

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	28/01/2020	GB00B1XZS820	82,670	20.35	LSE	20.63	20.11
Anglo American PLC	28/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	28/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	28/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	28/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	82,670	20.35		20.63	20.11

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	28/01/2020	08:33:17	GB00B1XZS820	20.28	140	LSE	23601461861086
Anglo American PLC	28/01/2020	08:33:17	GB00B1XZS820	20.28	66	LSE	23601461861087
Anglo American PLC	28/01/2020	08:34:00	GB00B1XZS820	20.29	292	LSE	23601461861200
Anglo American PLC	28/01/2020	08:34:00	GB00B1XZS820	20.29	398	LSE	23601461861201
Anglo American PLC	28/01/2020	08:34:00	GB00B1XZS820	20.29	350	LSE	23601461861202
Anglo American PLC	28/01/2020	08:34:01	GB00B1XZS820	20.28	408	LSE	23601461861211
Anglo American PLC	28/01/2020	08:35:00	GB00B1XZS820	20.30	109	LSE	23601461861374
Anglo American PLC	28/01/2020	08:35:00	GB00B1XZS820	20.30	146	LSE	23601461861375
Anglo American PLC	28/01/2020	08:35:00	GB00B1XZS820	20.30	140	LSE	23601461861376
Anglo American PLC	28/01/2020	08:35:00	GB00B1XZS820	20.30	99	LSE	23601461861377
Anglo American PLC	28/01/2020	08:39:07	GB00B1XZS820	20.32	209	LSE	23601461861943
Anglo American PLC	28/01/2020	08:39:07	GB00B1XZS820	20.32	33	LSE	23601461861944
Anglo American PLC	28/01/2020	08:39:17	GB00B1XZS820	20.31	205	LSE	23601461861968
Anglo American PLC	28/01/2020	08:39:17	GB00B1XZS820	20.31	220	LSE	23601461861969
Anglo American PLC	28/01/2020	08:40:45	GB00B1XZS820	20.30	210	LSE	23601461862267
Anglo American PLC	28/01/2020	08:40:45	GB00B1XZS820	20.30	389	LSE	23601461862268
Anglo American PLC	28/01/2020	08:41:14	GB00B1XZS820	20.29	254	LSE	23601461862318
Anglo American PLC	28/01/2020	08:41:14	GB00B1XZS820	20.29	311	LSE	23601461862319
Anglo American PLC	28/01/2020	08:42:15	GB00B1XZS820	20.29	202	LSE	23601461862513
Anglo American PLC	28/01/2020	08:45:04	GB00B1XZS820	20.28	255	LSE	23601461862979
Anglo American PLC	28/01/2020	08:45:04	GB00B1XZS820	20.28	231	LSE	23601461862978
Anglo American PLC	28/01/2020	08:46:55	GB00B1XZS820	20.30	361	LSE	23601461863256
Anglo American PLC	28/01/2020	08:48:15	GB00B1XZS820	20.27	235	LSE	23601461863470
Anglo American PLC	28/01/2020	08:49:01	GB00B1XZS820	20.25	222	LSE	23601461863698
Anglo American PLC	28/01/2020	08:49:01	GB00B1XZS820	20.25	260	LSE	23601461863699
Anglo American PLC	28/01/2020	08:50:08	GB00B1XZS820	20.22	305	LSE	23601461863954
Anglo American PLC	28/01/2020	08:50:09	GB00B1XZS820	20.21	150	LSE	23601461863959
Anglo American PLC	28/01/2020	08:50:33	GB00B1XZS820	20.22	277	LSE	23601461864046
Anglo American PLC	28/01/2020	08:51:11	GB00B1XZS820	20.22	303	LSE	23601461864224
Anglo American PLC	28/01/2020	08:53:00	GB00B1XZS820	20.22	261	LSE	23601461864532
Anglo American PLC	28/01/2020	08:54:25	GB00B1XZS820	20.21	236	LSE	23601461864844
Anglo American PLC	28/01/2020	08:56:20	GB00B1XZS820	20.22	281	LSE	23601461865098
Anglo American PLC	28/01/2020	08:56:20	GB00B1XZS820	20.22	276	LSE	23601461865099
Anglo American PLC	28/01/2020	08:56:20	GB00B1XZS820	20.22	10	LSE	23601461865100
Anglo American PLC	28/01/2020	08:56:57	GB00B1XZS820	20.22	219	LSE	23601461865130
Anglo American PLC	28/01/2020	08:56:58	GB00B1XZS820	20.22	203	LSE	23601461865135
Anglo American PLC	28/01/2020	08:57:02	GB00B1XZS820	20.21	252	LSE	23601461865156
Anglo American PLC	28/01/2020	08:57:02	GB00B1XZS820	20.21	210	LSE	23601461865157
Anglo American PLC	28/01/2020	08:58:47	GB00B1XZS820	20.22	335	LSE	23601461865389
Anglo American PLC	28/01/2020	09:00:29	GB00B1XZS820	20.22	294	LSE	23601461865737
Anglo American PLC	28/01/2020	09:00:29	GB00B1XZS820	20.21	212	LSE	23601461865748
Anglo American PLC	28/01/2020	09:02:20	GB00B1XZS820	20.16	238	LSE	23601461866437
Anglo American PLC	28/01/2020	09:02:24	GB00B1XZS820	20.15	318	LSE	23601461866500
Anglo American PLC	28/01/2020	09:02:24	GB00B1XZS820	20.15	240	LSE	23601461866501
Anglo American PLC	28/01/2020	09:04:35	GB00B1XZS820	20.13	286	LSE	23601461866981
Anglo American PLC	28/01/2020	09:06:02	GB00B1XZS820	20.11	28	LSE	23601461867159
Anglo American PLC	28/01/2020	09:06:02	GB00B1XZS820	20.11	325	LSE	23601461867160
Anglo American PLC	28/01/2020	09:10:09	GB00B1XZS820	20.18	331	LSE	23601461867769
Anglo American PLC	28/01/2020	09:10:51	GB00B1XZS820	20.18	279	LSE	23601461867824
Anglo American PLC	28/01/2020	09:10:51	GB00B1XZS820	20.18	71	LSE	23601461867825
Anglo American PLC	28/01/2020	09:10:51	GB00B1XZS820	20.18	169	LSE	23601461867826
Anglo American PLC	28/01/2020	09:10:51	GB00B1XZS820	20.18	409	LSE	23601461867827
Anglo American PLC	28/01/2020	09:10:51	GB00B1XZS820	20.18	222	LSE	23601461867828
Anglo American PLC	28/01/2020	09:10:51	GB00B1XZS820	20.18	161	LSE	23601461867829
Anglo American PLC	28/01/2020	09:12:48	GB00B1XZS820	20.18	217	LSE	23601461868029
Anglo American PLC	28/01/2020	09:14:11	GB00B1XZS820	20.18	303	LSE	23601461868301
Anglo American PLC	28/01/2020	09:14:11	GB00B1XZS820	20.18	310	LSE	23601461868303
Anglo American PLC	28/01/2020	09:16:03	GB00B1XZS820	20.17	292	LSE	23601461868544
Anglo American PLC	28/01/2020	09:16:03	GB00B1XZS820	20.17	223	LSE	23601461868545
Anglo American PLC	28/01/2020	09:19:41	GB00B1XZS820	20.14	272	LSE	23601461869098
Anglo American PLC	28/01/2020	09:21:33	GB00B1XZS820	20.15	328	LSE	23601461869234
Anglo American PLC	28/01/2020	09:23:21	GB00B1XZS820	20.15	226	LSE	23601461869476
Anglo American PLC	28/01/2020	09:23:45	GB00B1XZS820	20.16	307	LSE	23601461869523
Anglo American PLC	28/01/2020	09:23:45	GB00B1XZS820	20.16	346	LSE	23601461869524
Anglo American PLC	28/01/2020	09:24:25	GB00B1XZS820	20.15	231	LSE	23601461869635
Anglo American PLC	28/01/2020	09:25:28	GB00B1XZS820	20.17	262	LSE	23601461869784
Anglo American PLC	28/01/2020	09:25:28	GB00B1XZS820	20.17	259	LSE	23601461869785
Anglo American PLC	28/01/2020	09:26:41	GB00B1XZS820	20.13	127	LSE	23601461870108
Anglo American PLC	28/01/2020	09:26:41	GB00B1XZS820	20.13	57	LSE	23601461870109
Anglo American PLC	28/01/2020	09:26:41	GB00B1XZS820	20.13	57	LSE	23601461870110
