

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	07/01/2020	GB00B1XZS820	59,590	21.35	LSE	21.56	21.19
Anglo American PLC	07/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	07/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	07/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	07/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	59,590	21.35		21.56	21.19

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	07/01/2020	08:31:59	GB00B1XZS820	21.36	291	LSE	10613480756876
Anglo American PLC	07/01/2020	08:31:59	GB00B1XZS820	21.36	309	LSE	10613480756877
Anglo American PLC	07/01/2020	08:31:59	GB00B1XZS820	21.36	188	LSE	10613480756878
Anglo American PLC	07/01/2020	08:32:25	GB00B1XZS820	21.34	287	LSE	10613480756934
Anglo American PLC	07/01/2020	08:32:25	GB00B1XZS820	21.34	94	LSE	10613480756935
Anglo American PLC	07/01/2020	08:33:07	GB00B1XZS820	21.34	306	LSE	10613480756991
Anglo American PLC	07/01/2020	08:35:54	GB00B1XZS820	21.39	390	LSE	10613480757421
Anglo American PLC	07/01/2020	08:35:54	GB00B1XZS820	21.39	413	LSE	10613480757422
Anglo American PLC	07/01/2020	08:44:31	GB00B1XZS820	21.35	242	LSE	10613480758443
Anglo American PLC	07/01/2020	08:46:15	GB00B1XZS820	21.37	33	LSE	10613480758669
Anglo American PLC	07/01/2020	08:46:15	GB00B1XZS820	21.37	169	LSE	10613480758670
Anglo American PLC	07/01/2020	08:46:15	GB00B1XZS820	21.37	108	LSE	10613480758671
Anglo American PLC	07/01/2020	08:47:46	GB00B1XZS820	21.34	375	LSE	10613480758830
Anglo American PLC	07/01/2020	08:48:03	GB00B1XZS820	21.34	257	LSE	10613480758863
Anglo American PLC	07/01/2020	08:48:28	GB00B1XZS820	21.34	243	LSE	10613480758933
Anglo American PLC	07/01/2020	08:48:55	GB00B1XZS820	21.34	8	LSE	10613480758960
Anglo American PLC	07/01/2020	08:48:55	GB00B1XZS820	21.34	200	LSE	10613480758961
Anglo American PLC	07/01/2020	08:48:55	GB00B1XZS820	21.34	207	LSE	10613480758962
Anglo American PLC	07/01/2020	08:50:57	GB00B1XZS820	21.31	355	LSE	10613480759278
Anglo American PLC	07/01/2020	08:50:57	GB00B1XZS820	21.31	258	LSE	10613480759279
Anglo American PLC	07/01/2020	08:52:31	GB00B1XZS820	21.32	302	LSE	10613480759499
Anglo American PLC	07/01/2020	08:53:14	GB00B1XZS820	21.29	221	LSE	10613480759566
Anglo American PLC	07/01/2020	08:53:14	GB00B1XZS820	21.29	239	LSE	10613480759567
Anglo American PLC	07/01/2020	08:57:36	GB00B1XZS820	21.30	223	LSE	10613480760076
Anglo American PLC	07/01/2020	08:59:59	GB00B1XZS820	21.31	204	LSE	10613480760270
Anglo American PLC	07/01/2020	09:00:57	GB00B1XZS820	21.31	422	LSE	10613480760400
Anglo American PLC	07/01/2020	09:01:13	GB00B1XZS820	21.30	285	LSE	10613480760429
Anglo American PLC	07/01/2020	09:01:13	GB00B1XZS820	21.30	368	LSE	10613480760430
Anglo American PLC	07/01/2020	09:06:04	GB00B1XZS820	21.30	235	LSE	10613480760854
Anglo American PLC	07/01/2020	09:06:04	GB00B1XZS820	21.30	287	LSE	10613480760855
Anglo American PLC	07/01/2020	09:10:02	GB00B1XZS820	21.29	236	LSE	10613480761306
Anglo American PLC	07/01/2020	09:10:02	GB00B1XZS820	21.29	261	LSE	10613480761307
Anglo American PLC	07/01/2020	09:10:19	GB00B1XZS820	21.29	231	LSE	10613480761345
Anglo American PLC	07/01/2020	09:10:19	GB00B1XZS820	21.29	17	LSE	10613480761346
