

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	24/01/2020	GB00B1XZS820	80,747	21.39	LSE	21.56	21.31
Anglo American PLC	24/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	24/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	24/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	24/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	80,747	21.39		21.56	21.31

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	24/01/2020	08:16:39	GB00B1XZS820	21.49	214	LSE	21127560696937
Anglo American PLC	24/01/2020	08:17:03	GB00B1XZS820	21.48	321	LSE	21127560697041
Anglo American PLC	24/01/2020	08:21:20	GB00B1XZS820	21.46	393	LSE	21127560697741
Anglo American PLC	24/01/2020	08:24:10	GB00B1XZS820	21.46	224	LSE	21127560698171
Anglo American PLC	24/01/2020	08:24:43	GB00B1XZS820	21.47	316	LSE	21127560698272
Anglo American PLC	24/01/2020	08:33:00	GB00B1XZS820	21.52	287	LSE	21127560700461
Anglo American PLC	24/01/2020	08:34:44	GB00B1XZS820	21.55	360	LSE	21127560700719
Anglo American PLC	24/01/2020	08:36:21	GB00B1XZS820	21.56	281	LSE	21127560701121
Anglo American PLC	24/01/2020	08:46:56	GB00B1XZS820	21.56	289	LSE	21127560703085
Anglo American PLC	24/01/2020	08:46:59	GB00B1XZS820	21.55	289	LSE	21127560703099
Anglo American PLC	24/01/2020	08:54:59	GB00B1XZS820	21.52	219	LSE	21127560704399
Anglo American PLC	24/01/2020	09:00:43	GB00B1XZS820	21.51	330	LSE	21127560705348
Anglo American PLC	24/01/2020	09:03:40	GB00B1XZS820	21.50	202	LSE	21127560705839
Anglo American PLC	24/01/2020	09:12:02	GB00B1XZS820	21.48	244	LSE	21127560707479
Anglo American PLC	24/01/2020	09:12:02	GB00B1XZS820	21.48	119	LSE	21127560707480
Anglo American PLC	24/01/2020	09:13:56	GB00B1XZS820	21.46	306	LSE	21127560707897
Anglo American PLC	24/01/2020	09:13:56	GB00B1XZS820	21.46	64	LSE	21127560707898
Anglo American PLC	24/01/2020	09:14:05	GB00B1XZS820	21.46	639	LSE	21127560707927
Anglo American PLC	24/01/2020	09:14:14	GB00B1XZS820	21.46	442	LSE	21127560707946
Anglo American PLC	24/01/2020	09:14:42	GB00B1XZS820	21.45	418	LSE	21127560708035
Anglo American PLC	24/01/2020	09:15:16	GB00B1XZS820	21.45	869	LSE	21127560708098
Anglo American PLC	24/01/2020	09:15:29	GB00B1XZS820	21.44	367	LSE	21127560708180
Anglo American PLC	24/01/2020	09:18:08	GB00B1XZS820	21.42	370	LSE	21127560708651
Anglo American PLC	24/01/2020	09:18:08	GB00B1XZS820	21.42	330	LSE	21127560708652
Anglo American PLC	24/01/2020	09:21:13	GB00B1XZS820	21.40	271	LSE	21127560709135
Anglo American PLC	24/01/2020	09:24:14	GB00B1XZS820	21.35	212	LSE	21127560709494
Anglo American PLC	24/01/2020	09:24:23	GB00B1XZS820	21.34	608	LSE	21127560709524
Anglo American PLC	24/01/2020	09:25:17	GB00B1XZS820	21.34	266	LSE	21127560709637
Anglo American PLC	24/01/2020	09:26:16	GB00B1XZS820	21.34	649	LSE	21127560709781
Anglo American PLC	24/01/2020	09:30:03	GB00B1XZS820	21.32	203	LSE	21127560710382
Anglo American PLC	24/01/2020	09:30:03	GB00B1XZS820	21.32	373	LSE	21127560710383
Anglo American PLC	24/01/2020	09:35:41	GB00B1XZS820	21.34	245	LSE	21127560711465
Anglo American PLC	24/01/2020	09:35:41	GB00B1XZS820	21.34	212	LSE	21127560711467
Anglo American PLC	24/01/2020	09:45:59	GB00B1XZS820	21.35	264	LSE	21127560712686
Anglo American PLC	24/01/2020	09:45:59	GB00B1XZS820	21.35	317	LSE	21127560712687
Anglo American PLC	24/01/2020	09:45:59	GB00B1XZS820	21.35	242	LSE	21127560712689
Anglo American PLC	24/01/2020	09:48:16	GB00B1XZS820	21.33	291	LSE	21127560712974
Anglo American PLC	24/01/2020	09:52:07	GB00B1XZS820	21.31	338	LSE	21127560713455
Anglo American PLC	24/01/2020	09:53:58	GB00B1XZS820	21.31	319	LSE	21127560713707
Anglo American PLC	24/01/2020	09:53:58	GB00B1XZS820	21.31	359	LSE	21127560713708
Anglo American PLC	24/01/2020	09:59:10	GB00B1XZS820	21.35	333	LSE	21127560714442
Anglo American PLC	24/01/2020	09:59:10	GB00B1XZS820	21.35	32	LSE	21127560714443
Anglo American PLC	24/01/2020	09:59:10	GB00B1XZS820	21.35	244	LSE	21127560714446
Anglo American PLC	24/01/2020	10:03:00	GB00B1XZS820	21.37	231	LSE	21127560714928
Anglo American PLC	24/01/2020	10:06:47	GB00B1XZS820	21.40	283	LSE	21127560715387
Anglo American PLC	24/01/2020	10:06:47	GB00B1XZS820	21.40	176	LSE	21127560715388
Anglo American PLC	24/01/2020	10:06:47	GB00B1XZS820	21.40	80	LSE	21127560715389
Anglo American PLC	24/01/2020	10:11:12	GB00B1XZS820	21.41	94	LSE	21127560715946
Anglo American PLC	24/01/2020	10:11:12	GB00B1XZS820	21.41	159	LSE	21127560715947
Anglo American PLC	24/01/2020	10:12:33	GB00B1XZS820	21.41	258	LSE	21127560716102
Anglo American PLC	24/01/2020	10:15:09	GB00B1XZS820	21.42	281	LSE	21127560716387
Anglo American PLC	24/01/2020	10:19:08	GB00B1XZS820	21.42	236	LSE	21127560716703
Anglo American PLC	24/01/2020	10:24:11	GB00B1XZS820	21.45	215	LSE	21127560717540
Anglo American PLC	24/01/2020	10:27:00	GB00B1XZS820	21.44	247	LSE	21127560717984
Anglo American PLC	24/01/2020	10:27:00	GB00B1XZS820	21.44	161	LSE	21127560717985
Anglo American PLC	24/01/2020	10:27:00	GB00B1XZS820	21.44	104	LSE	21127560717986
Anglo American PLC	24/01/2020	10:36:09	GB00B1XZS820	21.48	321	LSE	21127560719076
Anglo American PLC	24/01/2020	10:36:51	GB00B1XZS820	21.46	426	LSE	21127560719165
Anglo American PLC	24/01/2020	10:36:51	GB00B1XZS820	21.46	64	LSE	21127560719166
Anglo American PLC	24/01/2020	10:36:51	GB00B1XZS820	21.46	29	LSE	21127560719167
Anglo American PLC	24/01/2020	10:40:07	GB00B1XZS820	21.43	218	LSE	21127560719674
Anglo American PLC	24/01/2020	10:40:07	GB00B1XZS820	21.43	133	LSE	21127560719675
Anglo American PLC	24/01/2020	10:40:07	GB00B1XZS820	21.43	73	LSE	21127560719677
Anglo American PLC	24/01/2020	10:48:21	GB00B1XZS820	21.41	208	LSE	21127560720460
Anglo American PLC	24/01/2020	10:48:21	GB00B1XZS820	21.41	14	LSE	21127560720461
Anglo American PLC	24/01/2020	10:48:21	GB00B1XZS820	21.41	291	LSE	21127560720462
Anglo American PLC	24/01/2020	10:50:30	GB00B1XZS820	21.40	210	LSE	21127560720690
Anglo American PLC	24/01/2020	10:55:18	GB00B1XZS820	21.40	387	LSE	21127560721211
Anglo American PLC	24/01/2020	10:55:18	GB00B1XZS820	21.40	277	LSE	21127560721212
Anglo American PLC	24/01/2020	11:06:01	GB00B1XZS820	21.41	225	LSE	21127560722442
Anglo American PLC	24/01/2020	11:08:20	GB00B1XZS820	21.41	269	LSE	21127560722817
Anglo American PLC	24/01/2020	11:13:53	GB00B1XZS820	21.41	249	LSE	21127560723308
Anglo American PLC	24/01/2020	11:13:53	GB00B1XZS820	21.41	123	LSE	21127560723309
