

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	23/12/2019	GB00B1XZS820	73,712	2,149.76	LSE	2158.00	2139.00
Anglo American PLC	23/12/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	23/12/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	23/12/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	23/12/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	73,712	2,149.76		2,158.00	2,139.00

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	23/12/2019	10:24:29	GB00B1XZS820	2,139.00	188	LSE	1336351406452
Anglo American PLC	23/12/2019	10:27:24	GB00B1XZS820	2,140.00	435	LSE	1336351406667
Anglo American PLC	23/12/2019	10:27:24	GB00B1XZS820	2,140.00	164	LSE	1336351406668
Anglo American PLC	23/12/2019	10:27:24	GB00B1XZS820	2,140.00	376	LSE	1336351406669
Anglo American PLC	23/12/2019	10:27:24	GB00B1XZS820	2,140.00	587	LSE	1336351406670
Anglo American PLC	23/12/2019	10:29:34	GB00B1XZS820	2,140.00	248	LSE	1336351406766
Anglo American PLC	23/12/2019	10:31:45	GB00B1XZS820	2,140.50	590	LSE	1336351406870
Anglo American PLC	23/12/2019	10:31:45	GB00B1XZS820	2,140.50	290	LSE	1336351406871
Anglo American PLC	23/12/2019	10:35:01	GB00B1XZS820	2,140.50	528	LSE	1336351407303
Anglo American PLC	23/12/2019	10:35:01	GB00B1XZS820	2,140.50	274	LSE	1336351407304
Anglo American PLC	23/12/2019	10:35:01	GB00B1XZS820	2,140.50	139	LSE	1336351407305
Anglo American PLC	23/12/2019	10:36:27	GB00B1XZS820	2,142.50	245	LSE	1336351407440
Anglo American PLC	23/12/2019	10:36:27	GB00B1XZS820	2,142.00	250	LSE	1336351407454
Anglo American PLC	23/12/2019	10:36:27	GB00B1XZS820	2,142.00	62	LSE	1336351407455
Anglo American PLC	23/12/2019	10:38:41	GB00B1XZS820	2,141.50	248	LSE	1336351407612
Anglo American PLC	23/12/2019	10:41:44	GB00B1XZS820	2,140.00	302	LSE	1336351407789
Anglo American PLC	23/12/2019	10:43:10	GB00B1XZS820	2,141.50	271	LSE	1336351407837
Anglo American PLC	23/12/2019	10:45:02	GB00B1XZS820	2,144.00	307	LSE	1336351407964
Anglo American PLC	23/12/2019	10:45:10	GB00B1XZS820	2,143.50	216	LSE	1336351407988
Anglo American PLC	23/12/2019	10:45:10	GB00B1XZS820	2,143.50	170	LSE	1336351407989
Anglo American PLC	23/12/2019	10:45:10	GB00B1XZS820	2,143.50	274	LSE	1336351407990
Anglo American PLC	23/12/2019	10:47:40	GB00B1XZS820	2,143.50	210	LSE	1336351408110
Anglo American PLC	23/12/2019	10:50:47	GB00B1XZS820	2,145.50	227	LSE	1336351408350
Anglo American PLC	23/12/2019	10:50:47	GB00B1XZS820	2,145.50	336	LSE	1336351408351