Anglo American PLC	07/01/2020	09:13:22	GB00B1XZS820	21.28	334	LSE	10613480761561
Anglo American PLC	07/01/2020	09:13:22	GB00B1XZS820	21.28	67	LSE	10613480761562
Anglo American PLC	07/01/2020	09:13:22	GB00B1XZS820	21.28	369	LSE	10613480761563
Anglo American PLC	07/01/2020	09:13:38	GB00B1XZS820	21.28	222	LSE	10613480761593
Anglo American PLC	07/01/2020	09:17:26	GB00B1XZS820	21.28	294	LSE	10613480761910
Anglo American PLC	07/01/2020	09:17:26	GB00B1XZS820	21.28	74	LSE	10613480761911
Anglo American PLC	07/01/2020	09:17:26	GB00B1XZS820	21.28	238	LSE	10613480761912
Anglo American PLC	07/01/2020	09:20:45	GB00B1XZS820	21.26	222	LSE	10613480762210
Anglo American PLC	07/01/2020	09:21:30	GB00B1XZS820	21.26	301	LSE	10613480762272
Anglo American PLC	07/01/2020	09:21:30	GB00B1XZS820	21.26	212	LSE	10613480762273
Anglo American PLC	07/01/2020	09:21:30	GB00B1XZS820	21.26	66	LSE	10613480762274
Anglo American PLC	07/01/2020	09:22:30	GB00B1XZS820	21.24	306	LSE	10613480762400
Anglo American PLC	07/01/2020	09:22:30	GB00B1XZS820	21.24	231	LSE	10613480762408
Anglo American PLC	07/01/2020	09:22:33	GB00B1XZS820	21.23	358	LSE	10613480762424
Anglo American PLC	07/01/2020	09:30:04	GB00B1XZS820	21.26	314	LSE	10613480763322
Anglo American PLC	07/01/2020	09:30:41	GB00B1XZS820	21.26	232	LSE	10613480763393
Anglo American PLC	07/01/2020	09:30:41	GB00B1XZS820	21.26	357	LSE	10613480763394
Anglo American PLC	07/01/2020	09:30:41	GB00B1XZS820	21.26	239	LSE	10613480763395
Anglo American PLC	07/01/2020	09:36:23	GB00B1XZS820	21.24	210	LSE	10613480763851
Anglo American PLC	07/01/2020	09:36:23	GB00B1XZS820	21.24	337	LSE	10613480763853
Anglo American PLC	07/01/2020	09:36:23	GB00B1XZS820	21.24	302	LSE	10613480763855
Anglo American PLC	07/01/2020	09:36:23	GB00B1XZS820	21.24	296	LSE	10613480763857
Anglo American PLC	07/01/2020	09:37:04	GB00B1XZS820	21.23	320	LSE	10613480763918
Anglo American PLC	07/01/2020	09:37:04	GB00B1XZS820	21.23	280	LSE	10613480763919
Anglo American PLC	07/01/2020	09:37:04	GB00B1XZS820	21.23	211	LSE	10613480763920
Anglo American PLC	07/01/2020	09:38:25	GB00B1XZS820	21.23	432	LSE	10613480764015
Anglo American PLC	07/01/2020	09:43:19	GB00B1XZS820	21.19	321	LSE	10613480764495
Anglo American PLC	07/01/2020	09:45:24	GB00B1XZS820	21.23	480	LSE	10613480764729
Anglo American PLC	07/01/2020	09:45:24	GB00B1XZS820	21.23	1	LSE	10613480764730
Anglo American PLC	07/01/2020	09:45:24	GB00B1XZS820	21.23	397	LSE	10613480764731
Anglo American PLC	07/01/2020	09:45:56	GB00B1XZS820	21.21	72	LSE	10613480764951
Anglo American PLC	07/01/2020	09:45:56	GB00B1XZS820	21.21	197	LSE	10613480764952
Anglo American PLC	07/01/2020	09:45:56	GB00B1XZS820	21.21	260	LSE	10613480764954
Anglo American PLC	07/01/2020	09:56:31	GB00B1XZS820	21.26	256	LSE	10613480766004
Anglo American PLC	07/01/2020	09:56:31	GB00B1XZS820	21.26	226	LSE	10613480766005
Anglo American PLC	07/01/2020	09:57:36	GB00B1XZS820	21.26	407	LSE	10613480766093
Anglo American PLC	07/01/2020	09:57:36	GB00B1XZS820	21.26	504	LSE	10613480766094
Anglo American PLC	07/01/2020	09:57:36	GB00B1XZS820	21.26	300	LSE	10613480766096