Anglo American PLC	28/01/2020	09:26:55	GB00B1XZS820	20.13	223	LSE	23601461870144
Anglo American PLC	28/01/2020	09:30:15	GB00B1XZS820	20.16	208	LSE	23601461870609
Anglo American PLC	28/01/2020	09:30:15	GB00B1XZS820	20.16	119	LSE	23601461870610
Anglo American PLC	28/01/2020	09:30:15	GB00B1XZS820	20.16	108	LSE	23601461870611
Anglo American PLC	28/01/2020	09:30:15	GB00B1XZS820	20.16	216	LSE	23601461870612
Anglo American PLC	28/01/2020	09:32:00	GB00B1XZS820	20.18	226	LSE	23601461870820
Anglo American PLC	28/01/2020	09:32:00	GB00B1XZS820	20.18	331	LSE	23601461870821
Anglo American PLC	28/01/2020	09:36:14	GB00B1XZS820	20.23	260	LSE	23601461871243
Anglo American PLC	28/01/2020	09:36:16	GB00B1XZS820	20.23	254	LSE	23601461871250
Anglo American PLC	28/01/2020	09:36:24	GB00B1XZS820	20.23	260	LSE	23601461871265
Anglo American PLC	28/01/2020	09:36:24	GB00B1XZS820	20.23	210	LSE	23601461871266

Anglo American PLC	28/01/2020	11:57:19	GB00B1XZS820	20.32	467	LSE	23601461886528
Anglo American PLC	28/01/2020	11:57:19	GB00B1XZS820	20.32	345	LSE	23601461886529
Anglo American PLC	28/01/2020	11:59:30	GB00B1XZS820	20.32	278	LSE	23601461886807
Anglo American PLC	28/01/2020	12:03:04	GB00B1XZS820	20.33	210	LSE	23601461887257
Anglo American PLC	28/01/2020	12:03:04	GB00B1XZS820	20.33	203	LSE	23601461887258
Anglo American PLC	28/01/2020	12:03:24	GB00B1XZS820	20.32	265	LSE	23601461887308
Anglo American PLC	28/01/2020	12:03:24	GB00B1XZS820	20.32	206	LSE	23601461887309
Anglo American PLC	28/01/2020	12:03:24	GB00B1XZS820	20.32	263	LSE	23601461887310
Anglo American PLC	28/01/2020	12:03:24	GB00B1XZS820	20.32	96	LSE	23601461887311
Anglo American PLC	28/01/2020	12:03:24	GB00B1XZS820	20.32	149	LSE	23601461887312
Anglo American PLC	28/01/2020	12:15:10	GB00B1XZS820	20.38	207	LSE	23601461888549
Anglo American PLC	28/01/2020	12:15:10	GB00B1XZS820	20.38	236	LSE	23601461888550
Anglo American PLC	28/01/2020	12:16:02	GB00B1XZS820	20.38	238	LSE	23601461888711
Anglo American PLC	28/01/2020	12:16:02	GB00B1XZS820	20.38	214	LSE	23601461888712
Anglo American PLC	28/01/2020	12:17:44	GB00B1XZS820	20.38	243	LSE	23601461888879
Anglo American PLC	28/01/2020	12:22:19	GB00B1XZS820	20.39	53	LSE	23601461889217
Anglo American PLC	28/01/2020	12:22:19	GB00B1XZS820	20.39	201	LSE	23601461889218
Anglo American PLC	28/01/2020	12:22:19	GB00B1XZS820	20.39	233	LSE	23601461889220
Anglo American PLC	28/01/2020	12:26:12	GB00B1XZS820	20.39	230	LSE	23601461889587
Anglo American PLC	28/01/2020	12:30:20	GB00B1XZS820	20.39	235	LSE	23601461890039
Anglo American PLC	28/01/2020	12:39:07	GB00B1XZS820	20.50	233	LSE	23601461891211
Anglo American PLC	28/01/2020	12:39:07	GB00B1XZS820	20.50	226	LSE	23601461891212
Anglo American PLC	28/01/2020	12:43:42	GB00B1XZS820	20.52	220	LSE	23601461891620
Anglo American PLC	28/01/2020	12:47:40	GB00B1XZS820	20.56	68	LSE	23601461892004
Anglo American PLC	28/01/2020	12:47:40	GB00B1XZS820	20.56	178	LSE	23601461892005
Anglo American PLC	28/01/2020	12:53:10	GB00B1XZS820	20.53	238	LSE	23601461892657
Anglo American PLC	28/01/2020	12:53:10	GB00B1XZS820	20.53	235	LSE	23601461892658
Anglo American PLC	28/01/2020	12:57:14	GB00B1XZS820	20.53	241	LSE	23601461893004
Anglo American PLC	28/01/2020	12:57:14	GB00B1XZS820	20.53	217	LSE	23601461893005
Anglo American PLC	28/01/2020	13:07:42	GB00B1XZS820	20.53	277	LSE	23601461894132
Anglo American PLC	28/01/2020	13:08:23	GB00B1XZS820	20.53	233	LSE	23601461894250
Anglo American PLC	28/01/2020	13:09:19	GB00B1XZS820	20.53	247	LSE	23601461894327
Anglo American PLC	28/01/2020	13:16:38	GB00B1XZS820	20.49	70	LSE	23601461895033
Anglo American PLC	28/01/2020	13:17:11	GB00B1XZS820	20.49	239	LSE	23601461895066
Anglo American PLC	28/01/2020	13:19:42	GB00B1XZS820	20.49	216	LSE	23601461895213
Anglo American PLC	28/01/2020	13:22:26	GB00B1XZS820	20.50	248	LSE	23601461895493
Anglo American PLC	28/01/2020	13:22:26	GB00B1XZS820	20.50	120	LSE	23601461895494
Anglo American PLC	28/01/2020	13:24:27	GB00B1XZS820	20.51	275	LSE	23601461895750
Anglo American PLC	28/01/2020	13:30:08	GB00B1XZS820	20.51	350	LSE	23601461896181
Anglo American PLC	28/01/2020	13:30:08	GB00B1XZS820	20.51	59	LSE	23601461896182
Anglo American PLC	28/01/2020	13:36:28	GB00B1XZS820	20.52	420	LSE	23601461896768
Anglo American PLC	28/01/2020	13:36:28	GB00B1XZS820	20.52	371	LSE	23601461896769
Anglo American PLC	28/01/2020	13:42:21	GB00B1XZS820	20.53	202	LSE	23601461897464
Anglo American PLC	28/01/2020	13:42:21	GB00B1XZS820	20.53	227	LSE	23601461897466
Anglo American PLC	28/01/2020	13:45:48	GB00B1XZS820	20.49	223	LSE	23601461897831
Anglo American PLC	28/01/2020	13:51:29	GB00B1XZS820	20.45	266	LSE	23601461898441
Anglo American PLC	28/01/2020	13:53:27	GB00B1XZS820	20.46	391	LSE	23601461898635
Anglo American PLC	28/01/2020	13:53:27	GB00B1XZS820	20.46	149	LSE	23601461898636
Anglo American PLC	28/01/2020	13:54:47	GB00B1XZS820	20.43	278	LSE	23601461898790
Anglo American PLC	28/01/2020	13:54:47	GB00B1XZS820	20.43	119	LSE	23601461898791
Anglo American PLC	28/01/2020	13:54:47	GB00B1XZS820	20.43	204	LSE	23601461898792
Anglo American PLC	28/01/2020	13:54:47	GB00B1XZS820	20.43	74	LSE	23601461898793
Anglo American PLC	28/01/2020	13:54:51	GB00B1XZS820	20.43	771	LSE	23601461898806
Anglo American PLC	28/01/2020	13:54:51	GB00B1XZS820	20.43	187	LSE	23601461898808
Anglo American PLC	28/01/2020	13:54:51	GB00B1XZS820	20.43	61	LSE	23601461898809
Anglo American PLC	28/01/2020	13:54:52	GB00B1XZS820	20.43	280	LSE	23601461898810
Anglo American PLC	28/01/2020	13:54:52	GB00B1XZS820	20.43	32	LSE	23601461898811
Anglo American PLC	28/01/2020	13:54:52	GB00B1XZS820	20.43	280	LSE	23601461898812
Anglo American PLC	28/01/2020	13:54:52	GB00B1XZS820	20.43	248	LSE	23601461898813
Anglo American PLC	28/01/2020	13:54:53	GB00B1XZS820	20.43	201	LSE	23601461898814
Anglo American PLC	28/01/2020	13:54:53	GB00B1XZS820	20.43	290	LSE	23601461898815
Anglo American PLC	28/01/2020	13:54:53	GB00B1XZS820	20.43	250	LSE	23601461898816
Anglo American PLC	28/01/2020	13:54:53	GB00B1XZS820	20.43	372	LSE	23601461898817
Anglo American PLC	28/01/2020	13:54:59	GB00B1XZS820	20.42	200	LSE	23601461898844
