



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	07/02/2020	GB00B1XZS820	174,772	20.35	LSE	20.56	20.22
Anglo American PLC	07/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	07/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	07/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	07/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	174,772	20.35		20.56	20.22

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	07/02/2020	11:00:00	GB00B1XZS820	20.41	301	LSE	29786214781449
Anglo American PLC	07/02/2020	11:00:06	GB00B1XZS820	20.41	150	LSE	29786214781458
Anglo American PLC	07/02/2020	11:00:06	GB00B1XZS820	20.41	250	LSE	29786214781459
Anglo American PLC	07/02/2020	11:00:09	GB00B1XZS820	20.41	334	LSE	29786214781486
Anglo American PLC	07/02/2020	11:00:09	GB00B1XZS820	20.41	93	LSE	29786214781487
Anglo American PLC	07/02/2020	11:00:09	GB00B1XZS820	20.41	56	LSE	29786214781497
Anglo American PLC	07/02/2020	11:00:09	GB00B1XZS820	20.41	100	LSE	29786214781498
Anglo American PLC	07/02/2020	11:02:49	GB00B1XZS820	20.41	484	LSE	29786214781871
Anglo American PLC	07/02/2020	11:02:49	GB00B1XZS820	20.41	42	LSE	29786214781872
Anglo American PLC	07/02/2020	11:02:55	GB00B1XZS820	20.41	14	LSE	29786214781882
Anglo American PLC	07/02/2020	11:02:55	GB00B1XZS820	20.41	170	LSE	29786214781883
Anglo American PLC	07/02/2020	11:03:14	GB00B1XZS820	20.41	241	LSE	29786214781972
Anglo American PLC	07/02/2020	11:03:14	GB00B1XZS820	20.41	264	LSE	29786214781973
Anglo American PLC	07/02/2020	11:03:14	GB00B1XZS820	20.41	214	LSE	29786214781974
Anglo American PLC	07/02/2020	11:03:14	GB00B1XZS820	20.41	327	LSE	29786214781976
Anglo American PLC	07/02/2020	11:03:15	GB00B1XZS820	20.40	44	LSE	29786214781981
Anglo American PLC	07/02/2020	11:03:15	GB00B1XZS820	20.41	264	LSE	29786214781978
Anglo American PLC	07/02/2020	11:04:15	GB00B1XZS820	20.40	240	LSE	29786214782167
Anglo American PLC	07/02/2020	11:04:15	GB00B1XZS820	20.40	236	LSE	29786214782168
Anglo American PLC	07/02/2020	11:04:15	GB00B1XZS820	20.40	309	LSE	29786214782172
Anglo American PLC	07/02/2020	11:04:57	GB00B1XZS820	20.39	212	LSE	29786214782196
Anglo American PLC	07/02/2020	11:04:57	GB00B1XZS820	20.39	235	LSE	29786214782197
Anglo American PLC	07/02/2020	11:04:57	GB00B1XZS820	20.39	277	LSE	29786214782198
Anglo American PLC	07/02/2020	11:04:57	GB00B1XZS820	20.39	271	LSE	29786214782199
Anglo American PLC	07/02/2020	11:04:57	GB00B1XZS820	20.39	369	LSE	29786214782200
Anglo American PLC	07/02/2020	11:05:18	GB00B1XZS820	20.39	77	LSE	29786214782262
Anglo American PLC	07/02/2020	11:08:35	GB00B1XZS820	20.35	231	LSE	29786214782522
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	232	LSE	29786214782529
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	291	LSE	29786214782530
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	273	LSE	29786214782531
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	43	LSE	29786214782532
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	230	LSE	29786214782534
Anglo American PLC	07/02/2020	11:08:36	GB00B1XZS820	20.35	235	LSE	29786214782536
Anglo American PLC	07/02/2020	11:08:39	GB00B1XZS820	20.34	87	LSE	29786214782559
Anglo American PLC	07/02/2020	11:08:39	GB00B1XZS820	20.34	15	LSE	29786214782560
Anglo American PLC	07/02/2020	11:08:39	GB00B1XZS820	20.34	148	LSE	29786214782561
Anglo American PLC	07/02/2020	11:08:39	GB00B1XZS820	20.34	268	LSE	29786214782562
Anglo American PLC	07/02/2020	11:08:39	GB00B1XZS820	20.34	258	LSE	29786214782563
Anglo American PLC	07/02/2020	11:14:41	GB00B1XZS820	20.36	350	LSE	29786214783116
Anglo American PLC	07/02/2020	11:14:41	GB00B1XZS820	20.36	322	LSE	29786214783117
Anglo American PLC	07/02/2020	11:14:42	GB00B1XZS820	20.36	390	LSE	29786214783118
Anglo American PLC	07/02/2020	11:16:59	GB00B1XZS820	20.39	131	LSE	29786214783366
Anglo American PLC	07/02/2020	11:16:59	GB00B1XZS820	20.39	385	LSE	29786214783367
Anglo American PLC	07/02/2020	11:17:44	GB00B1XZS820	20.39	229	LSE	29786214783424
Anglo American PLC	07/02/2020	11:27:40	GB00B1XZS820	20.36	215	LSE	29786214784225
Anglo American PLC	07/02/2020	11:27:40	GB00B1XZS820	20.36	254	LSE	29786214784226
Anglo American PLC	07/02/2020	11:27:40	GB00B1XZS820	20.36	247	LSE	29786214784228
Anglo American PLC	07/02/2020	11:29:19	GB00B1XZS820	20.36	457	LSE	29786214784366
Anglo American PLC	07/02/2020	11:29:19	GB00B1XZS820	20.36	346	LSE	29786214784367
Anglo American PLC	07/02/2020	11:29:19	GB00B1XZS820	20.36	271	LSE	29786214784368
Anglo American PLC	07/02/2020	11:29:19	GB00B1XZS820	20.36	368	LSE	29786214784369
Anglo American PLC	07/02/2020	11:29:19	GB00B1XZS820	20.36	437	LSE	29786214784370
Anglo American PLC	07/02/2020	11:31:41	GB00B1XZS820	20.38	232	LSE	29786214784505
Anglo American PLC	07/02/2020	11:31:41	GB00B1XZS820	20.38	417	LSE	29786214784506
Anglo American PLC	07/02/2020	11:37:36	GB00B1XZS820	20.38	236	LSE	29786214785080
Anglo American PLC	07/02/2020	11:37:36	GB00B1XZS820	20.38	390	LSE	29786214785082
Anglo American PLC	07/02/2020	11:37:36	GB00B1XZS820	20.38	217	LSE	29786214785083