Anglo American PLC	07/01/2020	10:03:54	GB00B1XZS820	21.25	239	LSE	10613480766489
Anglo American PLC	07/01/2020	10:04:22	GB00B1XZS820	21.25	350	LSE	10613480766532
Anglo American PLC	07/01/2020	10:07:18	GB00B1XZS820	21.26	404	LSE	10613480766885
Anglo American PLC	07/01/2020	10:11:48	GB00B1XZS820	21.28	227	LSE	10613480767324
Anglo American PLC	07/01/2020	10:11:48	GB00B1XZS820	21.28	221	LSE	10613480767325
Anglo American PLC	07/01/2020	10:13:39	GB00B1XZS820	21.29	378	LSE	10613480767476
Anglo American PLC	07/01/2020	10:16:56	GB00B1XZS820	21.30	18	LSE	10613480767765
Anglo American PLC	07/01/2020	10:16:56	GB00B1XZS820	21.30	199	LSE	10613480767766
Anglo American PLC	07/01/2020	10:17:01	GB00B1XZS820	21.29	240	LSE	10613480767774

Anglo American PLC	07/01/2020	14:06:01	GB00B1XZS820	21.45	314	LSE	10613480784663
Anglo American PLC	07/01/2020	14:06:01	GB00B1XZS820	21.45	17	LSE	10613480784664
Anglo American PLC	07/01/2020	14:10:36	GB00B1XZS820	21.45	242	LSE	10613480784995
Anglo American PLC	07/01/2020	14:10:53	GB00B1XZS820	21.45	3	LSE	10613480785041
Anglo American PLC	07/01/2020	14:10:53	GB00B1XZS820	21.45	40	LSE	10613480785042
Anglo American PLC	07/01/2020	14:10:53	GB00B1XZS820	21.45	280	LSE	10613480785043
Anglo American PLC	07/01/2020	14:10:53	GB00B1XZS820	21.45	297	LSE	10613480785044
Anglo American PLC	07/01/2020	14:13:32	GB00B1XZS820	21.45	199	LSE	10613480785255
Anglo American PLC	07/01/2020	14:19:39	GB00B1XZS820	21.45	439	LSE	10613480785774
Anglo American PLC	07/01/2020	14:22:15	GB00B1XZS820	21.43	144	LSE	10613480786064
Anglo American PLC	07/01/2020	14:22:15	GB00B1XZS820	21.43	73	LSE	10613480786065
Anglo American PLC	07/01/2020	14:23:56	GB00B1XZS820	21.43	304	LSE	10613480786180
Anglo American PLC	07/01/2020	14:25:19	GB00B1XZS820	21.40	269	LSE	10613480786250
Anglo American PLC	07/01/2020	14:25:19	GB00B1XZS820	21.40	35	LSE	10613480786251
Anglo American PLC	07/01/2020	14:25:19	GB00B1XZS820	21.40	180	LSE	10613480786252
Anglo American PLC	07/01/2020	14:29:57	GB00B1XZS820	21.39	221	LSE	10613480786610
Anglo American PLC	07/01/2020	14:29:57	GB00B1XZS820	21.39	85	LSE	10613480786614
Anglo American PLC	07/01/2020	14:29:57	GB00B1XZS820	21.39	108	LSE	10613480786615
Anglo American PLC	07/01/2020	14:29:57	GB00B1XZS820	21.39	18	LSE	10613480786616
Anglo American PLC	07/01/2020	14:34:27	GB00B1XZS820	21.39	346	LSE	10613480787203
Anglo American PLC	07/01/2020	14:34:27	GB00B1XZS820	21.39	237	LSE	10613480787204
Anglo American PLC	07/01/2020	14:34:27	GB00B1XZS820	21.39	239	LSE	10613480787205
Anglo American PLC	07/01/2020	14:37:06	GB00B1XZS820	21.37	314	LSE	10613480787661
Anglo American PLC	07/01/2020	14:38:36	GB00B1XZS820	21.38	258	LSE	10613480787896
Anglo American PLC	07/01/2020	14:39:15	GB00B1XZS820	21.36	199	LSE	10613480788032
Anglo American PLC	07/01/2020	14:42:32	GB00B1XZS820	21.36	271	LSE	10613480788413
Anglo American PLC	07/01/2020	14:42:32	GB00B1XZS820	21.36	228	LSE	10613480788415
Anglo American PLC	07/01/2020	14:46:12	GB00B1XZS820	21.36	266	LSE	10613480788877
Anglo American PLC	07/01/2020	14:46:12	GB00B1XZS820	21.36	34	LSE	10613480788878
Anglo American PLC	07/01/2020	14:47:57	GB00B1XZS820	21.35	212	LSE	10613480789070