Anglo American PLC	28/01/2020	13:55:10	GB00B1XZS820	20.43	633	LSE	23601461898855
Anglo American PLC	28/01/2020	13:59:27	GB00B1XZS820	20.46	282	LSE	23601461899224
Anglo American PLC	28/01/2020	14:01:47	GB00B1XZS820	20.46	312	LSE	23601461899416
Anglo American PLC	28/01/2020	14:02:59	GB00B1XZS820	20.44	215	LSE	23601461899534
Anglo American PLC	28/01/2020	14:03:25	GB00B1XZS820	20.43	230	LSE	23601461899647
Anglo American PLC	28/01/2020	14:03:25	GB00B1XZS820	20.43	252	LSE	23601461899648
Anglo American PLC	28/01/2020	14:05:19	GB00B1XZS820	20.43	222	LSE	23601461899801
Anglo American PLC	28/01/2020	14:05:19	GB00B1XZS820	20.43	203	LSE	23601461899804
Anglo American PLC	28/01/2020	14:07:16	GB00B1XZS820	20.45	226	LSE	23601461899957
Anglo American PLC	28/01/2020	14:11:00	GB00B1XZS820	20.44	351	LSE	23601461900631
Anglo American PLC	28/01/2020	14:11:05	GB00B1XZS820	20.43	286	LSE	23601461900651
Anglo American PLC	28/01/2020	14:11:05	GB00B1XZS820	20.43	312	LSE	23601461900652
Anglo American PLC	28/01/2020	14:13:23	GB00B1XZS820	20.45	243	LSE	23601461900929
Anglo American PLC	28/01/2020	14:15:15	GB00B1XZS820	20.44	225	LSE	23601461901531
Anglo American PLC	28/01/2020	14:20:13	GB00B1XZS820	20.48	219	LSE	23601461902108
Anglo American PLC	28/01/2020	14:21:00	GB00B1XZS820	20.47	270	LSE	23601461902158
Anglo American PLC	28/01/2020	14:23:31	GB00B1XZS820	20.46	344	LSE	23601461902563
Anglo American PLC	28/01/2020	14:28:49	GB00B1XZS820	20.46	315	LSE	23601461903191
Anglo American PLC	28/01/2020	14:29:59	GB00B1XZS820	20.45	46	LSE	23601461903320
Anglo American PLC	28/01/2020	14:29:59	GB00B1XZS820	20.45	296	LSE	23601461903321
Anglo American PLC	28/01/2020	14:31:02	GB00B1XZS820	20.46	201	LSE	23601461903645
Anglo American PLC	28/01/2020	14:31:06	GB00B1XZS820	20.44	232	LSE	23601461903759
Anglo American PLC	28/01/2020	14:33:47	GB00B1XZS820	20.50	321	LSE	23601461904480
Anglo American PLC	28/01/2020	14:35:22	GB00B1XZS820	20.44	233	LSE	23601461905153
Anglo American PLC	28/01/2020	14:35:22	GB00B1XZS820	20.43	201	LSE	23601461905154
Anglo American PLC	28/01/2020	14:35:22	GB00B1XZS820	20.43	247	LSE	23601461905155
Anglo American PLC	28/01/2020	14:35:27	GB00B1XZS820	20.43	43	LSE	23601461905175
Anglo American PLC	28/01/2020	14:35:27	GB00B1XZS820	20.43	848	LSE	23601461905176
Anglo American PLC	28/01/2020	14:35:27	GB00B1XZS820	20.43	43	LSE	23601461905177
Anglo American PLC	28/01/2020	14:35:30	GB00B1XZS820	20.43	365	LSE	23601461905199
Anglo American PLC	28/01/2020	14:38:21	GB00B1XZS820	20.43	277	LSE	23601461905946
Anglo American PLC	28/01/2020	14:38:21	GB00B1XZS820	20.43	89	LSE	23601461905947
Anglo American PLC	28/01/2020	14:38:21	GB00B1XZS820	20.43	159	LSE	23601461905948
Anglo American PLC	28/01/2020	14:39:35	GB00B1XZS820	20.43	43	LSE	23601461906226
Anglo American PLC	28/01/2020	14:40:04	GB00B1XZS820	20.43	329	LSE	23601461906297
Anglo American PLC	28/01/2020	14:40:04	GB00B1XZS820	20.43	230	LSE	23601461906298
Anglo American PLC	28/01/2020	14:40:04	GB00B1XZS820	20.43	228	LSE	23601461906299
Anglo American PLC	28/01/2020	14:45:27	GB00B1XZS820	20.45	292	LSE	23601461907381
Anglo American PLC	28/01/2020	14:49:32	GB00B1XZS820	20.47	190	LSE	23601461908093
Anglo American PLC	28/01/2020	14:49:32	GB00B1XZS820	20.47	74	LSE	23601461908094
Anglo American PLC	28/01/2020	14:49:32	GB00B1XZS820	20.47	341	LSE	23601461908095
Anglo American PLC	28/01/2020	14:55:29	GB00B1XZS820	20.49	284	LSE	23601461909024

Anglo American PLC	28/01/2020	14:55:29	GB00B1XZS820	20.49	350	LSE	23601461909025
Anglo American PLC	28/01/2020	14:55:30	GB00B1XZS820	20.49	211	LSE	23601461909026
Anglo American PLC	28/01/2020	14:58:04	GB00B1XZS820	20.47	43	LSE	23601461909530
Anglo American PLC	28/01/2020	14:58:04	GB00B1XZS820	20.47	222	LSE	23601461909531
Anglo American PLC	28/01/2020	14:59:56	GB00B1XZS820	20.48	307	LSE	23601461909859
Anglo American PLC	28/01/2020	14:59:56	GB00B1XZS820	20.48	228	LSE	23601461909860
Anglo American PLC	28/01/2020	14:59:56	GB00B1XZS820	20.46	197	LSE	23601461909875
Anglo American PLC	28/01/2020	14:59:56	GB00B1XZS820	20.46	209	LSE	23601461909876
Anglo American PLC	28/01/2020	15:03:11	GB00B1XZS820	20.48	300	LSE	23601461910900
Anglo American PLC	28/01/2020	15:05:39	GB00B1XZS820	20.51	39	LSE	23601461911605
Anglo American PLC	28/01/2020	15:05:39	GB00B1XZS820	20.51	24	LSE	23601461911606
Anglo American PLC	28/01/2020	15:05:39	GB00B1XZS820	20.51	92	LSE	23601461911607
Anglo American PLC	28/01/2020	15:05:39	GB00B1XZS820	20.51	21	LSE	23601461911608
Anglo American PLC	28/01/2020	15:09:12	GB00B1XZS820	20.53	163	LSE	23601461912321
Anglo American PLC	28/01/2020	15:09:12	GB00B1XZS820	20.53	127	LSE	23601461912322
Anglo American PLC	28/01/2020	15:09:41	GB00B1XZS820	20.52	268	LSE	23601461912374
Anglo American PLC	28/01/2020	15:12:08	GB00B1XZS820	20.54	241	LSE	23601461912721
Anglo American PLC	28/01/2020	15:20:59	GB00B1XZS820	20.56	306	LSE	23601461914139
Anglo American PLC	28/01/2020	15:26:44	GB00B1XZS820	20.63	256	LSE	23601461915181
Anglo American PLC	28/01/2020	15:31:41	GB00B1XZS820	20.59	219	LSE	23601461916354
Anglo American PLC	28/01/2020	15:35:10	GB00B1XZS820	20.61	191	LSE	23601461916977
Anglo American PLC	28/01/2020	15:41:32	GB00B1XZS820	20.58	82	LSE	23601461918187
Anglo American PLC	28/01/2020	15:41:32	GB00B1XZS820	20.58	284	LSE	23601461918188
Anglo American PLC	28/01/2020	15:47:07	GB00B1XZS820	20.62	153	LSE	23601461919221
Anglo American PLC	28/01/2020	15:47:07	GB00B1XZS820	20.62	70	LSE	23601461919222
Anglo American PLC	28/01/2020	15:55:58	GB00B1XZS820	20.63	270	LSE	23601461921033
Anglo American PLC	28/01/2020	15:55:58	GB00B1XZS820	20.63	315	LSE	23601461921034
Anglo American PLC	28/01/2020	16:01:03	GB00B1XZS820	20.60	276	LSE	23601461921821
Anglo American PLC	28/01/2020	16:08:27	GB00B1XZS820	20.53	244	LSE	23601461923462
Anglo American PLC	28/01/2020	16:08:32	GB00B1XZS820	20.53	80	LSE	23601461923484
Anglo American PLC	28/01/2020	16:08:33	GB00B1XZS820	20.53	52	LSE	23601461923499
Anglo American PLC	28/01/2020	16:08:33	GB00B1XZS820	20.53	201	LSE	23601461923500
Anglo American PLC	28/01/2020	16:08:33	GB00B1XZS820	20.53	64	LSE	23601461923501
Anglo American PLC	28/01/2020	16:08:48	GB00B1XZS820	20.53	576	LSE	23601461923555