Anglo American PLC	07/02/2020	11:37:36	GB00B1XZS820	20.38	108	LSE	29786214785084
Anglo American PLC	07/02/2020	11:37:38	GB00B1XZS820	20.38	226	LSE	29786214785088
Anglo American PLC	07/02/2020	11:37:54	GB00B1XZS820	20.36	280	LSE	29786214785114
Anglo American PLC	07/02/2020	11:37:54	GB00B1XZS820	20.36	126	LSE	29786214785115
Anglo American PLC	07/02/2020	11:37:54	GB00B1XZS820	20.36	240	LSE	29786214785116
Anglo American PLC	07/02/2020	11:37:54	GB00B1XZS820	20.36	216	LSE	29786214785117
Anglo American PLC	07/02/2020	11:37:54	GB00B1XZS820	20.36	209	LSE	29786214785118
Anglo American PLC	07/02/2020	11:41:37	GB00B1XZS820	20.36	267	LSE	29786214785548
Anglo American PLC	07/02/2020	11:41:37	GB00B1XZS820	20.36	234	LSE	29786214785551
Anglo American PLC	07/02/2020	11:41:37	GB00B1XZS820	20.36	229	LSE	29786214785552
Anglo American PLC	07/02/2020	11:41:37	GB00B1XZS820	20.36	134	LSE	29786214785553
Anglo American PLC	07/02/2020	11:41:37	GB00B1XZS820	20.36	95	LSE	29786214785554
Anglo American PLC	07/02/2020	11:48:30	GB00B1XZS820	20.37	80	LSE	29786214786245
Anglo American PLC	07/02/2020	11:50:19	GB00B1XZS820	20.37	309	LSE	29786214786382
Anglo American PLC	07/02/2020	11:50:19	GB00B1XZS820	20.37	23	LSE	29786214786383
Anglo American PLC	07/02/2020	11:50:23	GB00B1XZS820	20.37	248	LSE	29786214786385
Anglo American PLC	07/02/2020	11:50:23	GB00B1XZS820	20.37	388	LSE	29786214786386
Anglo American PLC	07/02/2020	11:50:23	GB00B1XZS820	20.37	160	LSE	29786214786389
Anglo American PLC	07/02/2020	11:50:23	GB00B1XZS820	20.37	77	LSE	29786214786390
Anglo American PLC	07/02/2020	11:51:16	GB00B1XZS820	20.37	215	LSE	29786214786500
Anglo American PLC	07/02/2020	11:52:41	GB00B1XZS820	20.37	402	LSE	29786214786729
Anglo American PLC	07/02/2020	11:52:43	GB00B1XZS820	20.37	355	LSE	29786214786730
Anglo American PLC	07/02/2020	11:52:43	GB00B1XZS820	20.37	230	LSE	29786214786731
Anglo American PLC	07/02/2020	11:53:26	GB00B1XZS820	20.37	127	LSE	29786214786789

Anglo American PLC	07/02/2020	16:29:43	GB00B1XZS820	20.30	222	LSE	29786214826691
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	131	LSE	29786214826799
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	110	LSE	29786214826800
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	33	LSE	29786214826801
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	80	LSE	29786214826802
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	172	LSE	29786214826803
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	241	LSE	29786214826804
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	70	LSE	29786214826805
Anglo American PLC	07/02/2020	16:29:56	GB00B1XZS820	20.30	88	LSE	29786214826806
Anglo American PLC	07/02/2020	16:29:57	GB00B1XZS820	20.30	13	LSE	29786214826815
TOTAL					174,772		



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	07/02/2020	GB00B1XZS820	78,431	395.84	XJSE	397.88	394.20
* Rounded to two decimal places			TOTAL	395.84		397.88	394.20

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	07/02/2020	11:11:23	GB00B1XZS820	394.27	268	XJSE	IIS5Xhg_45-JSEFIX
Anglo American PLC	07/02/2020	11:12:46	GB00B1XZS820	394.22	8	XJSE	IIS5Xjg_4-JSEFIX
Anglo American PLC	07/02/2020	11:13:27	GB00B1XZS820	394.23	28	XJSE	IIS5Xkz_1-JSEFIX
Anglo American PLC	07/02/2020	11:13:27	GB00B1XZS820	394.23	200	XJSE	IIS5Xkz_2-JSEFIX
Anglo American PLC	07/02/2020	11:13:27	GB00B1XZS820	394.23	185	XJSE	IIS5Xkz_3-JSEFIX
Anglo American PLC	07/02/2020	11:13:28	GB00B1XZS820	394.20	124	XJSE	IIS5Xka_8-JSEFIX
Anglo American PLC	07/02/2020	11:13:29	GB00B1XZS820	394.20	8	XJSE	IIS5Xkb_9-JSEFIX
Anglo American PLC	07/02/2020	11:14:17	GB00B1XZS820	394.34	233	XJSE	IIS5Xm1_26-JSEFIX
Anglo American PLC	07/02/2020	11:14:17	GB00B1XZS820	394.34	235	XJSE	IIS5Xm1_29-JSEFIX
Anglo American PLC	07/02/2020	11:14:42	GB00B1XZS820	394.41	93	XJSE	IIS5Xmq_16-JSEFIX
Anglo American PLC	07/02/2020	11:14:50	GB00B1XZS820	394.50	70	XJSE	IIS5Xmy_6-JSEFIX
Anglo American PLC	07/02/2020	11:14:51	GB00B1XZS820	394.51	302	XJSE	IIS5Xmz_9-JSEFIX
Anglo American PLC	07/02/2020	11:15:09	GB00B1XZS820	394.50	150	XJSE	IIS5Xnv_1-JSEFIX
Anglo American PLC	07/02/2020	11:15:09	GB00B1XZS820	394.50	8	XJSE	IIS5Xnv_5-JSEFIX
Anglo American PLC	07/02/2020	11:15:26	GB00B1XZS820	394.56	87	XJSE	IIS5XnM_7-JSEFIX
Anglo American PLC	07/02/2020	11:15:26	GB00B1XZS820	394.56	116	XJSE	IIS5XnM_8-JSEFIX
Anglo American PLC	07/02/2020	11:16:30	GB00B1XZS820	395.02	339	XJSE	IIS5Xps_27-JSEFIX
Anglo American PLC	07/02/2020	11:16:48	GB00B1XZS820	395.03	11	XJSE	IIS5Xpk_33-JSEFIX
Anglo American PLC	07/02/2020	11:17:02	GB00B1XZS820	395.00	315	XJSE	IIS5Xqc_11-JSEFIX
Anglo American PLC	07/02/2020	11:17:02	GB00B1XZS820	395.00	276	XJSE	IIS5Xqc_12-JSEFIX
Anglo American PLC	07/02/2020	11:17:02	GB00B1XZS820	395.00	363	XJSE	IIS5Xqc_13-JSEFIX
Anglo American PLC	07/02/2020	11:17:02	GB00B1XZS820	395.01	270	XJSE	IIS5Xqc_17-JSEFIX
Anglo American PLC	07/02/2020	11:17:02	GB00B1XZS820	395.01	110	XJSE	IIS5Xqc_19-JSEFIX
Anglo American PLC	07/02/2020	11:17:02	GB00B1XZS820	395.01	208	XJSE	IIS5Xqc_20-JSEFIX
