

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	10/01/2020	GB00B1XZS820	86,122	21.48	LSE	21.73	21.30
Anglo American PLC	10/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	10/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	10/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	10/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	86,122	21.48		21.73	21.30

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	10/01/2020	8:31:30	GB00B1XZS820	21.34	174	LSE	12468906629768
Anglo American PLC	10/01/2020	8:31:32	GB00B1XZS820	21.34	32	LSE	12468906629773
Anglo American PLC	10/01/2020	8:32:05	GB00B1XZS820	21.33	472	LSE	12468906629810
Anglo American PLC	10/01/2020	8:32:05	GB00B1XZS820	21.33	243	LSE	12468906629811
Anglo American PLC	10/01/2020	8:32:05	GB00B1XZS820	21.33	215	LSE	12468906629814
Anglo American PLC	10/01/2020	8:32:05	GB00B1XZS820	21.33	35	LSE	12468906629815
Anglo American PLC	10/01/2020	8:32:05	GB00B1XZS820	21.33	100	LSE	12468906629816
Anglo American PLC	10/01/2020	8:32:05	GB00B1XZS820	21.33	260	LSE	12468906629817
Anglo American PLC	10/01/2020	8:32:05	GB00B1XZS820	21.33	30	LSE	12468906629818
Anglo American PLC	10/01/2020	8:32:39	GB00B1XZS820	21.33	428	LSE	12468906629871
Anglo American PLC	10/01/2020	8:35:27	GB00B1XZS820	21.33	272	LSE	12468906630319
Anglo American PLC	10/01/2020	8:40:21	GB00B1XZS820	21.34	242	LSE	12468906630816
Anglo American PLC	10/01/2020	8:40:21	GB00B1XZS820	21.34	165	LSE	12468906630817
Anglo American PLC	10/01/2020	8:40:21	GB00B1XZS820	21.34	71	LSE	12468906630818
Anglo American PLC	10/01/2020	8:40:21	GB00B1XZS820	21.34	290	LSE	12468906630819
Anglo American PLC	10/01/2020	8:40:21	GB00B1XZS820	21.34	239	LSE	12468906630820
Anglo American PLC	10/01/2020	8:40:21	GB00B1XZS820	21.34	59	LSE	12468906630821
Anglo American PLC	10/01/2020	8:44:52	GB00B1XZS820	21.30	242	LSE	12468906631458
Anglo American PLC	10/01/2020	8:47:58	GB00B1XZS820	21.32	294	LSE	12468906631821
Anglo American PLC	10/01/2020	8:47:58	GB00B1XZS820	21.32	322	LSE	12468906631820
Anglo American PLC	10/01/2020	8:49:03	GB00B1XZS820	21.32	270	LSE	12468906631996
Anglo American PLC	10/01/2020	8:49:03	GB00B1XZS820	21.32	469	LSE	12468906631997
Anglo American PLC	10/01/2020	8:49:03	GB00B1XZS820	21.32	48	LSE	12468906631998
Anglo American PLC	10/01/2020	8:49:03	GB00B1XZS820	21.32	650	LSE	12468906631999
Anglo American PLC	10/01/2020	8:50:43	GB00B1XZS820	21.33	215	LSE	12468906632232
Anglo American PLC	10/01/2020	8:50:43	GB00B1XZS820	21.33	11	LSE	12468906632233
Anglo American PLC	10/01/2020	8:50:43	GB00B1XZS820	21.33	388	LSE	12468906632234
Anglo American PLC	10/01/2020	8:50:43	GB00B1XZS820	21.33	201	LSE	12468906632235
Anglo American PLC	10/01/2020	8:50:43	GB00B1XZS820	21.33	114	LSE	12468906632236
Anglo American PLC	10/01/2020	8:50:43	GB00B1XZS820	21.33	229	LSE	12468906632237
Anglo American PLC	10/01/2020	8:54:42	GB00B1XZS820	21.32	383	LSE	12468906632684