Anglo American PLC	28/01/2020	16:08:48	GB00B1XZS820	20.53	265	LSE	23601461923556
Anglo American PLC	28/01/2020	16:08:49	GB00B1XZS820	20.53	241	LSE	23601461923572
Anglo American PLC	28/01/2020	16:09:05	GB00B1XZS820	20.53	62	LSE	23601461923632
Anglo American PLC	28/01/2020	16:09:05	GB00B1XZS820	20.53	39	LSE	23601461923633
Anglo American PLC	28/01/2020	16:09:05	GB00B1XZS820	20.53	227	LSE	23601461923634
Anglo American PLC	28/01/2020	16:09:12	GB00B1XZS820	20.53	599	LSE	23601461923647
Anglo American PLC	28/01/2020	16:15:03	GB00B1XZS820	20.55	243	LSE	23601461924693
Anglo American PLC	28/01/2020	16:21:05	GB00B1XZS820	20.53	588	LSE	23601461926105
Anglo American PLC	28/01/2020	16:21:05	GB00B1XZS820	20.54	337	LSE	23601461926096
Anglo American PLC	28/01/2020	16:21:05	GB00B1XZS820	20.52	250	LSE	23601461926147
Anglo American PLC	28/01/2020	16:21:05	GB00B1XZS820	20.52	227	LSE	23601461926148
Anglo American PLC	28/01/2020	16:21:05	GB00B1XZS820	20.53	165	LSE	23601461926149
Anglo American PLC	28/01/2020	16:21:08	GB00B1XZS820	20.51	250	LSE	23601461926178
Anglo American PLC	28/01/2020	16:21:08	GB00B1XZS820	20.51	490	LSE	23601461926179
Anglo American PLC	28/01/2020	16:21:08	GB00B1XZS820	20.52	50	LSE	23601461926180
Anglo American PLC	28/01/2020	16:21:08	GB00B1XZS820	20.52	230	LSE	23601461926181
Anglo American PLC	28/01/2020	16:21:08	GB00B1XZS820	20.52	304	LSE	23601461926182
Anglo American PLC	28/01/2020	16:21:08	GB00B1XZS820	20.52	490	LSE	23601461926183
Anglo American PLC	28/01/2020	16:21:08	GB00B1XZS820	20.52	250	LSE	23601461926184
Anglo American PLC	28/01/2020	16:21:08	GB00B1XZS820	20.52	112	LSE	23601461926185
Anglo American PLC	28/01/2020	16:21:53	GB00B1XZS820	20.52	701	LSE	23601461926310
Anglo American PLC	28/01/2020	16:24:32	GB00B1XZS820	20.52	240	LSE	23601461927166
Anglo American PLC	28/01/2020	16:26:59	GB00B1XZS820	20.52	240	LSE	23601461927858
Anglo American PLC	28/01/2020	16:28:25	GB00B1XZS820	20.51	115	LSE	23601461928414
Anglo American PLC	28/01/2020	16:29:01	GB00B1XZS820	20.52	115	LSE	23601461928805
Anglo American PLC	28/01/2020	16:29:37	GB00B1XZS820	20.52	54	LSE	23601461929146
Anglo American PLC	28/01/2020	16:29:46	GB00B1XZS820	20.53	173	LSE	23601461929208
Anglo American PLC	28/01/2020	16:29:48	GB00B1XZS820	20.53	119	LSE	23601461929214
Anglo American PLC	28/01/2020	16:29:49	GB00B1XZS820	20.53	130	LSE	23601461929221
TOTAL					82,670		

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	28/01/2020	GB00B1XZS820	58,742	387.79	XJSE	391.90	383.89
* Rounded to two decimal places			TOTAL	387.79		391.90	383.89

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	28/01/2020	08:39:17	GB00B1XZS820	386.53	275	XJSE	IIRpSK9_6-JSEFIX
Anglo American PLC	28/01/2020	08:39:53	GB00B1XZS820	386.43	131	XJSE	IIRpSKJ_16-JSEFIX
Anglo American PLC	28/01/2020	08:39:53	GB00B1XZS820	386.43	88	XJSE	IIRpSKJ_17-JSEFIX
Anglo American PLC	28/01/2020	08:39:53	GB00B1XZS820	386.43	123	XJSE	IIRpSKJ_22-JSEFIX
Anglo American PLC	28/01/2020	08:39:53	GB00B1XZS820	386.43	24	XJSE	IIRpSKJ_23-JSEFIX
Anglo American PLC	28/01/2020	08:39:53	GB00B1XZS820	386.43	220	XJSE	IIRpSKJ_24-JSEFIX
Anglo American PLC	28/01/2020	08:39:53	GB00B1XZS820	386.43	206	XJSE	IIRpSKJ_25-JSEFIX
Anglo American PLC	28/01/2020	08:39:54	GB00B1XZS820	386.41	363	XJSE	IIRpSKK_8-JSEFIX
Anglo American PLC	28/01/2020	08:39:54	GB00B1XZS820	386.41	249	XJSE	IIRpSKK_9-JSEFIX
Anglo American PLC	28/01/2020	08:40:02	GB00B1XZS820	386.22	233	XJSE	IIRpSLw_11-JSEFIX
Anglo American PLC	28/01/2020	08:41:14	GB00B1XZS820	385.99	20	XJSE	IIRpSNk_26-JSEFIX
Anglo American PLC	28/01/2020	08:41:14	GB00B1XZS820	385.99	65	XJSE	IIRpSNk_27-JSEFIX
Anglo American PLC	28/01/2020	08:41:14	GB00B1XZS820	385.99	130	XJSE	IIRpSNk_28-JSEFIX
Anglo American PLC	28/01/2020	08:41:15	GB00B1XZS820	385.98	156	XJSE	IIRpSNI_8-JSEFIX
Anglo American PLC	28/01/2020	08:41:15	GB00B1XZS820	385.98	90	XJSE	IIRpSNI_9-JSEFIX
Anglo American PLC	28/01/2020	08:45:04	GB00B1XZS820	385.96	148	XJSE	IIRpSTC_8-JSEFIX
Anglo American PLC	28/01/2020	08:45:04	GB00B1XZS820	386.06	87	XJSE	IIRpSTC_9-JSEFIX
Anglo American PLC	28/01/2020	08:45:04	GB00B1XZS820	385.96	175	XJSE	IIRpSTC_13-JSEFIX
Anglo American PLC	28/01/2020	08:45:04	GB00B1XZS820	385.96	52	XJSE	IIRpSTC_16-JSEFIX
Anglo American PLC	28/01/2020	08:47:05	GB00B1XZS820	386.30	263	XJSE	IIRpSWR_13-JSEFIX
Anglo American PLC	28/01/2020	08:47:05	GB00B1XZS820	386.30	70	XJSE	IIRpSWR_14-JSEFIX
Anglo American PLC	28/01/2020	08:47:05	GB00B1XZS820	386.30	299	XJSE	IIRpSWR_15-JSEFIX
Anglo American PLC	28/01/2020	08:47:05	GB00B1XZS820	386.13	137	XJSE	IIRpSWR_27-JSEFIX
Anglo American PLC	28/01/2020	08:47:06	GB00B1XZS820	386.13	71	XJSE	IIRpSWs_1-JSEFIX
Anglo American PLC	28/01/2020	08:48:19	GB00B1XZS820	385.99	163	XJSE	IIRpSYH_1-JSEFIX
Anglo American PLC	28/01/2020	08:48:19	GB00B1XZS820	385.99	172	XJSE	IIRpSYH_2-JSEFIX
Anglo American PLC	28/01/2020	08:49:03	GB00B1XZS820	385.39	185	XJSE	IIRpT03_19-JSEFIX
Anglo American PLC	28/01/2020	08:51:11	GB00B1XZS820	385.26	75	XJSE	IIRpT3p_14-JSEFIX
Anglo American PLC	28/01/2020	08:51:11	GB00B1XZS820	385.26	140	XJSE	IIRpT3p_15-JSEFIX
Anglo American PLC	28/01/2020	08:51:12	GB00B1XZS820	385.09	79	XJSE	IIRpT3q_7-JSEFIX
Anglo American PLC	28/01/2020	08:54:05	GB00B1XZS820	385.35	143	XJSE	IIRpT89_8-JSEFIX
Anglo American PLC	28/01/2020	08:56:08	GB00B1XZS820	384.99	162	XJSE	IIRpTbq_4-JSEFIX
Anglo American PLC	28/01/2020	08:56:58	GB00B1XZS820	385.05	231	XJSE	IIRpTce_4-JSEFIX
Anglo American PLC	28/01/2020	08:57:03	GB00B1XZS820	384.81	258	XJSE	IIRpTcX_5-JSEFIX
Anglo American PLC	28/01/2020	08:57:03	GB00B1XZS820	384.81	36	XJSE	IIRpTcX_6-JSEFIX
Anglo American PLC	28/01/2020	08:58:48	GB00B1XZS820	384.95	200	XJSE	IIRpTfi_3-JSEFIX
Anglo American PLC	28/01/2020	08:58:48	GB00B1XZS820	384.95	37	XJSE	IIRpTfi_4-JSEFIX
Anglo American PLC	28/01/2020	09:00:30	GB00B1XZS820	385.12	51	XJSE	IIRpUkK_3-JSEFIX
Anglo American PLC	28/01/2020	09:00:30	GB00B1XZS820	385.12	173	XJSE	IIRpUkK_4-JSEFIX
Anglo American PLC	28/01/2020	09:00:33	GB00B1XZS820	384.99	389	XJSE	IIRpUkN_3-JSEFIX
Anglo American PLC	28/01/2020	09:00:33	GB00B1XZS820	384.99	47	XJSE	IIRpUkN_4-JSEFIX