Anglo American PLC	07/01/2020	14:48:03	GB00B1XZS820	21.34	25	LSE	10613480789092
Anglo American PLC	07/01/2020	14:50:11	GB00B1XZS820	21.37	228	LSE	10613480789410
Anglo American PLC	07/01/2020	14:52:38	GB00B1XZS820	21.37	213	LSE	10613480789724
Anglo American PLC	07/01/2020	14:52:38	GB00B1XZS820	21.37	14	LSE	10613480789726
Anglo American PLC	07/01/2020	14:52:38	GB00B1XZS820	21.37	302	LSE	10613480789727
Anglo American PLC	07/01/2020	14:54:05	GB00B1XZS820	21.37	154	LSE	10613480789896
Anglo American PLC	07/01/2020	14:54:05	GB00B1XZS820	21.37	119	LSE	10613480789897
Anglo American PLC	07/01/2020	14:54:05	GB00B1XZS820	21.37	202	LSE	10613480789899
Anglo American PLC	07/01/2020	14:58:20	GB00B1XZS820	21.40	260	LSE	10613480790279
Anglo American PLC	07/01/2020	14:58:20	GB00B1XZS820	21.40	180	LSE	10613480790280
Anglo American PLC	07/01/2020	14:59:55	GB00B1XZS820	21.40	305	LSE	10613480790543
Anglo American PLC	07/01/2020	14:59:55	GB00B1XZS820	21.40	176	LSE	10613480790544
Anglo American PLC	07/01/2020	14:59:55	GB00B1XZS820	21.40	143	LSE	10613480790545
Anglo American PLC	07/01/2020	15:03:11	GB00B1XZS820	21.43	206	LSE	10613480791285
Anglo American PLC	07/01/2020	15:04:51	GB00B1XZS820	21.44	334	LSE	10613480791481
Anglo American PLC	07/01/2020	15:04:51	GB00B1XZS820	21.44	429	LSE	10613480791482
Anglo American PLC	07/01/2020	15:12:12	GB00B1XZS820	21.48	248	LSE	10613480792239
Anglo American PLC	07/01/2020	15:18:13	GB00B1XZS820	21.50	325	LSE	10613480792929
Anglo American PLC	07/01/2020	15:23:41	GB00B1XZS820	21.50	259	LSE	10613480793716
Anglo American PLC	07/01/2020	15:30:45	GB00B1XZS820	21.54	88	LSE	10613480795074
Anglo American PLC	07/01/2020	15:30:45	GB00B1XZS820	21.54	241	LSE	10613480795075
Anglo American PLC	07/01/2020	15:31:56	GB00B1XZS820	21.52	231	LSE	10613480795366
Anglo American PLC	07/01/2020	15:39:03	GB00B1XZS820	21.54	319	LSE	10613480796326
Anglo American PLC	07/01/2020	15:47:20	GB00B1XZS820	21.51	230	LSE	10613480797811
Anglo American PLC	07/01/2020	15:50:32	GB00B1XZS820	21.50	203	LSE	10613480798228
Anglo American PLC	07/01/2020	15:55:17	GB00B1XZS820	21.49	318	LSE	10613480798926
Anglo American PLC	07/01/2020	16:00:08	GB00B1XZS820	21.49	11	LSE	10613480799794
Anglo American PLC	07/01/2020	16:01:03	GB00B1XZS820	21.50	378	LSE	10613480800017
Anglo American PLC	07/01/2020	16:01:03	GB00B1XZS820	21.50	50	LSE	10613480800018
Anglo American PLC	07/01/2020	16:12:06	GB00B1XZS820	21.53	103	LSE	10613480801679
Anglo American PLC	07/01/2020	16:12:06	GB00B1XZS820	21.53	274	LSE	10613480801680
Anglo American PLC	07/01/2020	16:17:50	GB00B1XZS820	21.56	213	LSE	10613480802740
Anglo American PLC	07/01/2020	16:21:01	GB00B1XZS820	21.56	258	LSE	10613480803315
Anglo American PLC	07/01/2020	16:26:24	GB00B1XZS820	21.56	194	LSE	10613480804343
Anglo American PLC	07/01/2020	16:28:13	GB00B1XZS820	21.56	161	LSE	10613480804768
TOTAL					59,590		

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	07/01/2020	GB00B1XZS820	58,438	399.39	XJSE	402.31	396.58
* Rounded to two decimal places			TOTAL	399.39		402.31	396.58

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	07/01/2020	08:38:57	GB00B1XZS820	399.28	33	XJSE	IIPZLFv_3-JSEFIX