Anglo American PLC	24/01/2020	11:13:53	GB00B1XZS820	21.41	179	LSE	21127560723312
Anglo American PLC	24/01/2020	11:18:19	GB00B1XZS820	21.44	101	LSE	21127560724048
Anglo American PLC	24/01/2020	11:19:32	GB00B1XZS820	21.43	252	LSE	21127560724133
Anglo American PLC	24/01/2020	11:21:46	GB00B1XZS820	21.44	104	LSE	21127560724396
Anglo American PLC	24/01/2020	11:21:46	GB00B1XZS820	21.44	290	LSE	21127560724397
Anglo American PLC	24/01/2020	11:27:51	GB00B1XZS820	21.42	250	LSE	21127560724895
Anglo American PLC	24/01/2020	11:27:51	GB00B1XZS820	21.42	303	LSE	21127560724896
Anglo American PLC	24/01/2020	11:34:44	GB00B1XZS820	21.41	233	LSE	21127560725449

Anglo American PLC	24/01/2020	11:34:44	GB00B1XZS820	21.41	241	LSE	21127560725453
Anglo American PLC	24/01/2020	11:41:07	GB00B1XZS820	21.41	326	LSE	21127560726169
Anglo American PLC	24/01/2020	11:44:53	GB00B1XZS820	21.41	225	LSE	21127560726439
Anglo American PLC	24/01/2020	11:44:53	GB00B1XZS820	21.41	9	LSE	21127560726440
Anglo American PLC	24/01/2020	11:46:13	GB00B1XZS820	21.41	92	LSE	21127560726638
Anglo American PLC	24/01/2020	11:46:13	GB00B1XZS820	21.41	59	LSE	21127560726639
Anglo American PLC	24/01/2020	11:46:13	GB00B1XZS820	21.41	304	LSE	21127560726640
Anglo American PLC	24/01/2020	11:50:50	GB00B1XZS820	21.42	247	LSE	21127560727146
Anglo American PLC	24/01/2020	11:57:14	GB00B1XZS820	21.43	145	LSE	21127560727775
Anglo American PLC	24/01/2020	11:57:14	GB00B1XZS820	21.43	84	LSE	21127560727776
Anglo American PLC	24/01/2020	11:57:14	GB00B1XZS820	21.43	351	LSE	21127560727777
Anglo American PLC	24/01/2020	12:02:19	GB00B1XZS820	21.42	287	LSE	21127560728349
Anglo American PLC	24/01/2020	12:07:09	GB00B1XZS820	21.42	1	LSE	21127560729023
Anglo American PLC	24/01/2020	12:07:09	GB00B1XZS820	21.42	199	LSE	21127560729024
Anglo American PLC	24/01/2020	12:07:09	GB00B1XZS820	21.42	22	LSE	21127560729025
Anglo American PLC	24/01/2020	12:07:09	GB00B1XZS820	21.42	197	LSE	21127560729026
Anglo American PLC	24/01/2020	12:09:01	GB00B1XZS820	21.42	236	LSE	21127560729122
Anglo American PLC	24/01/2020	12:17:34	GB00B1XZS820	21.44	263	LSE	21127560730035
Anglo American PLC	24/01/2020	12:23:49	GB00B1XZS820	21.43	543	LSE	21127560730515
Anglo American PLC	24/01/2020	12:25:52	GB00B1XZS820	21.43	332	LSE	21127560730731
Anglo American PLC	24/01/2020	12:33:39	GB00B1XZS820	21.44	210	LSE	21127560731288
Anglo American PLC	24/01/2020	12:35:11	GB00B1XZS820	21.43	205	LSE	21127560731392
Anglo American PLC	24/01/2020	12:35:11	GB00B1XZS820	21.43	290	LSE	21127560731393
Anglo American PLC	24/01/2020	12:42:16	GB00B1XZS820	21.41	242	LSE	21127560731915
Anglo American PLC	24/01/2020	12:42:54	GB00B1XZS820	21.40	329	LSE	21127560731990
Anglo American PLC	24/01/2020	12:49:44	GB00B1XZS820	21.40	235	LSE	21127560732473
Anglo American PLC	24/01/2020	12:55:35	GB00B1XZS820	21.40	353	LSE	21127560732934
Anglo American PLC	24/01/2020	13:01:54	GB00B1XZS820	21.45	204	LSE	21127560733408
Anglo American PLC	24/01/2020	13:06:43	GB00B1XZS820	21.46	299	LSE	21127560733676
Anglo American PLC	24/01/2020	13:07:30	GB00B1XZS820	21.46	249	LSE	21127560733723
Anglo American PLC	24/01/2020	13:08:45	GB00B1XZS820	21.45	221	LSE	21127560733862
Anglo American PLC	24/01/2020	13:08:45	GB00B1XZS820	21.44	223	LSE	21127560733869
Anglo American PLC	24/01/2020	13:18:10	GB00B1XZS820	21.46	223	LSE	21127560734539
Anglo American PLC	24/01/2020	13:18:10	GB00B1XZS820	21.46	265	LSE	21127560734544
Anglo American PLC	24/01/2020	13:18:10	GB00B1XZS820	21.47	200	LSE	21127560734537
Anglo American PLC	24/01/2020	13:34:11	GB00B1XZS820	21.47	387	LSE	21127560735773
Anglo American PLC	24/01/2020	13:34:11	GB00B1XZS820	21.47	280	LSE	21127560735774
Anglo American PLC	24/01/2020	13:36:20	GB00B1XZS820	21.46	490	LSE	21127560735962
Anglo American PLC	24/01/2020	13:36:20	GB00B1XZS820	21.46	221	LSE	21127560735965
Anglo American PLC	24/01/2020	13:39:28	GB00B1XZS820	21.45	348	LSE	21127560736286
Anglo American PLC	24/01/2020	13:40:29	GB00B1XZS820	21.44	220	LSE	21127560736355
Anglo American PLC	24/01/2020	13:54:15	GB00B1XZS820	21.47	555	LSE	21127560737429
Anglo American PLC	24/01/2020	13:58:15	GB00B1XZS820	21.46	417	LSE	21127560737841
Anglo American PLC	24/01/2020	13:58:15	GB00B1XZS820	21.46	242	LSE	21127560737842
Anglo American PLC	24/01/2020	13:59:29	GB00B1XZS820	21.47	234	LSE	21127560737975
Anglo American PLC	24/01/2020	14:02:49	GB00B1XZS820	21.44	368	LSE	21127560738251
Anglo American PLC	24/01/2020	14:05:09	GB00B1XZS820	21.44	296	LSE	21127560738537
Anglo American PLC	24/01/2020	14:11:39	GB00B1XZS820	21.45	474	LSE	21127560739155
Anglo American PLC	24/01/2020	14:11:39	GB00B1XZS820	21.45	362	LSE	21127560739156
Anglo American PLC	24/01/2020	14:18:24	GB00B1XZS820	21.46	287	LSE	21127560739811
Anglo American PLC	24/01/2020	14:18:24	GB00B1XZS820	21.46	244	LSE	21127560739812
Anglo American PLC	24/01/2020	14:23:07	GB00B1XZS820	21.44	404	LSE	21127560740307
Anglo American PLC	24/01/2020	14:23:07	GB00B1XZS820	21.44	262	LSE	21127560740308
Anglo American PLC	24/01/2020	14:28:41	GB00B1XZS820	21.42	254	LSE	21127560740802
Anglo American PLC	24/01/2020	14:28:41	GB00B1XZS820	21.42	336	LSE	21127560740803
Anglo American PLC	24/01/2020	14:32:26	GB00B1XZS820	21.42	112	LSE	21127560741826
Anglo American PLC	24/01/2020	14:32:26	GB00B1XZS820	21.42	114	LSE	21127560741827
Anglo American PLC	24/01/2020	14:32:26	GB00B1XZS820	21.42	203	LSE	21127560741828
Anglo American PLC	24/01/2020	14:34:34	GB00B1XZS820	21.37	223	LSE	21127560742549
Anglo American PLC	24/01/2020	14:34:57	GB00B1XZS820	21.36	217	LSE	21127560742632
Anglo American PLC	24/01/2020	14:35:14	GB00B1XZS820	21.35	300	LSE	21127560742691
Anglo American PLC	24/01/2020	14:37:51	GB00B1XZS820	21.39	261	LSE	21127560743355
Anglo American PLC	24/01/2020	14:39:19	GB00B1XZS820	21.38	204	LSE	21127560743796
Anglo American PLC	24/01/2020	14:44:02	GB00B1XZS820	21.38	84	LSE	21127560744669
Anglo American PLC	24/01/2020	14:44:02	GB00B1XZS820	21.38	170	LSE	21127560744670
Anglo American PLC	24/01/2020	14:44:02	GB00B1XZS820	21.38	288	LSE	21127560744672
Anglo American PLC	24/01/2020	14:45:05	GB00B1XZS820	21.38	231	LSE	21127560744835
Anglo American PLC	24/01/2020	14:47:23	GB00B1XZS820	21.38	239	LSE	21127560745345
Anglo American PLC	24/01/2020	14:48:10	GB00B1XZS820	21.35	300	LSE	21127560745552
Anglo American PLC	24/01/2020	14:49:12	GB00B1XZS820	21.35	293	LSE	21127560745721