Anglo American PLC	07/02/2020	11:19:35	GB00B1XZS820	395.15	249	XJSE	IIS5Xun_11-JSEFIX
Anglo American PLC	07/02/2020	11:19:35	GB00B1XZS820	395.27	257	XJSE	IIS5Xun_8-JSEFIX
Anglo American PLC	07/02/2020	11:19:35	GB00B1XZS820	395.27	275	XJSE	IIS5Xun_9-JSEFIX
Anglo American PLC	07/02/2020	11:19:35	GB00B1XZS820	395.27	342	XJSE	IIS5Xun_10-JSEFIX
Anglo American PLC	07/02/2020	11:19:36	GB00B1XZS820	395.16	291	XJSE	IIS5Xuo_7-JSEFIX
Anglo American PLC	07/02/2020	11:19:36	GB00B1XZS820	394.93	246	XJSE	IIS5Xuo_20-JSEFIX
Anglo American PLC	07/02/2020	11:19:36	GB00B1XZS820	394.93	102	XJSE	IIS5Xuo_21-JSEFIX
Anglo American PLC	07/02/2020	11:28:18	GB00B1XZS820	394.52	205	XJSE	IIS5Xic_13-JSEFIX
Anglo American PLC	07/02/2020	11:29:31	GB00B1XZS820	394.58	8	XJSE	IIS5Xkr_6-JSEFIX
Anglo American PLC	07/02/2020	11:32:22	GB00B1XZS820	395.03	224	XJSE	IIS5XP8_23-JSEFIX
Anglo American PLC	07/02/2020	11:32:22	GB00B1XZS820	394.99	207	XJSE	IIS5XP8_32-JSEFIX
Anglo American PLC	07/02/2020	11:32:22	GB00B1XZS820	394.99	304	XJSE	IIS5XP8_34-JSEFIX
Anglo American PLC	07/02/2020	11:32:22	GB00B1XZS820	395.03	283	XJSE	IIS5XP8_39-JSEFIX
Anglo American PLC	07/02/2020	11:35:58	GB00B1XZS820	394.96	289	XJSE	IIS5Xuy_3-JSEFIX
Anglo American PLC	07/02/2020	11:37:38	GB00B1XZS820	394.98	420	XJSE	IIS5Xxs_11-JSEFIX
Anglo American PLC	07/02/2020	11:37:38	GB00B1XZS820	394.98	426	XJSE	IIS5Xxs_12-JSEFIX
Anglo American PLC	07/02/2020	11:38:23	GB00B1XZS820	394.66	221	XJSE	IIS5XYq_5-JSEFIX
Anglo American PLC	07/02/2020	11:40:40	GB00B1XZS820	394.83	322	XJSE	IIS5Y2k_3-JSEFIX
Anglo American PLC	07/02/2020	11:43:01	GB00B1XZS820	394.59	294	XJSE	IIS5Y6x_21-JSEFIX
Anglo American PLC	07/02/2020	11:43:01	GB00B1XZS820	394.59	22	XJSE	IIS5Y6x_24-JSEFIX
Anglo American PLC	07/02/2020	11:43:01	GB00B1XZS820	394.60	100	XJSE	IIS5Y6x_25-JSEFIX
Anglo American PLC	07/02/2020	11:44:54	GB00B1XZS820	394.48	262	XJSE	IIS5Y90_14-JSEFIX
Anglo American PLC	07/02/2020	11:45:26	GB00B1XZS820	394.48	145	XJSE	IIS5Yaa_15-JSEFIX
Anglo American PLC	07/02/2020	11:49:02	GB00B1XZS820	394.94	261	XJSE	IIS5Yge_18-JSEFIX
Anglo American PLC	07/02/2020	11:50:19	GB00B1XZS820	395.00	190	XJSE	IIS5Yi7_5-JSEFIX
Anglo American PLC	07/02/2020	11:50:19	GB00B1XZS820	395.00	31	XJSE	IIS5Yi7_6-JSEFIX
Anglo American PLC	07/02/2020	11:50:19	GB00B1XZS820	395.00	435	XJSE	IIS5Yi7_13-JSEFIX
Anglo American PLC	07/02/2020	11:50:19	GB00B1XZS820	395.00	335	XJSE	IIS5Yi7_16-JSEFIX
Anglo American PLC	07/02/2020	11:50:19	GB00B1XZS820	395.00	170	XJSE	IIS5Yi7_19-JSEFIX
Anglo American PLC	07/02/2020	11:50:44	GB00B1XZS820	395.00	271	XJSE	IIS5Yiw_9-JSEFIX
Anglo American PLC	07/02/2020	11:50:44	GB00B1XZS820	395.00	215	XJSE	IIS5Yiw_10-JSEFIX
Anglo American PLC	07/02/2020	11:51:16	GB00B1XZS820	394.94	219	XJSE	IIS5Yjg_14-JSEFIX
Anglo American PLC	07/02/2020	11:52:08	GB00B1XZS820	394.79	238	XJSE	IIS5Yla_20-JSEFIX
Anglo American PLC	07/02/2020	11:53:56	GB00B1XZS820	395.00	247	XJSE	IIS5Yny_21-JSEFIX
Anglo American PLC	07/02/2020	11:55:00	GB00B1XZS820	394.91	221	XJSE	IIS5Yps_35-JSEFIX
Anglo American PLC	07/02/2020	11:55:00	GB00B1XZS820	394.91	222	XJSE	IIS5Yps_36-JSEFIX
Anglo American PLC	07/02/2020	11:55:00	GB00B1XZS820	394.89	229	XJSE	IIS5Yps_37-JSEFIX
Anglo American PLC	07/02/2020	11:55:00	GB00B1XZS820	394.91	265	XJSE	IIS5Yps_42-JSEFIX
Anglo American PLC	07/02/2020	11:55:00	GB00B1XZS820	394.89	319	XJSE	IIS5Ypt_3-JSEFIX
Anglo American PLC	07/02/2020	11:55:00	GB00B1XZS820	394.89	342	XJSE	IIS5Ypt_6-JSEFIX
Anglo American PLC	07/02/2020	11:56:36	GB00B1XZS820	395.00	203	XJSE	IIS5Ys4_3-JSEFIX
Anglo American PLC	07/02/2020	11:56:36	GB00B1XZS820	395.00	4	XJSE	IIS5Ys4_4-JSEFIX
Anglo American PLC	07/02/2020	12:05:30	GB00B1XZS820	394.95	175	XJSE	IIS5ZJ0_62-JSEFIX
Anglo American PLC	07/02/2020	12:07:02	GB00B1XZS820	394.99	314	XJSE	IIS5ZLM_13-JSEFIX
Anglo American PLC	07/02/2020	12:07:02	GB00B1XZS820	394.99	86	XJSE	IIS5ZLM_14-JSEFIX
Anglo American PLC	07/02/2020	12:07:02	GB00B1XZS820	394.99	265	XJSE	IIS5ZLM_15-JSEFIX
Anglo American PLC	07/02/2020	12:07:02	GB00B1XZS820	394.99	377	XJSE	IIS5ZLM_16-JSEFIX
Anglo American PLC	07/02/2020	12:07:02	GB00B1XZS820	394.99	384	XJSE	IIS5ZLM_17-JSEFIX
Anglo American PLC	07/02/2020	12:07:02	GB00B1XZS820	394.99	252	XJSE	IIS5ZLM_18-JSEFIX
Anglo American PLC	07/02/2020	12:07:02	GB00B1XZS820	394.99	253	XJSE	IIS5ZLM_19-JSEFIX
Anglo American PLC	07/02/2020	12:07:02	GB00B1XZS820	394.99	151	XJSE	IIS5ZLM_20-JSEFIX
Anglo American PLC	07/02/2020	12:07:02	GB00B1XZS820	394.99	471	XJSE	IIS5ZLM_21-JSEFIX
Anglo American PLC	07/02/2020	12:09:02	GB00B1XZS820	395.16	215	XJSE	IIS5ZP0_3-JSEFIX
Anglo American PLC	07/02/2020	12:09:02	GB00B1XZS820	395.16	325	XJSE	IIS5ZP0_4-JSEFIX
Anglo American PLC	07/02/2020	12:09:02	GB00B1XZS820	395.16	309	XJSE	IIS5ZP0_5-JSEFIX
Anglo American PLC	07/02/2020	12:09:02	GB00B1XZS820	395.16	323	XJSE	IIS5ZP0_6-JSEFIX
Anglo American PLC	07/02/2020	12:09:02	GB00B1XZS820	395.16	288	XJSE	IIS5ZP0_7-JSEFIX
Anglo American PLC	07/02/2020	12:10:59	GB00B1XZS820	394.76	255	XJSE	IIS5ZRx_9-JSEFIX
Anglo American PLC	07/02/2020	12:11:52	GB00B1XZS820	394.62	214	XJSE	IIS5ZT2_3-JSEFIX