Anglo American PLC	23/12/2019	10:52:29	GB00B1XZS820	2,146.00	221	LSE	1336351408423
Anglo American PLC	23/12/2019	10:54:34	GB00B1XZS820	2,146.00	451	LSE	1336351408545
Anglo American PLC	23/12/2019	10:55:42	GB00B1XZS820	2,144.00	239	LSE	1336351408652
Anglo American PLC	23/12/2019	10:55:42	GB00B1XZS820	2,144.00	209	LSE	1336351408653
Anglo American PLC	23/12/2019	11:00:15	GB00B1XZS820	2,145.50	481	LSE	1336351408924
Anglo American PLC	23/12/2019	11:00:15	GB00B1XZS820	2,145.50	364	LSE	1336351408925
Anglo American PLC	23/12/2019	11:03:08	GB00B1XZS820	2,144.50	206	LSE	1336351409062
Anglo American PLC	23/12/2019	11:07:55	GB00B1XZS820	2,146.50	281	LSE	1336351409349
Anglo American PLC	23/12/2019	11:07:55	GB00B1XZS820	2,146.50	266	LSE	1336351409350
Anglo American PLC	23/12/2019	11:10:07	GB00B1XZS820	2,145.50	47	LSE	1336351409500
Anglo American PLC	23/12/2019	11:10:07	GB00B1XZS820	2,145.50	219	LSE	1336351409501
Anglo American PLC	23/12/2019	11:11:06	GB00B1XZS820	2,145.00	339	LSE	1336351409572
Anglo American PLC	23/12/2019	11:15:36	GB00B1XZS820	2,146.00	98	LSE	1336351409888
Anglo American PLC	23/12/2019	11:15:36	GB00B1XZS820	2,146.00	197	LSE	1336351409889
Anglo American PLC	23/12/2019	11:17:01	GB00B1XZS820	2,147.00	241	LSE	1336351410007
Anglo American PLC	23/12/2019	11:18:52	GB00B1XZS820	2,147.00	226	LSE	1336351410099
Anglo American PLC	23/12/2019	11:20:49	GB00B1XZS820	2,147.50	237	LSE	1336351410325
Anglo American PLC	23/12/2019	11:21:57	GB00B1XZS820	2,148.00	249	LSE	1336351410433
Anglo American PLC	23/12/2019	11:23:00	GB00B1XZS820	2,147.00	263	LSE	1336351410486
Anglo American PLC	23/12/2019	11:27:25	GB00B1XZS820	2,145.00	293	LSE	1336351410793
Anglo American PLC	23/12/2019	11:28:59	GB00B1XZS820	2,144.00	156	LSE	1336351410860
Anglo American PLC	23/12/2019	11:30:23	GB00B1XZS820	2,144.50	300	LSE	1336351410960
Anglo American PLC	23/12/2019	11:30:23	GB00B1XZS820	2,144.50	229	LSE	1336351410961
Anglo American PLC	23/12/2019	11:33:20	GB00B1XZS820	2,146.00	239	LSE	1336351411166
Anglo American PLC	23/12/2019	11:33:20	GB00B1XZS820	2,146.00	235	LSE	1336351411167
Anglo American PLC	23/12/2019	11:40:45	GB00B1XZS820	2,148.00	483	LSE	1336351411698
Anglo American PLC	23/12/2019	11:40:45	GB00B1XZS820	2,148.00	472	LSE	1336351411699
Anglo American PLC	23/12/2019	11:42:20	GB00B1XZS820	2,147.50	270	LSE	1336351411869
Anglo American PLC	23/12/2019	11:42:20	GB00B1XZS820	2,147.50	396	LSE	1336351411870
