01/2020	11:40:51	GB00B1XZS820	414.66	104	XJSE	IIQWDyX_10-JSEFIX
Anglo American PLC	21/01/2020	11:40:51	GB00B1XZS820	414.66	105	XJSE	IIQWDyX_31-JSEFIX
Anglo American PLC	21/01/2020	11:40:51	GB00B1XZS820	414.66	34	XJSE	IIQWDyX_39-JSEFIX
Anglo American PLC	21/01/2020	11:49:07	GB00B1XZS820	415.26	100	XJSE	IIQWDMl_4-JSEFIX
Anglo American PLC	21/01/2020	11:49:07	GB00B1XZS820	415.26	277	XJSE	IIQWDMl_5-JSEFIX
Anglo American PLC	21/01/2020	11:52:38	GB00B1XZS820	415.50	472	XJSE	IIQWDS6_6-JSEFIX
Anglo American PLC	21/01/2020	12:04:00	GB00B1XZS820	417.20	460	XJSE	IIQWFdm_52-JSEFIX
Anglo American PLC	21/01/2020	12:05:03	GB00B1XZS820	416.96	95	XJSE	IIQWFF1_55-JSEFIX
Anglo American PLC	21/01/2020	12:09:31	GB00B1XZS820	417.06	255	XJSE	IIQWFF1_17-JSEFIX
Anglo American PLC	21/01/2020	12:19:27	GB00B1XZS820	417.38	33	XJSE	IIQWFBY_20-JSEFIX
Anglo American PLC	21/01/2020	12:20:18	GB00B1XZS820	417.57	82	XJSE	IIQWFDs_2-JSEFIX
Anglo American PLC	21/01/2020	12:21:08	GB00B1XZS820	417.29	17	XJSE	IIQWFEU_3-JSEFIX
Anglo American PLC	21/01/2020	12:21:17	GB00B1XZS820	417.30	18	XJSE	IIQWFF3_5-JSEFIX
Anglo American PLC	21/01/2020	12:23:36	GB00B1XZS820	417.52	13	XJSE	IIQWFIA_4-JSEFIX
Anglo American PLC	21/01/2020	12:23:36	GB00B1XZS820	417.52	100	XJSE	IIQWFIA_5-JSEFIX
Anglo American PLC	21/01/2020	12:32:51	GB00B1XZS820	417.81	78	XJSE	IIQWFXl_89-JSEFIX
Anglo American PLC	21/01/2020	12:34:21	GB00B1XZS820	418.17	37	XJSE	IIQWG05_5-JSEFIX
Anglo American PLC	21/01/2020	12:34:31	GB00B1XZS820	418.17	10	XJSE	IIQWG0f_3-JSEFIX
Anglo American PLC	21/01/2020	12:34:41	GB00B1XZS820	418.20	79	XJSE	IIQWG0p_1-JSEFIX
Anglo American PLC	21/01/2020	12:34:50	GB00B1XZS820	418.07	105	XJSE	IIQWG0y_9-JSEFIX
Anglo American PLC	21/01/2020	12:34:51	GB00B1XZS820	418.07	105	XJSE	IIQWG0z_4-JSEFIX
Anglo American PLC	21/01/2020	12:34:51	GB00B1XZS820	418.07	228	XJSE	IIQWG0z_5-JSEFIX
Anglo American PLC	21/01/2020	12:36:36	GB00B1XZS820	417.75	104	XJSE	IIQWG3y_11-JSEFIX
Anglo American PLC	21/01/2020	12:45:25	GB00B1XZS820	417.68	18	XJSE	IIQWGHt_1-JSEFIX
Anglo American PLC	21/01/2020	12:45:25	GB00B1XZS820	417.68	100	XJSE	IIQWGHt_2-JSEFIX
Anglo American PLC	21/01/2020	12:52:01	GB00B1XZS820	418.38	265	XJSE	IIQWGsN_3-JSEFIX
Anglo American PLC	21/01/2020	12:52:01	GB00B1XZS820	418.38	37	XJSE	IIQWGsN_4-JSEFIX
Anglo American PLC	21/01/2020	12:52:23	GB00B1XZS820	417.95	1	XJSE	IIQWGT9_7-JSEFIX
Anglo American PLC	21/01/2020	12:52:23	GB00B1XZS820	417.95	265	XJSE	IIQWGT9_8-JSEFIX
Anglo American PLC	21/01/2020	13:03:34	GB00B1XZS820	417.16	80	XJSE	IIQWHNA_11-JSEFIX
Anglo American PLC	21/01/2020	13:09:12	GB00B1XZS820	417.32	119	XJSE	IIQWHWU_8-JSEFIX
Anglo American PLC	21/01/2020	13:10:06	GB00B1XZS820	417.09	247	XJSE	IIQWHYq_2-JSEFIX
Anglo American PLC	21/01/2020	13:13:28	GB00B1XZS820	416.99	70	XJSE	IIQWI3C_9-JSEFIX
