

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	10/02/2020	GB00B1XZS820	185,226	20.19	LSE	20.39	20.05
Anglo American PLC	10/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	10/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	10/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	10/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	185,226	20.19		20.39	20.05

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	10/02/2020	09:15:10	GB00B1XZS820	20.39	321	LSE	31641640643313
Anglo American PLC	10/02/2020	09:15:10	GB00B1XZS820	20.39	179	LSE	31641640643314
Anglo American PLC	10/02/2020	09:15:10	GB00B1XZS820	20.39	96	LSE	31641640643315
Anglo American PLC	10/02/2020	09:15:22	GB00B1XZS820	20.39	396	LSE	31641640643338
Anglo American PLC	10/02/2020	09:15:33	GB00B1XZS820	20.39	284	LSE	31641640643344
Anglo American PLC	10/02/2020	09:15:33	GB00B1XZS820	20.39	260	LSE	31641640643345
Anglo American PLC	10/02/2020	09:15:33	GB00B1XZS820	20.39	128	LSE	31641640643346
Anglo American PLC	10/02/2020	09:15:33	GB00B1XZS820	20.39	416	LSE	31641640643347
Anglo American PLC	10/02/2020	09:16:25	GB00B1XZS820	20.37	363	LSE	31641640643424
Anglo American PLC	10/02/2020	09:17:15	GB00B1XZS820	20.35	242	LSE	31641640643484
Anglo American PLC	10/02/2020	09:18:08	GB00B1XZS820	20.34	217	LSE	31641640643580
Anglo American PLC	10/02/2020	09:18:22	GB00B1XZS820	20.34	362	LSE	31641640643617
Anglo American PLC	10/02/2020	09:18:36	GB00B1XZS820	20.34	10	LSE	31641640643647
Anglo American PLC	10/02/2020	09:19:05	GB00B1XZS820	20.34	230	LSE	31641640643716
Anglo American PLC	10/02/2020	09:19:05	GB00B1XZS820	20.34	183	LSE	31641640643717
Anglo American PLC	10/02/2020	09:19:06	GB00B1XZS820	20.34	52	LSE	31641640643718
Anglo American PLC	10/02/2020	09:19:41	GB00B1XZS820	20.35	163	LSE	31641640643788
Anglo American PLC	10/02/2020	09:19:41	GB00B1XZS820	20.35	194	LSE	31641640643789
Anglo American PLC	10/02/2020	09:19:41	GB00B1XZS820	20.35	32	LSE	31641640643790
Anglo American PLC	10/02/2020	09:19:41	GB00B1XZS820	20.35	406	LSE	31641640643791
Anglo American PLC	10/02/2020	09:19:41	GB00B1XZS820	20.35	247	LSE	31641640643792
Anglo American PLC	10/02/2020	09:20:10	GB00B1XZS820	20.36	269	LSE	31641640643838
Anglo American PLC	10/02/2020	09:20:10	GB00B1XZS820	20.36	231	LSE	31641640643839
Anglo American PLC	10/02/2020	09:20:10	GB00B1XZS820	20.36	64	LSE	31641640643840
Anglo American PLC	10/02/2020	09:21:30	GB00B1XZS820	20.37	318	LSE	31641640643926
Anglo American PLC	10/02/2020	09:21:30	GB00B1XZS820	20.37	229	LSE	31641640643929
Anglo American PLC	10/02/2020	09:24:55	GB00B1XZS820	20.33	344	LSE	31641640644378
Anglo American PLC	10/02/2020	09:24:55	GB00B1XZS820	20.33	302	LSE	31641640644379
Anglo American PLC	10/02/2020	09:26:56	GB00B1XZS820	20.32	103	LSE	31641640644665
Anglo American PLC	10/02/2020	09:26:56	GB00B1XZS820	20.32	133	LSE	31641640644666
Anglo American PLC	10/02/2020	09:27:00	GB00B1XZS820	20.33	223	LSE	31641640644668
Anglo American PLC	10/02/2020	09:30:13	GB00B1XZS820	20.35	210	LSE	31641640644978
Anglo American PLC	10/02/2020	09:30:13	GB00B1XZS820	20.35	250	LSE	31641640644979
Anglo American PLC	10/02/2020	09:30:26	GB00B1XZS820	20.33	721	LSE	31641640644995
Anglo American PLC	10/02/2020	09:34:40	GB00B1XZS820	20.31	70	LSE	31641640645274
Anglo American PLC	10/02/2020	09:37:51	GB00B1XZS820	20.33	424	LSE	31641640645450
Anglo American PLC	10/02/2020	09:37:51	GB00B1XZS820	20.33	244	LSE	31641640645451
Anglo American PLC	10/02/2020	09:37:51	GB00B1XZS820	20.33	316	LSE	31641640645452
Anglo American PLC	10/02/2020	09:37:51	GB00B1XZS820	20.33	284	LSE	31641640645453
Anglo American PLC	10/02/2020	09:37:51	GB00B1XZS820	20.33	50	LSE	31641640645454
Anglo American PLC	10/02/2020	09:37:51	GB00B1XZS820	20.33	355	LSE	31641640645455
Anglo American PLC	10/02/2020	09:40:02	GB00B1XZS820	20.31	39	LSE	31641640645660
Anglo American PLC	10/02/2020	09:40:06	GB00B1XZS820	20.31	249	LSE	31641640645689
Anglo American PLC	10/02/2020	09:40:06	GB00B1XZS820	20.31	212	LSE	31641640645690
Anglo American PLC	10/02/2020	09:42:54	GB00B1XZS820	20.29	151	LSE	31641640645797
Anglo American PLC	10/02/2020	09:42:54	GB00B1XZS820	20.29	93	LSE	31641640645798
Anglo American PLC	10/02/2020	09:42:54	GB00B1XZS820	20.29	219	LSE	31641640645799
Anglo American PLC	10/02/2020	09:42:54	GB00B1XZS820	20.29	234	LSE	31641640645800
Anglo American PLC	10/02/2020	09:45:01	GB00B1XZS820	20.27	302	LSE	31641640645986
Anglo American PLC	10/02/2020	09:45:01	GB00B1XZS820	20.27	115	LSE	31641640645998
Anglo American PLC	10/02/2020	09:45:01	GB00B1XZS820	20.27	115	LSE	31641640645999
Anglo American PLC	10/02/2020	09:45:01	GB00B1XZS820	20.27	14	LSE	31641640646000
Anglo American PLC	10/02/2020	09:49:09	GB00B1XZS820	20.27	216	LSE	31641640646306
Anglo American PLC	10/02/2020	09:49:09	GB00B1XZS820	20.27	230	LSE	31641640646334
Anglo American PLC	10/02/2020	09:49:09	GB00B1XZS820	20.27	229	LSE	31641640646335
Anglo American PLC	10/02/2020	09:49:09	GB00B1XZS820	20.27	1	LSE	31641640646336
Anglo American PLC	10/02/2020	09:49:09	GB00B1XZS820	20.27	296	LSE	31641640646337
Anglo American PLC	10/02/2020	09:56:00	GB00B1XZS820	20.29	309	LSE	31641640646876
Anglo American PLC	10/02/2020	09:56:00	GB00B1XZS820	20.29	231	LSE	31641640646879