Anglo American PLC	24/01/2020	14:49:12	GB00B1XZS820	21.35	7	LSE	21127560745722
Anglo American PLC	24/01/2020	14:49:12	GB00B1XZS820	21.35	342	LSE	21127560745723
Anglo American PLC	24/01/2020	14:49:12	GB00B1XZS820	21.35	221	LSE	21127560745725
Anglo American PLC	24/01/2020	14:49:12	GB00B1XZS820	21.35	47	LSE	21127560745730
Anglo American PLC	24/01/2020	14:49:12	GB00B1XZS820	21.35	253	LSE	21127560745731
Anglo American PLC	24/01/2020	14:51:26	GB00B1XZS820	21.36	268	LSE	21127560746219
Anglo American PLC	24/01/2020	14:51:26	GB00B1XZS820	21.36	210	LSE	21127560746220
Anglo American PLC	24/01/2020	14:56:01	GB00B1XZS820	21.39	305	LSE	21127560746902
Anglo American PLC	24/01/2020	14:56:40	GB00B1XZS820	21.39	342	LSE	21127560746974
Anglo American PLC	24/01/2020	15:00:01	GB00B1XZS820	21.42	600	LSE	21127560747528
Anglo American PLC	24/01/2020	15:00:01	GB00B1XZS820	21.42	148	LSE	21127560747529
Anglo American PLC	24/01/2020	15:00:02	GB00B1XZS820	21.41	281	LSE	21127560747539
Anglo American PLC	24/01/2020	15:03:34	GB00B1XZS820	21.39	337	LSE	21127560748102
Anglo American PLC	24/01/2020	15:04:29	GB00B1XZS820	21.37	50	LSE	21127560748295
Anglo American PLC	24/01/2020	15:04:29	GB00B1XZS820	21.37	50	LSE	21127560748296
Anglo American PLC	24/01/2020	15:05:28	GB00B1XZS820	21.38	220	LSE	21127560748422
Anglo American PLC	24/01/2020	15:07:05	GB00B1XZS820	21.37	274	LSE	21127560748658
Anglo American PLC	24/01/2020	15:08:35	GB00B1XZS820	21.37	262	LSE	21127560748870
Anglo American PLC	24/01/2020	15:08:51	GB00B1XZS820	21.37	218	LSE	21127560748913
Anglo American PLC	24/01/2020	15:11:00	GB00B1XZS820	21.35	31	LSE	21127560749174
Anglo American PLC	24/01/2020	15:11:00	GB00B1XZS820	21.35	269	LSE	21127560749175
Anglo American PLC	24/01/2020	15:11:06	GB00B1XZS820	21.35	19	LSE	21127560749214
Anglo American PLC	24/01/2020	15:11:06	GB00B1XZS820	21.35	281	LSE	21127560749215
Anglo American PLC	24/01/2020	15:12:43	GB00B1XZS820	21.37	219	LSE	21127560749528
Anglo American PLC	24/01/2020	15:12:43	GB00B1XZS820	21.37	26	LSE	21127560749529
Anglo American PLC	24/01/2020	15:14:24	GB00B1XZS820	21.38	215	LSE	21127560749796
Anglo American PLC	24/01/2020	15:14:24	GB00B1XZS820	21.38	252	LSE	21127560749797
Anglo American PLC	24/01/2020	15:17:47	GB00B1XZS820	21.38	223	LSE	21127560750204
Anglo American PLC	24/01/2020	15:17:47	GB00B1XZS820	21.38	233	LSE	21127560750205
Anglo American PLC	24/01/2020	15:22:48	GB00B1XZS820	21.37	257	LSE	21127560751230
Anglo American PLC	24/01/2020	15:22:48	GB00B1XZS820	21.37	197	LSE	21127560751231
Anglo American PLC	24/01/2020	15:22:48	GB00B1XZS820	21.37	189	LSE	21127560751232
Anglo American PLC	24/01/2020	15:25:03	GB00B1XZS820	21.36	203	LSE	21127560751656
Anglo American PLC	24/01/2020	15:26:40	GB00B1XZS820	21.36	206	LSE	21127560751947
Anglo American PLC	24/01/2020	15:26:43	GB00B1XZS820	21.35	300	LSE	21127560751982
Anglo American PLC	24/01/2020	15:28:23	GB00B1XZS820	21.35	300	LSE	21127560752239

Anglo American PLC	24/01/2020	16:24:32	GB00B1XZS820	21.34	598	LSE	21127560764636
Anglo American PLC	24/01/2020	16:24:32	GB00B1XZS820	21.34	17	LSE	21127560764637
Anglo American PLC	24/01/2020	16:24:44	GB00B1XZS820	21.35	25	LSE	21127560764716
Anglo American PLC	24/01/2020	16:24:52	GB00B1XZS820	21.35	600	LSE	21127560764727
Anglo American PLC	24/01/2020	16:24:52	GB00B1XZS820	21.35	243	LSE	21127560764728
Anglo American PLC	24/01/2020	16:24:52	GB00B1XZS820	21.35	112	LSE	21127560764735
Anglo American PLC	24/01/2020	16:24:52	GB00B1XZS820	21.35	338	LSE	21127560764736
Anglo American PLC	24/01/2020	16:24:52	GB00B1XZS820	21.35	231	LSE	21127560764737
Anglo American PLC	24/01/2020	16:24:53	GB00B1XZS820	21.35	384	LSE	21127560764743
Anglo American PLC	24/01/2020	16:26:06	GB00B1XZS820	21.33	295	LSE	21127560765053
Anglo American PLC	24/01/2020	16:26:08	GB00B1XZS820	21.32	280	LSE	21127560765066
Anglo American PLC	24/01/2020	16:26:34	GB00B1XZS820	21.33	336	LSE	21127560765141
Anglo American PLC	24/01/2020	16:28:37	GB00B1XZS820	21.33	62	LSE	21127560765646
Anglo American PLC	24/01/2020	16:28:37	GB00B1XZS820	21.33	107	LSE	21127560765647
Anglo American PLC	24/01/2020	16:28:38	GB00B1XZS820	21.33	33	LSE	21127560765656
Anglo American PLC	24/01/2020	16:28:38	GB00B1XZS820	21.33	137	LSE	21127560765657
Anglo American PLC	24/01/2020	16:29:37	GB00B1XZS820	21.34	310	LSE	21127560766271
Anglo American PLC	24/01/2020	16:29:37	GB00B1XZS820	21.34	7	LSE	21127560766272
TOTAL					80,747		

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	24/01/2020	GB00B1XZS820	65,586	403.33	XJSE	406.59	401.43
* Rounded to two decimal places			TOTAL	403.33		406.59	401.43

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	24/01/2020	08:20:13	GB00B1XZS820	405.02	143	XJSE	IIR95Fj_3-JSEFIX
Anglo American PLC	24/01/2020	08:20:13	GB00B1XZS820	405.02	17	XJSE	IIR95Fj_4-JSEFIX
Anglo American PLC	24/01/2020	08:24:11	GB00B1XZS820	404.51	23	XJSE	IIR95Ll_9-JSEFIX
Anglo American PLC	24/01/2020	08:24:12	GB00B1XZS820	404.51	200	XJSE	IIR95Lk_5-JSEFIX
Anglo American PLC	24/01/2020	08:28:28	GB00B1XZS820	405.26	232	XJSE	IIR95Ss_1-JSEFIX
Anglo American PLC	24/01/2020	08:28:28	GB00B1XZS820	405.26	71	XJSE	IIR95Ss_2-JSEFIX
Anglo American PLC	24/01/2020	08:28:28	GB00B1XZS820	405.26	309	XJSE	IIR95Ss_3-JSEFIX
Anglo American PLC	24/01/2020	08:31:28	GB00B1XZS820	405.21	2	XJSE	IIR95Xi_9-JSEFIX
Anglo American PLC	24/01/2020	08:31:30	GB00B1XZS820	405.21	138	XJSE	IIR95Xk_3-JSEFIX
Anglo American PLC	24/01/2020	08:36:22	GB00B1XZS820	406.32	103	XJSE	IIR965g_5-JSEFIX
Anglo American PLC	24/01/2020	08:36:22	GB00B1XZS820	406.32	212	XJSE	IIR965g_6-JSEFIX
Anglo American PLC	24/01/2020	08:36:22	GB00B1XZS820	406.32	365	XJSE	IIR965g_7-JSEFIX
Anglo American PLC	24/01/2020	08:41:06	GB00B1XZS820	406.59	148	XJSE	IIR96d4_10-JSEFIX
Anglo American PLC	24/01/2020	08:41:06	GB00B1XZS820	406.59	100	XJSE	IIR96d4_5-JSEFIX
Anglo American PLC	24/01/2020	08:41:06	GB00B1XZS820	406.59	148	XJSE	IIR96d5_1-JSEFIX
Anglo American PLC	24/01/2020	08:41:07	GB00B1XZS820	406.59	130	XJSE	IIR96d5_2-JSEFIX
Anglo American PLC	24/01/2020	08:41:07	GB00B1XZS820	406.59	35	XJSE	IIR96d5_3-JSEFIX
Anglo American PLC	24/01/2020	08:41:07	GB00B1XZS820	406.59	31	XJSE	IIR96d5_4-JSEFIX
Anglo American PLC	24/01/2020	08:41:07	GB00B1XZS820	406.59	66	XJSE	IIR96d5_6-JSEFIX
Anglo American PLC	24/01/2020	08:41:07	GB00B1XZS820	406.59	41	XJSE	IIR96d5_7-JSEFIX
Anglo American PLC	24/01/2020	08:41:07	GB00B1XZS820	406.59	52	XJSE	IIR96d5_8-JSEFIX