Anglo American PLC	21/01/2020	13:19:02	GB00B1XZS820	416.84	80	XJSE	IIQWlcz_16-JSEFIX
Anglo American PLC	21/01/2020	13:20:07	GB00B1XZS820	416.91	65	XJSE	IIQWlcz_25-JSEFIX
Anglo American PLC	21/01/2020	13:20:10	GB00B1XZS820	416.78	341	XJSE	IIQWlcz_35-JSEFIX
Anglo American PLC	21/01/2020	13:20:10	GB00B1XZS820	416.78	219	XJSE	IIQWlcz_36-JSEFIX
Anglo American PLC	21/01/2020	13:21:07	GB00B1XZS820	416.85	95	XJSE	IIQWlgb_3-JSEFIX
Anglo American PLC	21/01/2020	13:21:30	GB00B1XZS820	416.89	280	XJSE	IIQWlgy_4-JSEFIX
Anglo American PLC	21/01/2020	13:22:34	GB00B1XZS820	416.94	108	XJSE	IIQWlie_13-JSEFIX
Anglo American PLC	21/01/2020	13:22:34	GB00B1XZS820	416.94	153	XJSE	IIQWlie_14-JSEFIX
Anglo American PLC	21/01/2020	13:23:46	GB00B1XZS820	416.78	100	XJSE	IIQWlk2_15-JSEFIX
Anglo American PLC	21/01/2020	13:23:46	GB00B1XZS820	416.78	825	XJSE	IIQWlk2_16-JSEFIX
Anglo American PLC	21/01/2020	13:23:46	GB00B1XZS820	416.78	396	XJSE	IIQWlk2_38-JSEFIX
Anglo American PLC	21/01/2020	13:23:46	GB00B1XZS820	416.78	100	XJSE	IIQWlk2_39-JSEFIX
Anglo American PLC	21/01/2020	13:23:46	GB00B1XZS820	416.78	465	XJSE	IIQWlk2_40-JSEFIX
Anglo American PLC	21/01/2020	13:23:47	GB00B1XZS820	416.78	290	XJSE	IIQWlk3_8-JSEFIX
Anglo American PLC	21/01/2020	13:24:54	GB00B1XZS820	416.52	364	XJSE	IIQWlIM_2-JSEFIX
Anglo American PLC	21/01/2020	13:28:01	GB00B1XZS820	416.32	244	XJSE	IIQWlrm_18-JSEFIX
Anglo American PLC	21/01/2020	13:28:03	GB00B1XZS820	416.09	350	XJSE	IIQWlrm_35-JSEFIX
Anglo American PLC	21/01/2020	13:28:03	GB00B1XZS820	416.09	430	XJSE	IIQWlrm_36-JSEFIX
Anglo American PLC	21/01/2020	13:33:39	GB00B1XZS820	416.04	264	XJSE	IIQWIA3_3-JSEFIX
Anglo American PLC	21/01/2020	13:35:55	GB00B1XZS820	416.06	37	XJSE	IIQWIDx_7-JSEFIX
Anglo American PLC	21/01/2020	13:35:55	GB00B1XZS820	416.06	293	XJSE	IIQWIDx_8-JSEFIX
Anglo American PLC	21/01/2020	13:35:55	GB00B1XZS820	416.06	225	XJSE	IIQWIDx_9-JSEFIX
Anglo American PLC	21/01/2020	13:35:55	GB00B1XZS820	416.06	108	XJSE	IIQWIDx_10-JSEFIX
Anglo American PLC	21/01/2020	13:38:38	GB00B1XZS820	415.97	199	XJSE	IIQWII6_6-JSEFIX
Anglo American PLC	21/01/2020	13:40:19	GB00B1XZS820	415.62	277	XJSE	IIQWIL1_5-JSEFIX
Anglo American PLC	21/01/2020	13:53:07	GB00B1XZS820	415.83	150	XJSE	IIQWJ5N_12-JSEFIX
Anglo American PLC	21/01/2020	13:54:21	GB00B1XZS820	415.48	116	XJSE	IIQWJ7D_8-JSEFIX
Anglo American PLC	21/01/2020	13:54:54	GB00B1XZS820	415.46	406	XJSE	IIQWJ8a_18-JSEFIX
Anglo American PLC	21/01/2020	13:54:54	GB00B1XZS820	415.46	358	XJSE	IIQWJ8a_19-JSEFIX
Anglo American PLC	21/01/2020	13:57:42	GB00B1XZS820	415.13	177	XJSE	IIQWJcO_3-JSEFIX
Anglo American PLC	21/01/2020	13:57:42	GB00B1XZS820	415.13	90	XJSE	IIQWJcO_4-JSEFIX
Anglo American PLC	21/01/2020	13:58:57	GB00B1XZS820	415.00	50	XJSE	IIQWJeF_3-JSEFIX
Anglo American PLC	21/01/2020	13:58:57	GB00B1XZS820	415.00	214	XJSE	IIQWJeF_4-JSEFIX