Anglo American PLC	23/12/2019	11:46:52	GB00B1XZS820	2,146.00	237	LSE	1336351412165
Anglo American PLC	23/12/2019	11:46:52	GB00B1XZS820	2,146.00	48	LSE	1336351412166
Anglo American PLC	23/12/2019	11:46:52	GB00B1XZS820	2,146.00	268	LSE	1336351412167
Anglo American PLC	23/12/2019	11:50:59	GB00B1XZS820	2,146.50	211	LSE	1336351412352
Anglo American PLC	23/12/2019	11:50:59	GB00B1XZS820	2,146.50	194	LSE	1336351412353
Anglo American PLC	23/12/2019	11:50:59	GB00B1XZS820	2,146.50	51	LSE	1336351412354
Anglo American PLC	23/12/2019	11:54:22	GB00B1XZS820	2,147.50	278	LSE	1336351412522
Anglo American PLC	23/12/2019	11:54:22	GB00B1XZS820	2,147.50	284	LSE	1336351412523
Anglo American PLC	23/12/2019	11:58:39	GB00B1XZS820	2,146.00	254	LSE	1336351412926
Anglo American PLC	23/12/2019	11:58:39	GB00B1XZS820	2,146.00	257	LSE	1336351412927
Anglo American PLC	23/12/2019	12:07:47	GB00B1XZS820	2,147.50	368	LSE	1336351413702
Anglo American PLC	23/12/2019	12:07:47	GB00B1XZS820	2,147.50	324	LSE	1336351413703
Anglo American PLC	23/12/2019	12:19:30	GB00B1XZS820	2,147.50	170	LSE	1336351414383
Anglo American PLC	23/12/2019	12:19:30	GB00B1XZS820	2,147.50	284	LSE	1336351414384
Anglo American PLC	23/12/2019	12:19:30	GB00B1XZS820	2,147.50	316	LSE	1336351414385
Anglo American PLC	23/12/2019	12:19:30	GB00B1XZS820	2,147.50	77	LSE	1336351414386
Anglo American PLC	23/12/2019	12:21:26	GB00B1XZS820	2,147.50	225	LSE	1336351414440
Anglo American PLC	23/12/2019	12:26:07	GB00B1XZS820	2,148.50	240	LSE	1336351414887
Anglo American PLC	23/12/2019	12:31:39	GB00B1XZS820	2,146.50	358	LSE	1336351415101
Anglo American PLC	23/12/2019	12:31:39	GB00B1XZS820	2,146.50	446	LSE	1336351415102
Anglo American PLC	23/12/2019	12:37:10	GB00B1XZS820	2,147.50	293	LSE	1336351415373
Anglo American PLC	23/12/2019	12:37:10	GB00B1XZS820	2,147.50	170	LSE	1336351415374
Anglo American PLC	23/12/2019	12:37:10	GB00B1XZS820	2,147.50	136	LSE	1336351415375
Anglo American PLC	23/12/2019	12:44:43	GB00B1XZS820	2,146.00	96	LSE	1336351415679
Anglo American PLC	23/12/2019	12:44:43	GB00B1XZS820	2,146.00	172	LSE	1336351415680
Anglo American PLC	23/12/2019	12:44:43	GB00B1XZS820	2,146.00	266	LSE	1336351415681
Anglo American PLC	23/12/2019	12:44:43	GB00B1XZS820	2,146.00	178	LSE	1336351415691
Anglo American PLC	23/12/2019	12:44:43	GB00B1XZS820	2,146.00	53	LSE	1336351415692

Anglo American PLC	23/12/2019	16:18:55	GB00B1XZS820	2,153.00	219	LSE	1336351433121
Anglo American PLC	23/12/2019	16:20:10	GB00B1XZS820	2,154.00	286	LSE	1336351433289