Anglo American PLC	28/01/2020	09:01:24	GB00B1XZS820	384.99	275	XJSE	IIRpUmg_3-JSEFIX
Anglo American PLC	28/01/2020	09:01:24	GB00B1XZS820	384.99	79	XJSE	IIRpUmg_4-JSEFIX
Anglo American PLC	28/01/2020	09:01:24	GB00B1XZS820	384.99	133	XJSE	IIRpUmg_5-JSEFIX
Anglo American PLC	28/01/2020	09:05:01	GB00B1XZS820	384.24	148	XJSE	IIRpUsl_10-JSEFIX
Anglo American PLC	28/01/2020	09:05:01	GB00B1XZS820	384.24	70	XJSE	IIRpUsl_9-JSEFIX
Anglo American PLC	28/01/2020	09:06:04	GB00B1XZS820	383.91	225	XJSE	IIRpUu0_10-JSEFIX
Anglo American PLC	28/01/2020	09:06:17	GB00B1XZS820	383.89	210	XJSE	IIRpUud_21-JSEFIX
Anglo American PLC	28/01/2020	09:06:17	GB00B1XZS820	383.89	40	XJSE	IIRpUud_22-JSEFIX
Anglo American PLC	28/01/2020	09:10:51	GB00B1XZS820	384.88	251	XJSE	IIRpUBd_1-JSEFIX
Anglo American PLC	28/01/2020	09:10:58	GB00B1XZS820	384.83	58	XJSE	IIRpUbj_13-JSEFIX
Anglo American PLC	28/01/2020	09:12:55	GB00B1XZS820	384.85	141	XJSE	IIRpUEv_2-JSEFIX
Anglo American PLC	28/01/2020	09:15:11	GB00B1XZS820	385.46	258	XJSE	IIRpUID_69-JSEFIX
Anglo American PLC	28/01/2020	09:16:20	GB00B1XZS820	385.13	279	XJSE	IIRpUKo_7-JSEFIX
Anglo American PLC	28/01/2020	09:16:20	GB00B1XZS820	385.13	96	XJSE	IIRpUKo_8-JSEFIX
Anglo American PLC	28/01/2020	09:16:20	GB00B1XZS820	385.13	118	XJSE	IIRpUKo_9-JSEFIX
Anglo American PLC	28/01/2020	09:16:20	GB00B1XZS820	385.13	238	XJSE	IIRpUKo_10-JSEFIX
Anglo American PLC	28/01/2020	09:16:20	GB00B1XZS820	384.99	128	XJSE	IIRpUKo_23-JSEFIX
Anglo American PLC	28/01/2020	09:19:30	GB00B1XZS820	385.01	286	XJSE	IIRpUPo_1-JSEFIX
Anglo American PLC	28/01/2020	09:21:33	GB00B1XZS820	385.47	185	XJSE	IIRpUSE_7-JSEFIX
Anglo American PLC	28/01/2020	09:22:52	GB00B1XZS820	385.60	194	XJSE	IIRpUUA_3-JSEFIX
Anglo American PLC	28/01/2020	09:22:52	GB00B1XZS820	385.60	71	XJSE	IIRpUUA_4-JSEFIX
Anglo American PLC	28/01/2020	09:25:46	GB00B1XZS820	385.79	211	XJSE	IIRpUZk_8-JSEFIX
Anglo American PLC	28/01/2020	09:25:46	GB00B1XZS820	385.79	108	XJSE	IIRpUZk_9-JSEFIX
Anglo American PLC	28/01/2020	09:25:46	GB00B1XZS820	385.79	128	XJSE	IIRpUZk_10-JSEFIX
Anglo American PLC	28/01/2020	09:25:47	GB00B1XZS820	385.72	43	XJSE	IIRpUZk_19-JSEFIX
Anglo American PLC	28/01/2020	09:26:37	GB00B1XZS820	385.48	268	XJSE	IIRpV0N_5-JSEFIX
Anglo American PLC	28/01/2020	09:26:41	GB00B1XZS820	385.23	164	XJSE	IIRpV0R_2-JSEFIX
Anglo American PLC	28/01/2020	09:26:56	GB00B1XZS820	385.21	59	XJSE	IIRpV15_21-JSEFIX
Anglo American PLC	28/01/2020	09:29:44	GB00B1XZS820	385.35	196	XJSE	IIRpV5K_12-JSEFIX
Anglo American PLC	28/01/2020	09:35:58	GB00B1XZS820	386.65	278	XJSE	IIRpVfE_9-JSEFIX
Anglo American PLC	28/01/2020	09:35:58	GB00B1XZS820	386.65	154	XJSE	IIRpVfE_10-JSEFIX
Anglo American PLC	28/01/2020	09:35:58	GB00B1XZS820	386.65	195	XJSE	IIRpVfE_11-JSEFIX
Anglo American PLC	28/01/2020	09:35:58	GB00B1XZS820	386.65	326	XJSE	IIRpVfE_12-JSEFIX
Anglo American PLC	28/01/2020	09:37:16	GB00B1XZS820	386.44	144	XJSE	IIRpVic_10-JSEFIX
Anglo American PLC	28/01/2020	09:37:16	GB00B1XZS820	386.44	115	XJSE	IIRpVic_11-JSEFIX
Anglo American PLC	28/01/2020	09:37:50	GB00B1XZS820	386.14	117	XJSE	IIRpViK_15-JSEFIX
Anglo American PLC	28/01/2020	09:37:50	GB00B1XZS820	386.14	80	XJSE	IIRpViK_16-JSEFIX
Anglo American PLC	28/01/2020	09:39:56	GB00B1XZS820	385.19	5	XJSE	IIRpVm4_7-JSEFIX
Anglo American PLC	28/01/2020	09:41:13	GB00B1XZS820	385.50	228	XJSE	IIRpVoB_13-JSEFIX
Anglo American PLC	28/01/2020	09:41:13	GB00B1XZS820	385.50	65	XJSE	IIRpVoB_14-JSEFIX
Anglo American PLC	28/01/2020	09:41:13	GB00B1XZS820	385.50	185	XJSE	IIRpVoB_15-JSEFIX
Anglo American PLC	28/01/2020	09:41:13	GB00B1XZS820	385.50	122	XJSE	IIRpVoB_16-JSEFIX
Anglo American PLC	28/01/2020	09:41:13	GB00B1XZS820	385.50	308	XJSE	IIRpVoB_17-JSEFIX
Anglo American PLC	28/01/2020	09:41:29	GB00B1XZS820	384.99	250	XJSE	IIRpVoR_11-JSEFIX

Anglo American PLC	28/01/2020	09:41:29	GB00B1XZS820	384.99	220	XJSE	IRpVoR_12-JSEFIX
Anglo American PLC	28/01/2020	09:41:29	GB00B1XZS820	384.94	346	XJSE	IRpVoR_20-JSEFIX
Anglo American PLC	28/01/2020	09:41:39	GB00B1XZS820	384.91	172	XJSE	IRpVp1_21-JSEFIX
Anglo American PLC	28/01/2020	09:41:39	GB00B1XZS820	384.91	73	XJSE	IRpVp1_22-JSEFIX
Anglo American PLC	28/01/2020	09:43:09	GB00B1XZS820	385.84	19	XJSE	IRpVrL_40-JSEFIX
Anglo American PLC	28/01/2020	09:43:34	GB00B1XZS820	385.86	252	XJSE	IRpVsa_6-JSEFIX
Anglo American PLC	28/01/2020	09:48:06	GB00B1XZS820	386.17	24	XJSE	IRpVzM_28-JSEFIX
Anglo American PLC	28/01/2020	09:48:14	GB00B1XZS820	386.27	217	XJSE	IRpVzU_6-JSEFIX
Anglo American PLC	28/01/2020	09:48:15	GB00B1XZS820	386.25	189	XJSE	IRpVzV_5-JSEFIX
Anglo American PLC	28/01/2020	09:50:03	GB00B1XZS820	386.56	234	XJSE	IRpVCX_4-JSEFIX
Anglo American PLC	28/01/2020	09:50:03	GB00B1XZS820	386.56	200	XJSE	IRpVCX_6-JSEFIX
Anglo American PLC	28/01/2020	09:50:03	GB00B1XZS820	386.56	68	XJSE	IRpVCX_7-JSEFIX
Anglo American PLC	28/01/2020	09:50:08	GB00B1XZS820	386.33	26	XJSE	IRpVD0_5-JSEFIX
Anglo American PLC	28/01/2020	09:51:50	GB00B1XZS820	386.15	206	XJSE	IRpVFk_3-JSEFIX
Anglo American PLC	28/01/2020	09:57:14	GB00B1XZS820	386.33	104	XJSE	IRpVQq_1-JSEFIX
Anglo American PLC	28/01/2020	10:01:47	GB00B1XZS820	386.54	378	XJSE	IRpWXV_1-JSEFIX
Anglo American PLC	28/01/2020	10:01:47	GB00B1XZS820	386.52	241	XJSE	IRpWXV_9-JSEFIX
Anglo American PLC	28/01/2020	10:06:44	GB00B1XZS820	387.20	16	XJSE	IRpX5W_3-JSEFIX
Anglo American PLC	28/01/2020	10:07:06	GB00B1XZS820	387.20	12	XJSE	IRpX6V_7-JSEFIX
Anglo American PLC	28/01/2020	10:07:06	GB00B1XZS820	387.20	188	XJSE	IRpX6V_8-JSEFIX
Anglo American PLC	28/01/2020	10:08:42	GB00B1XZS820	387.03	225	XJSE	IRpX98_13-JSEFIX
Anglo American PLC	28/01/2020	10:09:23	GB00B1XZS820	386.97	200	XJSE	IRpXar_9-JSEFIX
Anglo American PLC	28/01/2020	10:09:23	GB00B1XZS820	386.97	65	XJSE	IRpXar_10-JSEFIX
Anglo American PLC	28/01/2020	10:09:23	GB00B1XZS820	386.97	242	XJSE	IRpXar_11-JSEFIX
Anglo American PLC	28/01/2020	10:09:30	GB00B1XZS820	386.95	78	XJSE	IRpXay_7-JSEFIX
Anglo American PLC	28/01/2020	10:09:30	GB00B1XZS820	386.95	142	XJSE	IRpXay_8-JSEFIX
Anglo American PLC	28/01/2020	10:09:30	GB00B1XZS820	386.94	326	XJSE	IRpXay_11-JSEFIX
Anglo American PLC	28/01/2020	10:17:21	GB00B1XZS820	387.67	170	XJSE	IRpXnj_19-JSEFIX