Anglo American PLC	24/01/2020	08:46:49	GB00B1XZS820	405.83	200	XJSE	IIR96iW_1-JSEFIX
Anglo American PLC	24/01/2020	08:46:56	GB00B1XZS820	405.83	41	XJSE	IIR96iW_2-JSEFIX
Anglo American PLC	24/01/2020	08:46:56	GB00B1XZS820	405.83	362	XJSE	IIR96iW_3-JSEFIX
Anglo American PLC	24/01/2020	08:46:57	GB00B1XZS820	405.79	259	XJSE	IIR96iX_6-JSEFIX
Anglo American PLC	24/01/2020	08:46:59	GB00B1XZS820	405.65	268	XJSE	IIR96iZ_8-JSEFIX
Anglo American PLC	24/01/2020	08:47:02	GB00B1XZS820	405.44	253	XJSE	IIR96mG_1-JSEFIX
Anglo American PLC	24/01/2020	08:47:02	GB00B1XZS820	405.44	100	XJSE	IIR96mG_2-JSEFIX
Anglo American PLC	24/01/2020	08:48:13	GB00B1XZS820	405.43	120	XJSE	IIR96q_5-JSEFIX
Anglo American PLC	24/01/2020	08:49:10	GB00B1XZS820	405.44	57	XJSE	IIR96q2_14-JSEFIX
Anglo American PLC	24/01/2020	08:49:10	GB00B1XZS820	405.44	62	XJSE	IIR96q2_17-JSEFIX
Anglo American PLC	24/01/2020	08:49:10	GB00B1XZS820	405.44	100	XJSE	IIR96q2_18-JSEFIX
Anglo American PLC	24/01/2020	08:49:58	GB00B1XZS820	405.38	12	XJSE	IIR96qO_10-JSEFIX
Anglo American PLC	24/01/2020	08:49:58	GB00B1XZS820	405.38	195	XJSE	IIR96qO_9-JSEFIX
Anglo American PLC	24/01/2020	08:50:00	GB00B1XZS820	405.38	86	XJSE	IIR96ru_50-JSEFIX
Anglo American PLC	24/01/2020	08:50:01	GB00B1XZS820	405.38	100	XJSE	IIR96rv_3-JSEFIX
Anglo American PLC	24/01/2020	08:50:01	GB00B1XZS820	405.38	76	XJSE	IIR96rv_6-JSEFIX
Anglo American PLC	24/01/2020	08:54:08	GB00B1XZS820	405.14	220	XJSE	IIR96y4_1-JSEFIX
Anglo American PLC	24/01/2020	08:54:08	GB00B1XZS820	405.14	23	XJSE	IIR96y4_2-JSEFIX
Anglo American PLC	24/01/2020	08:54:08	GB00B1XZS820	405.14	40	XJSE	IIR96y4_3-JSEFIX
Anglo American PLC	24/01/2020	08:56:01	GB00B1XZS820	404.68	106	XJSE	IIR96Bb_13-JSEFIX
Anglo American PLC	24/01/2020	08:56:01	GB00B1XZS820	404.68	197	XJSE	IIR96Bb_14-JSEFIX
Anglo American PLC	24/01/2020	08:57:35	GB00B1XZS820	404.74	35	XJSE	IIR96DI_3-JSEFIX
Anglo American PLC	24/01/2020	08:57:35	GB00B1XZS820	404.74	187	XJSE	IIR96DI_4-JSEFIX
Anglo American PLC	24/01/2020	08:57:35	GB00B1XZS820	404.74	18	XJSE	IIR96DI_5-JSEFIX
Anglo American PLC	24/01/2020	08:57:35	GB00B1XZS820	404.74	92	XJSE	IIR96DI_6-JSEFIX
Anglo American PLC	24/01/2020	08:57:35	GB00B1XZS820	404.74	192	XJSE	IIR96DI_7-JSEFIX
Anglo American PLC	24/01/2020	09:02:35	GB00B1XZS820	405.75	162	XJSE	IIR97NV_14-JSEFIX
Anglo American PLC	24/01/2020	09:02:35	GB00B1XZS820	405.75	315	XJSE	IIR97NV_15-JSEFIX
Anglo American PLC	24/01/2020	09:02:35	GB00B1XZS820	405.74	200	XJSE	IIR97NV_16-JSEFIX
Anglo American PLC	24/01/2020	09:02:35	GB00B1XZS820	405.74	5	XJSE	IIR97NV_17-JSEFIX
Anglo American PLC	24/01/2020	09:14:14	GB00B1XZS820	404.26	408	XJSE	IIR986W_3-JSEFIX
Anglo American PLC	24/01/2020	09:15:26	GB00B1XZS820	403.86	153	XJSE	IIR988K_3-JSEFIX
Anglo American PLC	24/01/2020	09:15:28	GB00B1XZS820	403.86	101	XJSE	IIR988M_3-JSEFIX
Anglo American PLC	24/01/2020	09:15:52	GB00B1XZS820	403.65	275	XJSE	IIR989a_1-JSEFIX
Anglo American PLC	24/01/2020	09:15:52	GB00B1XZS820	403.65	225	XJSE	IIR989a_2-JSEFIX
Anglo American PLC	24/01/2020	09:15:52	GB00B1XZS820	403.65	187	XJSE	IIR989b_1-JSEFIX
Anglo American PLC	24/01/2020	09:18:13	GB00B1XZS820	403.47	209	XJSE	IIR98dn_15-JSEFIX
Anglo American PLC	24/01/2020	09:18:13	GB00B1XZS820	403.47	58	XJSE	IIR98dn_22-JSEFIX
Anglo American PLC	24/01/2020	09:20:23	GB00B1XZS820	403.44	150	XJSE	IIR98gL_1-JSEFIX
Anglo American PLC	24/01/2020	09:20:23	GB00B1XZS820	403.44	63	XJSE	IIR98gL_10-JSEFIX
Anglo American PLC	24/01/2020	09:20:23	GB00B1XZS820	403.44	130	XJSE	IIR98gL_11-JSEFIX
Anglo American PLC	24/01/2020	09:20:23	GB00B1XZS820	403.44	57	XJSE	IIR98gL_12-JSEFIX
Anglo American PLC	24/01/2020	09:20:25	GB00B1XZS820	403.44	150	XJSE	IIR98gN_1-JSEFIX
Anglo American PLC	24/01/2020	09:21:13	GB00B1XZS820	403.36	8	XJSE	IIR98id_11-JSEFIX
Anglo American PLC	24/01/2020	09:21:13	GB00B1XZS820	403.36	99	XJSE	IIR98id_12-JSEFIX
Anglo American PLC	24/01/2020	09:21:13	GB00B1XZS820	403.36	97	XJSE	IIR98id_13-JSEFIX
Anglo American PLC	24/01/2020	09:22:00	GB00B1XZS820	402.80	28	XJSE	IIR98jC_27-JSEFIX
Anglo American PLC	24/01/2020	09:22:00	GB00B1XZS820	402.80	146	XJSE	IIR98jC_28-JSEFIX
Anglo American PLC	24/01/2020	09:27:22	GB00B1XZS820	402.59	207	XJSE	IIR98s2_11-JSEFIX
Anglo American PLC	24/01/2020	09:27:35	GB00B1XZS820	402.59	241	XJSE	IIR98sf_3-JSEFIX
Anglo American PLC	24/01/2020	09:28:27	GB00B1XZS820	402.53	26	XJSE	IIR98tJ_1-JSEFIX
Anglo American PLC	24/01/2020	09:28:27	GB00B1XZS820	402.53	100	XJSE	IIR98tJ_2-JSEFIX
Anglo American PLC	24/01/2020	09:28:27	GB00B1XZS820	402.53	64	XJSE	IIR98tJ_3-JSEFIX
Anglo American PLC	24/01/2020	09:28:27	GB00B1XZS820	402.53	22	XJSE	IIR98tJ_4-JSEFIX
Anglo American PLC	24/01/2020	09:28:27	GB00B1XZS820	402.53	77	XJSE	IIR98tJ_5-JSEFIX
Anglo American PLC	24/01/2020	09:28:27	GB00B1XZS820	402.53	164	XJSE	IIR98tJ_6-JSEFIX
Anglo American PLC	24/01/2020	09:28:27	GB00B1XZS820	402.53	1	XJSE	IIR98tJ_7-JSEFIX
Anglo American PLC	24/01/2020	09:28:27	GB00B1XZS820	402.53	163	XJSE	IIR98tJ_8-JSEFIX
Anglo American PLC	24/01/2020	09:28:27	GB00B1XZS820	402.53	154	XJSE	IIR98tJ_9-JSEFIX
Anglo American PLC	24/01/2020	09:28:27	GB00B1XZS820	402.14	269	XJSE	IIR98tK_1-JSEFIX
Anglo American PLC	24/01/2020	09:28:32	GB00B1XZS820	402.28	36	XJSE	IIR98tO_8-JSEFIX
Anglo American PLC	24/01/2020	09:28:32	GB00B1XZS820	402.28	244	XJSE	IIR98tO_9-JSEFIX
Anglo American PLC	24/01/2020	09:30:15	GB00B1XZS820	401.77	93	XJSE	IIR98wL_1-JSEFIX
Anglo American PLC	24/01/2020	09:30:15	GB00B1XZS820	401.77	100	XJSE	IIR98wL_2-JSEFIX

Anglo American PLC	24/01/2020	09:30:55	GB00B1XZS820	401.43	396	XJSE	IIR98xp_11-JSEFIX
Anglo American PLC	24/01/2020	09:36:21	GB00B1XZS820	401.63	21	XJSE	IIR98Gx_3-JSEFIX
Anglo American PLC	24/01/2020	09:36:21	GB00B1XZS820	401.63	257	XJSE	IIR98Gx_4-JSEFIX
Anglo American PLC	24/01/2020	09:36:21	GB00B1XZS820	401.63	239	XJSE	IIR98Gx_13-JSEFIX
Anglo American PLC	24/01/2020	09:49:27	GB00B1XZS820	402.32	330	XJSE	IIR991B_6-JSEFIX
Anglo American PLC	24/01/2020	09:49:27	GB00B1XZS820	402.32	395	XJSE	IIR991B_7-JSEFIX
Anglo American PLC	24/01/2020	09:49:27	GB00B1XZS820	402.32	216	XJSE	IIR991B_8-JSEFIX
Anglo American PLC	24/01/2020	09:49:27	GB00B1XZS820	402.32	59	XJSE	IIR991B_9-JSEFIX
Anglo American PLC	24/01/2020	09:49:27	GB00B1XZS820	402.32	212	XJSE	IIR991B_10-JSEFIX
Anglo American PLC	24/01/2020	09:49:27	GB00B1XZS820	402.32	451	XJSE	IIR991B_11-JSEFIX