Anglo American PLC	23/12/2019	16:20:10	GB00B1XZS820	2,154.00	335	LSE	1336351433290
Anglo American PLC	23/12/2019	16:24:14	GB00B1XZS820	2,155.50	544	LSE	1336351433951
Anglo American PLC	23/12/2019	16:24:15	GB00B1XZS820	2,155.00	222	LSE	1336351433957
Anglo American PLC	23/12/2019	16:24:15	GB00B1XZS820	2,155.00	246	LSE	1336351433958
Anglo American PLC	23/12/2019	16:24:47	GB00B1XZS820	2,155.00	239	LSE	1336351434030
Anglo American PLC	23/12/2019	16:26:22	GB00B1XZS820	2,156.00	313	LSE	1336351434366
Anglo American PLC	23/12/2019	16:26:57	GB00B1XZS820	2,155.00	224	LSE	1336351434505
Anglo American PLC	23/12/2019	16:28:00	GB00B1XZS820	2,155.00	297	LSE	1336351434639
Anglo American PLC	23/12/2019	16:28:00	GB00B1XZS820	2,155.00	163	LSE	1336351434640
Anglo American PLC	23/12/2019	16:28:00	GB00B1XZS820	2,155.00	95	LSE	1336351434641
Anglo American PLC	23/12/2019	16:29:39	GB00B1XZS820	2,153.00	164	LSE	1336351435212
Anglo American PLC	23/12/2019	16:29:39	GB00B1XZS820	2,153.00	192	LSE	1336351435213
Anglo American PLC	23/12/2019	16:29:43	GB00B1XZS820	2,153.00	102	LSE	1336351435230
Anglo American PLC	23/12/2019	16:29:44	GB00B1XZS820	2,153.00	105	LSE	1336351435236
TOTAL					73,712		



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	23/12/2019	GB00B1XZS820	138,031	39,505.34	XJSE	39,657.00	39,432.00
* Rounded to two decimal places			TOTAL	138,031		39,657.00	39,432.00

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	23/12/2019	11:16:28	GB00B1XZS820	39,639.00	96	XJSE	I180yCS_1-JSEFIX
Anglo American PLC	23/12/2019	11:16:28	GB00B1XZS820	39,639.00	231	XJSE	I180yCS_2-JSEFIX
Anglo American PLC	23/12/2019	11:17:22	GB00B1XZS820	39,635.00	47	XJSE	I180yDY_17-JSEFIX
Anglo American PLC	23/12/2019	11:17:22	GB00B1XZS820	39,635.00	275	XJSE	I180yDY_18-JSEFIX
Anglo American PLC	23/12/2019	11:18:33	GB00B1XZS820	39,637.00	12	XJSE	I180yFL_18-JSEFIX
Anglo American PLC	23/12/2019	11:18:33	GB00B1XZS820	39,637.00	254	XJSE	I180yFL_19-JSEFIX
Anglo American PLC	23/12/2019	11:18:40	GB00B1XZS820	39,637.00	194	XJSE	I180yFS_3-JSEFIX
Anglo American PLC	23/12/2019	11:18:40	GB00B1XZS820	39,637.00	4	XJSE	I180yFS_4-JSEFIX
Anglo American PLC	23/12/2019	11:18:40	GB00B1XZS820	39,637.00	66	XJSE	I180yFR_21-JSEFIX
Anglo American PLC	23/12/2019	11:20:00	GB00B1XZS820	39,650.00	415	XJSE	I180yIS_21-JSEFIX
Anglo American PLC	23/12/2019	11:20:00	GB00B1XZS820	39,650.00	50	XJSE	I180yIS_22-JSEFIX