Anglo American PLC	07/02/2020	12:11:52	GB00B1XZS820	394.62	77	XJSE	IIS5ZT2_4-JSEFIX
Anglo American PLC	07/02/2020	12:11:52	GB00B1XZS820	394.62	157	XJSE	IIS5ZT2_5-JSEFIX

Anglo American PLC	07/02/2020	12:22:29	GB00B1XZS820	395.28	256	XJSE	IIS60ap_44-JSEFIX
Anglo American PLC	07/02/2020	12:22:29	GB00B1XZS820	395.28	361	XJSE	IIS60ap_45-JSEFIX
Anglo American PLC	07/02/2020	12:22:54	GB00B1XZS820	395.15	6	XJSE	IIS60aO_17-JSEFIX
Anglo American PLC	07/02/2020	12:24:50	GB00B1XZS820	395.15	359	XJSE	IIS60dY_8-JSEFIX
Anglo American PLC	07/02/2020	12:24:50	GB00B1XZS820	395.15	404	XJSE	IIS60dY_9-JSEFIX
Anglo American PLC	07/02/2020	12:28:11	GB00B1XZS820	395.53	523	XJSE	IIS60jN_2-JSEFIX
Anglo American PLC	07/02/2020	12:28:12	GB00B1XZS820	395.49	212	XJSE	IIS60jO_11-JSEFIX
Anglo American PLC	07/02/2020	12:29:04	GB00B1XZS820	395.52	203	XJSE	IIS60iI_11-JSEFIX
Anglo American PLC	07/02/2020	12:29:11	GB00B1XZS820	395.51	224	XJSE	IIS60ip_8-JSEFIX
Anglo American PLC	07/02/2020	12:29:22	GB00B1XZS820	395.42	42	XJSE	IIS60IA_1-JSEFIX
Anglo American PLC	07/02/2020	12:29:22	GB00B1XZS820	395.42	174	XJSE	IIS60IA_2-JSEFIX
Anglo American PLC	07/02/2020	12:29:22	GB00B1XZS820	395.42	58	XJSE	IIS60IA_3-JSEFIX
Anglo American PLC	07/02/2020	12:29:22	GB00B1XZS820	395.42	272	XJSE	IIS60IA_4-JSEFIX
Anglo American PLC	07/02/2020	12:29:22	GB00B1XZS820	395.42	43	XJSE	IIS60IA_5-JSEFIX
Anglo American PLC	07/02/2020	12:29:22	GB00B1XZS820	395.42	257	XJSE	IIS60IA_6-JSEFIX
Anglo American PLC	07/02/2020	12:29:22	GB00B1XZS820	395.42	210	XJSE	IIS60IA_7-JSEFIX
Anglo American PLC	07/02/2020	12:29:22	GB00B1XZS820	395.42	435	XJSE	IIS60IA_8-JSEFIX
Anglo American PLC	07/02/2020	12:31:18	GB00B1XZS820	394.99	206	XJSE	IIS60oK_7-JSEFIX
Anglo American PLC	07/02/2020	12:36:18	GB00B1XZS820	394.92	6	XJSE	IIS60wO_5-JSEFIX
Anglo American PLC	07/02/2020	12:37:35	GB00B1XZS820	395.24	20	XJSE	IIS60yH_5-JSEFIX
Anglo American PLC	07/02/2020	12:38:58	GB00B1XZS820	395.41	300	XJSE	IIS60AG_9-JSEFIX
Anglo American PLC	07/02/2020	12:38:58	GB00B1XZS820	395.41	149	XJSE	IIS60AG_10-JSEFIX
Anglo American PLC	07/02/2020	12:38:58	GB00B1XZS820	395.41	28	XJSE	IIS60AG_11-JSEFIX
Anglo American PLC	07/02/2020	12:38:58	GB00B1XZS820	395.41	120	XJSE	IIS60AG_12-JSEFIX
Anglo American PLC	07/02/2020	12:38:58	GB00B1XZS820	395.41	326	XJSE	IIS60AG_13-JSEFIX
Anglo American PLC	07/02/2020	12:38:59	GB00B1XZS820	395.32	211	XJSE	IIS60AH_10-JSEFIX
Anglo American PLC	07/02/2020	12:39:21	GB00B1XZS820	395.38	269	XJSE	IIS60BH_7-JSEFIX
Anglo American PLC	07/02/2020	12:39:49	GB00B1XZS820	395.32	333	XJSE	IIS60C9_1-JSEFIX
Anglo American PLC	07/02/2020	12:39:49	GB00B1XZS820	395.32	28	XJSE	IIS60C9_2-JSEFIX
Anglo American PLC	07/02/2020	12:39:49	GB00B1XZS820	395.32	210	XJSE	IIS60C9_3-JSEFIX
Anglo American PLC	07/02/2020	12:40:46	GB00B1XZS820	395.26	161	XJSE	IIS60DI_3-JSEFIX
Anglo American PLC	07/02/2020	12:42:17	GB00B1XZS820	395.26	205	XJSE	IIS60GT_26-JSEFIX
Anglo American PLC	07/02/2020	12:42:32	GB00B1XZS820	395.26	482	XJSE	IIS60GI_13-JSEFIX
Anglo American PLC	07/02/2020	12:48:36	GB00B1XZS820	395.34	272	XJSE	IIS60Qs_1-JSEFIX
Anglo American PLC	07/02/2020	12:51:14	GB00B1XZS820	395.49	206	XJSE	IIS60UW_21-JSEFIX
Anglo American PLC	07/02/2020	12:51:45	GB00B1XZS820	395.49	100	XJSE	IIS60Vr_36-JSEFIX
Anglo American PLC	07/02/2020	12:51:45	GB00B1XZS820	395.49	9	XJSE	IIS60Vr_37-JSEFIX
Anglo American PLC	07/02/2020	12:53:25	GB00B1XZS820	395.43	25	XJSE	IIS60YI_3-JSEFIX
Anglo American PLC	07/02/2020	12:54:49	GB00B1XZS820	395.35	24	XJSE	IIS610l_1-JSEFIX
Anglo American PLC	07/02/2020	12:54:49	GB00B1XZS820	395.35	248	XJSE	IIS610l_2-JSEFIX
Anglo American PLC	07/02/2020	12:54:49	GB00B1XZS820	395.35	499	XJSE	IIS610l_3-JSEFIX
Anglo American PLC	07/02/2020	12:54:49	GB00B1XZS820	395.35	184	XJSE	IIS610l_4-JSEFIX
Anglo American PLC	07/02/2020	12:54:49	GB00B1XZS820	395.35	287	XJSE	IIS610l_5-JSEFIX
Anglo American PLC	07/02/2020	12:54:58	GB00B1XZS820	395.30	258	XJSE	IIS610u_9-JSEFIX
Anglo American PLC	07/02/2020	12:54:58	GB00B1XZS820	395.31	176	XJSE	IIS610u_12-JSEFIX
Anglo American PLC	07/02/2020	12:54:58	GB00B1XZS820	395.32	38	XJSE	IIS610u_13-JSEFIX
Anglo American PLC	07/02/2020	12:54:58	GB00B1XZS820	395.32	210	XJSE	IIS610u_17-JSEFIX
Anglo American PLC	07/02/2020	12:54:58	GB00B1XZS820	395.31	176	XJSE	IIS610u_19-JSEFIX
Anglo American PLC	07/02/2020	12:54:58	GB00B1XZS820	395.32	29	XJSE	IIS610u_20-JSEFIX
Anglo American PLC	07/02/2020	12:59:56	GB00B1XZS820	395.56	288	XJSE	IIS618w_9-JSEFIX
Anglo American PLC	07/02/2020	12:59:56	GB00B1XZS820	395.56	112	XJSE	IIS618w_12-JSEFIX
Anglo American PLC	07/02/2020	12:59:56	GB00B1XZS820	395.57	102	XJSE	IIS618w_14-JSEFIX
Anglo American PLC	07/02/2020	12:59:56	GB00B1XZS820	395.57	291	XJSE	IIS618w_17-JSEFIX
Anglo American PLC	07/02/2020	12:59:56	GB00B1XZS820	395.57	296	XJSE	IIS618w_19-JSEFIX
Anglo American PLC	07/02/2020	13:00:30	GB00B1XZS820	395.42	56	XJSE	IIS62ce_15-JSEFIX
Anglo American PLC	07/02/2020	13:00:49	GB00B1XZS820	395.42	273	XJSE	IIS62cx_1-JSEFIX