Anglo American PLC	10/01/2020	8:54:42	GB00B1XZS820	21.32	107	LSE	12468906632685
Anglo American PLC	10/01/2020	8:54:42	GB00B1XZS820	21.32	199	LSE	12468906632686
Anglo American PLC	10/01/2020	8:54:42	GB00B1XZS820	21.32	367	LSE	12468906632687
Anglo American PLC	10/01/2020	8:54:42	GB00B1XZS820	21.32	34	LSE	12468906632688
Anglo American PLC	10/01/2020	8:54:42	GB00B1XZS820	21.32	347	LSE	12468906632689
Anglo American PLC	10/01/2020	8:56:46	GB00B1XZS820	21.31	341	LSE	12468906632885
Anglo American PLC	10/01/2020	8:58:57	GB00B1XZS820	21.33	222	LSE	12468906633229
Anglo American PLC	10/01/2020	8:58:57	GB00B1XZS820	21.33	142	LSE	12468906633230
Anglo American PLC	10/01/2020	8:58:57	GB00B1XZS820	21.33	68	LSE	12468906633231
Anglo American PLC	10/01/2020	8:58:57	GB00B1XZS820	21.33	251	LSE	12468906633232
Anglo American PLC	10/01/2020	8:58:57	GB00B1XZS820	21.33	238	LSE	12468906633233
Anglo American PLC	10/01/2020	9:02:54	GB00B1XZS820	21.31	387	LSE	12468906633578
Anglo American PLC	10/01/2020	9:02:54	GB00B1XZS820	21.31	371	LSE	12468906633579
Anglo American PLC	10/01/2020	9:02:54	GB00B1XZS820	21.31	350	LSE	12468906633580
Anglo American PLC	10/01/2020	9:07:14	GB00B1XZS820	21.31	236	LSE	12468906634007
Anglo American PLC	10/01/2020	9:07:14	GB00B1XZS820	21.31	205	LSE	12468906634008
Anglo American PLC	10/01/2020	9:07:14	GB00B1XZS820	21.31	240	LSE	12468906634009
Anglo American PLC	10/01/2020	9:07:14	GB00B1XZS820	21.31	202	LSE	12468906634010
Anglo American PLC	10/01/2020	9:07:14	GB00B1XZS820	21.31	306	LSE	12468906634011
Anglo American PLC	10/01/2020	9:07:14	GB00B1XZS820	21.31	276	LSE	12468906634015
Anglo American PLC	10/01/2020	9:07:14	GB00B1XZS820	21.31	214	LSE	12468906634016
Anglo American PLC	10/01/2020	9:14:56	GB00B1XZS820	21.30	104	LSE	12468906634797
Anglo American PLC	10/01/2020	9:14:56	GB00B1XZS820	21.30	214	LSE	12468906634798
Anglo American PLC	10/01/2020	9:14:56	GB00B1XZS820	21.30	60	LSE	12468906634799
Anglo American PLC	10/01/2020	9:14:56	GB00B1XZS820	21.30	230	LSE	12468906634800
Anglo American PLC	10/01/2020	9:14:56	GB00B1XZS820	21.30	21	LSE	12468906634801
Anglo American PLC	10/01/2020	9:14:56	GB00B1XZS820	21.30	382	LSE	12468906634802
Anglo American PLC	10/01/2020	9:14:56	GB00B1XZS820	21.30	363	LSE	12468906634803
Anglo American PLC	10/01/2020	9:14:56	GB00B1XZS820	21.30	360	LSE	12468906634804
Anglo American PLC	10/01/2020	9:18:01	GB00B1XZS820	21.30	205	LSE	12468906635125
Anglo American PLC	10/01/2020	9:18:01	GB00B1XZS820	21.30	2	LSE	12468906635126
Anglo American PLC	10/01/2020	9:18:02	GB00B1XZS820	21.30	229	LSE	12468906635127
Anglo American PLC	10/01/2020	9:19:41	GB00B1XZS820	21.30	425	LSE	12468906635245
Anglo American PLC	10/01/2020	9:19:41	GB00B1XZS820	21.30	39	LSE	12468906635246
Anglo American PLC	10/01/2020	9:19:41	GB00B1XZS820	21.30	235	LSE	12468906635247
Anglo American PLC	10/01/2020	9:19:41	GB00B1XZS820	21.30	204	LSE	12468906635248
Anglo American PLC	10/01/2020	9:19:41	GB00B1XZS820	21.30	217	LSE	12468906635249