Anglo American PLC	10/02/2020	09:56:00	GB00B1XZS820	20.29	214	LSE	31641640646880
Anglo American PLC	10/02/2020	09:56:00	GB00B1XZS820	20.29	5	LSE	31641640646881
Anglo American PLC	10/02/2020	09:56:00	GB00B1XZS820	20.29	211	LSE	31641640646882
Anglo American PLC	10/02/2020	09:57:28	GB00B1XZS820	20.27	207	LSE	31641640646995
Anglo American PLC	10/02/2020	09:57:28	GB00B1XZS820	20.27	240	LSE	31641640646996
Anglo American PLC	10/02/2020	10:01:09	GB00B1XZS820	20.24	122	LSE	31641640647228
Anglo American PLC	10/02/2020	10:01:13	GB00B1XZS820	20.24	233	LSE	31641640647237
Anglo American PLC	10/02/2020	10:03:27	GB00B1XZS820	20.25	223	LSE	31641640647577
Anglo American PLC	10/02/2020	10:03:27	GB00B1XZS820	20.25	67	LSE	31641640647579
Anglo American PLC	10/02/2020	10:05:18	GB00B1XZS820	20.26	350	LSE	31641640647689
Anglo American PLC	10/02/2020	10:05:18	GB00B1XZS820	20.26	250	LSE	31641640647690
Anglo American PLC	10/02/2020	10:05:18	GB00B1XZS820	20.26	66	LSE	31641640647691
Anglo American PLC	10/02/2020	10:05:18	GB00B1XZS820	20.26	321	LSE	31641640647692
Anglo American PLC	10/02/2020	10:06:06	GB00B1XZS820	20.27	261	LSE	31641640647746
Anglo American PLC	10/02/2020	10:06:06	GB00B1XZS820	20.27	230	LSE	31641640647747
Anglo American PLC	10/02/2020	10:06:06	GB00B1XZS820	20.27	223	LSE	31641640647748
Anglo American PLC	10/02/2020	10:08:04	GB00B1XZS820	20.28	311	LSE	31641640647864
Anglo American PLC	10/02/2020	10:08:04	GB00B1XZS820	20.28	248	LSE	31641640647865
Anglo American PLC	10/02/2020	10:09:59	GB00B1XZS820	20.29	33	LSE	31641640648087
Anglo American PLC	10/02/2020	10:09:59	GB00B1XZS820	20.29	224	LSE	31641640648088
Anglo American PLC	10/02/2020	10:09:59	GB00B1XZS820	20.29	235	LSE	31641640648089
Anglo American PLC	10/02/2020	10:09:59	GB00B1XZS820	20.29	228	LSE	31641640648090

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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	10/02/2020	GB00B1XZS820	86,310	393.87	XJSE	395.06	392.00
* Rounded to two decimal places			TOTAL	393.87		395.06	392.00

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	10/02/2020	09:15:14	GB00B1XZS820	394.83	205	XJSE	IISisC6_5-JSEFIX
Anglo American PLC	10/02/2020	09:15:26	GB00B1XZS820	394.89	184	XJSE	IISisCi_5-JSEFIX
Anglo American PLC	10/02/2020	09:16:12	GB00B1XZS820	394.75	183	XJSE	IISisDG_1-JSEFIX
Anglo American PLC	10/02/2020	09:17:10	GB00B1XZS820	394.44	343	XJSE	IISisFF_11-JSEFIX
Anglo American PLC	10/02/2020	09:17:26	GB00B1XZS820	394.44	28	XJSE	IISisFw_51-JSEFIX
Anglo American PLC	10/02/2020	09:17:31	GB00B1XZS820	394.46	473	XJSE	IISisFB_13-JSEFIX
Anglo American PLC	10/02/2020	09:17:31	GB00B1XZS820	394.46	253	XJSE	IISisFB_14-JSEFIX
Anglo American PLC	10/02/2020	09:17:31	GB00B1XZS820	394.46	220	XJSE	IISisFB_19-JSEFIX
Anglo American PLC	10/02/2020	09:17:32	GB00B1XZS820	394.46	312	XJSE	IISisFC_5-JSEFIX
Anglo American PLC	10/02/2020	09:17:32	GB00B1XZS820	394.46	47	XJSE	IISisFC_6-JSEFIX
Anglo American PLC	10/02/2020	09:17:32	GB00B1XZS820	394.46	207	XJSE	IISisFC_14-JSEFIX
Anglo American PLC	10/02/2020	09:17:38	GB00B1XZS820	394.35	286	XJSE	IISisFI_9-JSEFIX
Anglo American PLC	10/02/2020	09:17:40	GB00B1XZS820	394.35	260	XJSE	IISisFK_1-JSEFIX
Anglo American PLC	10/02/2020	09:18:07	GB00B1XZS820	394.34	209	XJSE	IISisGP_5-JSEFIX
Anglo American PLC	10/02/2020	09:18:08	GB00B1XZS820	394.09	226	XJSE	IISisGQ_7-JSEFIX
Anglo American PLC	10/02/2020	09:18:08	GB00B1XZS820	394.09	138	XJSE	IISisGQ_8-JSEFIX
Anglo American PLC	10/02/2020	09:18:19	GB00B1XZS820	394.12	110	XJSE	IISisH1_1-JSEFIX
Anglo American PLC	10/02/2020	09:18:43	GB00B1XZS820	394.09	100	XJSE	IISisHp_3-JSEFIX
Anglo American PLC	10/02/2020	09:22:09	GB00B1XZS820	395.05	205	XJSE	IISisNj_6-JSEFIX
Anglo American PLC	10/02/2020	09:22:55	GB00B1XZS820	395.06	110	XJSE	IISisO3_1-JSEFIX
Anglo American PLC	10/02/2020	09:22:56	GB00B1XZS820	395.06	187	XJSE	IISisO4_1-JSEFIX
Anglo American PLC	10/02/2020	09:22:56	GB00B1XZS820	395.06	101	XJSE	IISisO4_2-JSEFIX
Anglo American PLC	10/02/2020	09:22:56	GB00B1XZS820	395.06	48	XJSE	IISisO4_3-JSEFIX
Anglo American PLC	10/02/2020	09:24:01	GB00B1XZS820	394.53	65	XJSE	IISisQp_1-JSEFIX
Anglo American PLC	10/02/2020	09:24:01	GB00B1XZS820	394.53	302	XJSE	IISisQp_2-JSEFIX
Anglo American PLC	10/02/2020	09:24:01	GB00B1XZS820	394.53	370	XJSE	IISisQp_3-JSEFIX
Anglo American PLC	10/02/2020	09:24:01	GB00B1XZS820	394.53	415	XJSE	IISisQp_4-JSEFIX
Anglo American PLC	10/02/2020	09:31:08	GB00B1XZS820	394.13	103	XJSE	IISit1O_1-JSEFIX
Anglo American PLC	10/02/2020	09:37:44	GB00B1XZS820	394.57	255	XJSE	IISitc4_5-JSEFIX
Anglo American PLC	10/02/2020	09:39:02	GB00B1XZS820	394.29	206	XJSE	IISiteC_1-JSEFIX
Anglo American PLC	10/02/2020	09:39:38	GB00B1XZS820	394.15	227	XJSE	IISitfc_1-JSEFIX
Anglo American PLC	10/02/2020	09:39:55	GB00B1XZS820	394.04	242	XJSE	IISitft_1-JSEFIX
Anglo American PLC	10/02/2020	09:39:55	GB00B1XZS820	394.04	185	XJSE	IISitft_2-JSEFIX
Anglo American PLC	10/02/2020	09:39:55	GB00B1XZS820	394.04	31	XJSE	IISitft_3-JSEFIX
Anglo American PLC	10/02/2020	09:42:02	GB00B1XZS820	393.90	301	XJSE	IISitjr_5-JSEFIX
Anglo American PLC	10/02/2020	09:43:03	GB00B1XZS820	393.73	205	XJSE	IISitl5_7-JSEFIX
Anglo American PLC	10/02/2020	09:45:18	GB00B1XZS820	393.30	179	XJSE	IISitoy_1-JSEFIX
Anglo American PLC	10/02/2020	09:45:29	GB00B1XZS820	393.29	207	XJSE	IISitoJ_7-JSEFIX