Anglo American PLC	07/02/2020	13:00:49	GB00B1XZS820	395.42	308	XJSE	IIS62cx_2-JSEFIX
Anglo American PLC	07/02/2020	13:00:49	GB00B1XZS820	395.42	287	XJSE	IIS62cx_3-JSEFIX
Anglo American PLC	07/02/2020	13:00:49	GB00B1XZS820	395.42	302	XJSE	IIS62cx_4-JSEFIX
Anglo American PLC	07/02/2020	13:00:49	GB00B1XZS820	395.42	364	XJSE	IIS62cx_5-JSEFIX
Anglo American PLC	07/02/2020	13:00:49	GB00B1XZS820	395.42	242	XJSE	IIS62cx_6-JSEFIX
Anglo American PLC	07/02/2020	13:00:49	GB00B1XZS820	395.42	319	XJSE	IIS62cx_7-JSEFIX
Anglo American PLC	07/02/2020	13:00:53	GB00B1XZS820	395.30	229	XJSE	IIS62cB_3-JSEFIX
Anglo American PLC	07/02/2020	13:04:51	GB00B1XZS820	395.55	169	XJSE	IIS62j1_22-JSEFIX
Anglo American PLC	07/02/2020	13:04:51	GB00B1XZS820	395.55	138	XJSE	IIS62j1_23-JSEFIX
Anglo American PLC	07/02/2020	13:04:51	GB00B1XZS820	395.55	171	XJSE	IIS62j1_24-JSEFIX
Anglo American PLC	07/02/2020	13:04:51	GB00B1XZS820	395.55	105	XJSE	IIS62j1_57-JSEFIX
Anglo American PLC	07/02/2020	13:04:52	GB00B1XZS820	395.55	105	XJSE	IIS62j2_26-JSEFIX
Anglo American PLC	07/02/2020	13:04:52	GB00B1XZS820	395.55	105	XJSE	IIS62j2_47-JSEFIX
Anglo American PLC	07/02/2020	13:04:52	GB00B1XZS820	395.55	128	XJSE	IIS62j2_48-JSEFIX
Anglo American PLC	07/02/2020	13:04:52	GB00B1XZS820	395.55	254	XJSE	IIS62j2_49-JSEFIX
Anglo American PLC	07/02/2020	13:04:52	GB00B1XZS820	395.55	210	XJSE	IIS62j2_50-JSEFIX
Anglo American PLC	07/02/2020	13:04:52	GB00B1XZS820	395.55	73	XJSE	IIS62j2_51-JSEFIX
Anglo American PLC	07/02/2020	13:04:52	GB00B1XZS820	395.55	27	XJSE	IIS62j2_52-JSEFIX
Anglo American PLC	07/02/2020	13:04:52	GB00B1XZS820	395.55	263	XJSE	IIS62j2_53-JSEFIX
Anglo American PLC	07/02/2020	13:08:05	GB00B1XZS820	395.92	9	XJSE	IIS62oJ_10-JSEFIX
Anglo American PLC	07/02/2020	13:08:58	GB00B1XZS820	395.92	216	XJSE	IIS62pA_3-JSEFIX
Anglo American PLC	07/02/2020	13:08:58	GB00B1XZS820	395.92	211	XJSE	IIS62pA_8-JSEFIX
Anglo American PLC	07/02/2020	13:09:45	GB00B1XZS820	395.86	206	XJSE	IIS62qZ_3-JSEFIX
Anglo American PLC	07/02/2020	13:16:01	GB00B1XZS820	396.36	432	XJSE	IIS62Bz_5-JSEFIX
Anglo American PLC	07/02/2020	13:16:01	GB00B1XZS820	396.36	68	XJSE	IIS62Bz_6-JSEFIX
Anglo American PLC	07/02/2020	13:16:01	GB00B1XZS820	396.36	370	XJSE	IIS62Bz_7-JSEFIX
Anglo American PLC	07/02/2020	13:16:47	GB00B1XZS820	396.21	129	XJSE	IIS62Cj_11-JSEFIX
Anglo American PLC	07/02/2020	13:16:47	GB00B1XZS820	396.21	120	XJSE	IIS62Cj_9-JSEFIX
Anglo American PLC	07/02/2020	13:17:10	GB00B1XZS820	396.17	313	XJSE	IIS62Dk_6-JSEFIX
Anglo American PLC	07/02/2020	13:17:10	GB00B1XZS820	396.17	2	XJSE	IIS62Dk_7-JSEFIX
Anglo American PLC	07/02/2020	13:18:04	GB00B1XZS820	396.29	68	XJSE	IIS62EQ_3-JSEFIX
Anglo American PLC	07/02/2020	13:20:28	GB00B1XZS820	396.68	143	XJSE	IIS62Is_10-JSEFIX
Anglo American PLC	07/02/2020	13:22:10	GB00B1XZS820	396.82	226	XJSE	IIS62Lo_25-JSEFIX
Anglo American PLC	07/02/2020	13:22:39	GB00B1XZS820	396.98	209	XJSE	IIS62LR_9-JSEFIX
Anglo American PLC	07/02/2020	13:23:00	GB00B1XZS820	397.00	219	XJSE	IIS62MQ_29-JSEFIX
Anglo American PLC	07/02/2020	13:23:55	GB00B1XZS820	396.94	222	XJSE	IIS62NJ_5-JSEFIX
Anglo American PLC	07/02/2020	13:23:55	GB00B1XZS820	396.95	219	XJSE	IIS62NJ_8-JSEFIX
Anglo American PLC	07/02/2020	13:26:05	GB00B1XZS820	397.02	227	XJSE	IIS62RL_12-JSEFIX
Anglo American PLC	07/02/2020	13:26:34	GB00B1XZS820	397.08	331	XJSE	IIS62Se_1-JSEFIX
Anglo American PLC	07/02/2020	13:26:34	GB00B1XZS820	397.08	310	XJSE	IIS62Se_2-JSEFIX
Anglo American PLC	07/02/2020	13:26:34	GB00B1XZS820	397.08	284	XJSE	IIS62Se_3-JSEFIX
Anglo American PLC	07/02/2020	13:26:34	GB00B1XZS820	397.08	330	XJSE	IIS62Se_4-JSEFIX
Anglo American PLC	07/02/2020	13:26:34	GB00B1XZS820	397.08	362	XJSE	IIS62Se_5-JSEFIX
Anglo American PLC	07/02/2020	13:26:46	GB00B1XZS820	397.08	226	XJSE	IIS62Sq_8-JSEFIX
Anglo American PLC	07/02/2020	13:26:46	GB00B1XZS820	397.09	379	XJSE	IIS62Sq_1-JSEFIX
Anglo American PLC	07/02/2020	13:26:46	GB00B1XZS820	397.09	300	XJSE	IIS62Sq_2-JSEFIX
Anglo American PLC	07/02/2020	13:26:46	GB00B1XZS820	397.09	259	XJSE	IIS62Sq_3-JSEFIX
Anglo American PLC	07/02/2020	13:26:46	GB00B1XZS820	397.09	302	XJSE	IIS62Sq_4-JSEFIX
Anglo American PLC	07/02/2020	13:26:46	GB00B1XZS820	397.09	239	XJSE	IIS62Sq_5-JSEFIX
Anglo American PLC	07/02/2020	13:30:03	GB00B1XZS820	397.04	17	XJSE	IIS62Yb_33-JSEFIX

Anglo American PLC	07/02/2020	13:30:05	GB00B1XZS820	397.16	36	XJSE	IIS62Yd_8-JSEFIX
Anglo American PLC	07/02/2020	13:30:10	GB00B1XZS820	397.10	119	XJSE	IIS62Yi_25-JSEFIX
Anglo American PLC	07/02/2020	13:30:10	GB00B1XZS820	397.10	134	XJSE	IIS62Yi_34-JSEFIX
Anglo American PLC	07/02/2020	13:30:27	GB00B1XZS820	397.00	231	XJSE	IIS62Yz_9-JSEFIX
Anglo American PLC	07/02/2020	13:32:07	GB00B1XZS820	397.88	356	XJSE	IIS631t_57-JSEFIX
Anglo American PLC	07/02/2020	13:32:07	GB00B1XZS820	397.80	105	XJSE	IIS631t_59-JSEFIX
Anglo American PLC	07/02/2020	13:32:07	GB00B1XZS820	397.80	139	XJSE	IIS631t_62-JSEFIX
Anglo American PLC	07/02/2020	13:32:07	GB00B1XZS820	397.80	238	XJSE	IIS631t_88-JSEFIX
Anglo American PLC	07/02/2020	13:32:08	GB00B1XZS820	397.80	214	XJSE	IIS631u_17-JSEFIX