Anglo American PLC	10/01/2020	9:19:41	GB00B1XZS820	21.30	220	LSE	12468906635251
Anglo American PLC	10/01/2020	9:22:33	GB00B1XZS820	21.30	249	LSE	12468906635627
Anglo American PLC	10/01/2020	9:23:59	GB00B1XZS820	21.31	205	LSE	12468906635794
Anglo American PLC	10/01/2020	9:24:28	GB00B1XZS820	21.31	255	LSE	12468906635830
Anglo American PLC	10/01/2020	9:24:28	GB00B1XZS820	21.31	295	LSE	12468906635831
Anglo American PLC	10/01/2020	9:27:45	GB00B1XZS820	21.34	310	LSE	12468906636254
Anglo American PLC	10/01/2020	9:27:45	GB00B1XZS820	21.34	321	LSE	12468906636255
Anglo American PLC	10/01/2020	9:32:03	GB00B1XZS820	21.33	60	LSE	12468906636644
Anglo American PLC	10/01/2020	9:32:03	GB00B1XZS820	21.33	162	LSE	12468906636645
Anglo American PLC	10/01/2020	9:32:03	GB00B1XZS820	21.33	217	LSE	12468906636646
Anglo American PLC	10/01/2020	9:32:14	GB00B1XZS820	21.33	164	LSE	12468906636670
Anglo American PLC	10/01/2020	9:32:14	GB00B1XZS820	21.33	176	LSE	12468906636671
Anglo American PLC	10/01/2020	9:32:14	GB00B1XZS820	21.33	371	LSE	12468906636672

Anglo American PLC	10/01/2020	12:55:32	GB00B1XZS820	21.47	50	LSE	12468906651060
Anglo American PLC	10/01/2020	12:55:33	GB00B1XZS820	21.47	334	LSE	12468906651064
Anglo American PLC	10/01/2020	13:06:40	GB00B1XZS820	21.45	24	LSE	12468906651783
Anglo American PLC	10/01/2020	13:06:40	GB00B1XZS820	21.45	358	LSE	12468906651784
Anglo American PLC	10/01/2020	13:10:50	GB00B1XZS820	21.45	697	LSE	12468906652028
Anglo American PLC	10/01/2020	13:10:50	GB00B1XZS820	21.45	690	LSE	12468906652029
Anglo American PLC	10/01/2020	13:11:43	GB00B1XZS820	21.46	107	LSE	12468906652140
Anglo American PLC	10/01/2020	13:11:43	GB00B1XZS820	21.46	107	LSE	12468906652141
Anglo American PLC	10/01/2020	13:20:38	GB00B1XZS820	21.50	334	LSE	12468906652775
Anglo American PLC	10/01/2020	13:20:38	GB00B1XZS820	21.50	460	LSE	12468906652776
Anglo American PLC	10/01/2020	13:20:38	GB00B1XZS820	21.50	224	LSE	12468906652777
Anglo American PLC	10/01/2020	13:23:28	GB00B1XZS820	21.52	232	LSE	12468906652989
Anglo American PLC	10/01/2020	13:25:13	GB00B1XZS820	21.52	230	LSE	12468906653076
Anglo American PLC	10/01/2020	13:27:34	GB00B1XZS820	21.53	340	LSE	12468906653275
Anglo American PLC	10/01/2020	13:29:38	GB00B1XZS820	21.55	345	LSE	12468906653459
Anglo American PLC	10/01/2020	13:29:38	GB00B1XZS820	21.55	452	LSE	12468906653460
Anglo American PLC	10/01/2020	13:30:00	GB00B1XZS820	21.54	332	LSE	12468906653548
Anglo American PLC	10/01/2020	13:30:00	GB00B1XZS820	21.54	47	LSE	12468906653549
Anglo American PLC	10/01/2020	13:30:00	GB00B1XZS820	21.54	172	LSE	12468906653550
Anglo American PLC	10/01/2020	13:30:02	GB00B1XZS820	21.53	8	LSE	12468906653697
Anglo American PLC	10/01/2020	13:30:02	GB00B1XZS820	21.53	251	LSE	12468906653698
Anglo American PLC	10/01/2020	13:30:05	GB00B1XZS820	21.53	225	LSE	12468906653783
Anglo American PLC	10/01/2020	13:30:10	GB00B1XZS820	21.52	216	LSE	12468906653824