Anglo American PLC	10/02/2020	09:45:29	GB00B1XZS820	393.29	161	XJSE	IISitoJ_8-JSEFIX
Anglo American PLC	10/02/2020	09:45:29	GB00B1XZS820	393.29	75	XJSE	IISitoJ_9-JSEFIX
Anglo American PLC	10/02/2020	09:49:01	GB00B1XZS820	393.79	287	XJSE	IISituJ_9-JSEFIX
Anglo American PLC	10/02/2020	09:49:08	GB00B1XZS820	393.70	101	XJSE	IISituP_13-JSEFIX
Anglo American PLC	10/02/2020	09:49:08	GB00B1XZS820	393.70	165	XJSE	IISituP_14-JSEFIX
Anglo American PLC	10/02/2020	09:51:40	GB00B1XZS820	393.45	290	XJSE	IISityA_7-JSEFIX
Anglo American PLC	10/02/2020	09:55:17	GB00B1XZS820	394.27	312	XJSE	IISitEF_1-JSEFIX
Anglo American PLC	10/02/2020	09:55:17	GB00B1XZS820	394.27	368	XJSE	IISitEF_2-JSEFIX
Anglo American PLC	10/02/2020	09:55:17	GB00B1XZS820	394.27	339	XJSE	IISitEF_3-JSEFIX
Anglo American PLC	10/02/2020	09:55:17	GB00B1XZS820	394.27	362	XJSE	IISitEF_4-JSEFIX
Anglo American PLC	10/02/2020	09:55:17	GB00B1XZS820	394.27	294	XJSE	IISitEF_5-JSEFIX
Anglo American PLC	10/02/2020	09:55:17	GB00B1XZS820	394.27	39	XJSE	IISitEF_6-JSEFIX
Anglo American PLC	10/02/2020	09:56:42	GB00B1XZS820	394.46	150	XJSE	IISitGG_1-JSEFIX
Anglo American PLC	10/02/2020	09:56:45	GB00B1XZS820	394.35	240	XJSE	IISitGG_9-JSEFIX
Anglo American PLC	10/02/2020	09:57:40	GB00B1XZS820	393.90	145	XJSE	IISitlG_5-JSEFIX
Anglo American PLC	10/02/2020	09:57:40	GB00B1XZS820	393.90	161	XJSE	IISitlG_6-JSEFIX
Anglo American PLC	10/02/2020	09:58:47	GB00B1XZS820	393.63	228	XJSE	IISitJZ_1-JSEFIX
Anglo American PLC	10/02/2020	10:05:08	GB00B1XZS820	393.59	289	XJSE	IISiuXa_5-JSEFIX
Anglo American PLC	10/02/2020	10:05:08	GB00B1XZS820	393.59	284	XJSE	IISiuXa_6-JSEFIX
Anglo American PLC	10/02/2020	10:06:06	GB00B1XZS820	393.77	216	XJSE	IISiuYK_1-JSEFIX
Anglo American PLC	10/02/2020	10:06:06	GB00B1XZS820	393.69	209	XJSE	IISiuYK_2-JSEFIX
Anglo American PLC	10/02/2020	10:07:09	GB00B1XZS820	393.86	236	XJSE	IISiv0p_1-JSEFIX
Anglo American PLC	10/02/2020	10:07:09	GB00B1XZS820	393.86	229	XJSE	IISiv0p_2-JSEFIX
Anglo American PLC	10/02/2020	10:07:09	GB00B1XZS820	393.86	235	XJSE	IISiv0p_3-JSEFIX
Anglo American PLC	10/02/2020	10:07:09	GB00B1XZS820	393.86	163	XJSE	IISiv0p_4-JSEFIX
Anglo American PLC	10/02/2020	10:12:22	GB00B1XZS820	393.82	207	XJSE	IISiv8G_1-JSEFIX
Anglo American PLC	10/02/2020	10:12:22	GB00B1XZS820	393.82	66	XJSE	IISiv8G_2-JSEFIX
Anglo American PLC	10/02/2020	10:13:56	GB00B1XZS820	393.72	247	XJSE	IISivaQ_1-JSEFIX
Anglo American PLC	10/02/2020	10:13:56	GB00B1XZS820	393.72	39	XJSE	IISivaQ_2-JSEFIX
Anglo American PLC	10/02/2020	10:15:18	GB00B1XZS820	393.69	327	XJSE	IISivds_5-JSEFIX
Anglo American PLC	10/02/2020	10:15:18	GB00B1XZS820	393.69	176	XJSE	IISivds_6-JSEFIX
Anglo American PLC	10/02/2020	10:15:18	GB00B1XZS820	393.69	378	XJSE	IISivds_7-JSEFIX
Anglo American PLC	10/02/2020	10:15:18	GB00B1XZS820	393.69	358	XJSE	IISivds_8-JSEFIX
Anglo American PLC	10/02/2020	10:15:18	GB00B1XZS820	393.69	323	XJSE	IISivds_9-JSEFIX
Anglo American PLC	10/02/2020	10:15:18	GB00B1XZS820	393.69	70	XJSE	IISivds_10-JSEFIX
Anglo American PLC	10/02/2020	10:15:18	GB00B1XZS820	393.69	267	XJSE	IISivds_11-JSEFIX
Anglo American PLC	10/02/2020	10:15:18	GB00B1XZS820	393.69	376	XJSE	IISivds_12-JSEFIX
Anglo American PLC	10/02/2020	10:20:15	GB00B1XZS820	393.97	15	XJSE	IISivt_3-JSEFIX
Anglo American PLC	10/02/2020	10:20:35	GB00B1XZS820	393.90	248	XJSE	IISivIN_4-JSEFIX
Anglo American PLC	10/02/2020	10:20:35	GB00B1XZS820	393.94	218	XJSE	IISivIN_3-JSEFIX
Anglo American PLC	10/02/2020	10:21:30	GB00B1XZS820	394.20	158	XJSE	IISivnk_3-JSEFIX
Anglo American PLC	10/02/2020	10:24:38	GB00B1XZS820	393.87	306	XJSE	IISivsi_6-JSEFIX
Anglo American PLC	10/02/2020	10:24:38	GB00B1XZS820	393.87	26	XJSE	IISivsi_7-JSEFIX
Anglo American PLC	10/02/2020	10:25:04	GB00B1XZS820	393.87	341	XJSE	IISivtl_105-JSEFIX
Anglo American PLC	10/02/2020	10:25:04	GB00B1XZS820	393.87	39	XJSE	IISivtl_106-JSEFIX
Anglo American PLC	10/02/2020	10:25:04	GB00B1XZS820	393.87	271	XJSE	IISivtl_107-JSEFIX
Anglo American PLC	10/02/2020	10:26:15	GB00B1XZS820	393.72	160	XJSE	IISivv9_1-JSEFIX

Anglo American PLC	10/02/2020	10:30:21	GB00B1XZS820	393.50	182	XJSE	IIsvBH_19-JSEFIX
Anglo American PLC	10/02/2020	10:30:21	GB00B1XZS820	393.50	182	XJSE	IIsvBH_20-JSEFIX
Anglo American PLC	10/02/2020	10:30:21	GB00B1XZS820	393.50	56	XJSE	IIsvBH_30-JSEFIX
Anglo American PLC	10/02/2020	10:30:21	GB00B1XZS820	393.50	132	XJSE	IIsvBH_31-JSEFIX
Anglo American PLC	10/02/2020	10:30:21	GB00B1XZS820	393.51	357	XJSE	IIsvBH_29-JSEFIX
Anglo American PLC	10/02/2020	10:30:22	GB00B1XZS820	393.50	136	XJSE	IIsvBH_32-JSEFIX
Anglo American PLC	10/02/2020	10:32:24	GB00B1XZS820	393.38	235	XJSE	IIsvEY_6-JSEFIX
Anglo American PLC	10/02/2020	10:33:19	GB00B1XZS820	393.20	254	XJSE	IIsvGv_11-JSEFIX
Anglo American PLC	10/02/2020	10:33:19	GB00B1XZS820	393.20	136	XJSE	IIsvGv_12-JSEFIX
Anglo American PLC	10/02/2020	10:34:27	GB00B1XZS820	393.17	115	XJSE	IIsvlf_3-JSEFIX
Anglo American PLC	10/02/2020	10:40:53	GB00B1XZS820	393.52	251	XJSE	IIsvSl_3-JSEFIX
Anglo American PLC	10/02/2020	10:40:53	GB00B1XZS820	393.52	168	XJSE	IIsvSl_4-JSEFIX
Anglo American PLC	10/02/2020	10:41:15	GB00B1XZS820	393.48	241	XJSE	IIsvTI_1-JSEFIX
Anglo American PLC	10/02/2020	10:43:09	GB00B1XZS820	393.72	300	XJSE	IIsvWl_7-JSEFIX