Anglo American PLC	07/02/2020	13:34:42	GB00B1XZS820	397.35	208	XJSE	IIS635g_13-JSEFIX
Anglo American PLC	07/02/2020	13:34:44	GB00B1XZS820	397.30	39	XJSE	IIS635i_8-JSEFIX
Anglo American PLC	07/02/2020	13:35:21	GB00B1XZS820	396.98	252	XJSE	IIS636w_21-JSEFIX
Anglo American PLC	07/02/2020	13:35:21	GB00B1XZS820	396.98	263	XJSE	IIS636w_22-JSEFIX
Anglo American PLC	07/02/2020	13:35:21	GB00B1XZS820	396.98	289	XJSE	IIS636w_23-JSEFIX
Anglo American PLC	07/02/2020	13:36:16	GB00B1XZS820	396.16	37	XJSE	IIS6384_10-JSEFIX
Anglo American PLC	07/02/2020	13:36:16	GB00B1XZS820	396.16	184	XJSE	IIS6384_11-JSEFIX
Anglo American PLC	07/02/2020	13:41:17	GB00B1XZS820	396.61	321	XJSE	IIS63g9_1-JSEFIX
Anglo American PLC	07/02/2020	13:41:17	GB00B1XZS820	396.61	220	XJSE	IIS63g9_2-JSEFIX
Anglo American PLC	07/02/2020	13:41:17	GB00B1XZS820	396.61	154	XJSE	IIS63g9_3-JSEFIX
Anglo American PLC	07/02/2020	13:41:17	GB00B1XZS820	396.61	77	XJSE	IIS63g9_4-JSEFIX
Anglo American PLC	07/02/2020	13:41:31	GB00B1XZS820	396.41	250	XJSE	IIS63gn_15-JSEFIX
Anglo American PLC	07/02/2020	13:41:31	GB00B1XZS820	396.41	218	XJSE	IIS63gn_16-JSEFIX
Anglo American PLC	07/02/2020	13:41:31	GB00B1XZS820	396.41	68	XJSE	IIS63gn_17-JSEFIX
Anglo American PLC	07/02/2020	13:49:51	GB00B1XZS820	396.37	15	XJSE	IIS63IB_78-JSEFIX
Anglo American PLC	07/02/2020	13:50:13	GB00B1XZS820	396.58	175	XJSE	IIS63uA_56-JSEFIX
Anglo American PLC	07/02/2020	13:50:49	GB00B1XZS820	396.90	49	XJSE	IIS63vb_8-JSEFIX
Anglo American PLC	07/02/2020	13:50:49	GB00B1XZS820	396.90	92	XJSE	IIS63vb_9-JSEFIX
Anglo American PLC	07/02/2020	13:51:03	GB00B1XZS820	397.00	152	XJSE	IIS63w3_5-JSEFIX
Anglo American PLC	07/02/2020	13:51:06	GB00B1XZS820	397.00	74	XJSE	IIS63w6_7-JSEFIX
Anglo American PLC	07/02/2020	13:51:06	GB00B1XZS820	397.00	269	XJSE	IIS63w6_15-JSEFIX
Anglo American PLC	07/02/2020	13:51:08	GB00B1XZS820	397.00	205	XJSE	IIS63w8_5-JSEFIX
Anglo American PLC	07/02/2020	13:51:08	GB00B1XZS820	397.00	417	XJSE	IIS63w8_17-JSEFIX
Anglo American PLC	07/02/2020	13:51:08	GB00B1XZS820	397.00	417	XJSE	IIS63w8_25-JSEFIX
Anglo American PLC	07/02/2020	13:51:09	GB00B1XZS820	397.00	244	XJSE	IIS63w9_7-JSEFIX
Anglo American PLC	07/02/2020	13:51:11	GB00B1XZS820	396.95	251	XJSE	IIS63wb_3-JSEFIX
Anglo American PLC	07/02/2020	13:51:11	GB00B1XZS820	396.95	304	XJSE	IIS63wb_4-JSEFIX
Anglo American PLC	07/02/2020	13:51:11	GB00B1XZS820	396.95	261	XJSE	IIS63wb_5-JSEFIX
Anglo American PLC	07/02/2020	13:51:11	GB00B1XZS820	396.95	98	XJSE	IIS63wb_6-JSEFIX
Anglo American PLC	07/02/2020	13:51:11	GB00B1XZS820	396.95	132	XJSE	IIS63wb_7-JSEFIX
Anglo American PLC	07/02/2020	13:52:32	GB00B1XZS820	396.60	302	XJSE	IIS63y7_7-JSEFIX
Anglo American PLC	07/02/2020	13:52:32	GB00B1XZS820	396.60	263	XJSE	IIS63y7_8-JSEFIX
Anglo American PLC	07/02/2020	13:52:32	GB00B1XZS820	396.60	307	XJSE	IIS63y7_9-JSEFIX
Anglo American PLC	07/02/2020	13:54:16	GB00B1XZS820	396.39	247	XJSE	IIS63B6_4-JSEFIX
Anglo American PLC	07/02/2020	13:56:31	GB00B1XZS820	395.80	255	XJSE	IIS63Ez_5-JSEFIX
Anglo American PLC	07/02/2020	13:56:31	GB00B1XZS820	395.80	94	XJSE	IIS63Ez_6-JSEFIX
Anglo American PLC	07/02/2020	13:56:31	GB00B1XZS820	395.80	111	XJSE	IIS63Ez_7-JSEFIX
Anglo American PLC	07/02/2020	13:56:31	GB00B1XZS820	395.81	221	XJSE	IIS63Ez_12-JSEFIX
Anglo American PLC	07/02/2020	13:57:20	GB00B1XZS820	395.80	786	XJSE	IIS63G0_15-JSEFIX
Anglo American PLC	07/02/2020	13:57:21	GB00B1XZS820	395.79	208	XJSE	IIS63G1_7-JSEFIX
Anglo American PLC	07/02/2020	13:57:24	GB00B1XZS820	395.74	262	XJSE	IIS63G4_25-JSEFIX
Anglo American PLC	07/02/2020	13:58:07	GB00B1XZS820	395.74	833	XJSE	IIS63Hp_10-JSEFIX
Anglo American PLC	07/02/2020	13:59:51	GB00B1XZS820	395.80	351	XJSE	IIS63Jj_27-JSEFIX
Anglo American PLC	07/02/2020	14:02:28	GB00B1XZS820	396.20	35	XJSE	IIS64QI_3-JSEFIX
Anglo American PLC	07/02/2020	14:02:28	GB00B1XZS820	396.20	194	XJSE	IIS64QI_4-JSEFIX
Anglo American PLC	07/02/2020	14:02:31	GB00B1XZS820	396.19	216	XJSE	IIS64QL_68-JSEFIX
Anglo American PLC	07/02/2020	14:02:31	GB00B1XZS820	396.19	184	XJSE	IIS64QL_70-JSEFIX
Anglo American PLC	07/02/2020	14:02:35	GB00B1XZS820	396.14	281	XJSE	IIS64QP_8-JSEFIX
Anglo American PLC	07/02/2020	14:02:35	GB00B1XZS820	396.14	186	XJSE	IIS64QP_10-JSEFIX
Anglo American PLC	07/02/2020	14:02:35	GB00B1XZS820	396.14	125	XJSE	IIS64QP_9-JSEFIX
Anglo American PLC	07/02/2020	14:02:36	GB00B1XZS820	395.93	312	XJSE	IIS64QQ_79-JSEFIX
Anglo American PLC	07/02/2020	14:02:36	GB00B1XZS820	395.93	218	XJSE	IIS64QQ_107-JSEFIX
Anglo American PLC	07/02/2020	14:02:41	GB00B1XZS820	395.80	209	XJSE	IIS64QU_28-JSEFIX
Anglo American PLC	07/02/2020	14:02:43	GB00B1XZS820	395.80	46	XJSE	IIS64QX_6-JSEFIX
Anglo American PLC	07/02/2020	14:03:35	GB00B1XZS820	395.87	263	XJSE	IIS64Sr_5-JSEFIX
Anglo American PLC	07/02/2020	14:03:35	GB00B1XZS820	395.87	441	XJSE	IIS64Sr_6-JSEFIX
Anglo American PLC	07/02/2020	14:03:35	GB00B1XZS820	395.80	293	XJSE	IIS64Sr_7-JSEFIX
Anglo American PLC	07/02/2020	14:05:02	GB00B1XZS820	395.67	230	XJSE	IIS64V8_10-JSEFIX
Anglo American PLC	07/02/2020	14:07:28	GB00B1XZS820	396.28	206	XJSE	IIS64YL_7-JSEFIX