Anglo American PLC	23/12/2019	11:20:00	GB00B1XZS820	39,650.00	95	XJSE	I180yIS_25-JSEFIX
Anglo American PLC	23/12/2019	11:20:00	GB00B1XZS820	39,650.00	140	XJSE	I180yIS_26-JSEFIX
Anglo American PLC	23/12/2019	11:20:03	GB00B1XZS820	39,650.00	309	XJSE	I180yIV_13-JSEFIX
Anglo American PLC	23/12/2019	11:20:06	GB00B1XZS820	39,650.00	51	XJSE	I180yIV_5-JSEFIX
Anglo American PLC	23/12/2019	11:20:06	GB00B1XZS820	39,650.00	148	XJSE	I180yIV_6-JSEFIX
Anglo American PLC	23/12/2019	11:20:12	GB00B1XZS820	39,648.00	304	XJSE	I180yIE_3-JSEFIX
Anglo American PLC	23/12/2019	11:20:12	GB00B1XZS820	39,648.00	247	XJSE	I180yIE_4-JSEFIX
Anglo American PLC	23/12/2019	11:20:12	GB00B1XZS820	39,648.00	299	XJSE	I180yIE_5-JSEFIX
Anglo American PLC	23/12/2019	11:20:12	GB00B1XZS820	39,648.00	234	XJSE	I180yIE_6-JSEFIX
Anglo American PLC	23/12/2019	11:20:12	GB00B1XZS820	39,648.00	266	XJSE	I180yIE_9-JSEFIX
Anglo American PLC	23/12/2019	11:20:12	GB00B1XZS820	39,650.00	228	XJSE	I180yIE_14-JSEFIX
Anglo American PLC	23/12/2019	11:20:14	GB00B1XZS820	39,648.00	239	XJSE	I180yIG_1-JSEFIX
Anglo American PLC	23/12/2019	11:22:27	GB00B1XZS820	39,657.00	219	XJSE	I180yM7_95-JSEFIX
Anglo American PLC	23/12/2019	11:22:27	GB00B1XZS820	39,657.00	323	XJSE	I180yM7_96-JSEFIX
Anglo American PLC	23/12/2019	11:22:27	GB00B1XZS820	39,657.00	319	XJSE	I180yM7_97-JSEFIX
Anglo American PLC	23/12/2019	11:23:30	GB00B1XZS820	39,630.00	343	XJSE	I180yNM_10-JSEFIX
Anglo American PLC	23/12/2019	11:23:52	GB00B1XZS820	39,623.00	363	XJSE	I180yO8_1-JSEFIX
Anglo American PLC	23/12/2019	11:23:52	GB00B1XZS820	39,623.00	137	XJSE	I180yO8_2-JSEFIX
Anglo American PLC	23/12/2019	11:23:52	GB00B1XZS820	39,623.00	227	XJSE	I180yO8_3-JSEFIX
Anglo American PLC	23/12/2019	11:25:00	GB00B1XZS820	39,615.00	423	XJSE	I180yQW_16-JSEFIX
Anglo American PLC	23/12/2019	11:25:00	GB00B1XZS820	39,615.00	46	XJSE	I180yQW_17-JSEFIX
Anglo American PLC	23/12/2019	11:25:12	GB00B1XZS820	39,615.00	333	XJSE	I180yQL_10-JSEFIX
Anglo American PLC	23/12/2019	11:26:18	GB00B1XZS820	39,580.00	2	XJSE	I180ySQ_11-JSEFIX
Anglo American PLC	23/12/2019	11:28:59	GB00B1XZS820	39,554.00	312	XJSE	I180yWJ_1-JSEFIX
Anglo American PLC	23/12/2019	11:31:57	GB00B1XZS820	39,584.00	62	XJSE	I180yB7_4-JSEFIX
Anglo American PLC	23/12/2019	11:36:00	GB00B1XZS820	39,580.00	69	XJSE	I180yIG_7-JSEFIX
Anglo American PLC	23/12/2019	11:40:45	GB00B1XZS820	39,605.00	403	XJSE	I180yPr_6-JSEFIX
Anglo American PLC	23/12/2019	11:41:00	GB00B1XZS820	39,593.00	385	XJSE	I180yQK_18-JSEFIX