Anglo American PLC	10/02/2020	10:43:09	GB00B1XZS820	393.72	288	XJSE	IIsvWl_8-JSEFIX
Anglo American PLC	10/02/2020	10:44:19	GB00B1XZS820	394.22	300	XJSE	IIsvYf_11-JSEFIX
Anglo American PLC	10/02/2020	10:44:20	GB00B1XZS820	394.22	248	XJSE	IIsvYf_21-JSEFIX
Anglo American PLC	10/02/2020	10:45:49	GB00B1XZS820	394.52	157	XJSE	IIsvwl_10-JSEFIX
Anglo American PLC	10/02/2020	10:50:54	GB00B1XZS820	394.40	209	XJSE	IIsv8u_3-JSEFIX
Anglo American PLC	10/02/2020	10:50:54	GB00B1XZS820	394.40	11	XJSE	IIsv8u_4-JSEFIX
Anglo American PLC	10/02/2020	10:51:04	GB00B1XZS820	394.35	215	XJSE	IIsv9l_1-JSEFIX
Anglo American PLC	10/02/2020	10:51:29	GB00B1XZS820	394.07	230	XJSE	IIsv9H_3-JSEFIX
Anglo American PLC	10/02/2020	10:54:22	GB00B1XZS820	394.22	220	XJSE	IIsvew_13-JSEFIX
Anglo American PLC	10/02/2020	10:54:22	GB00B1XZS820	394.22	93	XJSE	IIsvew_14-JSEFIX
Anglo American PLC	10/02/2020	10:54:22	GB00B1XZS820	394.22	112	XJSE	IIsvew_15-JSEFIX
Anglo American PLC	10/02/2020	10:54:41	GB00B1XZS820	394.17	7	XJSE	IIsvew_10-JSEFIX
Anglo American PLC	10/02/2020	10:55:09	GB00B1XZS820	394.09	229	XJSE	IIsvfP_5-JSEFIX
Anglo American PLC	10/02/2020	10:55:09	GB00B1XZS820	394.09	38	XJSE	IIsvfP_6-JSEFIX
Anglo American PLC	10/02/2020	10:55:09	GB00B1XZS820	394.09	111	XJSE	IIsvfP_7-JSEFIX
Anglo American PLC	10/02/2020	10:56:46	GB00B1XZS820	393.90	205	XJSE	IIsvi2_6-JSEFIX
Anglo American PLC	10/02/2020	10:56:46	GB00B1XZS820	393.90	204	XJSE	IIsvi2_7-JSEFIX
Anglo American PLC	10/02/2020	10:58:25	GB00B1XZS820	393.80	105	XJSE	IIsvkV_26-JSEFIX
Anglo American PLC	10/02/2020	10:59:42	GB00B1XZS820	393.75	232	XJSE	IIsvmO_1-JSEFIX
Anglo American PLC	10/02/2020	11:00:37	GB00B1XZS820	393.67	4	XJSE	IIsvqR_4-JSEFIX
Anglo American PLC	10/02/2020	11:00:45	GB00B1XZS820	393.67	223	XJSE	IIsvqZ_1-JSEFIX
Anglo American PLC	10/02/2020	11:00:50	GB00B1XZS820	393.61	206	XJSE	IIsvr4_18-JSEFIX
Anglo American PLC	10/02/2020	11:00:50	GB00B1XZS820	393.61	208	XJSE	IIsvr4_19-JSEFIX
Anglo American PLC	10/02/2020	11:01:33	GB00B1XZS820	393.47	237	XJSE	IIsvsp_10-JSEFIX
Anglo American PLC	10/02/2020	11:01:33	GB00B1XZS820	393.47	203	XJSE	IIsvsp_11-JSEFIX
Anglo American PLC	10/02/2020	11:04:50	GB00B1XZS820	393.13	213	XJSE	IIsvxw_32-JSEFIX
Anglo American PLC	10/02/2020	11:05:20	GB00B1XZS820	393.05	219	XJSE	IIsvyE_3-JSEFIX
Anglo American PLC	10/02/2020	11:10:15	GB00B1XZS820	393.04	147	XJSE	IIsvGD_3-JSEFIX
Anglo American PLC	10/02/2020	11:11:50	GB00B1XZS820	393.06	223	XJSE	IIsviO_4-JSEFIX
Anglo American PLC	10/02/2020	11:11:50	GB00B1XZS820	393.06	177	XJSE	IIsviO_5-JSEFIX
Anglo American PLC	10/02/2020	11:11:50	GB00B1XZS820	393.06	97	XJSE	IIsviO_6-JSEFIX
Anglo American PLC	10/02/2020	11:11:50	GB00B1XZS820	393.06	300	XJSE	IIsviO_7-JSEFIX
Anglo American PLC	10/02/2020	11:11:50	GB00B1XZS820	393.06	246	XJSE	IIsviO_8-JSEFIX
Anglo American PLC	10/02/2020	11:11:50	GB00B1XZS820	393.06	23	XJSE	IIsviO_9-JSEFIX
Anglo American PLC	10/02/2020	11:12:04	GB00B1XZS820	392.85	271	XJSE	IIsvJG_3-JSEFIX
Anglo American PLC	10/02/2020	11:12:04	GB00B1XZS820	392.85	124	XJSE	IIsvJG_4-JSEFIX
Anglo American PLC	10/02/2020	11:12:26	GB00B1XZS820	392.85	271	XJSE	IIsvK2_46-JSEFIX
Anglo American PLC	10/02/2020	11:16:39	GB00B1XZS820	393.04	33	XJSE	IIsvQh_5-JSEFIX
Anglo American PLC	10/02/2020	11:19:06	GB00B1XZS820	393.50	157	XJSE	IIsvV0_3-JSEFIX
Anglo American PLC	10/02/2020	11:19:06	GB00B1XZS820	393.50	296	XJSE	IIsvV0_4-JSEFIX
Anglo American PLC	10/02/2020	11:19:06	GB00B1XZS820	393.50	353	XJSE	IIsvV0_5-JSEFIX
Anglo American PLC	10/02/2020	11:19:06	GB00B1XZS820	393.50	308	XJSE	IIsvV0_6-JSEFIX
Anglo American PLC	10/02/2020	11:19:06	GB00B1XZS820	393.50	334	XJSE	IIsvV0_7-JSEFIX
Anglo American PLC	10/02/2020	11:19:06	GB00B1XZS820	393.50	212	XJSE	IIsvV0_8-JSEFIX
Anglo American PLC	10/02/2020	11:19:06	GB00B1XZS820	393.50	106	XJSE	IIsvV0_9-JSEFIX
Anglo American PLC	10/02/2020	11:24:44	GB00B1XZS820	393.90	231	XJSE	IIsvy3G_4-JSEFIX
Anglo American PLC	10/02/2020	11:24:44	GB00B1XZS820	393.91	235	XJSE	IIsvy3G_3-JSEFIX
Anglo American PLC	10/02/2020	11:29:18	GB00B1XZS820	394.06	174	XJSE	IIsvyb_10-JSEFIX
Anglo American PLC	10/02/2020	11:29:18	GB00B1XZS820	394.06	200	XJSE	IIsvyb_11-JSEFIX
Anglo American PLC	10/02/2020	11:29:18	GB00B1XZS820	394.06	34	XJSE	IIsvyb_12-JSEFIX
Anglo American PLC	10/02/2020	11:29:18	GB00B1XZS820	394.06	223	XJSE	IIsvyb_13-JSEFIX
Anglo American PLC	10/02/2020	11:29:18	GB00B1XZS820	394.06	245	XJSE	IIsvyb_14-JSEFIX
Anglo American PLC	10/02/2020	11:29:18	GB00B1XZS820	394.06	217	XJSE	IIsvyb_15-JSEFIX
Anglo American PLC	10/02/2020	11:29:18	GB00B1XZS820	394.06	224	XJSE	IIsvyb_16-JSEFIX
Anglo American PLC	10/02/2020	11:29:37	GB00B1XZS820	393.98	7	XJSE	IIsvyb_9-JSEFIX
Anglo American PLC	10/02/2020	11:30:50	GB00B1XZS820	393.90	214	XJSE	IIsvyds_8-JSEFIX
Anglo American PLC	10/02/2020	11:30:50	GB00B1XZS820	393.90	344	XJSE	IIsvyds_9-JSEFIX
Anglo American PLC	10/02/2020	11:34:55	GB00B1XZS820	393.76	120	XJSE	IIsvyZ_1-JSEFIX
Anglo American PLC	10/02/2020	11:35:41	GB00B1XZS820	393.73	208	XJSE	IIsvyn_1-JSEFIX
Anglo American PLC	10/02/2020	11:35:51	GB00B1XZS820	393.73	264	XJSE	IIsvyx_5-JSEFIX
Anglo American PLC	10/02/2020	11:36:58	GB00B1XZS820	393.92	92	XJSE	IIsvyng_8-JSEFIX
Anglo American PLC	10/02/2020	11:36:58	GB00B1XZS820	393.92	164	XJSE	IIsvyng_9-JSEFIX