Anglo American PLC	07/01/2020	08:38:57	GB00B1XZS820	399.28	269	XJSE	IIPZLFv_4-JSEFIX
Anglo American PLC	07/01/2020	08:38:57	GB00B1XZS820	399.28	313	XJSE	IIPZLFv_5-JSEFIX
Anglo American PLC	07/01/2020	08:39:25	GB00B1XZS820	399.26	70	XJSE	IIPZLGB_5-JSEFIX
Anglo American PLC	07/01/2020	08:40:17	GB00B1XZS820	399.33	201	XJSE	IIPZLI5_1-JSEFIX
Anglo American PLC	07/01/2020	08:40:17	GB00B1XZS820	399.33	200	XJSE	IIPZLI5_2-JSEFIX
Anglo American PLC	07/01/2020	08:40:17	GB00B1XZS820	399.33	30	XJSE	IIPZLI5_3-JSEFIX
Anglo American PLC	07/01/2020	08:41:05	GB00B1XZS820	399.27	258	XJSE	IIPZLJv_23-JSEFIX
Anglo American PLC	07/01/2020	08:41:17	GB00B1XZS820	399.22	86	XJSE	IIPZLJH_2-JSEFIX
Anglo American PLC	07/01/2020	08:41:27	GB00B1XZS820	399.22	266	XJSE	IIPZLJR_10-JSEFIX
Anglo American PLC	07/01/2020	08:41:27	GB00B1XZS820	399.22	200	XJSE	IIPZLJR_9-JSEFIX
Anglo American PLC	07/01/2020	08:41:46	GB00B1XZS820	399.10	247	XJSE	IIPZLkb_3-JSEFIX
Anglo American PLC	07/01/2020	08:41:46	GB00B1XZS820	399.10	274	XJSE	IIPZLkb_4-JSEFIX
Anglo American PLC	07/01/2020	08:42:47	GB00B1XZS820	399.05	160	XJSE	IIPZLLN_5-JSEFIX
Anglo American PLC	07/01/2020	08:42:47	GB00B1XZS820	399.05	89	XJSE	IIPZLLN_6-JSEFIX
Anglo American PLC	07/01/2020	08:42:47	GB00B1XZS820	399.05	312	XJSE	IIPZLLN_7-JSEFIX
Anglo American PLC	07/01/2020	08:47:41	GB00B1XZS820	398.61	222	XJSE	IIPZLTl_5-JSEFIX
Anglo American PLC	07/01/2020	08:47:43	GB00B1XZS820	398.58	380	XJSE	IIPZLTN_1-JSEFIX
Anglo American PLC	07/01/2020	08:47:43	GB00B1XZS820	398.58	17	XJSE	IIPZLTN_2-JSEFIX
Anglo American PLC	07/01/2020	08:47:52	GB00B1XZS820	398.37	290	XJSE	IIPZLTW_19-JSEFIX
Anglo American PLC	07/01/2020	08:50:41	GB00B1XZS820	397.37	9	XJSE	IIPZLYC_3-JSEFIX
Anglo American PLC	07/01/2020	08:50:41	GB00B1XZS820	397.37	210	XJSE	IIPZLYC_4-JSEFIX
Anglo American PLC	07/01/2020	08:50:41	GB00B1XZS820	397.37	140	XJSE	IIPZLYC_5-JSEFIX
Anglo American PLC	07/01/2020	08:50:42	GB00B1XZS820	397.36	280	XJSE	IIPZLYC_23-JSEFIX
Anglo American PLC	07/01/2020	08:50:47	GB00B1XZS820	397.18	463	XJSE	IIPZLYH_17-JSEFIX
Anglo American PLC	07/01/2020	08:50:49	GB00B1XZS820	397.17	240	XJSE	IIPZLYJ_7-JSEFIX
Anglo American PLC	07/01/2020	08:51:24	GB00B1XZS820	397.58	34	XJSE	IIPZLZW_61-JSEFIX
Anglo American PLC	07/01/2020	08:53:13	GB00B1XZS820	397.39	374	XJSE	IIPZMZZ_49-JSEFIX
Anglo American PLC	07/01/2020	08:59:14	GB00B1XZS820	397.27	209	XJSE	IIPZMcG_5-JSEFIX
Anglo American PLC	07/01/2020	09:02:14	GB00B1XZS820	397.71	204	XJSE	IIPZNk_26-JSEFIX
Anglo American PLC	07/01/2020	09:02:31	GB00B1XZS820	397.71	384	XJSE	IIPZNkj_14-JSEFIX
Anglo American PLC	07/01/2020	09:02:31	GB00B1XZS820	397.71	338	XJSE	IIPZNkj_15-JSEFIX
Anglo American PLC	07/01/2020	09:03:40	GB00B1XZS820	397.47	249	XJSE	IIPZNm4_3-JSEFIX
Anglo American PLC	07/01/2020	09:07:59	GB00B1XZS820	397.63	254	XJSE	IIPZNsP_5-JSEFIX
Anglo American PLC	07/01/2020	09:08:04	GB00B1XZS820	397.54	235	XJSE	IIPZNty_17-JSEFIX
Anglo American PLC	07/01/2020	09:08:04	GB00B1XZS820	397.54	311	XJSE	IIPZNty_18-JSEFIX
Anglo American PLC	07/01/2020	09:11:00	GB00B1XZS820	397.79	290	XJSE	IIPZNyk_14-JSEFIX
Anglo American PLC	07/01/2020	09:11:33	GB00B1XZS820	397.77	333	XJSE	IIPZNyR_7-JSEFIX