Anglo American PLC	10/01/2020	13:30:22	GB00B1XZS820	21.53	217	LSE	12468906653925
Anglo American PLC	10/01/2020	13:30:38	GB00B1XZS820	21.53	246	LSE	12468906654024
Anglo American PLC	10/01/2020	13:37:00	GB00B1XZS820	21.54	212	LSE	12468906654614
Anglo American PLC	10/01/2020	13:37:00	GB00B1XZS820	21.54	254	LSE	12468906654615
Anglo American PLC	10/01/2020	13:37:04	GB00B1XZS820	21.53	207	LSE	12468906654633
Anglo American PLC	10/01/2020	13:38:37	GB00B1XZS820	21.52	228	LSE	12468906654805
Anglo American PLC	10/01/2020	13:40:03	GB00B1XZS820	21.52	215	LSE	12468906654894
Anglo American PLC	10/01/2020	13:40:03	GB00B1XZS820	21.52	241	LSE	12468906654895
Anglo American PLC	10/01/2020	13:41:15	GB00B1XZS820	21.52	232	LSE	12468906655042
Anglo American PLC	10/01/2020	13:42:51	GB00B1XZS820	21.52	485	LSE	12468906655142
Anglo American PLC	10/01/2020	13:42:51	GB00B1XZS820	21.52	44	LSE	12468906655143
Anglo American PLC	10/01/2020	13:43:07	GB00B1XZS820	21.51	286	LSE	12468906655185
Anglo American PLC	10/01/2020	13:45:51	GB00B1XZS820	21.47	321	LSE	12468906655491
Anglo American PLC	10/01/2020	13:47:03	GB00B1XZS820	21.46	228	LSE	12468906655615
Anglo American PLC	10/01/2020	13:47:03	GB00B1XZS820	21.46	224	LSE	12468906655616
Anglo American PLC	10/01/2020	13:47:09	GB00B1XZS820	21.46	33	LSE	12468906655628
Anglo American PLC	10/01/2020	13:47:53	GB00B1XZS820	21.45	361	LSE	12468906655685
Anglo American PLC	10/01/2020	13:47:53	GB00B1XZS820	21.45	306	LSE	12468906655686
Anglo American PLC	10/01/2020	13:47:53	GB00B1XZS820	21.45	232	LSE	12468906655688
Anglo American PLC	10/01/2020	13:50:15	GB00B1XZS820	21.45	348	LSE	12468906655938
Anglo American PLC	10/01/2020	13:54:02	GB00B1XZS820	21.45	243	LSE	12468906656340
Anglo American PLC	10/01/2020	13:56:00	GB00B1XZS820	21.54	334	LSE	12468906656795
Anglo American PLC	10/01/2020	13:56:00	GB00B1XZS820	21.54	386	LSE	12468906656796
Anglo American PLC	10/01/2020	13:56:06	GB00B1XZS820	21.53	226	LSE	12468906656809
Anglo American PLC	10/01/2020	13:59:37	GB00B1XZS820	21.55	301	LSE	12468906657244
Anglo American PLC	10/01/2020	14:01:30	GB00B1XZS820	21.55	226	LSE	12468906657358
Anglo American PLC	10/01/2020	14:02:19	GB00B1XZS820	21.54	206	LSE	12468906657418
Anglo American PLC	10/01/2020	14:03:03	GB00B1XZS820	21.53	210	LSE	12468906657490
Anglo American PLC	10/01/2020	14:03:03	GB00B1XZS820	21.53	152	LSE	12468906657491
Anglo American PLC	10/01/2020	14:04:05	GB00B1XZS820	21.53	227	LSE	12468906657602
Anglo American PLC	10/01/2020	14:04:05	GB00B1XZS820	21.53	119	LSE	12468906657603
Anglo American PLC	10/01/2020	14:04:05	GB00B1XZS820	21.53	190	LSE	12468906657604
Anglo American PLC	10/01/2020	14:06:20	GB00B1XZS820	21.53	204	LSE	12468906657840
Anglo American PLC	10/01/2020	14:06:29	GB00B1XZS820	21.52	317	LSE	12468906657848
Anglo American PLC	10/01/2020	14:09:12	GB00B1XZS820	21.51	209	LSE	12468906658037
Anglo American PLC	10/01/2020	14:12:14	GB00B1XZS820	21.52	210	LSE	12468906658302
Anglo American PLC	10/01/2020	14:15:08	GB00B1XZS820	21.52	365	LSE	12468906658512