Anglo American PLC	10/02/2020	11:36:58	GB00B1XZS820	393.92	236	XJSE	IIsvyng_10-JSEFIX
Anglo American PLC	10/02/2020	11:36:58	GB00B1XZS820	393.90	15	XJSE	IIsvyng_12-JSEFIX
Anglo American PLC	10/02/2020	11:36:58	GB00B1XZS820	393.92	22	XJSE	IIsvyng_11-JSEFIX
Anglo American PLC	10/02/2020	11:36:58	GB00B1XZS820	393.90	227	XJSE	IIsvyng_15-JSEFIX
Anglo American PLC	10/02/2020	11:38:50	GB00B1XZS820	394.12	235	XJSE	IIsvyqm_1-JSEFIX
Anglo American PLC	10/02/2020	11:39:29	GB00B1XZS820	394.01	160	XJSE	IIsvyrd_22-JSEFIX
Anglo American PLC	10/02/2020	11:40:18	GB00B1XZS820	394.32	222	XJSE	IIsvyt4_7-JSEFIX
Anglo American PLC	10/02/2020	11:45:00	GB00B1XZS820	394.93	248	XJSE	IIsvyAQ_19-JSEFIX
Anglo American PLC	10/02/2020	11:45:07	GB00B1XZS820	394.70	227	XJSE	IIsvyAX_8-JSEFIX
Anglo American PLC	10/02/2020	11:45:07	GB00B1XZS820	394.70	229	XJSE	IIsvyAX_10-JSEFIX
Anglo American PLC	10/02/2020	11:45:29	GB00B1XZS820	394.57	225	XJSE	IIsvyBJ_6-JSEFIX
Anglo American PLC	10/02/2020	11:47:33	GB00B1XZS820	394.40	248	XJSE	IIsvyEA_7-JSEFIX
Anglo American PLC	10/02/2020	11:49:21	GB00B1XZS820	394.70	220	XJSE	IIsvyHD_2-JSEFIX
Anglo American PLC	10/02/2020	11:49:21	GB00B1XZS820	394.71	314	XJSE	IIsvyHD_1-JSEFIX
Anglo American PLC	10/02/2020	11:49:21	GB00B1XZS820	394.68	156	XJSE	IIsvyHD_5-JSEFIX
Anglo American PLC	10/02/2020	11:52:11	GB00B1XZS820	394.49	238	XJSE	IIsvyMj_7-JSEFIX
Anglo American PLC	10/02/2020	11:56:51	GB00B1XZS820	394.70	288	XJSE	IIsvyTp_17-JSEFIX
Anglo American PLC	10/02/2020	11:56:51	GB00B1XZS820	394.70	97	XJSE	IIsvyTp_18-JSEFIX
Anglo American PLC	10/02/2020	12:00:03	GB00B1XZS820	394.95	267	XJSE	IIsvIA1B_1-JSEFIX
Anglo American PLC	10/02/2020	12:02:34	GB00B1XZS820	395.00	45	XJSE	IIsvIA5k_25-JSEFIX
Anglo American PLC	10/02/2020	12:02:35	GB00B1XZS820	395.00	149	XJSE	IIsvIA5l_11-JSEFIX
Anglo American PLC	10/02/2020	12:02:35	GB00B1XZS820	395.00	153	XJSE	IIsvIA5l_15-JSEFIX
Anglo American PLC	10/02/2020	12:02:35	GB00B1XZS820	395.00	119	XJSE	IIsvIA5l_22-JSEFIX
Anglo American PLC	10/02/2020	12:04:07	GB00B1XZS820	394.68	247	XJSE	IIsvIA8t_1-JSEFIX
Anglo American PLC	10/02/2020	12:04:11	GB00B1XZS820	394.47	130	XJSE	IIsvIA8t_1-JSEFIX
Anglo American PLC	10/02/2020	12:04:29	GB00B1XZS820	394.48	137	XJSE	IIsvIA8t_22-JSEFIX
Anglo American PLC	10/02/2020	12:04:29	GB00B1XZS820	394.48	210	XJSE	IIsvIA8t_23-JSEFIX
Anglo American PLC	10/02/2020	12:04:29	GB00B1XZS820	394.48	300	XJSE	IIsvIA8t_24-JSEFIX
Anglo American PLC	10/02/2020	12:04:29	GB00B1XZS820	394.48	312	XJSE	IIsvIA8t_25-JSEFIX
Anglo American PLC	10/02/2020	12:05:09	GB00B1XZS820	394.44	279	XJSE	IIsvIA9L_8-JSEFIX

Anglo American PLC	10/02/2020	12:05:09	GB00B1XZS820	394.44	14	XJSE	IISIA9L_9-JSEFIX
Anglo American PLC	10/02/2020	12:10:48	GB00B1XZS820	394.41	213	XJSE	IISIAis_5-JSEFIX
Anglo American PLC	10/02/2020	12:11:08	GB00B1XZS820	394.32	260	XJSE	IISIAjr_1-JSEFIX
Anglo American PLC	10/02/2020	12:11:08	GB00B1XZS820	394.32	98	XJSE	IISIAjr_2-JSEFIX
Anglo American PLC	10/02/2020	12:14:37	GB00B1XZS820	393.90	255	XJSE	IISIAoJ_25-JSEFIX
Anglo American PLC	10/02/2020	12:14:37	GB00B1XZS820	393.90	111	XJSE	IISIAoJ_26-JSEFIX
Anglo American PLC	10/02/2020	12:14:47	GB00B1XZS820	393.87	119	XJSE	IISIAoT_10-JSEFIX
Anglo American PLC	10/02/2020	12:15:21	GB00B1XZS820	393.90	385	XJSE	IISIAq5_5-JSEFIX
Anglo American PLC	10/02/2020	12:16:03	GB00B1XZS820	393.84	235	XJSE	IISIArp_3-JSEFIX
Anglo American PLC	10/02/2020	12:16:15	GB00B1XZS820	393.82	141	XJSE	IISIArB_9-JSEFIX
Anglo American PLC	10/02/2020	12:16:15	GB00B1XZS820	393.82	235	XJSE	IISIArB_10-JSEFIX
Anglo American PLC	10/02/2020	12:16:29	GB00B1XZS820	394.01	330	XJSE	IISIArQ_3-JSEFIX
Anglo American PLC	10/02/2020	12:16:29	GB00B1XZS820	394.01	357	XJSE	IISIArQ_4-JSEFIX
Anglo American PLC	10/02/2020	12:17:52	GB00B1XZS820	394.13	325	XJSE	IISIAIO_11-JSEFIX
Anglo American PLC	10/02/2020	12:20:17	GB00B1XZS820	394.57	15	XJSE	IISIAy5_4-JSEFIX
Anglo American PLC	10/02/2020	12:20:24	GB00B1XZS820	394.57	215	XJSE	IISIAyc_13-JSEFIX
Anglo American PLC	10/02/2020	12:20:24	GB00B1XZS820	394.57	85	XJSE	IISIAyc_14-JSEFIX
Anglo American PLC	10/02/2020	12:24:29	GB00B1XZS820	394.29	250	XJSE	IISIAEj_4-JSEFIX
Anglo American PLC	10/02/2020	12:24:47	GB00B1XZS820	394.31	19	XJSE	IISIAF1_9-JSEFIX
Anglo American PLC	10/02/2020	12:24:47	GB00B1XZS820	394.31	258	XJSE	IISIAF1_10-JSEFIX
Anglo American PLC	10/02/2020	12:24:47	GB00B1XZS820	394.31	280	XJSE	IISIAF1_11-JSEFIX
Anglo American PLC	10/02/2020	12:24:48	GB00B1XZS820	394.31	3	XJSE	IISIAF2_3-JSEFIX
Anglo American PLC	10/02/2020	12:25:14	GB00B1XZS820	394.26	161	XJSE	IISIAg6_5-JSEFIX
Anglo American PLC	10/02/2020	12:27:16	GB00B1XZS820	394.04	232	XJSE	IISIAJm_1-JSEFIX
Anglo American PLC	10/02/2020	12:27:16	GB00B1XZS820	394.04	115	XJSE	IISIAJm_2-JSEFIX
Anglo American PLC	10/02/2020	12:27:36	GB00B1XZS820	394.01	232	XJSE	IISIAJG_5-JSEFIX
Anglo American PLC	10/02/2020	12:27:40	GB00B1XZS820	393.90	255	XJSE	IISIAJK_1-JSEFIX
Anglo American PLC	10/02/2020	12:34:42	GB00B1XZS820	394.37	234	XJSE	IISIAV4_3-JSEFIX
Anglo American PLC	10/02/2020	12:39:20	GB00B1XZS820	394.75	33	XJSE	IISIB2L_10-JSEFIX
Anglo American PLC	10/02/2020	12:39:40	GB00B1XZS820	394.85	231	XJSE	IISIB36_5-JSEFIX
Anglo American PLC	10/02/2020	12:39:40	GB00B1XZS820	394.85	44	XJSE	IISIB36_8-JSEFIX