Anglo American PLC	07/01/2020	09:15:03	GB00B1XZS820	397.77	390	XJSE	IIPZNEO_12-JSEFIX
Anglo American PLC	07/01/2020	09:15:03	GB00B1XZS820	397.77	277	XJSE	IIPZNEO_13-JSEFIX
Anglo American PLC	07/01/2020	09:15:03	GB00B1XZS820	397.77	365	XJSE	IIPZNEO_14-JSEFIX
Anglo American PLC	07/01/2020	09:15:03	GB00B1XZS820	397.69	294	XJSE	IIPZNEP_131-JSEFIX
Anglo American PLC	07/01/2020	09:19:32	GB00B1XZS820	397.61	268	XJSE	IIPZNLK_3-JSEFIX
Anglo American PLC	07/01/2020	09:21:37	GB00B1XZS820	397.53	254	XJSE	IIPZNP3_1-JSEFIX
Anglo American PLC	07/01/2020	09:21:40	GB00B1XZS820	397.36	36	XJSE	IIPZNP6_7-JSEFIX
Anglo American PLC	07/01/2020	09:25:18	GB00B1XZS820	397.55	112	XJSE	IIPZNVc_11-JSEFIX
Anglo American PLC	07/01/2020	09:25:18	GB00B1XZS820	397.55	260	XJSE	IIPZNVc_12-JSEFIX
Anglo American PLC	07/01/2020	09:25:18	GB00B1XZS820	397.55	233	XJSE	IIPZNVc_13-JSEFIX
Anglo American PLC	07/01/2020	09:25:42	GB00B1XZS820	397.66	130	XJSE	IIPZNVa_16-JSEFIX
Anglo American PLC	07/01/2020	09:26:19	GB00B1XZS820	397.64	399	XJSE	IIPZNPW_9-JSEFIX
Anglo American PLC	07/01/2020	09:26:19	GB00B1XZS820	397.64	201	XJSE	IIPZNPW_10-JSEFIX
Anglo American PLC	07/01/2020	09:32:03	GB00B1XZS820	397.85	268	XJSE	IIPZO6f_13-JSEFIX
Anglo American PLC	07/01/2020	09:32:03	GB00B1XZS820	397.85	58	XJSE	IIPZO6f_14-JSEFIX
Anglo American PLC	07/01/2020	09:32:03	GB00B1XZS820	397.85	507	XJSE	IIPZO6f_15-JSEFIX
Anglo American PLC	07/01/2020	09:32:03	GB00B1XZS820	397.85	570	XJSE	IIPZO6f_16-JSEFIX
Anglo American PLC	07/01/2020	09:32:03	GB00B1XZS820	397.79	275	XJSE	IIPZO6f_17-JSEFIX
Anglo American PLC	07/01/2020	09:32:03	GB00B1XZS820	397.79	318	XJSE	IIPZO6f_18-JSEFIX
Anglo American PLC	07/01/2020	09:38:40	GB00B1XZS820	397.40	341	XJSE	IIPZOgW_105-JSEFIX
Anglo American PLC	07/01/2020	09:38:40	GB00B1XZS820	397.40	259	XJSE	IIPZOgW_106-JSEFIX
Anglo American PLC	07/01/2020	09:38:40	GB00B1XZS820	397.40	322	XJSE	IIPZOgW_107-JSEFIX
Anglo American PLC	07/01/2020	09:40:06	GB00B1XZS820	396.77	265	XJSE	IIPZOj_1-JSEFIX
Anglo American PLC	07/01/2020	09:42:15	GB00B1XZS820	396.59	70	XJSE	IIPZOmz_8-JSEFIX
Anglo American PLC	07/01/2020	09:43:21	GB00B1XZS820	396.58	256	XJSE	IIPZOoh_27-JSEFIX
Anglo American PLC	07/01/2020	09:44:43	GB00B1XZS820	397.04	112	XJSE	IIPZOqf_10-JSEFIX
Anglo American PLC	07/01/2020	09:45:30	GB00B1XZS820	396.97	492	XJSE	IIPZOre_11-JSEFIX
Anglo American PLC	07/01/2020	09:46:40	GB00B1XZS820	397.00	261	XJSE	IIPZOta_3-JSEFIX
Anglo American PLC	07/01/2020	09:47:49	GB00B1XZS820	396.72	130	XJSE	IIPZOvb_7-JSEFIX
Anglo American PLC	07/01/2020	09:52:46	GB00B1XZS820	396.84	130	XJSE	IIPZODc_17-JSEFIX
Anglo American PLC	07/01/2020	09:52:46	GB00B1XZS820	396.84	309	XJSE	IIPZODc_18-JSEFIX
Anglo American PLC	07/01/2020	09:53:03	GB00B1XZS820	396.83	247	XJSE	IIPZOE7_5-JSEFIX
Anglo American PLC	07/01/2020	09:53:03	GB00B1XZS820	396.83	330	XJSE	IIPZOE7_6-JSEFIX
Anglo American PLC	07/01/2020	10:01:21	GB00B1XZS820	397.41	194	XJSE	IIPZPTP_15-JSEFIX
Anglo American PLC	07/01/2020	10:01:21	GB00B1XZS820	397.41	186	XJSE	IIPZPTP_16-JSEFIX
Anglo American PLC	07/01/2020	10:01:21	GB00B1XZS820	397.41	460	XJSE	IIPZPTP_17-JSEFIX