Anglo American PLC	07/02/2020	14:09:32	GB00B1XZS820	396.38	5	XJSE	IIS6523_5-JSEFIX
Anglo American PLC	07/02/2020	14:09:32	GB00B1XZS820	396.38	198	XJSE	IIS6523_6-JSEFIX
Anglo American PLC	07/02/2020	14:09:42	GB00B1XZS820	396.20	289	XJSE	IIS652e_3-JSEFIX
Anglo American PLC	07/02/2020	14:09:42	GB00B1XZS820	396.20	369	XJSE	IIS652e_4-JSEFIX
Anglo American PLC	07/02/2020	14:09:42	GB00B1XZS820	396.20	255	XJSE	IIS652e_5-JSEFIX
Anglo American PLC	07/02/2020	14:09:42	GB00B1XZS820	396.27	235	XJSE	IIS652e_11-JSEFIX
Anglo American PLC	07/02/2020	14:09:42	GB00B1XZS820	396.27	165	XJSE	IIS652e_13-JSEFIX
Anglo American PLC	07/02/2020	14:09:42	GB00B1XZS820	396.30	64	XJSE	IIS652e_14-JSEFIX
Anglo American PLC	07/02/2020	14:10:01	GB00B1XZS820	396.17	115	XJSE	IIS653b_29-JSEFIX
Anglo American PLC	07/02/2020	14:10:01	GB00B1XZS820	396.17	203	XJSE	IIS653b_30-JSEFIX
Anglo American PLC	07/02/2020	14:10:01	GB00B1XZS820	396.17	197	XJSE	IIS653b_34-JSEFIX
Anglo American PLC	07/02/2020	14:10:01	GB00B1XZS820	396.17	132	XJSE	IIS653b_36-JSEFIX
Anglo American PLC	07/02/2020	14:10:01	GB00B1XZS820	396.17	68	XJSE	IIS653b_37-JSEFIX
Anglo American PLC	07/02/2020	14:10:02	GB00B1XZS820	396.17	232	XJSE	IIS653c_13-JSEFIX
Anglo American PLC	07/02/2020	14:12:33	GB00B1XZS820	396.10	214	XJSE	IIS656V_3-JSEFIX
Anglo American PLC	07/02/2020	14:12:33	GB00B1XZS820	396.10	186	XJSE	IIS656V_6-JSEFIX
Anglo American PLC	07/02/2020	14:12:33	GB00B1XZS820	396.11	19	XJSE	IIS656V_7-JSEFIX
Anglo American PLC	07/02/2020	14:14:29	GB00B1XZS820	396.19	305	XJSE	IIS65a5_10-JSEFIX
Anglo American PLC	07/02/2020	14:14:29	GB00B1XZS820	396.19	354	XJSE	IIS65a5_11-JSEFIX
Anglo American PLC	07/02/2020	14:14:29	GB00B1XZS820	396.19	322	XJSE	IIS65a5_12-JSEFIX
Anglo American PLC	07/02/2020	14:14:30	GB00B1XZS820	396.19	268	XJSE	IIS65a6_7-JSEFIX
Anglo American PLC	07/02/2020	14:14:30	GB00B1XZS820	396.17	256	XJSE	IIS65a6_8-JSEFIX
Anglo American PLC	07/02/2020	14:14:30	GB00B1XZS820	396.17	105	XJSE	IIS65a6_15-JSEFIX
Anglo American PLC	07/02/2020	14:14:30	GB00B1XZS820	396.17	101	XJSE	IIS65a6_16-JSEFIX
Anglo American PLC	07/02/2020	14:15:04	GB00B1XZS820	395.80	215	XJSE	IIS65bi_4-JSEFIX
Anglo American PLC	07/02/2020	14:15:04	GB00B1XZS820	395.80	41	XJSE	IIS65bi_5-JSEFIX
Anglo American PLC	07/02/2020	14:15:05	GB00B1XZS820	395.78	200	XJSE	IIS65bj_9-JSEFIX
Anglo American PLC	07/02/2020	14:17:52	GB00B1XZS820	395.87	115	XJSE	IIS65fi_11-JSEFIX
Anglo American PLC	07/02/2020	14:17:52	GB00B1XZS820	395.87	274	XJSE	IIS65fi_14-JSEFIX
Anglo American PLC	07/02/2020	14:17:52	GB00B1XZS820	395.87	126	XJSE	IIS65fi_15-JSEFIX
Anglo American PLC	07/02/2020	14:17:53	GB00B1XZS820	395.87	182	XJSE	IIS65fi_1-JSEFIX
Anglo American PLC	07/02/2020	14:17:53	GB00B1XZS820	395.87	248	XJSE	IIS65fi_2-JSEFIX
Anglo American PLC	07/02/2020	14:17:53	GB00B1XZS820	395.80	289	XJSE	IIS65fi_5-JSEFIX
Anglo American PLC	07/02/2020	14:17:53	GB00B1XZS820	395.80	490	XJSE	IIS65fi_8-JSEFIX
Anglo American PLC	07/02/2020	14:18:11	GB00B1XZS820	395.81	251	XJSE	IIS65gf_4-JSEFIX
Anglo American PLC	07/02/2020	14:18:11	GB00B1XZS820	395.81	267	XJSE	IIS65gf_5-JSEFIX
Anglo American PLC	07/02/2020	14:19:13	GB00B1XZS820	395.81	209	XJSE	IIS65hT_1-JSEFIX
Anglo American PLC	07/02/2020	14:19:58	GB00B1XZS820	395.76	214	XJSE	IIS65iC_15-JSEFIX

Anglo American PLC	07/02/2020	14:19:58	GB00B1XZS820	395.76	228	XJSE	IIS65iC_16-JSEFIX
Anglo American PLC	07/02/2020	14:20:49	GB00B1XZS820	395.52	287	XJSE	IIS65k5_3-JSEFIX
Anglo American PLC	07/02/2020	14:20:49	GB00B1XZS820	395.52	265	XJSE	IIS65k5_4-JSEFIX
Anglo American PLC	07/02/2020	14:21:30	GB00B1XZS820	395.37	238	XJSE	IIS65lo_1-JSEFIX
Anglo American PLC	07/02/2020	14:21:30	GB00B1XZS820	395.37	300	XJSE	IIS65lo_2-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	75	XJSE	IIS65qE_13-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	142	XJSE	IIS65qE_14-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	43	XJSE	IIS65qE_15-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	60	XJSE	IIS65qE_16-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	314	XJSE	IIS65qE_17-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	79	XJSE	IIS65qE_18-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	213	XJSE	IIS65qE_21-JSEFIX
Anglo American PLC	07/02/2020	14:24:56	GB00B1XZS820	395.58	311	XJSE	IIS65qE_22-JSEFIX
Anglo American PLC	07/02/2020	14:26:29	GB00B1XZS820	395.71	218	XJSE	IIS65tr_42-JSEFIX
Anglo American PLC	07/02/2020	14:26:29	GB00B1XZS820	395.71	68	XJSE	IIS65tr_49-JSEFIX
Anglo American PLC	07/02/2020	14:28:45	GB00B1XZS820	396.00	166	XJSE	IIS65wW_2-JSEFIX
Anglo American PLC	07/02/2020	14:28:47	GB00B1XZS820	396.00	182	XJSE	IIS65wX_39-JSEFIX
Anglo American PLC	07/02/2020	14:28:58	GB00B1XZS820	396.00	44	XJSE	IIS65x8_7-JSEFIX
Anglo American PLC	07/02/2020	14:29:23	GB00B1XZS820	396.01	352	XJSE	IIS65yb_8-JSEFIX
Anglo American PLC	07/02/2020	14:29:23	GB00B1XZS820	396.01	274	XJSE	IIS65yb_10-JSEFIX
Anglo American PLC	07/02/2020	14:29:23	GB00B1XZS820	396.01	139	XJSE	IIS65yb_9-JSEFIX