Anglo American PLC	10/02/2020	12:39:57	GB00B1XZS820	395.00	208	XJSE	IISIB3n_26-JSEFIX
Anglo American PLC	10/02/2020	12:39:57	GB00B1XZS820	395.00	276	XJSE	IISIB3n_27-JSEFIX
Anglo American PLC	10/02/2020	12:39:57	GB00B1XZS820	395.00	254	XJSE	IISIB3n_28-JSEFIX
Anglo American PLC	10/02/2020	12:40:03	GB00B1XZS820	395.00	144	XJSE	IISIB47_9-JSEFIX
Anglo American PLC	10/02/2020	12:40:10	GB00B1XZS820	394.82	255	XJSE	IISIB4e_9-JSEFIX
Anglo American PLC	10/02/2020	12:40:11	GB00B1XZS820	394.82	255	XJSE	IISIB4f_9-JSEFIX
Anglo American PLC	10/02/2020	12:40:11	GB00B1XZS820	394.82	121	XJSE	IISIB4f_10-JSEFIX
Anglo American PLC	10/02/2020	12:41:45	GB00B1XZS820	395.06	400	XJSE	IISIB6p_15-JSEFIX
Anglo American PLC	10/02/2020	12:41:45	GB00B1XZS820	395.06	215	XJSE	IISIB6p_16-JSEFIX
Anglo American PLC	10/02/2020	12:41:47	GB00B1XZS820	395.04	185	XJSE	IISIB6r_1-JSEFIX
Anglo American PLC	10/02/2020	12:41:47	GB00B1XZS820	395.04	59	XJSE	IISIB6r_2-JSEFIX
Anglo American PLC	10/02/2020	12:45:40	GB00B1XZS820	394.85	250	XJSE	IISIBcM_1-JSEFIX
Anglo American PLC	10/02/2020	12:47:32	GB00B1XZS820	395.00	241	XJSE	IISIBfS_7-JSEFIX
Anglo American PLC	10/02/2020	12:47:35	GB00B1XZS820	394.84	257	XJSE	IISIBfV_24-JSEFIX
Anglo American PLC	10/02/2020	12:48:35	GB00B1XZS820	394.85	8	XJSE	IISIBhx_7-JSEFIX
Anglo American PLC	10/02/2020	12:51:15	GB00B1XZS820	395.00	89	XJSE	IISIBm3_5-JSEFIX
Anglo American PLC	10/02/2020	12:51:15	GB00B1XZS820	395.00	90	XJSE	IISIBm3_12-JSEFIX
Anglo American PLC	10/02/2020	12:51:16	GB00B1XZS820	395.00	243	XJSE	IISIBm4_1-JSEFIX
Anglo American PLC	10/02/2020	12:51:16	GB00B1XZS820	395.00	278	XJSE	IISIBm4_2-JSEFIX
Anglo American PLC	10/02/2020	12:55:11	GB00B1XZS820	394.86	337	XJSE	IISIBsr_6-JSEFIX
Anglo American PLC	10/02/2020	12:55:11	GB00B1XZS820	394.86	376	XJSE	IISIBsr_7-JSEFIX
Anglo American PLC	10/02/2020	12:56:32	GB00B1XZS820	394.67	287	XJSE	IISIBuo_3-JSEFIX
Anglo American PLC	10/02/2020	13:00:13	GB00B1XZS820	394.97	146	XJSE	IISICD3_1-JSEFIX
Anglo American PLC	10/02/2020	13:00:13	GB00B1XZS820	394.97	210	XJSE	IISICD3_2-JSEFIX
Anglo American PLC	10/02/2020	13:01:31	GB00B1XZS820	394.90	225	XJSE	IISICEW_5-JSEFIX
Anglo American PLC	10/02/2020	13:01:31	GB00B1XZS820	394.90	194	XJSE	IISICEW_6-JSEFIX
Anglo American PLC	10/02/2020	13:01:31	GB00B1XZS820	394.90	76	XJSE	IISICEW_7-JSEFIX
Anglo American PLC	10/02/2020	13:02:08	GB00B1XZS820	394.77	301	XJSE	IISICGc_3-JSEFIX
Anglo American PLC	10/02/2020	13:02:08	GB00B1XZS820	394.77	177	XJSE	IISICGc_4-JSEFIX
Anglo American PLC	10/02/2020	13:02:08	GB00B1XZS820	394.77	43	XJSE	IISICGc_5-JSEFIX
Anglo American PLC	10/02/2020	13:02:08	GB00B1XZS820	394.77	273	XJSE	IISICGc_6-JSEFIX
Anglo American PLC	10/02/2020	13:04:54	GB00B1XZS820	394.01	234	XJSE	IISICKa_1-JSEFIX
Anglo American PLC	10/02/2020	13:04:54	GB00B1XZS820	394.01	251	XJSE	IISICKa_2-JSEFIX
Anglo American PLC	10/02/2020	13:04:54	GB00B1XZS820	394.01	332	XJSE	IISICKa_3-JSEFIX
Anglo American PLC	10/02/2020	13:05:03	GB00B1XZS820	393.94	150	XJSE	IISICkX_1-JSEFIX
Anglo American PLC	10/02/2020	13:05:43	GB00B1XZS820	393.90	222	XJSE	IISICLB_2-JSEFIX
Anglo American PLC	10/02/2020	13:05:43	GB00B1XZS820	393.90	204	XJSE	IISICLB_3-JSEFIX
Anglo American PLC	10/02/2020	13:06:23	GB00B1XZS820	393.90	141	XJSE	IISICMS_10-JSEFIX
Anglo American PLC	10/02/2020	13:06:23	GB00B1XZS820	393.90	749	XJSE	IISICMS_9-JSEFIX
Anglo American PLC	10/02/2020	13:09:41	GB00B1XZS820	394.11	221	XJSE	IISICS1_1-JSEFIX
Anglo American PLC	10/02/2020	13:09:41	GB00B1XZS820	394.06	245	XJSE	IISICS1_4-JSEFIX
Anglo American PLC	10/02/2020	13:09:48	GB00B1XZS820	393.90	261	XJSE	IISICS8_1-JSEFIX
Anglo American PLC	10/02/2020	13:12:07	GB00B1XZS820	394.35	24	XJSE	IISICWj_4-JSEFIX
Anglo American PLC	10/02/2020	13:12:07	GB00B1XZS820	394.35	203	XJSE	IISICWj_5-JSEFIX
Anglo American PLC	10/02/2020	13:14:45	GB00B1XZS820	394.28	229	XJSE	IISID09_3-JSEFIX
Anglo American PLC	10/02/2020	13:18:00	GB00B1XZS820	394.66	245	XJSE	IISID5S_15-JSEFIX
Anglo American PLC	10/02/2020	13:18:00	GB00B1XZS820	394.66	307	XJSE	IISID5S_16-JSEFIX
Anglo American PLC	10/02/2020	13:18:00	GB00B1XZS820	394.66	272	XJSE	IISID5S_17-JSEFIX
Anglo American PLC	10/02/2020	13:19:49	GB00B1XZS820	394.64	235	XJSE	IISID8h_10-JSEFIX
Anglo American PLC	10/02/2020	13:19:49	GB00B1XZS820	394.64	144	XJSE	IISID8h_11-JSEFIX
Anglo American PLC	10/02/2020	13:19:49	GB00B1XZS820	394.64	179	XJSE	IISID8h_12-JSEFIX
Anglo American PLC	10/02/2020	13:19:49	GB00B1XZS820	394.64	31	XJSE	IISID8h_13-JSEFIX
Anglo American PLC	10/02/2020	13:19:50	GB00B1XZS820	394.53	242	XJSE	IISID8l_7-JSEFIX
Anglo American PLC	10/02/2020	13:23:35	GB00B1XZS820	394.58	6	XJSE	IISiDev_1-JSEFIX
Anglo American PLC	10/02/2020	13:25:27	GB00B1XZS820	394.49	258	XJSE	IISiDh_7-JSEFIX
Anglo American PLC	10/02/2020	13:25:27	GB00B1XZS820	394.49	115	XJSE	IISiDhB_8-JSEFIX
Anglo American PLC	10/02/2020	13:25:27	GB00B1XZS820	394.49	110	XJSE	IISiDhB_9-JSEFIX
Anglo American PLC	10/02/2020	13:25:31	GB00B1XZS820	394.38	220	XJSE	IISiDhF_5-JSEFIX
Anglo American PLC	10/02/2020	13:25:31	GB00B1XZS820	394.38	156	XJSE	IISiDhF_6-JSEFIX
Anglo American PLC	10/02/2020	13:29:05	GB00B1XZS820	394.52	291	XJSE	IISiDnH_1-JSEFIX
Anglo American PLC	10/02/2020	13:29:05	GB00B1XZS820	394.52	143	XJSE	IISiDnH_2-JSEFIX