Anglo American PLC	28/01/2020	10:17:21	GB00B1XZS820	387.68	42	XJSE	IRpXnj_20-JSEFIX
Anglo American PLC	28/01/2020	10:17:22	GB00B1XZS820	387.64	230	XJSE	IRpXnk_5-JSEFIX
Anglo American PLC	28/01/2020	10:17:23	GB00B1XZS820	387.59	332	XJSE	IRpXnl_1-JSEFIX
Anglo American PLC	28/01/2020	10:17:23	GB00B1XZS820	387.59	204	XJSE	IRpXnl_10-JSEFIX
Anglo American PLC	28/01/2020	10:17:23	GB00B1XZS820	387.61	170	XJSE	IRpXnl_15-JSEFIX
Anglo American PLC	28/01/2020	10:17:23	GB00B1XZS820	387.61	52	XJSE	IRpXnl_16-JSEFIX
Anglo American PLC	28/01/2020	10:19:19	GB00B1XZS820	387.51	391	XJSE	IRpXqv_5-JSEFIX
Anglo American PLC	28/01/2020	10:19:24	GB00B1XZS820	387.51	115	XJSE	IRpXqA_7-JSEFIX
Anglo American PLC	28/01/2020	10:21:10	GB00B1XZS820	387.18	189	XJSE	IRpXtA_1-JSEFIX
Anglo American PLC	28/01/2020	10:21:10	GB00B1XZS820	387.18	13	XJSE	IRpXtA_2-JSEFIX
Anglo American PLC	28/01/2020	10:21:10	GB00B1XZS820	387.18	58	XJSE	IRpXtA_3-JSEFIX
Anglo American PLC	28/01/2020	10:22:01	GB00B1XZS820	386.94	221	XJSE	IRpXv3_8-JSEFIX
Anglo American PLC	28/01/2020	10:22:01	GB00B1XZS820	386.94	204	XJSE	IRpXv3_9-JSEFIX
Anglo American PLC	28/01/2020	10:22:02	GB00B1XZS820	386.94	235	XJSE	IRpXv4_7-JSEFIX
Anglo American PLC	28/01/2020	10:22:06	GB00B1XZS820	386.68	209	XJSE	IRpXv8_1-JSEFIX
Anglo American PLC	28/01/2020	10:28:19	GB00B1XZS820	386.65	211	XJSE	IRpXF1_13-JSEFIX
Anglo American PLC	28/01/2020	10:28:19	GB00B1XZS820	386.65	164	XJSE	IRpXF1_14-JSEFIX
Anglo American PLC	28/01/2020	10:28:54	GB00B1XZS820	386.69	264	XJSE	IRpXFA_3-JSEFIX
Anglo American PLC	28/01/2020	10:32:28	GB00B1XZS820	386.70	231	XJSE	IRpXLC_3-JSEFIX
Anglo American PLC	28/01/2020	10:34:21	GB00B1XZS820	386.69	424	XJSE	IRpXOJ_3-JSEFIX
Anglo American PLC	28/01/2020	10:37:13	GB00B1XZS820	386.39	200	XJSE	IRpXTr_7-JSEFIX
Anglo American PLC	28/01/2020	10:40:10	GB00B1XZS820	386.38	179	XJSE	IRpXYe_1-JSEFIX
Anglo American PLC	28/01/2020	10:40:10	GB00B1XZS820	386.38	194	XJSE	IRpXYe_2-JSEFIX
Anglo American PLC	28/01/2020	10:40:28	GB00B1XZS820	386.35	338	XJSE	IRpXYw_20-JSEFIX
Anglo American PLC	28/01/2020	10:43:17	GB00B1XZS820	386.57	5	XJSE	IRpY3b_11-JSEFIX
Anglo American PLC	28/01/2020	10:43:19	GB00B1XZS820	386.57	200	XJSE	IRpY3c_12-JSEFIX
Anglo American PLC	28/01/2020	10:43:19	GB00B1XZS820	386.57	134	XJSE	IRpY3c_13-JSEFIX
Anglo American PLC	28/01/2020	10:43:31	GB00B1XZS820	386.34	181	XJSE	IRpY3p_7-JSEFIX
Anglo American PLC	28/01/2020	10:43:31	GB00B1XZS820	386.34	244	XJSE	IRpY3p_8-JSEFIX
Anglo American PLC	28/01/2020	10:47:36	GB00B1XZS820	386.50	145	XJSE	IRpY9W_7-JSEFIX
Anglo American PLC	28/01/2020	10:47:47	GB00B1XZS820	386.49	153	XJSE	IRpYa7_50-JSEFIX
Anglo American PLC	28/01/2020	10:52:20	GB00B1XZS820	386.94	66	XJSE	IRpYhK_3-JSEFIX
Anglo American PLC	28/01/2020	10:52:20	GB00B1XZS820	386.95	113	XJSE	IRpYhK_9-JSEFIX
Anglo American PLC	28/01/2020	10:54:41	GB00B1XZS820	386.95	241	XJSE	IRpYlj_1-JSEFIX
Anglo American PLC	28/01/2020	10:54:42	GB00B1XZS820	386.96	40	XJSE	IRpYlk_22-JSEFIX
Anglo American PLC	28/01/2020	10:54:43	GB00B1XZS820	386.94	79	XJSE	IRpYll_10-JSEFIX
Anglo American PLC	28/01/2020	10:54:44	GB00B1XZS820	386.94	97	XJSE	IRpYll_20-JSEFIX
Anglo American PLC	28/01/2020	10:54:44	GB00B1XZS820	386.94	350	XJSE	IRpYlm_7-JSEFIX
Anglo American PLC	28/01/2020	10:54:44	GB00B1XZS820	386.94	320	XJSE	IRpYlm_8-JSEFIX
Anglo American PLC	28/01/2020	10:56:07	GB00B1XZS820	386.74	211	XJSE	IRpYnZ_6-JSEFIX
Anglo American PLC	28/01/2020	11:01:18	GB00B1XZS820	386.68	214	XJSE	IRpZyK_6-JSEFIX
Anglo American PLC	28/01/2020	11:11:18	GB00B1XZS820	387.00	219	XJSE	IRpZOS_28-JSEFIX
Anglo American PLC	28/01/2020	11:12:01	GB00B1XZS820	386.94	1	XJSE	IRpZQd_14-JSEFIX
Anglo American PLC	28/01/2020	11:12:01	GB00B1XZS820	386.94	103	XJSE	IRpZQd_15-JSEFIX
Anglo American PLC	28/01/2020	11:12:01	GB00B1XZS820	386.94	22	XJSE	IRpZQd_18-JSEFIX
Anglo American PLC	28/01/2020	11:14:07	GB00B1XZS820	387.14	32	XJSE	IRpZTx_8-JSEFIX
Anglo American PLC	28/01/2020	11:14:07	GB00B1XZS820	387.14	158	XJSE	IRpZTx_11-JSEFIX
Anglo American PLC	28/01/2020	11:14:55	GB00B1XZS820	386.94	104	XJSE	IRpZUj_3-JSEFIX
Anglo American PLC	28/01/2020	11:14:55	GB00B1XZS820	386.94	175	XJSE	IRpZUj_11-JSEFIX
Anglo American PLC	28/01/2020	11:14:56	GB00B1XZS820	386.94	5	XJSE	IRpZUk_12-JSEFIX
Anglo American PLC	28/01/2020	11:14:56	GB00B1XZS820	386.94	459	XJSE	IRpZUk_15-JSEFIX
Anglo American PLC	28/01/2020	11:14:58	GB00B1XZS820	386.87	310	XJSE	IRpZUm_13-JSEFIX
Anglo American PLC	28/01/2020	11:15:07	GB00B1XZS820	386.86	24	XJSE	IRpZV9_8-JSEFIX
Anglo American PLC	28/01/2020	11:15:07	GB00B1XZS820	386.86	58	XJSE	IRpZV9_31-JSEFIX
Anglo American PLC	28/01/2020	11:15:07	GB00B1XZS820	386.86	307	XJSE	IRpZV9_32-JSEFIX
Anglo American PLC	28/01/2020	11:15:18	GB00B1XZS820	386.86	42	XJSE	IRpZVk_1-JSEFIX
Anglo American PLC	28/01/2020	11:15:18	GB00B1XZS820	386.86	80	XJSE	IRpZVk_7-JSEFIX
Anglo American PLC	28/01/2020	11:17:24	GB00B1XZS820	387.13	249	XJSE	IRpZYe_13-JSEFIX
Anglo American PLC	28/01/2020	11:17:36	GB00B1XZS820	386.95	284	XJSE	IRpZYQ_12-JSEFIX
Anglo American PLC	28/01/2020	11:17:36	GB00B1XZS820	386.95	263	XJSE	IRpZYQ_13-JSEFIX
Anglo American PLC	28/01/2020	11:18:15	GB00B1XZS820	386.77	264	XJSE	IRq007_1-JSEFIX
Anglo American PLC	28/01/2020	11:22:09	GB00B1XZS820	386.96	61	XJSE	IRq06t_3-JSEFIX
Anglo American PLC	28/01/2020	11:22:09	GB00B1XZS820	386.96	90	XJSE	IRq06t_4-JSEFIX
Anglo American PLC	28/01/2020	11:23:40	GB00B1XZS820	386.94	3	XJSE	IRq08A_6-JSEFIX
Anglo American PLC	28/01/2020	11:29:23	GB00B1XZS820	387.27	368	XJSE	IRq0hZ_1-JSEFIX
Anglo American PLC	28/01/2020	11:31:18	GB00B1XZS820	387.21	302	XJSE	IRq0l8_13-JSEFIX
Anglo American PLC	28/01/2020	11:31:18	GB00B1XZS820	387.21	323	XJSE	IRq0l8_14-JSEFIX
Anglo American PLC	28/01/2020	11:36:25	GB00B1XZS820	387.81	196	XJSE	IRq0lj_6-JSEFIX
Anglo American PLC	28/01/2020	11:39:15	GB00B1XZS820	387.89	2	XJSE	IRq0xZ_1-JSEFIX
Anglo American PLC	28/01/2020	11:39:17	GB00B1XZS820	387.89	349	XJSE	IRq0y1_16-JSEFIX
Anglo American PLC	28/01/2020	11:39:17	GB00B1XZS820	387.89	125	XJSE	IRq0y1_17-JSEFIX
Anglo American PLC	28/01/2020	11:44:47	GB00B1XZS820	387.99	350	XJSE	IRq0Gz_17-JSEFIX