Anglo American PLC	24/01/2020	09:52:04	GB00B1XZS820	401.81	117	XJSE	IIR9964_1-JSEFIX
Anglo American PLC	24/01/2020	09:57:52	GB00B1XZS820	402.53	202	XJSE	IIR99eU_28-JSEFIX
Anglo American PLC	24/01/2020	10:04:38	GB00B1XZS820	402.78	9	XJSE	IIR9asu_11-JSEFIX
Anglo American PLC	24/01/2020	10:04:41	GB00B1XZS820	402.65	397	XJSE	IIR9asx_5-JSEFIX
Anglo American PLC	24/01/2020	10:04:41	GB00B1XZS820	402.65	386	XJSE	IIR9asx_6-JSEFIX
Anglo American PLC	24/01/2020	10:05:14	GB00B1XZS820	402.99	202	XJSE	IIR9atl_19-JSEFIX
Anglo American PLC	24/01/2020	10:07:48	GB00B1XZS820	403.95	284	XJSE	IIR9axu_1-JSEFIX
Anglo American PLC	24/01/2020	10:07:48	GB00B1XZS820	403.95	396	XJSE	IIR9axu_2-JSEFIX
Anglo American PLC	24/01/2020	10:09:43	GB00B1XZS820	403.92	50	XJSE	IIR9aAD_4-JSEFIX
Anglo American PLC	24/01/2020	10:12:33	GB00B1XZS820	403.44	276	XJSE	IIR9aFj_7-JSEFIX
Anglo American PLC	24/01/2020	10:12:33	GB00B1XZS820	403.44	6	XJSE	IIR9aFj_8-JSEFIX
Anglo American PLC	24/01/2020	10:12:33	GB00B1XZS820	403.44	254	XJSE	IIR9aFj_9-JSEFIX
Anglo American PLC	24/01/2020	10:12:33	GB00B1XZS820	403.44	6	XJSE	IIR9aFj_10-JSEFIX
Anglo American PLC	24/01/2020	10:12:33	GB00B1XZS820	403.44	272	XJSE	IIR9aFj_11-JSEFIX
Anglo American PLC	24/01/2020	10:12:36	GB00B1XZS820	403.44	210	XJSE	IIR9aFm_7-JSEFIX
Anglo American PLC	24/01/2020	10:13:36	GB00B1XZS820	403.30	218	XJSE	IIR9aGX_5-JSEFIX
Anglo American PLC	24/01/2020	10:15:31	GB00B1XZS820	403.44	19	XJSE	IIR9aK7_9-JSEFIX
Anglo American PLC	24/01/2020	10:18:46	GB00B1XZS820	403.55	19	XJSE	IIR9aPc_17-JSEFIX
Anglo American PLC	24/01/2020	10:19:08	GB00B1XZS820	403.64	202	XJSE	IIR9aQc_5-JSEFIX
Anglo American PLC	24/01/2020	10:19:08	GB00B1XZS820	403.64	45	XJSE	IIR9aQc_6-JSEFIX
Anglo American PLC	24/01/2020	10:19:08	GB00B1XZS820	403.64	209	XJSE	IIR9aQc_7-JSEFIX
Anglo American PLC	24/01/2020	10:20:07	GB00B1XZS820	403.44	212	XJSE	IIR9aRN_8-JSEFIX
Anglo American PLC	24/01/2020	10:20:07	GB00B1XZS820	403.44	202	XJSE	IIR9aRN_9-JSEFIX
Anglo American PLC	24/01/2020	10:20:07	GB00B1XZS820	403.45	267	XJSE	IIR9aRN_5-JSEFIX
Anglo American PLC	24/01/2020	10:20:07	GB00B1XZS820	403.45	47	XJSE	IIR9aRN_6-JSEFIX
Anglo American PLC	24/01/2020	10:20:07	GB00B1XZS820	403.45	440	XJSE	IIR9aRN_7-JSEFIX
Anglo American PLC	24/01/2020	10:24:31	GB00B1XZS820	403.68	325	XJSE	IIR9aYD_1-JSEFIX
Anglo American PLC	24/01/2020	10:24:31	GB00B1XZS820	403.68	236	XJSE	IIR9aYD_2-JSEFIX
Anglo American PLC	24/01/2020	10:24:31	GB00B1XZS820	403.68	194	XJSE	IIR9aYD_3-JSEFIX
Anglo American PLC	24/01/2020	10:25:40	GB00B1XZS820	403.44	262	XJSE	IIR9b0o_9-JSEFIX
Anglo American PLC	24/01/2020	10:27:40	GB00B1XZS820	403.52	209	XJSE	IIR9b3C_1-JSEFIX
Anglo American PLC	24/01/2020	10:28:47	GB00B1XZS820	403.11	203	XJSE	IIR9b5l_1-JSEFIX
Anglo American PLC	24/01/2020	10:28:47	GB00B1XZS820	403.11	207	XJSE	IIR9b5l_2-JSEFIX
Anglo American PLC	24/01/2020	10:36:22	GB00B1XZS820	403.44	184	XJSE	IIR9bhQ_7-JSEFIX
Anglo American PLC	24/01/2020	10:36:22	GB00B1XZS820	403.44	38	XJSE	IIR9bhQ_8-JSEFIX
Anglo American PLC	24/01/2020	10:36:22	GB00B1XZS820	403.44	291	XJSE	IIR9bhQ_11-JSEFIX
Anglo American PLC	24/01/2020	10:36:22	GB00B1XZS820	403.44	26	XJSE	IIR9bhQ_17-JSEFIX
Anglo American PLC	24/01/2020	10:36:22	GB00B1XZS820	403.44	106	XJSE	IIR9bhQ_18-JSEFIX
Anglo American PLC	24/01/2020	10:41:01	GB00B1XZS820	403.11	52	XJSE	IIR9bptz_2-JSEFIX
Anglo American PLC	24/01/2020	10:43:42	GB00B1XZS820	403.33	320	XJSE	IIR9bts_13-JSEFIX
Anglo American PLC	24/01/2020	10:43:42	GB00B1XZS820	403.33	315	XJSE	IIR9bts_15-JSEFIX
Anglo American PLC	24/01/2020	10:45:12	GB00B1XZS820	403.31	161	XJSE	IIR9bwc_10-JSEFIX
Anglo American PLC	24/01/2020	10:45:12	GB00B1XZS820	403.31	59	XJSE	IIR9bwc_9-JSEFIX
Anglo American PLC	24/01/2020	10:49:13	GB00B1XZS820	402.63	13	XJSE	IIR9bCE_11-JSEFIX
Anglo American PLC	24/01/2020	10:49:13	GB00B1XZS820	402.63	217	XJSE	IIR9bCF_1-JSEFIX
Anglo American PLC	24/01/2020	10:49:22	GB00B1XZS820	402.54	130	XJSE	IIR9bCO_1-JSEFIX
Anglo American PLC	24/01/2020	10:49:29	GB00B1XZS820	402.35	61	XJSE	IIR9bCV_17-JSEFIX
Anglo American PLC	24/01/2020	10:50:30	GB00B1XZS820	402.23	56	XJSE	IIR9bEy_11-JSEFIX
Anglo American PLC	24/01/2020	10:50:30	GB00B1XZS820	402.23	174	XJSE	IIR9bEy_12-JSEFIX
Anglo American PLC	24/01/2020	10:50:30	GB00B1XZS820	402.23	39	XJSE	IIR9bEy_13-JSEFIX
Anglo American PLC	24/01/2020	10:53:59	GB00B1XZS820	402.43	10	XJSE	IIR9bJR_1-JSEFIX
Anglo American PLC	24/01/2020	10:55:18	GB00B1XZS820	402.18	371	XJSE	IIR9bMq_1-JSEFIX
Anglo American PLC	24/01/2020	10:56:10	GB00B1XZS820	401.93	282	XJSE	IIR9bNT_1-JSEFIX
Anglo American PLC	24/01/2020	10:57:12	GB00B1XZS820	401.91	252	XJSE	IIR9bPy_1-JSEFIX
Anglo American PLC	24/01/2020	10:57:12	GB00B1XZS820	401.91	318	XJSE	IIR9bPy_2-JSEFIX
Anglo American PLC	24/01/2020	10:58:41	GB00B1XZS820	401.93	101	XJSE	IIR9bRD_3-JSEFIX
Anglo American PLC	24/01/2020	10:58:41	GB00B1XZS820	401.93	46	XJSE	IIR9bRD_4-JSEFIX
Anglo American PLC	24/01/2020	11:01:00	GB00B1XZS820	401.85	80	XJSE	IIR9cYk_25-JSEFIX
Anglo American PLC	24/01/2020	11:01:00	GB00B1XZS820	401.85	190	XJSE	IIR9cYk_26-JSEFIX
Anglo American PLC	24/01/2020	11:05:32	GB00B1XZS820	401.97	226	XJSE	IIR9d5l_9-JSEFIX
Anglo American PLC	24/01/2020	11:07:48	GB00B1XZS820	401.98	34	XJSE	IIR9d8L_8-JSEFIX
Anglo American PLC	24/01/2020	11:07:48	GB00B1XZS820	401.98	206	XJSE	IIR9d8L_7-JSEFIX
Anglo American PLC	24/01/2020	11:07:52	GB00B1XZS820	401.97	109	XJSE	IIR9d8P_7-JSEFIX
Anglo American PLC	24/01/2020	11:07:52	GB00B1XZS820	401.97	61	XJSE	IIR9d8P_8-JSEFIX
Anglo American PLC	24/01/2020	11:07:52	GB00B1XZS820	401.97	53	XJSE	IIR9d8P_9-JSEFIX
Anglo American PLC	24/01/2020	11:08:21	GB00B1XZS820	401.88	236	XJSE	IIR9d9X_3-JSEFIX
Anglo American PLC	24/01/2020	11:10:46	GB00B1XZS820	401.73	221	XJSE	IIR9dA_7-JSEFIX
Anglo American PLC	24/01/2020	11:10:46	GB00B1XZS820	401.73	209	XJSE	IIR9dA_8-JSEFIX
Anglo American PLC	24/01/2020	11:14:51	GB00B1XZS820	401.95	165	XJSE	IIR9dk7_5-JSEFIX
Anglo American PLC	24/01/2020	11:14:52	GB00B1XZS820	401.97	39	XJSE	IIR9dk8_1-JSEFIX
Anglo American PLC	24/01/2020	11:18:25	GB00B1XZS820	402.50	208	XJSE	IIR9dq9_1-JSEFIX
Anglo American PLC	24/01/2020	11:18:33	GB00B1XZS820	402.48	87	XJSE	IIR9dqh_7-JSEFIX
Anglo American PLC	24/01/2020	11:18:33	GB00B1XZS820	402.48	95	XJSE	IIR9dqh_8-JSEFIX
Anglo American PLC	24/01/2020	11:18:33	GB00B1XZS820	402.48	39	XJSE	IIR9dqh_9-JSEFIX