Anglo American PLC	10/01/2020	14:15:08	GB00B1XZS820	21.52	423	LSE	12468906658513
Anglo American PLC	10/01/2020	14:15:08	GB00B1XZS820	21.52	246	LSE	12468906658515
Anglo American PLC	10/01/2020	14:17:12	GB00B1XZS820	21.52	215	LSE	12468906658732
Anglo American PLC	10/01/2020	14:17:12	GB00B1XZS820	21.52	4	LSE	12468906658733
Anglo American PLC	10/01/2020	14:17:12	GB00B1XZS820	21.52	284	LSE	12468906658734
Anglo American PLC	10/01/2020	14:21:44	GB00B1XZS820	21.53	222	LSE	12468906659083
Anglo American PLC	10/01/2020	14:29:32	GB00B1XZS820	21.53	416	LSE	12468906659946
Anglo American PLC	10/01/2020	14:29:32	GB00B1XZS820	21.53	210	LSE	12468906659947
Anglo American PLC	10/01/2020	14:29:32	GB00B1XZS820	21.53	76	LSE	12468906659948
Anglo American PLC	10/01/2020	14:29:32	GB00B1XZS820	21.53	486	LSE	12468906659949
Anglo American PLC	10/01/2020	14:29:32	GB00B1XZS820	21.53	41	LSE	12468906659945
Anglo American PLC	10/01/2020	14:29:32	GB00B1XZS820	21.53	142	LSE	12468906659952
Anglo American PLC	10/01/2020	14:29:33	GB00B1XZS820	21.53	227	LSE	12468906659955
Anglo American PLC	10/01/2020	14:30:20	GB00B1XZS820	21.52	341	LSE	12468906660076
Anglo American PLC	10/01/2020	14:30:20	GB00B1XZS820	21.52	252	LSE	12468906660078
Anglo American PLC	10/01/2020	14:30:20	GB00B1XZS820	21.52	215	LSE	12468906660079
Anglo American PLC	10/01/2020	14:39:01	GB00B1XZS820	21.54	125	LSE	12468906661053
Anglo American PLC	10/01/2020	14:39:01	GB00B1XZS820	21.54	13	LSE	12468906661054
Anglo American PLC	10/01/2020	14:39:02	GB00B1XZS820	21.53	605	LSE	12468906661057
Anglo American PLC	10/01/2020	14:39:02	GB00B1XZS820	21.53	319	LSE	12468906661058
Anglo American PLC	10/01/2020	14:39:02	GB00B1XZS820	21.53	525	LSE	12468906661059
Anglo American PLC	10/01/2020	14:39:02	GB00B1XZS820	21.53	427	LSE	12468906661066
Anglo American PLC	10/01/2020	14:39:02	GB00B1XZS820	21.53	374	LSE	12468906661067
Anglo American PLC	10/01/2020	14:39:36	GB00B1XZS820	21.53	446	LSE	12468906661181
Anglo American PLC	10/01/2020	14:40:05	GB00B1XZS820	21.53	291	LSE	12468906661197
Anglo American PLC	10/01/2020	14:42:32	GB00B1XZS820	21.52	85	LSE	12468906661447
Anglo American PLC	10/01/2020	14:45:00	GB00B1XZS820	21.55	57	LSE	12468906661754
Anglo American PLC	10/01/2020	14:45:00	GB00B1XZS820	21.55	349	LSE	12468906661755
Anglo American PLC	10/01/2020	14:45:00	GB00B1XZS820	21.55	343	LSE	12468906661756
Anglo American PLC	10/01/2020	14:45:00	GB00B1XZS820	21.55	442	LSE	12468906661757
Anglo American PLC	10/01/2020	14:45:00	GB00B1XZS820	21.55	57	LSE	12468906661758
Anglo American PLC	10/01/2020	14:55:06	GB00B1XZS820	21.59	311	LSE	12468906663273
Anglo American PLC	10/01/2020	14:55:06	GB00B1XZS820	21.59	150	LSE	12468906663274
Anglo American PLC	10/01/2020	14:55:06	GB00B1XZS820	21.59	219	LSE	12468906663275
Anglo American PLC	10/01/2020	14:57:56	GB00B1XZS820	21.57	612	LSE	12468906663604
Anglo American PLC	10/01/2020	14:57:56	GB00B1XZS820	21.57	221	LSE	12468906663605