Anglo American PLC	10/02/2020	13:29:11	GB00B1XZS820	394.52	7	XJSE	IISiDnN_8-JSEFIX
Anglo American PLC	10/02/2020	13:29:34	GB00B1XZS820	394.52	2	XJSE	IISiDoa_4-JSEFIX
Anglo American PLC	10/02/2020	13:29:34	GB00B1XZS820	394.52	181	XJSE	IISiDoa_5-JSEFIX
Anglo American PLC	10/02/2020	13:29:34	GB00B1XZS820	394.52	331	XJSE	IISiDoa_6-JSEFIX
Anglo American PLC	10/02/2020	13:30:27	GB00B1XZS820	394.41	256	XJSE	IISiDpF_11-JSEFIX
Anglo American PLC	10/02/2020	13:34:27	GB00B1XZS820	394.23	207	XJSE	IISiDw7_4-JSEFIX
Anglo American PLC	10/02/2020	13:34:27	GB00B1XZS820	394.23	212	XJSE	IISiDw7_5-JSEFIX
Anglo American PLC	10/02/2020	13:34:30	GB00B1XZS820	394.30	292	XJSE	IISiDwa_4-JSEFIX
Anglo American PLC	10/02/2020	13:34:30	GB00B1XZS820	394.30	228	XJSE	IISiDwa_5-JSEFIX
Anglo American PLC	10/02/2020	13:34:31	GB00B1XZS820	394.22	6	XJSE	IISiDwb_17-JSEFIX
Anglo American PLC	10/02/2020	13:34:54	GB00B1XZS820	394.22	223	XJSE	IISiDwy_7-JSEFIX
Anglo American PLC	10/02/2020	13:36:08	GB00B1XZS820	394.13	288	XJSE	IISiDz2_3-JSEFIX
Anglo American PLC	10/02/2020	13:36:08	GB00B1XZS820	394.13	142	XJSE	IISiDz2_4-JSEFIX
Anglo American PLC	10/02/2020	13:36:47	GB00B1XZS820	394.12	293	XJSE	IISiDzF_1-JSEFIX

Anglo American PLC	10/02/2020	13:37:20	GB00B1XZS820	394.04	156	XJSE	IISIDAQ_5-JSEFIX
Anglo American PLC	10/02/2020	13:37:43	GB00B1XZS820	393.90	243	XJSE	IISIDbd_7-JSEFIX
Anglo American PLC	10/02/2020	13:37:43	GB00B1XZS820	393.90	204	XJSE	IISIDb8_8-JSEFIX
Anglo American PLC	10/02/2020	13:37:45	GB00B1XZS820	393.90	246	XJSE	IISIDbf_1-JSEFIX
Anglo American PLC	10/02/2020	13:37:45	GB00B1XZS820	393.90	233	XJSE	IISIDbf_4-JSEFIX
Anglo American PLC	10/02/2020	13:39:58	GB00B1XZS820	393.90	213	XJSE	IISIDEG_28-JSEFIX
Anglo American PLC	10/02/2020	13:39:59	GB00B1XZS820	393.75	156	XJSE	IISIDEH_7-JSEFIX
Anglo American PLC	10/02/2020	13:39:59	GB00B1XZS820	393.74	229	XJSE	IISIDEH_8-JSEFIX
Anglo American PLC	10/02/2020	13:44:06	GB00B1XZS820	394.07	335	XJSE	IISIDLU_51-JSEFIX
Anglo American PLC	10/02/2020	13:44:06	GB00B1XZS820	394.07	212	XJSE	IISIDLU_52-JSEFIX
Anglo American PLC	10/02/2020	13:44:06	GB00B1XZS820	394.07	310	XJSE	IISIDLU_53-JSEFIX
Anglo American PLC	10/02/2020	13:44:06	GB00B1XZS820	394.07	95	XJSE	IISIDLU_54-JSEFIX
Anglo American PLC	10/02/2020	13:44:06	GB00B1XZS820	394.07	118	XJSE	IISIDLU_55-JSEFIX
Anglo American PLC	10/02/2020	13:44:06	GB00B1XZS820	394.07	340	XJSE	IISIDLU_56-JSEFIX
Anglo American PLC	10/02/2020	13:44:06	GB00B1XZS820	394.07	226	XJSE	IISIDLU_57-JSEFIX
Anglo American PLC	10/02/2020	13:46:40	GB00B1XZS820	394.22	228	XJSE	IISIDPG_7-JSEFIX
Anglo American PLC	10/02/2020	13:46:40	GB00B1XZS820	394.22	257	XJSE	IISIDPG_8-JSEFIX
Anglo American PLC	10/02/2020	13:50:34	GB00B1XZS820	394.31	210	XJSE	IISIDW2_5-JSEFIX
Anglo American PLC	10/02/2020	13:50:34	GB00B1XZS820	394.31	185	XJSE	IISIDW2_6-JSEFIX
Anglo American PLC	10/02/2020	13:50:34	GB00B1XZS820	394.31	45	XJSE	IISIDW2_7-JSEFIX
Anglo American PLC	10/02/2020	13:50:34	GB00B1XZS820	394.31	271	XJSE	IISIDW2_8-JSEFIX
Anglo American PLC	10/02/2020	13:50:34	GB00B1XZS820	394.31	258	XJSE	IISIDW2_9-JSEFIX
Anglo American PLC	10/02/2020	13:52:02	GB00B1XZS820	394.11	204	XJSE	IISIDYK_8-JSEFIX
Anglo American PLC	10/02/2020	13:52:02	GB00B1XZS820	394.11	155	XJSE	IISIDYK_9-JSEFIX
Anglo American PLC	10/02/2020	13:53:42	GB00B1XZS820	393.90	233	XJSE	IISIE10_6-JSEFIX
Anglo American PLC	10/02/2020	13:53:42	GB00B1XZS820	393.90	204	XJSE	IISIE10_7-JSEFIX
Anglo American PLC	10/02/2020	13:55:11	GB00B1XZS820	393.94	240	XJSE	IISIE3J_6-JSEFIX
Anglo American PLC	10/02/2020	13:55:11	GB00B1XZS820	393.94	273	XJSE	IISIE3J_7-JSEFIX
Anglo American PLC	10/02/2020	13:55:16	GB00B1XZS820	393.90	269	XJSE	IISIE3O_7-JSEFIX
Anglo American PLC	10/02/2020	13:56:24	GB00B1XZS820	393.61	321	XJSE	IISIE5y_4-JSEFIX
Anglo American PLC	10/02/2020	13:57:03	GB00B1XZS820	393.53	329	XJSE	IISIE6P_8-JSEFIX
Anglo American PLC	10/02/2020	13:57:03	GB00B1XZS820	393.53	360	XJSE	IISIE6P_9-JSEFIX
Anglo American PLC	10/02/2020	13:57:03	GB00B1XZS820	393.53	360	XJSE	IISIE6P_10-JSEFIX
Anglo American PLC	10/02/2020	13:58:43	GB00B1XZS820	393.35	249	XJSE	IISIE95_5-JSEFIX
Anglo American PLC	10/02/2020	13:58:59	GB00B1XZS820	393.37	149	XJSE	IISIE9l_6-JSEFIX
Anglo American PLC	10/02/2020	14:02:05	GB00B1XZS820	393.90	260	XJSE	IISIFhr_3-JSEFIX
Anglo American PLC	10/02/2020	14:03:14	GB00B1XZS820	393.84	269	XJSE	IISIFjc_5-JSEFIX
Anglo American PLC	10/02/2020	14:03:22	GB00B1XZS820	393.73	229	XJSE	IISIFjk_7-JSEFIX
Anglo American PLC	10/02/2020	14:03:22	GB00B1XZS820	393.73	32	XJSE	IISIFjk_8-JSEFIX
Anglo American PLC	10/02/2020	14:04:17	GB00B1XZS820	393.79	208	XJSE	IISIFKR_4-JSEFIX
Anglo American PLC	10/02/2020	14:04:17	GB00B1XZS820	393.79	219	XJSE	IISIFKR_5-JSEFIX
Anglo American PLC	10/02/2020	14:04:17	GB00B1XZS820	393.79	241	XJSE	IISIFKR_6-JSEFIX
Anglo American PLC	10/02/2020	14:04:29	GB00B1XZS820	393.65	215	XJSE	IISIFI3_5-JSEFIX
Anglo American PLC	10/02/2020	14:04:29	GB00B1XZS820	393.65	149	XJSE	IISIFI3_6-JSEFIX
Anglo American PLC	10/02/2020	14:04:29	GB00B1XZS820	393.65	75	XJSE	IISIFI3_7-JSEFIX
Anglo American PLC	10/02/2020	14:04:39	GB00B1XZS820	393.52	19	XJSE	IISIFld_13-JSEFIX
Anglo American PLC	10/02/2020	14:05:09	GB00B1XZS820	393.43	187	XJSE	IISIFml_17-JSEFIX