Anglo American PLC	24/01/2020	11:19:36	GB00B1XZS820	402.32	24	XJSE	IIR9drW_4-JSEFIX
Anglo American PLC	24/01/2020	11:19:36	GB00B1XZS820	402.32	169	XJSE	IIR9drW_5-JSEFIX
Anglo American PLC	24/01/2020	11:22:21	GB00B1XZS820	402.17	152	XJSE	IIR9dwx_1-JSEFIX
Anglo American PLC	24/01/2020	11:22:21	GB00B1XZS820	402.17	57	XJSE	IIR9dwx_2-JSEFIX
Anglo American PLC	24/01/2020	11:22:21	GB00B1XZS820	402.16	217	XJSE	IIR9dwx_10-JSEFIX
Anglo American PLC	24/01/2020	11:23:47	GB00B1XZS820	401.98	140	XJSE	IIR9dyz_8-JSEFIX
Anglo American PLC	24/01/2020	11:23:47	GB00B1XZS820	401.98	110	XJSE	IIR9dyz_9-JSEFIX
Anglo American PLC	24/01/2020	11:28:37	GB00B1XZS820	401.81	5	XJSE	IIR9dGt_5-JSEFIX
Anglo American PLC	24/01/2020	11:29:34	GB00B1XZS820	401.84	248	XJSE	IIR9dl2_6-JSEFIX
Anglo American PLC	24/01/2020	11:29:34	GB00B1XZS820	401.84	257	XJSE	IIR9dl2_7-JSEFIX
Anglo American PLC	24/01/2020	11:30:24	GB00B1XZS820	401.82	171	XJSE	IIR9dJu_19-JSEFIX
Anglo American PLC	24/01/2020	11:30:27	GB00B1XZS820	401.67	7	XJSE	IIR9dJx_5-JSEFIX
Anglo American PLC	24/01/2020	11:30:36	GB00B1XZS820	401.69	242	XJSE	IIR9dJG_3-JSEFIX
Anglo American PLC	24/01/2020	11:33:14	GB00B1XZS820	401.75	4	XJSE	IIR9dOa_3-JSEFIX
Anglo American PLC	24/01/2020	11:33:14	GB00B1XZS820	401.75	292	XJSE	IIR9dOa_18-JSEFIX
Anglo American PLC	24/01/2020	11:34:08	GB00B1XZS820	401.67	70	XJSE	IIR9dPG_4-JSEFIX
Anglo American PLC	24/01/2020	11:34:08	GB00B1XZS820	401.67	76	XJSE	IIR9dPG_1-JSEFIX
Anglo American PLC	24/01/2020	11:34:09	GB00B1XZS820	401.63	162	XJSE	IIR9dPH_3-JSEFIX
Anglo American PLC	24/01/2020	11:37:48	GB00B1XZS820	401.96	226	XJSE	IIR9dVa_2-JSEFIX
Anglo American PLC	24/01/2020	11:37:48	GB00B1XZS820	401.96	5	XJSE	IIR9dVa_5-JSEFIX
Anglo American PLC	24/01/2020	11:38:00	GB00B1XZS820	401.78	161	XJSE	IIR9dW0_35-JSEFIX
Anglo American PLC	24/01/2020	11:41:31	GB00B1XZS820	401.94	208	XJSE	IIR9e1l_8-JSEFIX

Anglo American PLC	24/01/2020	11:41:31	GB00B1XZS820	401.94	186	XJSE	IIR9e1l_10-JSEFIX
Anglo American PLC	24/01/2020	11:41:31	GB00B1XZS820	401.94	43	XJSE	IIR9e1l_11-JSEFIX
Anglo American PLC	24/01/2020	11:41:31	GB00B1XZS820	401.94	219	XJSE	IIR9e1l_12-JSEFIX
Anglo American PLC	24/01/2020	11:45:43	GB00B1XZS820	401.73	266	XJSE	IIR9e7Z_4-JSEFIX
Anglo American PLC	24/01/2020	11:45:43	GB00B1XZS820	401.81	228	XJSE	IIR9e7Y_1-JSEFIX
Anglo American PLC	24/01/2020	11:56:23	GB00B1XZS820	402.45	170	XJSE	IIR9epp_7-JSEFIX
Anglo American PLC	24/01/2020	11:56:23	GB00B1XZS820	402.45	97	XJSE	IIR9epp_8-JSEFIX
Anglo American PLC	24/01/2020	11:56:23	GB00B1XZS820	402.33	428	XJSE	IIR9epp_20-JSEFIX
Anglo American PLC	24/01/2020	11:56:23	GB00B1XZS820	402.33	5	XJSE	IIR9epp_21-JSEFIX
Anglo American PLC	24/01/2020	11:56:24	GB00B1XZS820	402.33	66	XJSE	IIR9epp_26-JSEFIX
Anglo American PLC	24/01/2020	11:57:16	GB00B1XZS820	402.38	45	XJSE	IIR9eqU_20-JSEFIX
Anglo American PLC	24/01/2020	11:57:17	GB00B1XZS820	402.38	119	XJSE	IIR9eqV_2-JSEFIX
Anglo American PLC	24/01/2020	11:57:17	GB00B1XZS820	402.38	86	XJSE	IIR9eqV_4-JSEFIX
Anglo American PLC	24/01/2020	11:57:18	GB00B1XZS820	402.38	204	XJSE	IIR9eqW_8-JSEFIX
Anglo American PLC	24/01/2020	11:57:20	GB00B1XZS820	402.38	31	XJSE	IIR9eqY_7-JSEFIX
Anglo American PLC	24/01/2020	11:57:20	GB00B1XZS820	402.38	280	XJSE	IIR9eqY_8-JSEFIX
Anglo American PLC	24/01/2020	11:57:20	GB00B1XZS820	402.38	1	XJSE	IIR9eqY_9-JSEFIX
Anglo American PLC	24/01/2020	11:57:37	GB00B1XZS820	402.35	102	XJSE	IIR9erf_3-JSEFIX
Anglo American PLC	24/01/2020	11:57:37	GB00B1XZS820	402.35	103	XJSE	IIR9erf_4-JSEFIX
Anglo American PLC	24/01/2020	12:02:19	GB00B1XZS820	402.56	321	XJSE	IIR9fBx_12-JSEFIX
Anglo American PLC	24/01/2020	12:02:19	GB00B1XZS820	402.56	79	XJSE	IIR9fBx_15-JSEFIX
Anglo American PLC	24/01/2020	12:02:19	GB00B1XZS820	402.56	228	XJSE	IIR9fBx_16-JSEFIX
Anglo American PLC	24/01/2020	12:02:19	GB00B1XZS820	402.55	254	XJSE	IIR9fBx_21-JSEFIX
Anglo American PLC	24/01/2020	12:02:19	GB00B1XZS820	402.55	146	XJSE	IIR9fBx_23-JSEFIX
Anglo American PLC	24/01/2020	12:02:19	GB00B1XZS820	402.55	247	XJSE	IIR9fBx_24-JSEFIX
Anglo American PLC	24/01/2020	12:02:19	GB00B1XZS820	402.55	253	XJSE	IIR9fBx_26-JSEFIX
Anglo American PLC	24/01/2020	12:02:19	GB00B1XZS820	402.56	35	XJSE	IIR9fBx_27-JSEFIX
Anglo American PLC	24/01/2020	12:06:44	GB00B1XZS820	402.52	235	XJSE	IIR9flo_53-JSEFIX
Anglo American PLC	24/01/2020	12:06:45	GB00B1XZS820	402.38	185	XJSE	IIR9flp_2-JSEFIX
Anglo American PLC	24/01/2020	12:12:25	GB00B1XZS820	402.81	234	XJSE	IIR9fRL_3-JSEFIX
Anglo American PLC	24/01/2020	12:17:16	GB00B1XZS820	403.30	240	XJSE	IIR9fZG_3-JSEFIX
Anglo American PLC	24/01/2020	12:17:27	GB00B1XZS820	403.28	236	XJSE	IIR9fZR_10-JSEFIX
Anglo American PLC	24/01/2020	12:17:35	GB00B1XZS820	403.11	22	XJSE	IIR9fZZ_13-JSEFIX
Anglo American PLC	24/01/2020	12:17:35	GB00B1XZS820	403.11	259	XJSE	IIR9fZZ_4-JSEFIX
Anglo American PLC	24/01/2020	12:18:46	GB00B1XZS820	403.14	51	XJSE	IIR9g1M_3-JSEFIX
Anglo American PLC	24/01/2020	12:19:24	GB00B1XZS820	403.05	131	XJSE	IIR9g32_9-JSEFIX
Anglo American PLC	24/01/2020	12:20:24	GB00B1XZS820	403.01	245	XJSE	IIR9g4E_6-JSEFIX
Anglo American PLC	24/01/2020	12:20:24	GB00B1XZS820	403.01	211	XJSE	IIR9g4E_7-JSEFIX
Anglo American PLC	24/01/2020	12:20:24	GB00B1XZS820	403.01	214	XJSE	IIR9g4E_8-JSEFIX
Anglo American PLC	24/01/2020	12:31:41	GB00B1XZS820	403.46	129	XJSE	IIR9gmF_3-JSEFIX
Anglo American PLC	24/01/2020	12:32:37	GB00B1XZS820	403.46	339	XJSE	IIR9god_4-JSEFIX
Anglo American PLC	24/01/2020	12:32:37	GB00B1XZS820	403.46	123	XJSE	IIR9god_5-JSEFIX
Anglo American PLC	24/01/2020	12:32:50	GB00B1XZS820	403.44	163	XJSE	IIR9goq_7-JSEFIX
Anglo American PLC	24/01/2020	12:32:50	GB00B1XZS820	403.44	70	XJSE	IIR9goq_8-JSEFIX
Anglo American PLC	24/01/2020	12:32:55	GB00B1XZS820	403.35	58	XJSE	IIR9gov_4-JSEFIX
Anglo American PLC	24/01/2020	12:32:55	GB00B1XZS820	403.35	54	XJSE	IIR9gov_5-JSEFIX
Anglo American PLC	24/01/2020	12:32:55	GB00B1XZS820	403.35	245	XJSE	IIR9gov_6-JSEFIX
Anglo American PLC	24/01/2020	12:32:58	GB00B1XZS820	403.34	246	XJSE	IIR9goy_5-JSEFIX
Anglo American PLC	24/01/2020	12:34:06	GB00B1XZS820	403.26	260	XJSE	IIR9gqW_3-JSEFIX
Anglo American PLC	24/01/2020	12:34:06	GB00B1XZS820	403.26	130	XJSE	IIR9gqW_4-JSEFIX
Anglo American PLC	24/01/2020	12:34:06	GB00B1XZS820	403.26	169	XJSE	IIR9gqW_7-JSEFIX
Anglo American PLC	24/01/2020	12:46:47	GB00B1XZS820	402.61	206	XJSE	IIR9gkX_2-JSEFIX
Anglo American PLC	24/01/2020	12:47:53	GB00B1XZS820	402.53	241	XJSE	IIR9gMF_9-JSEFIX