Anglo American PLC	07/02/2020	14:29:27	GB00B1XZS820	395.99	207	XJSE	IIS65yf_18-JSEFIX
Anglo American PLC	07/02/2020	14:29:27	GB00B1XZS820	395.94	5	XJSE	IIS65yf_45-JSEFIX
Anglo American PLC	07/02/2020	14:29:27	GB00B1XZS820	395.94	224	XJSE	IIS65yf_46-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.80	234	XJSE	IIS65A2_56-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.71	228	XJSE	IIS65A2_160-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.70	211	XJSE	IIS65A2_199-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.70	189	XJSE	IIS65A2_201-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.79	53	XJSE	IIS65A2_202-JSEFIX
Anglo American PLC	07/02/2020	14:30:38	GB00B1XZS820	395.79	236	XJSE	IIS65A2_217-JSEFIX
Anglo American PLC	07/02/2020	14:32:36	GB00B1XZS820	395.80	255	XJSE	IIS65De_28-JSEFIX
Anglo American PLC	07/02/2020	14:32:36	GB00B1XZS820	395.97	326	XJSE	IIS65De_25-JSEFIX
Anglo American PLC	07/02/2020	14:32:36	GB00B1XZS820	395.97	456	XJSE	IIS65De_26-JSEFIX
Anglo American PLC	07/02/2020	14:32:36	GB00B1XZS820	395.97	304	XJSE	IIS65De_27-JSEFIX
Anglo American PLC	07/02/2020	14:32:36	GB00B1XZS820	395.80	227	XJSE	IIS65De_29-JSEFIX
Anglo American PLC	07/02/2020	14:33:22	GB00B1XZS820	395.44	247	XJSE	IIS65EC_53-JSEFIX
Anglo American PLC	07/02/2020	14:33:22	GB00B1XZS820	395.44	214	XJSE	IIS65EC_54-JSEFIX
Anglo American PLC	07/02/2020	14:33:58	GB00B1XZS820	395.52	209	XJSE	IIS65Fc_25-JSEFIX
Anglo American PLC	07/02/2020	14:34:36	GB00B1XZS820	395.62	271	XJSE	IIS65Gs_27-JSEFIX
Anglo American PLC	07/02/2020	14:35:04	GB00B1XZS820	395.36	213	XJSE	IIS65Hy_90-JSEFIX
Anglo American PLC	07/02/2020	14:39:32	GB00B1XZS820	396.70	85	XJSE	IIS65Os_29-JSEFIX
Anglo American PLC	07/02/2020	14:40:00	GB00B1XZS820	396.76	105	XJSE	IIS65Py_190-JSEFIX
Anglo American PLC	07/02/2020	14:40:08	GB00B1XZS820	396.62	367	XJSE	IIS65PG_17-JSEFIX
Anglo American PLC	07/02/2020	14:40:08	GB00B1XZS820	396.62	303	XJSE	IIS65PG_18-JSEFIX
Anglo American PLC	07/02/2020	14:40:43	GB00B1XZS820	396.72	150	XJSE	IIS65Qf_9-JSEFIX
Anglo American PLC	07/02/2020	14:40:45	GB00B1XZS820	396.75	237	XJSE	IIS65Qh_3-JSEFIX
Anglo American PLC	07/02/2020	14:41:04	GB00B1XZS820	396.75	21	XJSE	IIS65Re_4-JSEFIX
Anglo American PLC	07/02/2020	14:41:11	GB00B1XZS820	396.75	76	XJSE	IIS65RI_15-JSEFIX
Anglo American PLC	07/02/2020	14:41:12	GB00B1XZS820	396.75	98	XJSE	IIS65Rm_27-JSEFIX
Anglo American PLC	07/02/2020	14:41:13	GB00B1XZS820	396.75	225	XJSE	IIS65Rm_40-JSEFIX
Anglo American PLC	07/02/2020	14:41:22	GB00B1XZS820	396.75	97	XJSE	IIS65Rw_12-JSEFIX
Anglo American PLC	07/02/2020	14:41:53	GB00B1XZS820	396.66	238	XJSE	IIS65S1_8-JSEFIX
Anglo American PLC	07/02/2020	14:41:53	GB00B1XZS820	396.66	315	XJSE	IIS65S1_9-JSEFIX
Anglo American PLC	07/02/2020	14:41:54	GB00B1XZS820	396.61	249	XJSE	IIS65S2_34-JSEFIX
Anglo American PLC	07/02/2020	14:43:07	GB00B1XZS820	396.75	342	XJSE	IIS65Uv_25-JSEFIX
Anglo American PLC	07/02/2020	14:44:07	GB00B1XZS820	396.75	277	XJSE	IIS65W7_15-JSEFIX
Anglo American PLC	07/02/2020	14:45:01	GB00B1XZS820	396.73	271	XJSE	IIS65XD_27-JSEFIX
Anglo American PLC	07/02/2020	14:45:10	GB00B1XZS820	396.72	296	XJSE	IIS65XM_1-JSEFIX
Anglo American PLC	07/02/2020	14:46:05	GB00B1XZS820	397.10	62	XJSE	IIS65Zj_19-JSEFIX
Anglo American PLC	07/02/2020	14:46:05	GB00B1XZS820	397.10	167	XJSE	IIS65Zj_20-JSEFIX
Anglo American PLC	07/02/2020	14:46:05	GB00B1XZS820	397.10	33	XJSE	IIS65Zj_21-JSEFIX
Anglo American PLC	07/02/2020	14:46:05	GB00B1XZS820	397.10	256	XJSE	IIS65Zj_31-JSEFIX
Anglo American PLC	07/02/2020	14:46:41	GB00B1XZS820	397.31	8	XJSE	IIS65ZT_6-JSEFIX
Anglo American PLC	07/02/2020	14:46:41	GB00B1XZS820	397.31	145	XJSE	IIS65ZT_7-JSEFIX
Anglo American PLC	07/02/2020	14:47:11	GB00B1XZS820	397.18	220	XJSE	IIS6611_13-JSEFIX
Anglo American PLC	07/02/2020	14:47:37	GB00B1XZS820	397.14	220	XJSE	IIS661r_1-JSEFIX
Anglo American PLC	07/02/2020	14:48:02	GB00B1XZS820	397.22	179	XJSE	IIS662u_22-JSEFIX
Anglo American PLC	07/02/2020	14:48:08	GB00B1XZS820	397.25	98	XJSE	IIS662z_5-JSEFIX
Anglo American PLC	07/02/2020	14:48:31	GB00B1XZS820	397.25	96	XJSE	IIS662X_16-JSEFIX
Anglo American PLC	07/02/2020	14:48:31	GB00B1XZS820	397.25	146	XJSE	IIS662X_18-JSEFIX
Anglo American PLC	07/02/2020	14:48:31	GB00B1XZS820	397.25	155	XJSE	IIS662X_20-JSEFIX
Anglo American PLC	07/02/2020	14:48:44	GB00B1XZS820	397.25	181	XJSE	IIS663a_32-JSEFIX
Anglo American PLC	07/02/2020	14:49:39	GB00B1XZS820	397.70	255	XJSE	IIS664H_23-JSEFIX
Anglo American PLC	07/02/2020	14:49:39	GB00B1XZS820	397.70	47	XJSE	IIS664H_35-JSEFIX
Anglo American PLC	07/02/2020	14:49:46	GB00B1XZS820	397.67	84	XJSE	IIS664O_27-JSEFIX
Anglo American PLC	07/02/2020	14:49:46	GB00B1XZS820	397.67	122	XJSE	IIS664O_30-JSEFIX
Anglo American PLC	07/02/2020	14:49:46	GB00B1XZS820	397.68	6	XJSE	IIS664O_31-JSEFIX
Anglo American PLC	07/02/2020	14:49:46	GB00B1XZS820	397.69	136	XJSE	IIS664O_33-JSEFIX
Anglo American PLC	07/02/2020	14:49:46	GB00B1XZS820	397.69	16	XJSE	IIS664O_35-JSEFIX
Anglo American PLC	07/02/2020	14:49:52	GB00B1XZS820	397.50	168	XJSE	IIS664U_10-JSEFIX
TOTAL					78,431		