Anglo American PLC	28/01/2020	11:45:31	GB00B1XZS820	388.01	342	XJSE	IRq0HV_12-JSEFIX
Anglo American PLC	28/01/2020	11:51:14	GB00B1XZS820	388.51	26	XJSE	IRq0Rj_20-JSEFIX
Anglo American PLC	28/01/2020	11:52:04	GB00B1XZS820	388.51	289	XJSE	IRq0SM_5-JSEFIX
Anglo American PLC	28/01/2020	11:52:04	GB00B1XZS820	388.51	228	XJSE	IRq0SM_6-JSEFIX
Anglo American PLC	28/01/2020	11:52:18	GB00B1XZS820	388.50	169	XJSE	IRq0T0_17-JSEFIX
Anglo American PLC	28/01/2020	11:52:18	GB00B1XZS820	388.50	183	XJSE	IRq0T0_26-JSEFIX

Anglo American PLC	28/01/2020	11:59:38	GB00B1XZS820	388.22	427	XJSE	IRq14C_6-JSEFIX
Anglo American PLC	28/01/2020	11:59:43	GB00B1XZS820	387.94	311	XJSE	IRq14H_7-JSEFIX
Anglo American PLC	28/01/2020	11:59:43	GB00B1XZS820	387.94	74	XJSE	IRq14H_8-JSEFIX
Anglo American PLC	28/01/2020	12:03:16	GB00B1XZS820	388.30	228	XJSE	IRq2de_1-JSEFIX
Anglo American PLC	28/01/2020	12:08:18	GB00B1XZS820	388.01	196	XJSE	IRq2lk_10-JSEFIX
Anglo American PLC	28/01/2020	12:08:18	GB00B1XZS820	388.01	18	XJSE	IRq2lk_9-JSEFIX
Anglo American PLC	28/01/2020	12:08:18	GB00B1XZS820	388.01	367	XJSE	IRq2lk_11-JSEFIX
Anglo American PLC	28/01/2020	12:08:18	GB00B1XZS820	388.01	30	XJSE	IRq2lk_12-JSEFIX
Anglo American PLC	28/01/2020	12:08:49	GB00B1XZS820	387.89	107	XJSE	IRq2IP_1-JSEFIX
Anglo American PLC	28/01/2020	12:08:49	GB00B1XZS820	387.89	121	XJSE	IRq2IP_2-JSEFIX
Anglo American PLC	28/01/2020	12:15:12	GB00B1XZS820	388.57	62	XJSE	IRq2ww_26-JSEFIX
Anglo American PLC	28/01/2020	12:15:12	GB00B1XZS820	388.57	100	XJSE	IRq2ww_27-JSEFIX
Anglo American PLC	28/01/2020	12:15:22	GB00B1XZS820	388.57	5	XJSE	IRq2wG_43-JSEFIX
Anglo American PLC	28/01/2020	12:15:50	GB00B1XZS820	388.58	260	XJSE	IRq2x8_1-JSEFIX
Anglo American PLC	28/01/2020	12:15:50	GB00B1XZS820	388.58	108	XJSE	IRq2x8_2-JSEFIX
Anglo American PLC	28/01/2020	12:16:22	GB00B1XZS820	388.58	140	XJSE	IRq2yl_6-JSEFIX
Anglo American PLC	28/01/2020	12:21:19	GB00B1XZS820	388.88	420	XJSE	IRq2Gj_12-JSEFIX
Anglo American PLC	28/01/2020	12:21:20	GB00B1XZS820	388.89	200	XJSE	IRq2Gk_3-JSEFIX
Anglo American PLC	28/01/2020	12:21:20	GB00B1XZS820	388.89	65	XJSE	IRq2Gk_4-JSEFIX
Anglo American PLC	28/01/2020	12:22:26	GB00B1XZS820	388.88	221	XJSE	IRq2I2_7-JSEFIX
Anglo American PLC	28/01/2020	12:39:11	GB00B1XZS820	390.82	83	XJSE	IRq39d_13-JSEFIX
Anglo American PLC	28/01/2020	12:39:12	GB00B1XZS820	390.96	134	XJSE	IRq39e_3-JSEFIX
Anglo American PLC	28/01/2020	12:43:02	GB00B1XZS820	391.07	86	XJSE	IRq3fw_3-JSEFIX
Anglo American PLC	28/01/2020	12:43:02	GB00B1XZS820	391.07	189	XJSE	IRq3fw_4-JSEFIX
Anglo American PLC	28/01/2020	12:43:02	GB00B1XZS820	391.07	3	XJSE	IRq3fw_5-JSEFIX
Anglo American PLC	28/01/2020	12:43:02	GB00B1XZS820	391.07	82	XJSE	IRq3fw_6-JSEFIX
Anglo American PLC	28/01/2020	12:43:02	GB00B1XZS820	391.07	127	XJSE	IRq3fw_7-JSEFIX
Anglo American PLC	28/01/2020	12:43:02	GB00B1XZS820	391.07	32	XJSE	IRq3fw_8-JSEFIX
Anglo American PLC	28/01/2020	12:45:09	GB00B1XZS820	391.28	242	XJSE	IRq3IR_9-JSEFIX
Anglo American PLC	28/01/2020	12:46:02	GB00B1XZS820	391.69	344	XJSE	IRq3km_6-JSEFIX
Anglo American PLC	28/01/2020	12:49:03	GB00B1XZS820	391.90	228	XJSE	IRq3pd_15-JSEFIX
Anglo American PLC	28/01/2020	12:51:04	GB00B1XZS820	391.19	271	XJSE	IRq3ss_16-JSEFIX
Anglo American PLC	28/01/2020	12:53:06	GB00B1XZS820	390.82	361	XJSE	IRq3vl_4-JSEFIX
Anglo American PLC	28/01/2020	12:53:06	GB00B1XZS820	390.82	281	XJSE	IRq3vl_5-JSEFIX
Anglo American PLC	28/01/2020	12:55:45	GB00B1XZS820	390.82	390	XJSE	IRq3zz_17-JSEFIX
Anglo American PLC	28/01/2020	13:03:00	GB00B1XZS820	390.65	115	XJSE	IRq4Og_29-JSEFIX
Anglo American PLC	28/01/2020	13:03:00	GB00B1XZS820	390.65	102	XJSE	IRq4Og_30-JSEFIX
Anglo American PLC	28/01/2020	13:03:53	GB00B1XZS820	390.45	2	XJSE	IRq4P7_3-JSEFIX
Anglo American PLC	28/01/2020	13:08:00	GB00B1XZS820	391.03	114	XJSE	IRq4Wk_9-JSEFIX
Anglo American PLC	28/01/2020	13:08:00	GB00B1XZS820	391.03	293	XJSE	IRq4Wk_10-JSEFIX
Anglo American PLC	28/01/2020	13:11:05	GB00B1XZS820	390.93	226	XJSE	IRq51f_4-JSEFIX
Anglo American PLC	28/01/2020	13:11:32	GB00B1XZS820	390.82	509	XJSE	IRq51G_52-JSEFIX
Anglo American PLC	28/01/2020	13:11:32	GB00B1XZS820	390.82	32	XJSE	IRq51G_54-JSEFIX
Anglo American PLC	28/01/2020	13:11:32	GB00B1XZS820	390.82	17	XJSE	IRq51G_55-JSEFIX
Anglo American PLC	28/01/2020	13:14:18	GB00B1XZS820	390.68	62	XJSE	IRq56i_1-JSEFIX
Anglo American PLC	28/01/2020	13:14:18	GB00B1XZS820	390.68	143	XJSE	IRq56i_2-JSEFIX
Anglo American PLC	28/01/2020	13:20:16	GB00B1XZS820	390.62	236	XJSE	IRq5fW_7-JSEFIX
Anglo American PLC	28/01/2020	13:20:16	GB00B1XZS820	390.62	63	XJSE	IRq5fW_8-JSEFIX
Anglo American PLC	28/01/2020	13:20:16	GB00B1XZS820	390.62	16	XJSE	IRq5fW_10-JSEFIX
Anglo American PLC	28/01/2020	13:20:16	GB00B1XZS820	390.62	366	XJSE	IRq5fW_9-JSEFIX
Anglo American PLC	28/01/2020	13:22:18	GB00B1XZS820	390.78	111	XJSE	IRq5jc_29-JSEFIX
Anglo American PLC	28/01/2020	13:22:18	GB00B1XZS820	390.78	96	XJSE	IRq5jc_30-JSEFIX
Anglo American PLC	28/01/2020	13:25:00	GB00B1XZS820	390.82	226	XJSE	IRq5nK_19-JSEFIX
Anglo American PLC	28/01/2020	13:26:44	GB00B1XZS820	390.79	415	XJSE	IRq5q4_9-JSEFIX
Anglo American PLC	28/01/2020	13:30:09	GB00B1XZS820	390.82	260	XJSE	IRq5vX_7-JSEFIX
Anglo American PLC	28/01/2020	13:36:27	GB00B1XZS820	390.82	282	XJSE	IRq5FV_3-JSEFIX
Anglo American PLC	28/01/2020	13:38:25	GB00B1XZS820	390.86	30	XJSE	IRq5J7_13-JSEFIX
Anglo American PLC	28/01/2020	13:38:25	GB00B1XZS820	390.86	307	XJSE	IRq5J7_14-JSEFIX
Anglo American PLC	28/01/2020	13:41:24	GB00B1XZS820	391.05	97	XJSE	IRq5NW_44-JSEFIX
Anglo American PLC	28/01/2020	13:41:24	GB00B1XZS820	391.05	80	XJSE	IRq5NW_45-JSEFIX
Anglo American PLC	28/01/2020	13:42:21	GB00B1XZS820	390.99	163	XJSE	IRq5Pv_17-JSEFIX
Anglo American PLC	28/01/2020	13:42:21	GB00B1XZS820	390.99	73	XJSE	IRq5Pv_18-JSEFIX
Anglo American PLC	28/01/2020	13:43:41	GB00B1XZS820	390.82	200	XJSE	IRq5Rr_5-JSEFIX
Anglo American PLC	28/01/2020	13:43:41	GB00B1XZS820	390.82	13	XJSE	IRq5Rr_6-JSEFIX
Anglo American PLC	28/01/2020	13:46:12	GB00B1XZS820	389.97	277	XJSE	IRq5VO_12-JSEFIX
Anglo American PLC	28/01/2020	13:47:20	GB00B1XZS820	389.98	405	XJSE	IRq5Xy_7-JSEFIX
Anglo American PLC	28/01/2020	13:47:20	GB00B1XZS820	389.98	311	XJSE	IRq5Xy_8-JSEFIX