Anglo American PLC	24/01/2020	12:47:53	GB00B1XZS820	402.52	11	XJSE	IIR9gMF_15-JSEFIX
Anglo American PLC	24/01/2020	12:47:53	GB00B1XZS820	402.52	92	XJSE	IIR9gMF_16-JSEFIX
Anglo American PLC	24/01/2020	12:47:53	GB00B1XZS820	402.52	229	XJSE	IIR9gMF_17-JSEFIX
Anglo American PLC	24/01/2020	12:47:53	GB00B1XZS820	402.52	45	XJSE	IIR9gMF_18-JSEFIX
Anglo American PLC	24/01/2020	12:47:58	GB00B1XZS820	402.42	238	XJSE	IIR9gMK_2-JSEFIX
Anglo American PLC	24/01/2020	12:47:58	GB00B1XZS820	402.42	134	XJSE	IIR9gMK_3-JSEFIX
Anglo American PLC	24/01/2020	12:48:37	GB00B1XZS820	402.43	364	XJSE	IIR9gO0_10-JSEFIX
Anglo American PLC	24/01/2020	12:48:37	GB00B1XZS820	402.43	341	XJSE	IIR9gO0_11-JSEFIX
Anglo American PLC	24/01/2020	12:55:50	GB00B1XZS820	402.57	132	XJSE	IIR9gZw_1-JSEFIX
Anglo American PLC	24/01/2020	12:59:47	GB00B1XZS820	403.67	210	XJSE	IIR9h5V_18-JSEFIX
Anglo American PLC	24/01/2020	12:59:49	GB00B1XZS820	403.65	465	XJSE	IIR9h5X_12-JSEFIX
Anglo American PLC	24/01/2020	12:59:56	GB00B1XZS820	403.64	194	XJSE	IIR9h64_4-JSEFIX
Anglo American PLC	24/01/2020	12:59:56	GB00B1XZS820	403.64	101	XJSE	IIR9h64_5-JSEFIX
Anglo American PLC	24/01/2020	12:59:56	GB00B1XZS820	403.63	215	XJSE	IIR9h64_23-JSEFIX
Anglo American PLC	24/01/2020	13:00:01	GB00B1XZS820	403.45	194	XJSE	IIR9i9i_35-JSEFIX
Anglo American PLC	24/01/2020	13:00:01	GB00B1XZS820	403.44	155	XJSE	IIR9i9j_4-JSEFIX
Anglo American PLC	24/01/2020	13:00:01	GB00B1XZS820	403.45	11	XJSE	IIR9i9j_3-JSEFIX
Anglo American PLC	24/01/2020	13:00:01	GB00B1XZS820	403.44	200	XJSE	IIR9i9j_8-JSEFIX
Anglo American PLC	24/01/2020	13:00:01	GB00B1XZS820	403.44	94	XJSE	IIR9i9j_9-JSEFIX
Anglo American PLC	24/01/2020	13:00:01	GB00B1XZS820	403.45	282	XJSE	IIR9i9i_32-JSEFIX
Anglo American PLC	24/01/2020	13:00:01	GB00B1XZS820	403.45	46	XJSE	IIR9i9i_33-JSEFIX
Anglo American PLC	24/01/2020	13:00:01	GB00B1XZS820	403.45	60	XJSE	IIR9i9i_34-JSEFIX
Anglo American PLC	24/01/2020	13:02:06	GB00B1XZS820	403.44	221	XJSE	IIR9icC_1-JSEFIX
Anglo American PLC	24/01/2020	13:05:46	GB00B1XZS820	403.83	221	XJSE	IIR9ii6_1-JSEFIX
Anglo American PLC	24/01/2020	13:08:45	GB00B1XZS820	403.54	228	XJSE	IIR9imV_1-JSEFIX
Anglo American PLC	24/01/2020	13:09:40	GB00B1XZS820	403.54	252	XJSE	IIR9ios_18-JSEFIX
Anglo American PLC	24/01/2020	13:09:41	GB00B1XZS820	403.54	114	XJSE	IIR9ios_19-JSEFIX
Anglo American PLC	24/01/2020	13:09:41	GB00B1XZS820	403.44	280	XJSE	IIR9ios_20-JSEFIX
Anglo American PLC	24/01/2020	13:11:54	GB00B1XZS820	403.65	29	XJSE	IIR9irU_4-JSEFIX
Anglo American PLC	24/01/2020	13:11:54	GB00B1XZS820	403.65	202	XJSE	IIR9irU_5-JSEFIX
Anglo American PLC	24/01/2020	13:19:42	GB00B1XZS820	403.44	7	XJSE	IIR9IEC_4-JSEFIX
Anglo American PLC	24/01/2020	13:19:42	GB00B1XZS820	403.66	297	XJSE	IIR9IEC_1-JSEFIX
Anglo American PLC	24/01/2020	13:19:42	GB00B1XZS820	403.66	235	XJSE	IIR9IEC_2-JSEFIX
Anglo American PLC	24/01/2020	13:19:42	GB00B1XZS820	403.66	265	XJSE	IIR9IEC_3-JSEFIX
Anglo American PLC	24/01/2020	13:31:51	GB00B1XZS820	404.05	3	XJSE	IIR9iY7_10-JSEFIX
Anglo American PLC	24/01/2020	13:34:05	GB00B1XZS820	404.08	50	XJSE	IIR9j2d_5-JSEFIX
Anglo American PLC	24/01/2020	13:34:05	GB00B1XZS820	404.08	16	XJSE	IIR9j2d_6-JSEFIX
Anglo American PLC	24/01/2020	13:34:34	GB00B1XZS820	404.35	141	XJSE	IIR9j2c_6-JSEFIX
Anglo American PLC	24/01/2020	13:34:34	GB00B1XZS820	404.36	65	XJSE	IIR9j2G_7-JSEFIX
Anglo American PLC	24/01/2020	13:34:59	GB00B1XZS820	404.01	313	XJSE	IIR9j35_4-JSEFIX
Anglo American PLC	24/01/2020	13:34:59	GB00B1XZS820	404.01	37	XJSE	IIR9j35_5-JSEFIX
Anglo American PLC	24/01/2020	13:34:59	GB00B1XZS820	404.01	150	XJSE	IIR9j35_6-JSEFIX
Anglo American PLC	24/01/2020	13:34:59	GB00B1XZS820	404.01	100	XJSE	IIR9j35_7-JSEFIX
Anglo American PLC	24/01/2020	13:36:58	GB00B1XZS820	404.32	120	XJSE	IIR9j6i_38-JSEFIX
Anglo American PLC	24/01/2020	13:37:26	GB00B1XZS820	404.28	140	XJSE	IIR9j7o_5-JSEFIX
Anglo American PLC	24/01/2020	13:37:26	GB00B1XZS820	404.29	66	XJSE	IIR9j7o_6-JSEFIX
Anglo American PLC	24/01/2020	13:37:28	GB00B1XZS820	404.25	140	XJSE	IIR9j7q_7-JSEFIX
Anglo American PLC	24/01/2020	13:37:28	GB00B1XZS820	404.26	63	XJSE	IIR9j7q_8-JSEFIX
Anglo American PLC	24/01/2020	13:38:03	GB00B1XZS820	404.06	476	XJSE	IIR9j8D_4-JSEFIX
Anglo American PLC	24/01/2020	13:38:03	GB00B1XZS820	404.14	203	XJSE	IIR9j8D_8-JSEFIX
Anglo American PLC	24/01/2020	13:38:08	GB00B1XZS820	404.13	206	XJSE	IIR9j8i_7-JSEFIX
Anglo American PLC	24/01/2020	13:38:16	GB00B1XZS820	404.11	265	XJSE	IIR9j8Q_28-JSEFIX
Anglo American PLC	24/01/2020	13:38:16	GB00B1XZS820	404.04	361	XJSE	IIR9j8Q_35-JSEFIX

Anglo American PLC	24/01/2020	13:40:29	GB00B1XZS820	404.01	150	XJSE	IIR9jch_7-JSEFIX
Anglo American PLC	24/01/2020	13:40:29	GB00B1XZS820	404.01	116	XJSE	IIR9jch_12-JSEFIX
Anglo American PLC	24/01/2020	13:42:09	GB00B1XZS820	403.87	107	XJSE	IIR9jfb_6-JSEFIX
Anglo American PLC	24/01/2020	13:42:09	GB00B1XZS820	403.87	160	XJSE	IIR9jfb_7-JSEFIX
Anglo American PLC	24/01/2020	13:42:10	GB00B1XZS820	403.87	34	XJSE	IIR9jfc_7-JSEFIX
Anglo American PLC	24/01/2020	13:43:56	GB00B1XZS820	403.61	21	XJSE	IIR9jhy_14-JSEFIX
Anglo American PLC	24/01/2020	13:43:56	GB00B1XZS820	403.61	283	XJSE	IIR9jhy_15-JSEFIX
Anglo American PLC	24/01/2020	13:43:57	GB00B1XZS820	403.44	212	XJSE	IIR9jhz_1-JSEFIX
Anglo American PLC	24/01/2020	13:43:57	GB00B1XZS820	403.44	31	XJSE	IIR9jhz_4-JSEFIX
Anglo American PLC	24/01/2020	13:44:00	GB00B1XZS820	403.44	171	XJSE	IIR9jig_43-JSEFIX
Anglo American PLC	24/01/2020	13:44:00	GB00B1XZS820	403.44	648	XJSE	IIR9jig_44-JSEFIX
Anglo American PLC	24/01/2020	13:55:51	GB00B1XZS820	404.18	207	XJSE	IIR9jap_4-JSEFIX
Anglo American PLC	24/01/2020	13:58:16	GB00B1XZS820	404.21	168	XJSE	IIR9jF5_13-JSEFIX
Anglo American PLC	24/01/2020	13:58:16	GB00B1XZS820	404.21	201	XJSE	IIR9jF5_14-JSEFIX
Anglo American PLC	24/01/2020	13:58:16	GB00B1XZS820	404.21	367	XJSE	IIR9jF5_15-JSEFIX
Anglo American PLC	24/01/2020	13:58:16	GB00B1XZS820	404.21	37	XJSE	IIR9jF5_16-JSEFIX
Anglo American PLC	24/01/2020	13:58:16	GB00B1XZS820	404.21	286	XJSE	IIR9jF6_1-JSEFIX
Anglo American PLC	24/01/2020	13:58:16	GB00B1XZS820	404.21	33	XJSE	IIR9jF6_2-JSEFIX
Anglo American PLC	24/01/2020	13:58:16	GB00B1XZS820	404.21	396	XJSE	IIR9jF6_10-JSEFIX
Anglo American PLC	24/01/2020	13:58:16	GB00B1XZS820	404.21	129	XJSE	IIR9jF6_3-JSEFIX
Anglo American PLC	24/01/2020	13:58:16	GB00B1XZS820	404.21	138	XJSE	IIR9jF6_4-JSEFIX