Anglo American PLC	23/12/2019	11:41:25	GB00B1XZS820	39,593.00	2	XJSE	I180yQJ_7-JSEFIX
Anglo American PLC	23/12/2019	11:41:25	GB00B1XZS820	39,593.00	50	XJSE	I180yQJ_8-JSEFIX
Anglo American PLC	23/12/2019	11:41:25	GB00B1XZS820	39,593.00	513	XJSE	I180yQJ_9-JSEFIX
Anglo American PLC	23/12/2019	11:41:25	GB00B1XZS820	39,593.00	523	XJSE	I180yQJ_10-JSEFIX
Anglo American PLC	23/12/2019	11:41:25	GB00B1XZS820	39,593.00	472	XJSE	I180yQJ_11-JSEFIX
Anglo American PLC	23/12/2019	11:41:25	GB00B1XZS820	39,593.00	315	XJSE	I180yQJ_12-JSEFIX
Anglo American PLC	23/12/2019	11:41:28	GB00B1XZS820	39,593.00	336	XJSE	I180yQM_1-JSEFIX
Anglo American PLC	23/12/2019	11:41:28	GB00B1XZS820	39,593.00	164	XJSE	I180yQM_2-JSEFIX
Anglo American PLC	23/12/2019	11:41:28	GB00B1XZS820	39,593.00	129	XJSE	I180yQM_3-JSEFIX
Anglo American PLC	23/12/2019	11:42:03	GB00B1XZS820	39,572.00	360	XJSE	I180yRZ_1-JSEFIX
Anglo American PLC	23/12/2019	11:50:02	GB00B1XZS820	39,601.00	127	XJSE	I180z4S_9-JSEFIX
Anglo American PLC	23/12/2019	11:50:23	GB00B1XZS820	39,602.00	361	XJSE	I180z5d_4-JSEFIX
Anglo American PLC	23/12/2019	11:50:23	GB00B1XZS820	39,602.00	14	XJSE	I180z5d_5-JSEFIX
Anglo American PLC	23/12/2019	11:50:28	GB00B1XZS820	39,602.00	408	XJSE	I180z5I_7-JSEFIX
Anglo American PLC	23/12/2019	11:50:28	GB00B1XZS820	39,602.00	92	XJSE	I180z5I_8-JSEFIX
Anglo American PLC	23/12/2019	11:50:28	GB00B1XZS820	39,602.00	294	XJSE	I180z5I_9-JSEFIX
Anglo American PLC	23/12/2019	11:51:34	GB00B1XZS820	39,591.00	26	XJSE	I180z70_28-JSEFIX
Anglo American PLC	23/12/2019	11:51:34	GB00B1XZS820	39,591.00	58	XJSE	I180z70_29-JSEFIX
Anglo American PLC	23/12/2019	11:51:53	GB00B1XZS820	39,593.00	265	XJSE	I180z7J_1-JSEFIX
Anglo American PLC	23/12/2019	11:51:53	GB00B1XZS820	39,593.00	270	XJSE	I180z7J_2-JSEFIX
Anglo American PLC	23/12/2019	11:51:53	GB00B1XZS820	39,593.00	315	XJSE	I180z7J_3-JSEFIX
Anglo American PLC	23/12/2019	11:51:53	GB00B1XZS820	39,593.00	294	XJSE	I180z7J_4-JSEFIX
Anglo American PLC	23/12/2019	11:51:53	GB00B1XZS820	39,593.00	300	XJSE	I180z7J_5-JSEFIX
Anglo American PLC	23/12/2019	11:53:54	GB00B1XZS820	39,601.00	452	XJSE	I180zay_1-JSEFIX
Anglo American PLC	23/12/2019	11:53:54	GB00B1XZS820	39,601.00	76	XJSE	I180zay_2-JSEFIX
Anglo American PLC	23/12/2019	11:55:27	GB00B1XZS820	39,600.00	110	XJSE	I180zdl_3-JSEFIX
Anglo American PLC	23/12/2019	11:55:27	GB00B1XZS820	39,600.00	206	XJSE	I180zdl_4-JSEFIX