Anglo American PLC	07/01/2020	10:01:21	GB00B1XZS820	397.51	231	XJSE	IIPZPTP_39-JSEFIX
Anglo American PLC	07/01/2020	10:03:13	GB00B1XZS820	397.40	200	XJSE	IIPZPWW_9-JSEFIX
Anglo American PLC	07/01/2020	10:03:13	GB00B1XZS820	397.40	290	XJSE	IIPZPWW_12-JSEFIX
Anglo American PLC	07/01/2020	10:03:13	GB00B1XZS820	397.40	200	XJSE	IIPZPWW_13-JSEFIX
Anglo American PLC	07/01/2020	10:07:21	GB00B1XZS820	397.79	373	XJSE	IIPZQ3v_12-JSEFIX
Anglo American PLC	07/01/2020	10:07:21	GB00B1XZS820	397.79	232	XJSE	IIPZQ3v_13-JSEFIX
Anglo American PLC	07/01/2020	10:07:21	GB00B1XZS820	397.79	109	XJSE	IIPZQ3v_14-JSEFIX
Anglo American PLC	07/01/2020	10:07:21	GB00B1XZS820	397.80	403	XJSE	IIPZQ3v_10-JSEFIX
Anglo American PLC	07/01/2020	10:07:21	GB00B1XZS820	397.80	23	XJSE	IIPZQ3v_11-JSEFIX
Anglo American PLC	07/01/2020	10:11:02	GB00B1XZS820	397.92	253	XJSE	IIPZQ9E_201-JSEFIX
Anglo American PLC	07/01/2020	10:11:58	GB00B1XZS820	398.25	266	XJSE	IIPZQay_20-JSEFIX

Anglo American PLC	07/01/2020	13:05:10	GB00B1XZS820	401.08	320	XJSE	IIPZXNY_3-JSEFIX
Anglo American PLC	07/01/2020	13:05:46	GB00B1XZS820	401.03	436	XJSE	IIPZXOy_4-JSEFIX
Anglo American PLC	07/01/2020	13:05:46	GB00B1XZS820	401.03	431	XJSE	IIPZXOy_5-JSEFIX
Anglo American PLC	07/01/2020	13:12:27	GB00B1XZS820	401.68	282	XJSE	IIPZXZx_7-JSEFIX
Anglo American PLC	07/01/2020	13:13:52	GB00B1XZS820	401.81	358	XJSE	IIPZY1x_4-JSEFIX
Anglo American PLC	07/01/2020	13:15:17	GB00B1XZS820	401.81	242	XJSE	IIPZY4d_57-JSEFIX
Anglo American PLC	07/01/2020	13:21:06	GB00B1XZS820	401.70	297	XJSE	IIPZYdl_7-JSEFIX
Anglo American PLC	07/01/2020	13:21:10	GB00B1XZS820	401.66	507	XJSE	IIPZYdM_5-JSEFIX
Anglo American PLC	07/01/2020	13:23:42	GB00B1XZS820	401.81	244	XJSE	IIPZYhw_3-JSEFIX
Anglo American PLC	07/01/2020	13:30:11	GB00B1XZS820	401.77	266	XJSE	IIPZYsj_19-JSEFIX
Anglo American PLC	07/01/2020	13:30:11	GB00B1XZS820	401.77	249	XJSE	IIPZYsj_20-JSEFIX
Anglo American PLC	07/01/2020	13:30:15	GB00B1XZS820	401.67	177	XJSE	IIPZYsn_14-JSEFIX
Anglo American PLC	07/01/2020	13:36:04	GB00B1XZS820	401.81	283	XJSE	IIPZYBS_69-JSEFIX
Anglo American PLC	07/01/2020	13:36:04	GB00B1XZS820	401.81	274	XJSE	IIPZYBS_70-JSEFIX
Anglo American PLC	07/01/2020	13:38:07	GB00B1XZS820	401.67	70	XJSE	IIPZYF9_11-JSEFIX
Anglo American PLC	07/01/2020	13:39:58	GB00B1XZS820	401.65	325	XJSE	IIPZYHA_1-JSEFIX
Anglo American PLC	07/01/2020	13:41:09	GB00B1XZS820	401.67	283	XJSE	IIPZYK1_11-JSEFIX
Anglo American PLC	07/01/2020	13:44:35	GB00B1XZS820	401.81	259	XJSE	IIPZYPh_41-JSEFIX
Anglo American PLC	07/01/2020	13:44:35	GB00B1XZS820	401.81	220	XJSE	IIPZYPh_42-JSEFIX
Anglo American PLC	07/01/2020	13:44:35	GB00B1XZS820	401.81	78	XJSE	IIPZYPh_43-JSEFIX
Anglo American PLC	07/01/2020	13:45:16	GB00B1XZS820	401.70	294	XJSE	IIPZYQA_8-JSEFIX
Anglo American PLC	07/01/2020	13:51:12	GB00B1XZS820	401.93	225	XJSE	IIPZZ0c_26-JSEFIX
Anglo American PLC	07/01/2020	13:53:14	GB00B1XZS820	401.81	6	XJSE	IIPZZ3s_20-JSEFIX
Anglo American PLC	07/01/2020	13:53:14	GB00B1XZS820	401.81	437	XJSE	IIPZZ3s_21-JSEFIX
Anglo American PLC	07/01/2020	13:57:46	GB00B1XZS820	401.81	238	XJSE	IIPZZaq_3-JSEFIX
Anglo American PLC	07/01/2020	13:57:46	GB00B1XZS820	401.81	17	XJSE	IIPZZaq_4-JSEFIX