Anglo American PLC	28/01/2020	13:54:46	GB00B1XZS820	389.59	180	XJSE	IRq69g_12-JSEFIX
Anglo American PLC	28/01/2020	13:54:46	GB00B1XZS820	389.59	31	XJSE	IRq69g_13-JSEFIX
Anglo American PLC	28/01/2020	13:59:42	GB00B1XZS820	389.41	6	XJSE	IRq6hg_22-JSEFIX
Anglo American PLC	28/01/2020	13:59:47	GB00B1XZS820	389.41	15	XJSE	IRq6hl_15-JSEFIX
Anglo American PLC	28/01/2020	14:00:04	GB00B1XZS820	389.41	38	XJSE	IRq7kM_11-JSEFIX
Anglo American PLC	28/01/2020	14:02:20	GB00B1XZS820	389.58	243	XJSE	IRq7og_14-JSEFIX
Anglo American PLC	28/01/2020	14:02:27	GB00B1XZS820	389.54	215	XJSE	IRq7on_7-JSEFIX
Anglo American PLC	28/01/2020	14:02:30	GB00B1XZS820	389.52	237	XJSE	IRq7oq_5-JSEFIX
Anglo American PLC	28/01/2020	14:02:30	GB00B1XZS820	389.50	233	XJSE	IRq7oq_26-JSEFIX
Anglo American PLC	28/01/2020	14:02:30	GB00B1XZS820	389.51	177	XJSE	IRq7oq_29-JSEFIX
Anglo American PLC	28/01/2020	14:03:03	GB00B1XZS820	388.88	254	XJSE	IRq7pB_19-JSEFIX
Anglo American PLC	28/01/2020	14:03:03	GB00B1XZS820	388.88	184	XJSE	IRq7pB_20-JSEFIX
Anglo American PLC	28/01/2020	14:03:37	GB00B1XZS820	388.88	20	XJSE	IRq7q9_12-JSEFIX
Anglo American PLC	28/01/2020	14:03:38	GB00B1XZS820	388.83	155	XJSE	IRq7qa_3-JSEFIX
Anglo American PLC	28/01/2020	14:03:38	GB00B1XZS820	388.84	92	XJSE	IRq7qa_4-JSEFIX
Anglo American PLC	28/01/2020	14:05:19	GB00B1XZS820	388.81	258	XJSE	IRq7t5_1-JSEFIX
Anglo American PLC	28/01/2020	14:07:28	GB00B1XZS820	389.02	116	XJSE	IRq7ws_1-JSEFIX
Anglo American PLC	28/01/2020	14:07:55	GB00B1XZS820	388.88	896	XJSE	IRq7wT_4-JSEFIX
Anglo American PLC	28/01/2020	14:08:13	GB00B1XZS820	388.88	510	XJSE	IRq7xP_6-JSEFIX
Anglo American PLC	28/01/2020	14:08:16	GB00B1XZS820	388.88	447	XJSE	IRq7xS_14-JSEFIX
Anglo American PLC	28/01/2020	14:08:28	GB00B1XZS820	388.88	350	XJSE	IRq7y4_8-JSEFIX
Anglo American PLC	28/01/2020	14:08:28	GB00B1XZS820	388.88	96	XJSE	IRq7y4_9-JSEFIX
Anglo American PLC	28/01/2020	14:08:28	GB00B1XZS820	388.88	128	XJSE	IRq7y4_10-JSEFIX
Anglo American PLC	28/01/2020	14:08:28	GB00B1XZS820	388.88	290	XJSE	IRq7y4_11-JSEFIX
Anglo American PLC	28/01/2020	14:08:54	GB00B1XZS820	388.66	171	XJSE	IRq7yu_1-JSEFIX
Anglo American PLC	28/01/2020	14:08:54	GB00B1XZS820	388.66	14	XJSE	IRq7yu_2-JSEFIX
Anglo American PLC	28/01/2020	14:08:54	GB00B1XZS820	388.66	195	XJSE	IRq7yu_3-JSEFIX
Anglo American PLC	28/01/2020	14:08:54	GB00B1XZS820	388.66	345	XJSE	IRq7yu_4-JSEFIX
Anglo American PLC	28/01/2020	14:08:54	GB00B1XZS820	388.66	363	XJSE	IRq7yu_5-JSEFIX
Anglo American PLC	28/01/2020	14:11:44	GB00B1XZS820	388.52	382	XJSE	IRq7Da_5-JSEFIX
Anglo American PLC	28/01/2020	14:15:43	GB00B1XZS820	388.88	186	XJSE	IRq7JB_29-JSEFIX
Anglo American PLC	28/01/2020	14:16:14	GB00B1XZS820	388.74	146	XJSE	IRq7KK_68-JSEFIX
Anglo American PLC	28/01/2020	14:19:13	GB00B1XZS820	389.48	179	XJSE	IRq7Pz_17-JSEFIX
Anglo American PLC	28/01/2020	14:19:13	GB00B1XZS820	389.48	465	XJSE	IRq7Pz_20-JSEFIX
Anglo American PLC	28/01/2020	14:19:18	GB00B1XZS820	389.68	18	XJSE	IRq7PE_7-JSEFIX
Anglo American PLC	28/01/2020	14:19:29	GB00B1XZS820	389.68	219	XJSE	IRq7PP_9-JSEFIX
Anglo American PLC	28/01/2020	14:20:22	GB00B1XZS820	389.50	185	XJSE	IRq7Rk_3-JSEFIX
Anglo American PLC	28/01/2020	14:20:24	GB00B1XZS820	389.50	124	XJSE	IRq7Rm_5-JSEFIX
Anglo American PLC	28/01/2020	14:20:24	GB00B1XZS820	389.50	200	XJSE	IRq7Rm_6-JSEFIX

Anglo American PLC	28/01/2020	14:22:34	GB00B1XZS820	389.20	234	XJSE	IIRq7UK_9-JSEFIX
Anglo American PLC	28/01/2020	14:22:34	GB00B1XZS820	389.19	330	XJSE	IIRq7UK_14-JSEFIX
Anglo American PLC	28/01/2020	14:25:00	GB00B1XZS820	389.13	225	XJSE	IIRq7Z2_61-JSEFIX
Anglo American PLC	28/01/2020	14:25:00	GB00B1XZS820	389.13	195	XJSE	IIRq7Z2_62-JSEFIX
Anglo American PLC	28/01/2020	14:25:00	GB00B1XZS820	389.13	214	XJSE	IIRq7Z2_63-JSEFIX
Anglo American PLC	28/01/2020	14:29:06	GB00B1XZS820	389.27	246	XJSE	IIRq85A_14-JSEFIX
Anglo American PLC	28/01/2020	14:33:19	GB00B1XZS820	389.75	264	XJSE	IIRq8cf_8-JSEFIX
Anglo American PLC	28/01/2020	14:33:55	GB00B1XZS820	389.86	217	XJSE	IIRq8cP_22-JSEFIX
Anglo American PLC	28/01/2020	14:35:22	GB00B1XZS820	388.89	209	XJSE	IIRq8fw_14-JSEFIX
Anglo American PLC	28/01/2020	14:35:22	GB00B1XZS820	388.89	59	XJSE	IIRq8fw_28-JSEFIX
Anglo American PLC	28/01/2020	14:35:22	GB00B1XZS820	388.89	28	XJSE	IIRq8fw_29-JSEFIX
Anglo American PLC	28/01/2020	14:35:22	GB00B1XZS820	388.89	286	XJSE	IIRq8fw_30-JSEFIX
Anglo American PLC	28/01/2020	14:35:27	GB00B1XZS820	388.88	260	XJSE	IIRq8fB_56-JSEFIX
Anglo American PLC	28/01/2020	14:35:27	GB00B1XZS820	388.88	146	XJSE	IIRq8fB_57-JSEFIX
Anglo American PLC	28/01/2020	14:35:30	GB00B1XZS820	388.64	209	XJSE	IIRq8fE_58-JSEFIX
Anglo American PLC	28/01/2020	14:36:50	GB00B1XZS820	388.80	204	XJSE	IIRq8hA_17-JSEFIX
Anglo American PLC	28/01/2020	14:37:30	GB00B1XZS820	388.88	310	XJSE	IIRq8iS_19-JSEFIX
Anglo American PLC	28/01/2020	14:37:30	GB00B1XZS820	388.88	44	XJSE	IIRq8iS_20-JSEFIX
Anglo American PLC	28/01/2020	14:38:03	GB00B1XZS820	388.65	192	XJSE	IIRq8k3_18-JSEFIX
Anglo American PLC	28/01/2020	14:38:33	GB00B1XZS820	388.66	257	XJSE	IIRq8kx_17-JSEFIX
Anglo American PLC	28/01/2020	14:43:47	GB00B1XZS820	388.40	293	XJSE	IIRq8sP_20-JSEFIX
Anglo American PLC	28/01/2020	14:45:03	GB00B1XZS820	388.52	385	XJSE	IIRq8vl_30-JSEFIX
Anglo American PLC	28/01/2020	14:45:03	GB00B1XZS820	388.52	145	XJSE	IIRq8vl_31-JSEFIX
Anglo American PLC	28/01/2020	14:45:55	GB00B1XZS820	388.88	249	XJSE	IIRq8wb_57-JSEFIX
Anglo American PLC	28/01/2020	14:47:09	GB00B1XZS820	388.87	16	XJSE	IIRq8yF_18-JSEFIX
Anglo American PLC	28/01/2020	14:47:53	GB00B1XZS820	389.03	229	XJSE	IIRq8zn_9-JSEFIX
Anglo American PLC	28/01/2020	14:49:42	GB00B1XZS820	389.53	6	XJSE	IIRq8Cq_91-JSEFIX
Anglo American PLC	28/01/2020	14:49:42	GB00B1XZS820	389.53	27	XJSE	IIRq8Cq_108-JSEFIX
Anglo American PLC	28/01/2020	14:49:48	GB00B1XZS820	389.21	120	XJSE	IIRq8Cw_23-JSEFIX
Anglo American PLC	28/01/2020	14:49:50	GB00B1XZS820	389.57	206	XJSE	IIRq8Cy_29-JSEFIX
Anglo American PLC	28/01/2020	14:49:52	GB00B1XZS820	389.56	106	XJSE	IIRq8CA_17-JSEFIX
Anglo American PLC	28/01/2020	14:49:52	GB00B1XZS820	389.56	204	XJSE	IIRq8CA_20-JSEFIX
TOTAL					58,742		