Anglo American PLC	24/01/2020	13:58:27	GB00B1XZS820	404.17	204	XJSE	IIR9jFh_2-JSEFIX
Anglo American PLC	24/01/2020	14:05:53	GB00B1XZS820	403.78	258	XJSE	IIR9kTv_13-JSEFIX
Anglo American PLC	24/01/2020	14:05:53	GB00B1XZS820	403.78	3	XJSE	IIR9kTv_18-JSEFIX
Anglo American PLC	24/01/2020	14:05:53	GB00B1XZS820	403.78	258	XJSE	IIR9kTv_19-JSEFIX
Anglo American PLC	24/01/2020	14:08:00	GB00B1XZS820	403.73	274	XJSE	IIR9kXu_15-JSEFIX
Anglo American PLC	24/01/2020	14:08:00	GB00B1XZS820	403.73	192	XJSE	IIR9kXu_16-JSEFIX
Anglo American PLC	24/01/2020	14:11:10	GB00B1XZS820	403.91	485	XJSE	IIR9i2u_1-JSEFIX
Anglo American PLC	24/01/2020	14:11:10	GB00B1XZS820	403.91	547	XJSE	IIR9i2u_2-JSEFIX
Anglo American PLC	24/01/2020	14:11:10	GB00B1XZS820	403.91	264	XJSE	IIR9i2u_3-JSEFIX
Anglo American PLC	24/01/2020	14:11:59	GB00B1XZS820	403.88	219	XJSE	IIR9i3h_9-JSEFIX
Anglo American PLC	24/01/2020	14:16:11	GB00B1XZS820	403.86	10	XJSE	IIR9laz_6-JSEFIX
Anglo American PLC	24/01/2020	14:18:24	GB00B1XZS820	403.82	73	XJSE	IIR9le0_1-JSEFIX
Anglo American PLC	24/01/2020	14:18:24	GB00B1XZS820	403.82	243	XJSE	IIR9le0_2-JSEFIX
Anglo American PLC	24/01/2020	14:18:24	GB00B1XZS820	403.82	292	XJSE	IIR9le0_3-JSEFIX
Anglo American PLC	24/01/2020	14:18:24	GB00B1XZS820	403.82	249	XJSE	IIR9le0_8-JSEFIX
Anglo American PLC	24/01/2020	14:18:24	GB00B1XZS820	403.82	197	XJSE	IIR9le0_9-JSEFIX
Anglo American PLC	24/01/2020	14:19:29	GB00B1XZS820	403.46	18	XJSE	IIR9lfh_14-JSEFIX
Anglo American PLC	24/01/2020	14:20:13	GB00B1XZS820	403.45	340	XJSE	IIR9lh3_54-JSEFIX
Anglo American PLC	24/01/2020	14:20:13	GB00B1XZS820	403.44	200	XJSE	IIR9lh3_56-JSEFIX
Anglo American PLC	24/01/2020	14:20:13	GB00B1XZS820	403.44	286	XJSE	IIR9lh3_57-JSEFIX
Anglo American PLC	24/01/2020	14:20:13	GB00B1XZS820	403.44	202	XJSE	IIR9lh3_58-JSEFIX
Anglo American PLC	24/01/2020	14:20:23	GB00B1XZS820	403.44	572	XJSE	IIR9lhc_7-JSEFIX
Anglo American PLC	24/01/2020	14:21:07	GB00B1XZS820	403.44	316	XJSE	IIR9liy_17-JSEFIX
Anglo American PLC	24/01/2020	14:21:07	GB00B1XZS820	403.40	373	XJSE	IIR9liz_11-JSEFIX
Anglo American PLC	24/01/2020	14:21:07	GB00B1XZS820	403.40	199	XJSE	IIR9liz_12-JSEFIX
Anglo American PLC	24/01/2020	14:21:07	GB00B1XZS820	403.39	230	XJSE	IIR9liz_27-JSEFIX
Anglo American PLC	24/01/2020	14:24:36	GB00B1XZS820	403.26	104	XJSE	IIR9lns_2-JSEFIX
Anglo American PLC	24/01/2020	14:27:57	GB00B1XZS820	403.35	4	XJSE	IIR9lt3_21-JSEFIX
Anglo American PLC	24/01/2020	14:31:25	GB00B1XZS820	403.44	361	XJSE	IIR9lyz_10-JSEFIX
Anglo American PLC	24/01/2020	14:31:25	GB00B1XZS820	403.44	163	XJSE	IIR9lyz_9-JSEFIX
Anglo American PLC	24/01/2020	14:33:19	GB00B1XZS820	402.99	353	XJSE	IIR9lC7_7-JSEFIX
Anglo American PLC	24/01/2020	14:33:19	GB00B1XZS820	402.99	26	XJSE	IIR9lC7_8-JSEFIX
Anglo American PLC	24/01/2020	14:33:19	GB00B1XZS820	402.99	96	XJSE	IIR9lC7_9-JSEFIX
Anglo American PLC	24/01/2020	14:33:24	GB00B1XZS820	403.04	202	XJSE	IIR9lCc_8-JSEFIX
Anglo American PLC	24/01/2020	14:33:26	GB00B1XZS820	402.98	354	XJSE	IIR9lCe_8-JSEFIX
Anglo American PLC	24/01/2020	14:33:26	GB00B1XZS820	402.98	46	XJSE	IIR9lCe_18-JSEFIX
Anglo American PLC	24/01/2020	14:33:26	GB00B1XZS820	402.98	272	XJSE	IIR9lCe_19-JSEFIX
Anglo American PLC	24/01/2020	14:33:26	GB00B1XZS820	402.97	400	XJSE	IIR9lCe_21-JSEFIX
Anglo American PLC	24/01/2020	14:33:36	GB00B1XZS820	402.92	205	XJSE	IIR9lCo_4-JSEFIX
Anglo American PLC	24/01/2020	14:34:13	GB00B1XZS820	402.83	320	XJSE	IIR9lDD_26-JSEFIX
Anglo American PLC	24/01/2020	14:34:18	GB00B1XZS820	402.58	299	XJSE	IIR9lDI_2-JSEFIX
Anglo American PLC	24/01/2020	14:34:18	GB00B1XZS820	402.58	59	XJSE	IIR9lDI_3-JSEFIX
Anglo American PLC	24/01/2020	14:35:02	GB00B1XZS820	402.26	205	XJSE	IIR9lF4_13-JSEFIX
Anglo American PLC	24/01/2020	14:39:19	GB00B1XZS820	403.09	277	XJSE	IIR9lLN_5-JSEFIX
Anglo American PLC	24/01/2020	14:39:19	GB00B1XZS820	403.09	11	XJSE	IIR9lLN_6-JSEFIX
Anglo American PLC	24/01/2020	14:40:49	GB00B1XZS820	403.10	106	XJSE	IIR9lNT_32-JSEFIX
Anglo American PLC	24/01/2020	14:40:49	GB00B1XZS820	403.10	299	XJSE	IIR9lNT_33-JSEFIX
Anglo American PLC	24/01/2020	14:40:49	GB00B1XZS820	403.10	307	XJSE	IIR9lNT_34-JSEFIX
Anglo American PLC	24/01/2020	14:40:49	GB00B1XZS820	403.10	378	XJSE	IIR9lNT_35-JSEFIX
Anglo American PLC	24/01/2020	14:40:49	GB00B1XZS820	403.10	88	XJSE	IIR9lNT_36-JSEFIX
Anglo American PLC	24/01/2020	14:40:49	GB00B1XZS820	403.10	208	XJSE	IIR9lNT_38-JSEFIX
Anglo American PLC	24/01/2020	14:40:49	GB00B1XZS820	403.10	52	XJSE	IIR9lNT_39-JSEFIX
Anglo American PLC	24/01/2020	14:45:07	GB00B1XZS820	402.97	48	XJSE	IIR9lVh_18-JSEFIX
Anglo American PLC	24/01/2020	14:45:10	GB00B1XZS820	402.97	104	XJSE	IIR9lVh_7-JSEFIX
Anglo American PLC	24/01/2020	14:45:11	GB00B1XZS820	403.29	140	XJSE	IIR9lVI_23-JSEFIX
Anglo American PLC	24/01/2020	14:45:11	GB00B1XZS820	403.29	166	XJSE	IIR9lVI_24-JSEFIX
Anglo American PLC	24/01/2020	14:45:43	GB00B1XZS820	402.93	104	XJSE	IIR9lVR_2-JSEFIX
Anglo American PLC	24/01/2020	14:47:17	GB00B1XZS820	403.07	166	XJSE	IIR9lYF_4-JSEFIX
Anglo American PLC	24/01/2020	14:47:17	GB00B1XZS820	403.07	48	XJSE	IIR9lYF_6-JSEFIX
Anglo American PLC	24/01/2020	14:48:43	GB00B1XZS820	403.14	180	XJSE	IIR9mOH_37-JSEFIX
Anglo American PLC	24/01/2020	14:48:43	GB00B1XZS820	403.15	115	XJSE	IIR9mOH_38-JSEFIX
Anglo American PLC	24/01/2020	14:48:43	GB00B1XZS820	403.15	103	XJSE	IIR9mOH_40-JSEFIX
Anglo American PLC	24/01/2020	14:48:43	GB00B1XZS820	403.15	180	XJSE	IIR9mOI_5-JSEFIX
Anglo American PLC	24/01/2020	14:48:44	GB00B1XZS820	403.15	180	XJSE	IIR9mOI_23-JSEFIX
Anglo American PLC	24/01/2020	14:48:46	GB00B1XZS820	403.15	168	XJSE	IIR9mOK_13-JSEFIX
Anglo American PLC	24/01/2020	14:48:48	GB00B1XZS820	403.15	180	XJSE	IIR9mOM_14-JSEFIX
Anglo American PLC	24/01/2020	14:49:47	GB00B1XZS820	403.23	97	XJSE	IIR9m2n_44-JSEFIX
Anglo American PLC	24/01/2020	14:49:47	GB00B1XZS820	403.23	93	XJSE	IIR9m2n_47-JSEFIX
Anglo American PLC	24/01/2020	14:49:47	GB00B1XZS820	403.23	27	XJSE	IIR9m2n_48-JSEFIX
Anglo American PLC	24/01/2020	14:49:48	GB00B1XZS820	403.23	190	XJSE	IIR9m2o_10-JSEFIX
Anglo American PLC	24/01/2020	14:49:48	GB00B1XZS820	403.24	172	XJSE	IIR9m2o_11-JSEFIX
Anglo American PLC	24/01/2020	14:49:48	GB00B1XZS820	403.23	124	XJSE	IIR9m2o_13-JSEFIX
Anglo American PLC	24/01/2020	14:49:48	GB00B1XZS820	403.23	190	XJSE	IIR9m2o_6-JSEFIX
Anglo American PLC	24/01/2020	14:49:48	GB00B1XZS820	403.24	4	XJSE	IIR9m2o_7-JSEFIX
TOTAL					65,586		