Anglo American PLC	07/01/2020	13:57:46	GB00B1XZS820	401.81	213	XJSE	IIPZZaq_5-JSEFIX
Anglo American PLC	07/01/2020	14:00:06	GB00B1XZS820	402.31	255	XJSE	IIQ00h8_3-JSEFIX
Anglo American PLC	07/01/2020	14:00:06	GB00B1XZS820	402.31	19	XJSE	IIQ00h8_4-JSEFIX
Anglo American PLC	07/01/2020	14:02:14	GB00B1XZS820	401.96	242	XJSE	IIQ00ku_4-JSEFIX
Anglo American PLC	07/01/2020	14:02:50	GB00B1XZS820	401.81	173	XJSE	IIQ00l4_10-JSEFIX
Anglo American PLC	07/01/2020	14:02:50	GB00B1XZS820	401.81	100	XJSE	IIQ00l4_9-JSEFIX
Anglo American PLC	07/01/2020	14:02:50	GB00B1XZS820	401.81	220	XJSE	IIQ00l4_11-JSEFIX
Anglo American PLC	07/01/2020	14:06:00	GB00B1XZS820	401.59	235	XJSE	IIQ00ql_42-JSEFIX
Anglo American PLC	07/01/2020	14:08:19	GB00B1XZS820	401.63	266	XJSE	IIQ00ue_19-JSEFIX
Anglo American PLC	07/01/2020	14:08:20	GB00B1XZS820	401.61	314	XJSE	IIQ00uf_153-JSEFIX
Anglo American PLC	07/01/2020	14:12:27	GB00B1XZS820	401.62	226	XJSE	IIQ00AP_14-JSEFIX
Anglo American PLC	07/01/2020	14:16:01	GB00B1XZS820	401.81	337	XJSE	IIQ00GR_7-JSEFIX
Anglo American PLC	07/01/2020	14:16:03	GB00B1XZS820	401.79	241	XJSE	IIQ00GS_38-JSEFIX
Anglo American PLC	07/01/2020	14:18:13	GB00B1XZS820	401.65	74	XJSE	IIQ00Kh_23-JSEFIX
Anglo American PLC	07/01/2020	14:18:13	GB00B1XZS820	401.65	195	XJSE	IIQ00Kh_27-JSEFIX
Anglo American PLC	07/01/2020	14:19:39	GB00B1XZS820	401.64	65	XJSE	IIQ00Mj_80-JSEFIX
Anglo American PLC	07/01/2020	14:19:39	GB00B1XZS820	401.77	249	XJSE	IIQ00Mi_39-JSEFIX
Anglo American PLC	07/01/2020	14:23:32	GB00B1XZS820	401.84	40	XJSE	IIQ00SE_6-JSEFIX
Anglo American PLC	07/01/2020	14:23:32	GB00B1XZS820	401.84	278	XJSE	IIQ00SE_7-JSEFIX
Anglo American PLC	07/01/2020	14:23:59	GB00B1XZS820	401.81	319	XJSE	IIQ00T5_3-JSEFIX
Anglo American PLC	07/01/2020	14:24:00	GB00B1XZS820	401.81	232	XJSE	IIQ00T5_12-JSEFIX
Anglo American PLC	07/01/2020	14:28:19	GB00B1XZS820	401.54	346	XJSE	IIQ010v_7-JSEFIX
Anglo American PLC	07/01/2020	14:29:57	GB00B1XZS820	401.63	584	XJSE	IIQ012J_12-JSEFIX
Anglo American PLC	07/01/2020	14:29:57	GB00B1XZS820	401.63	26	XJSE	IIQ012J_13-JSEFIX
Anglo American PLC	07/01/2020	14:37:51	GB00B1XZS820	401.88	289	XJSE	IIQ01fx_19-JSEFIX
Anglo American PLC	07/01/2020	14:39:04	GB00B1XZS820	401.81	242	XJSE	IIQ01i0_32-JSEFIX
Anglo American PLC	07/01/2020	14:39:04	GB00B1XZS820	401.81	228	XJSE	IIQ01i0_47-JSEFIX
Anglo American PLC	07/01/2020	14:39:16	GB00B1XZS820	401.58	347	XJSE	IIQ01ic_3-JSEFIX
Anglo American PLC	07/01/2020	14:44:50	GB00B1XZS820	401.25	101	XJSE	IIQ01q0_21-JSEFIX
Anglo American PLC	07/01/2020	14:45:22	GB00B1XZS820	401.30	230	XJSE	IIQ01rY_48-JSEFIX
Anglo American PLC	07/01/2020	14:46:10	GB00B1XZS820	401.17	475	XJSE	IIQ01to_45-JSEFIX
Anglo American PLC	07/01/2020	14:48:05	GB00B1XZS820	401.01	184	XJSE	IIQ01wx_19-JSEFIX
Anglo American PLC	07/01/2020	14:49:01	GB00B1XZS820	401.09	16	XJSE	IIQ01y5_31-JSEFIX
Anglo American PLC	07/01/2020	14:49:01	GB00B1XZS820	401.09	205	XJSE	IIQ01y5_32-JSEFIX
Anglo American PLC	07/01/2020	14:49:35	GB00B1XZS820	401.42	161	XJSE	IIQ01yD_33-JSEFIX
Anglo American PLC	07/01/2020	14:49:40	GB00B1XZS820	401.38	106	XJSE	IIQ01yl_42-JSEFIX
TOTAL					58,438		