Anglo American PLC	10/01/2020	14:59:13	GB00B1XZS820	21.56	336	LSE	12468906663764
Anglo American PLC	10/01/2020	14:59:13	GB00B1XZS820	21.56	113	LSE	12468906663765
Anglo American PLC	10/01/2020	14:59:13	GB00B1XZS820	21.56	3	LSE	12468906663766
Anglo American PLC	10/01/2020	14:59:13	GB00B1XZS820	21.56	126	LSE	12468906663767
Anglo American PLC	10/01/2020	14:59:13	GB00B1XZS820	21.56	210	LSE	12468906663768
Anglo American PLC	10/01/2020	15:00:43	GB00B1XZS820	21.59	9	LSE	12468906663984
Anglo American PLC	10/01/2020	15:00:43	GB00B1XZS820	21.59	231	LSE	12468906663985
Anglo American PLC	10/01/2020	15:00:43	GB00B1XZS820	21.59	15	LSE	12468906663986
Anglo American PLC	10/01/2020	15:09:16	GB00B1XZS820	21.62	108	LSE	12468906664771
Anglo American PLC	10/01/2020	15:09:16	GB00B1XZS820	21.62	94	LSE	12468906664772

Anglo American PLC	10/01/2020	15:09:16	GB00B1XZS820	21.62	33	LSE	12468906664773
Anglo American PLC	10/01/2020	15:10:27	GB00B1XZS820	21.62	220	LSE	12468906664930
Anglo American PLC	10/01/2020	15:10:27	GB00B1XZS820	21.62	235	LSE	12468906664931
Anglo American PLC	10/01/2020	15:10:27	GB00B1XZS820	21.62	297	LSE	12468906664921
Anglo American PLC	10/01/2020	15:10:27	GB00B1XZS820	21.62	346	LSE	12468906664922
Anglo American PLC	10/01/2020	15:13:17	GB00B1XZS820	21.61	228	LSE	12468906665132
Anglo American PLC	10/01/2020	15:13:17	GB00B1XZS820	21.61	337	LSE	12468906665133
Anglo American PLC	10/01/2020	15:13:17	GB00B1XZS820	21.61	100	LSE	12468906665134
Anglo American PLC	10/01/2020	15:13:17	GB00B1XZS820	21.61	14	LSE	12468906665145
Anglo American PLC	10/01/2020	15:13:17	GB00B1XZS820	21.61	217	LSE	12468906665146
Anglo American PLC	10/01/2020	15:20:19	GB00B1XZS820	21.65	11	LSE	12468906665834
Anglo American PLC	10/01/2020	15:20:42	GB00B1XZS820	21.65	417	LSE	12468906665869
Anglo American PLC	10/01/2020	15:20:42	GB00B1XZS820	21.65	10	LSE	12468906665871
Anglo American PLC	10/01/2020	15:20:42	GB00B1XZS820	21.65	703	LSE	12468906665872
Anglo American PLC	10/01/2020	15:22:25	GB00B1XZS820	21.65	218	LSE	12468906666039
Anglo American PLC	10/01/2020	15:23:59	GB00B1XZS820	21.68	321	LSE	12468906666269
Anglo American PLC	10/01/2020	15:28:54	GB00B1XZS820	21.70	42	LSE	12468906666854
Anglo American PLC	10/01/2020	15:28:58	GB00B1XZS820	21.70	206	LSE	12468906666867
Anglo American PLC	10/01/2020	15:30:48	GB00B1XZS820	21.68	343	LSE	12468906667211
Anglo American PLC	10/01/2020	15:35:52	GB00B1XZS820	21.67	129	LSE	12468906667887
Anglo American PLC	10/01/2020	15:35:52	GB00B1XZS820	21.67	401	LSE	12468906667888
Anglo American PLC	10/01/2020	15:40:58	GB00B1XZS820	21.69	227	LSE	12468906668624
Anglo American PLC	10/01/2020	15:49:59	GB00B1XZS820	21.72	262	LSE	12468906669837
Anglo American PLC	10/01/2020	15:49:59	GB00B1XZS820	21.72	97	LSE	12468906669838
Anglo American PLC	10/01/2020	15:49:59	GB00B1XZS820	21.72	94	LSE	12468906669839
Anglo American PLC	10/01/2020	15:52:41	GB00B1XZS820	21.71	110	LSE	12468906670346