Anglo American PLC	23/12/2019	11:55:27	GB00B1XZS820	39,600.00	266	XJSE	I180zdl_5-JSEFIX
Anglo American PLC	23/12/2019	11:55:27	GB00B1XZS820	39,600.00	282	XJSE	I180zdl_6-JSEFIX
Anglo American PLC	23/12/2019	11:57:32	GB00B1XZS820	39,593.00	579	XJSE	I180zge_11-JSEFIX
Anglo American PLC	23/12/2019	11:57:32	GB00B1XZS820	39,593.00	386	XJSE	I180zge_12-JSEFIX
Anglo American PLC	23/12/2019	11:57:32	GB00B1XZS820	39,593.00	424	XJSE	I180zge_13-JSEFIX
Anglo American PLC	23/12/2019	11:57:32	GB00B1XZS820	39,593.00	302	XJSE	I180zge_15-JSEFIX
Anglo American PLC	23/12/2019	11:58:21	GB00B1XZS820	39,585.00	239	XJSE	I180zi5_3-JSEFIX
Anglo American PLC	23/12/2019	11:58:25	GB00B1XZS820	39,587.00	253	XJSE	I180zi9_3-JSEFIX
Anglo American PLC	23/12/2019	11:59:02	GB00B1XZS820	39,571.00	243	XJSE	I180zjo_1-JSEFIX
Anglo American PLC	23/12/2019	11:59:02	GB00B1XZS820	39,570.00	233	XJSE	I180zjo_2-JSEFIX
Anglo American PLC	23/12/2019	12:01:41	GB00B1XZS820	39,606.00	9	XJSE	I180ApL_15-JSEFIX
Anglo American PLC	23/12/2019	12:02:06	GB00B1XZS820	39,606.00	230	XJSE	I180AqO_7-JSEFIX
Anglo American PLC	23/12/2019	12:02:06	GB00B1XZS820	39,606.00	108	XJSE	I180AqO_8-JSEFIX
Anglo American PLC	23/12/2019	12:02:06	GB00B1XZS820	39,606.00	199	XJSE	I180AqO_9-JSEFIX
Anglo American PLC	23/12/2019	12:05:29	GB00B1XZS820	39,591.00	255	XJSE	I180Aw1_19-JSEFIX
Anglo American PLC	23/12/2019	12:07:47	GB00B1XZS820	39,598.00	529	XJSE	I180Azx_57-JSEFIX
Anglo American PLC	23/12/2019	12:07:47	GB00B1XZS820	39,598.00	401	XJSE	I180Azx_58-JSEFIX
Anglo American PLC	23/12/2019	12:09:26	GB00B1XZS820	39,599.00	371	XJSE	I180ACq_3-JSEFIX
Anglo American PLC	23/12/2019	12:09:26	GB00B1XZS820	39,599.00	312	XJSE	I180ACq_4-JSEFIX

Anglo American PLC	23/12/2019	14:39:15	GB00B1XZS820	39,468.00	284	XJSE	I180GBd_4-JSEFIX
Anglo American PLC	23/12/2019	14:39:58	GB00B1XZS820	39,471.00	410	XJSE	I180GBU_12-JSEFIX
Anglo American PLC	23/12/2019	14:39:58	GB00B1XZS820	39,471.00	486	XJSE	I180GBU_13-JSEFIX
Anglo American PLC	23/12/2019	14:40:13	GB00B1XZS820	39,471.00	393	XJSE	I180GCN_21-JSEFIX
Anglo American PLC	23/12/2019	14:40:13	GB00B1XZS820	39,471.00	253	XJSE	I180GCN_22-JSEFIX
Anglo American PLC	23/12/2019	14:40:13	GB00B1XZS820	39,471.00	244	XJSE	I180GCN_23-JSEFIX
Anglo American PLC	23/12/2019	14:40:28	GB00B1XZS820	39,471.00	200	XJSE	I180GD2_5-JSEFIX
Anglo American PLC	23/12/2019	14:40:28	GB00B1XZS820	39,471.00	82	XJSE	I180GD2_6-JSEFIX
Anglo American PLC	23/12/2019	14:41:06	GB00B1XZS820	39,471.00	473	XJSE	I180GEI_26-JSEFIX