Anglo American PLC	21/01/2020	14:06:09	GB00B1XZS820	415.73	324	XJSE	IIQWKtj_3-JSEFIX
Anglo American PLC	21/01/2020	14:06:09	GB00B1XZS820	415.73	372	XJSE	IIQWKtj_4-JSEFIX
Anglo American PLC	21/01/2020	14:06:22	GB00B1XZS820	415.70	109	XJSE	IIQWKtw_12-JSEFIX
Anglo American PLC	21/01/2020	14:06:22	GB00B1XZS820	415.70	6	XJSE	IIQWKtw_13-JSEFIX
Anglo American PLC	21/01/2020	14:08:37	GB00B1XZS820	415.44	318	XJSE	IIQWKwZ_7-JSEFIX
Anglo American PLC	21/01/2020	14:11:31	GB00B1XZS820	415.32	135	XJSE	IIQWKBJ_17-JSEFIX
Anglo American PLC	21/01/2020	14:11:31	GB00B1XZS820	415.32	81	XJSE	IIQWKBJ_18-JSEFIX
Anglo American PLC	21/01/2020	14:11:45	GB00B1XZS820	415.06	32	XJSE	IIQWKBW_8-JSEFIX
Anglo American PLC	21/01/2020	14:19:29	GB00B1XZS820	415.29	256	XJSE	IIQWKOB_3-JSEFIX
Anglo American PLC	21/01/2020	14:19:29	GB00B1XZS820	415.29	215	XJSE	IIQWKOB_4-JSEFIX
Anglo American PLC	21/01/2020	14:19:29	GB00B1XZS820	415.29	200	XJSE	IIQWKOB_5-JSEFIX
Anglo American PLC	21/01/2020	14:19:29	GB00B1XZS820	415.29	100	XJSE	IIQWKOB_6-JSEFIX
Anglo American PLC	21/01/2020	14:21:20	GB00B1XZS820	415.34	118	XJSE	IIQWKRG_11-JSEFIX

Anglo American PLC	21/01/2020	14:28:57	GB00B1XZS820	415.97	298	XJSE	IIQWL3z_28-JSEFIX
Anglo American PLC	21/01/2020	14:28:57	GB00B1XZS820	415.97	308	XJSE	IIQWL3z_29-JSEFIX
Anglo American PLC	21/01/2020	14:29:02	GB00B1XZS820	415.97	103	XJSE	IIQWL4i_17-JSEFIX
Anglo American PLC	21/01/2020	14:29:06	GB00B1XZS820	415.97	164	XJSE	IIQWL4m_20-JSEFIX
Anglo American PLC	21/01/2020	14:29:06	GB00B1XZS820	415.97	273	XJSE	IIQWL4m_21-JSEFIX
Anglo American PLC	21/01/2020	14:30:27	GB00B1XZS820	416.09	238	XJSE	IIQWL6j_27-JSEFIX
Anglo American PLC	21/01/2020	14:34:27	GB00B1XZS820	417.15	224	XJSE	IIQWLcl_20-JSEFIX
Anglo American PLC	21/01/2020	14:38:45	GB00B1XZS820	417.16	57	XJSE	IIQWLjv_3-JSEFIX
Anglo American PLC	21/01/2020	14:41:32	GB00B1XZS820	417.11	147	XJSE	IIQWL08_42-JSEFIX
Anglo American PLC	21/01/2020	14:42:38	GB00B1XZS820	417.33	38	XJSE	IIQWLpQ_5-JSEFIX
Anglo American PLC	21/01/2020	14:42:54	GB00B1XZS820	417.17	100	XJSE	IIQWLq6_1-JSEFIX
Anglo American PLC	21/01/2020	14:45:20	GB00B1XZS820	417.32	79	XJSE	IIQWLuo_16-JSEFIX
Anglo American PLC	21/01/2020	14:45:33	GB00B1XZS820	417.40	196	XJSE	IIQWLuB_23-JSEFIX
Anglo American PLC	21/01/2020	14:47:25	GB00B1XZS820	417.74	73	XJSE	IIQWLxH_11-JSEFIX
Anglo American PLC	21/01/2020	14:47:30	GB00B1XZS820	417.71	96	XJSE	IIQWLxM_10-JSEFIX
Anglo American PLC	21/01/2020	14:47:30	GB00B1XZS820	417.66	10	XJSE	IIQWLxM_9-JSEFIX
Anglo American PLC	21/01/2020	14:49:34	GB00B1XZS820	417.60	173	XJSE	IIQWLb4_25-JSEFIX
Anglo American PLC	21/01/2020	14:49:40	GB00B1XZS820	417.72	72	XJSE	IIQWLbA_12-JSEFIX
Anglo American PLC	21/01/2020	14:49:40	GB00B1XZS820	417.72	52	XJSE	IIQWLbA_18-JSEFIX
TOTAL					36,327		