Anglo American PLC	10/01/2020	15:52:41	GB00B1XZS820	21.71	104	LSE	12468906670347
Anglo American PLC	10/01/2020	15:54:08	GB00B1XZS820	21.71	359	LSE	12468906670648
Anglo American PLC	10/01/2020	16:01:12	GB00B1XZS820	21.73	327	LSE	12468906671632
Anglo American PLC	10/01/2020	16:06:02	GB00B1XZS820	21.73	229	LSE	12468906672616
Anglo American PLC	10/01/2020	16:06:02	GB00B1XZS820	21.73	125	LSE	12468906672617
Anglo American PLC	10/01/2020	16:06:02	GB00B1XZS820	21.73	16	LSE	12468906672618
Anglo American PLC	10/01/2020	16:12:10	GB00B1XZS820	21.71	208	LSE	12468906673669
Anglo American PLC	10/01/2020	16:15:57	GB00B1XZS820	21.69	141	LSE	12468906674463
Anglo American PLC	10/01/2020	16:19:00	GB00B1XZS820	21.67	249	LSE	12468906674965
Anglo American PLC	10/01/2020	16:21:36	GB00B1XZS820	21.66	202	LSE	12468906675691
Anglo American PLC	10/01/2020	16:21:53	GB00B1XZS820	21.65	304	LSE	12468906675886
Anglo American PLC	10/01/2020	16:21:53	GB00B1XZS820	21.65	245	LSE	12468906675887
Anglo American PLC	10/01/2020	16:22:04	GB00B1XZS820	21.65	480	LSE	12468906675927
Anglo American PLC	10/01/2020	16:22:04	GB00B1XZS820	21.65	330	LSE	12468906675928
Anglo American PLC	10/01/2020	16:22:04	GB00B1XZS820	21.65	250	LSE	12468906675934
Anglo American PLC	10/01/2020	16:22:04	GB00B1XZS820	21.65	288	LSE	12468906675935
Anglo American PLC	10/01/2020	16:22:04	GB00B1XZS820	21.65	313	LSE	12468906675936
Anglo American PLC	10/01/2020	16:22:11	GB00B1XZS820	21.65	370	LSE	12468906676004
Anglo American PLC	10/01/2020	16:22:11	GB00B1XZS820	21.65	368	LSE	12468906676005
Anglo American PLC	10/01/2020	16:22:12	GB00B1XZS820	21.65	407	LSE	12468906676007
Anglo American PLC	10/01/2020	16:22:12	GB00B1XZS820	21.65	11	LSE	12468906676008
Anglo American PLC	10/01/2020	16:22:13	GB00B1XZS820	21.65	167	LSE	12468906676009
Anglo American PLC	10/01/2020	16:22:15	GB00B1XZS820	21.65	62	LSE	12468906676014
Anglo American PLC	10/01/2020	16:22:22	GB00B1XZS820	21.65	5	LSE	12468906676027
Anglo American PLC	10/01/2020	16:22:22	GB00B1XZS820	21.65	148	LSE	12468906676031
Anglo American PLC	10/01/2020	16:23:07	GB00B1XZS820	21.65	690	LSE	12468906676168
Anglo American PLC	10/01/2020	16:23:20	GB00B1XZS820	21.65	892	LSE	12468906676201
Anglo American PLC	10/01/2020	16:23:21	GB00B1XZS820	21.65	809	LSE	12468906676211
Anglo American PLC	10/01/2020	16:23:24	GB00B1XZS820	21.65	343	LSE	12468906676217
Anglo American PLC	10/01/2020	16:25:34	GB00B1XZS820	21.63	399	LSE	12468906676860
Anglo American PLC	10/01/2020	16:26:08	GB00B1XZS820	21.63	308	LSE	12468906677008
Anglo American PLC	10/01/2020	16:28:24	GB00B1XZS820	21.61	191	LSE	12468906677696
Anglo American PLC	10/01/2020	16:29:32	GB00B1XZS820	21.62	529	LSE	12468906678327
Anglo American PLC	10/01/2020	16:29:55	GB00B1XZS820	21.60	3	LSE	12468906678475
Anglo American PLC	10/01/2020	16:29:56	GB00B1XZS820	21.60	32	LSE	12468906678499
Anglo American PLC	10/01/2020	16:29:56	GB00B1XZS820	21.60	30	LSE	12468906678500
TOTAL					86,122		