Anglo American PLC	23/12/2019	14:41:06	GB00B1XZS820	39,471.00	162	XJSE	I180GEI_27-JSEFIX
Anglo American PLC	23/12/2019	14:43:16	GB00B1XZS820	39,499.00	269	XJSE	I180GHG_5-JSEFIX
Anglo American PLC	23/12/2019	14:43:16	GB00B1XZS820	39,498.00	425	XJSE	I180GHG_29-JSEFIX
Anglo American PLC	23/12/2019	14:43:16	GB00B1XZS820	39,498.00	365	XJSE	I180GHG_33-JSEFIX
Anglo American PLC	23/12/2019	14:43:16	GB00B1XZS820	39,499.00	152	XJSE	I180GHG_34-JSEFIX
Anglo American PLC	23/12/2019	14:44:03	GB00B1XZS820	39,517.00	300	XJSE	I180GJ6_3-JSEFIX
Anglo American PLC	23/12/2019	14:44:04	GB00B1XZS820	39,517.00	103	XJSE	I180GJ6_26-JSEFIX
Anglo American PLC	23/12/2019	14:44:53	GB00B1XZS820	39,527.00	320	XJSE	I180GJT_14-JSEFIX
Anglo American PLC	23/12/2019	14:45:08	GB00B1XZS820	39,521.00	298	XJSE	I180GKM_5-JSEFIX
Anglo American PLC	23/12/2019	14:45:08	GB00B1XZS820	39,521.00	260	XJSE	I180GKM_6-JSEFIX
Anglo American PLC	23/12/2019	14:45:08	GB00B1XZS820	39,521.00	281	XJSE	I180GKM_7-JSEFIX
Anglo American PLC	23/12/2019	14:45:08	GB00B1XZS820	39,521.00	288	XJSE	I180GKM_8-JSEFIX
Anglo American PLC	23/12/2019	14:46:17	GB00B1XZS820	39,525.00	31	XJSE	I180GMx_21-JSEFIX
Anglo American PLC	23/12/2019	14:47:07	GB00B1XZS820	39,535.00	7	XJSE	I180GNZ_15-JSEFIX
Anglo American PLC	23/12/2019	14:48:18	GB00B1XZS820	39,563.00	344	XJSE	I180GPM_1-JSEFIX
Anglo American PLC	23/12/2019	14:48:18	GB00B1XZS820	39,563.00	391	XJSE	I180GPM_2-JSEFIX
Anglo American PLC	23/12/2019	14:48:18	GB00B1XZS820	39,563.00	319	XJSE	I180GPM_28-JSEFIX
Anglo American PLC	23/12/2019	14:49:40	GB00B1XZS820	39,577.00	82	XJSE	I180GRK_59-JSEFIX
Anglo American PLC	23/12/2019	14:49:40	GB00B1XZS820	39,577.00	118	XJSE	I180GRK_61-JSEFIX
Anglo American PLC	23/12/2019	14:49:40	GB00B1XZS820	39,577.00	82	XJSE	I180GRK_64-JSEFIX
Anglo American PLC	23/12/2019	14:49:47	GB00B1XZS820	39,565.00	270	XJSE	I180GRR_28-JSEFIX
Anglo American PLC	23/12/2019	14:49:50	GB00B1XZS820	39,583.00	250	XJSE	I180GRU_18-JSEFIX
Anglo American PLC	23/12/2019	14:49:50	GB00B1XZS820	39,583.00	209	XJSE	I180GRU_24-JSEFIX
Anglo American PLC	23/12/2019	14:49:50	GB00B1XZS820	39,583.00	265	XJSE	I180GRU_27-JSEFIX
Anglo American PLC	23/12/2019	14:49:54	GB00B1XZS820	39,583.00	467	XJSE	I180GRY_14-JSEFIX
Anglo American PLC	23/12/2019	14:49:54	GB00B1XZS820	39,583.00	279	XJSE	I180GRY_15-JSEFIX
Anglo American PLC	23/12/2019	14:49:54	GB00B1XZS820	39,582.00	374	XJSE	I180GRY_35-JSEFIX
TOTAL					138,031		