Anglo American PLC	10/02/2020	14:06:24	GB00B1XZS820	393.21	219	XJSE	IISIFoc_9-JSEFIX
Anglo American PLC	10/02/2020	14:06:24	GB00B1XZS820	393.21	243	XJSE	IISIFoc_10-JSEFIX
Anglo American PLC	10/02/2020	14:06:24	GB00B1XZS820	393.21	235	XJSE	IISIFoc_11-JSEFIX
Anglo American PLC	10/02/2020	14:06:24	GB00B1XZS820	393.21	22	XJSE	IISIFoc_12-JSEFIX
Anglo American PLC	10/02/2020	14:08:17	GB00B1XZS820	392.97	256	XJSE	IISIFrj_8-JSEFIX
Anglo American PLC	10/02/2020	14:08:17	GB00B1XZS820	392.97	94	XJSE	IISIFrj_9-JSEFIX
Anglo American PLC	10/02/2020	14:11:01	GB00B1XZS820	392.70	139	XJSE	IISIFvt_6-JSEFIX
Anglo American PLC	10/02/2020	14:11:21	GB00B1XZS820	392.69	231	XJSE	IISIFwd_1-JSEFIX
Anglo American PLC	10/02/2020	14:11:50	GB00B1XZS820	392.60	246	XJSE	IISIFwG_1-JSEFIX
Anglo American PLC	10/02/2020	14:11:50	GB00B1XZS820	392.60	74	XJSE	IISIFwG_2-JSEFIX
Anglo American PLC	10/02/2020	14:11:50	GB00B1XZS820	392.60	339	XJSE	IISIFwG_31-JSEFIX
Anglo American PLC	10/02/2020	14:13:29	GB00B1XZS820	392.79	247	XJSE	IISIFzz_3-JSEFIX
Anglo American PLC	10/02/2020	14:13:58	GB00B1XZS820	392.71	154	XJSE	IISIFA2_1-JSEFIX
Anglo American PLC	10/02/2020	14:13:58	GB00B1XZS820	392.71	123	XJSE	IISIFA2_2-JSEFIX
Anglo American PLC	10/02/2020	14:14:10	GB00B1XZS820	392.71	157	XJSE	IISIFAS_9-JSEFIX
Anglo American PLC	10/02/2020	14:14:10	GB00B1XZS820	392.71	52	XJSE	IISIFAS_10-JSEFIX
Anglo American PLC	10/02/2020	14:14:24	GB00B1XZS820	392.72	286	XJSE	IISIFB6_2-JSEFIX
Anglo American PLC	10/02/2020	14:14:24	GB00B1XZS820	392.72	127	XJSE	IISIFB6_3-JSEFIX
Anglo American PLC	10/02/2020	14:14:48	GB00B1XZS820	392.71	184	XJSE	IISIFBl_17-JSEFIX
Anglo American PLC	10/02/2020	14:14:48	GB00B1XZS820	392.71	55	XJSE	IISIFBl_18-JSEFIX
Anglo American PLC	10/02/2020	14:14:48	GB00B1XZS820	392.71	248	XJSE	IISIFBl_19-JSEFIX
Anglo American PLC	10/02/2020	14:15:00	GB00B1XZS820	392.65	236	XJSE	IISIFCk_4-JSEFIX
Anglo American PLC	10/02/2020	14:16:50	GB00B1XZS820	393.00	272	XJSE	IISIFEK_25-JSEFIX
Anglo American PLC	10/02/2020	14:16:58	GB00B1XZS820	392.86	230	XJSE	IISIFES_2-JSEFIX
Anglo American PLC	10/02/2020	14:17:51	GB00B1XZS820	392.69	268	XJSE	IISIFGn_1-JSEFIX
Anglo American PLC	10/02/2020	14:17:51	GB00B1XZS820	392.69	79	XJSE	IISIFGn_2-JSEFIX
Anglo American PLC	10/02/2020	14:18:47	GB00B1XZS820	392.70	247	XJSE	IISIFHV_11-JSEFIX
Anglo American PLC	10/02/2020	14:21:13	GB00B1XZS820	393.12	7	XJSE	IISIFMd_8-JSEFIX
Anglo American PLC	10/02/2020	14:21:21	GB00B1XZS820	393.12	299	XJSE	IISIFMl_7-JSEFIX
Anglo American PLC	10/02/2020	14:21:21	GB00B1XZS820	393.12	283	XJSE	IISIFMl_8-JSEFIX
Anglo American PLC	10/02/2020	14:21:21	GB00B1XZS820	393.12	149	XJSE	IISIFMl_40-JSEFIX
Anglo American PLC	10/02/2020	14:21:37	GB00B1XZS820	393.07	151	XJSE	IISIFMB_11-JSEFIX
Anglo American PLC	10/02/2020	14:22:02	GB00B1XZS820	392.97	210	XJSE	IISIFNE_18-JSEFIX
Anglo American PLC	10/02/2020	14:23:46	GB00B1XZS820	392.60	205	XJSE	IISIFPY_18-JSEFIX
Anglo American PLC	10/02/2020	14:24:02	GB00B1XZS820	392.50	213	XJSE	IISIFQS_21-JSEFIX
Anglo American PLC	10/02/2020	14:25:33	GB00B1XZS820	392.80	213	XJSE	IISIFSz_16-JSEFIX
Anglo American PLC	10/02/2020	14:25:33	GB00B1XZS820	392.80	256	XJSE	IISIFSz_18-JSEFIX
Anglo American PLC	10/02/2020	14:26:00	GB00B1XZS820	392.72	235	XJSE	IISIFU4_8-JSEFIX
Anglo American PLC	10/02/2020	14:26:00	GB00B1XZS820	392.72	325	XJSE	IISIFU4_9-JSEFIX
Anglo American PLC	10/02/2020	14:26:00	GB00B1XZS820	392.72	213	XJSE	IISIFU4_10-JSEFIX
Anglo American PLC	10/02/2020	14:27:26	GB00B1XZS820	392.95	149	XJSE	IISIFW6_5-JSEFIX
Anglo American PLC	10/02/2020	14:28:16	GB00B1XZS820	393.10	213	XJSE	IISIFXy_14-JSEFIX
Anglo American PLC	10/02/2020	14:29:00	GB00B1XZS820	392.96	216	XJSE	IISIFYU_40-JSEFIX
Anglo American PLC	10/02/2020	14:29:00	GB00B1XZS820	392.96	289	XJSE	IISIFYU_41-JSEFIX
Anglo American PLC	10/02/2020	14:29:00	GB00B1XZS820	392.96	206	XJSE	IISIFYU_42-JSEFIX
Anglo American PLC	10/02/2020	14:29:00	GB00B1XZS820	392.89	58	XJSE	IISIFYU_57-JSEFIX
Anglo American PLC	10/02/2020	14:30:02	GB00B1XZS820	392.85	331	XJSE	IISIG0y_11-JSEFIX
Anglo American PLC	10/02/2020	14:30:02	GB00B1XZS820	392.85	88	XJSE	IISIG0y_12-JSEFIX
Anglo American PLC	10/02/2020	14:30:02	GB00B1XZS820	392.85	244	XJSE	IISIG0y_13-JSEFIX
Anglo American PLC	10/02/2020	14:31:26	GB00B1XZS820	392.65	221	XJSE	IISIG2y_8-JSEFIX
Anglo American PLC	10/02/2020	14:31:26	GB00B1XZS820	392.65	116	XJSE	IISIG2y_9-JSEFIX
Anglo American PLC	10/02/2020	14:35:26	GB00B1XZS820	393.51	88	XJSE	IISIG90_26-JSEFIX
Anglo American PLC	10/02/2020	14:35:26	GB00B1XZS820	393.51	162	XJSE	IISIG90_27-JSEFIX
Anglo American PLC	10/02/2020	14:35:55	GB00B1XZS820	393.34	180	XJSE	IISIG9l_12-JSEFIX
Anglo American PLC	10/02/2020	14:35:55	GB00B1XZS820	393.34	212	XJSE	IISIG9l_13-JSEFIX
Anglo American PLC	10/02/2020	14:35:55	GB00B1XZS820	393.34	233	XJSE	IISIG9l_14-JSEFIX
Anglo American PLC	10/02/2020	14:36:41	GB00B1XZS820	393.37	228	XJSE	IISIGaR_13-JSEFIX
Anglo American PLC	10/02/2020	14:36:41	GB00B1XZS820	393.37	23	XJSE	IISIGaR_14-JSEFIX
Anglo American PLC	10/02/2020	14:36:55	GB00B1XZS820	393.22	210	XJSE	IISIGb5_7-JSEFIX

Anglo American PLC	10/02/2020	14:37:18	GB00B1XZS820	393.18	24	XJSE	IISIGc6_8-JSEFIX
Anglo American PLC	10/02/2020	14:38:29	GB00B1XZS820	393.31	246	XJSE	IISIGdT_3-JSEFIX
Anglo American PLC	10/02/2020	14:41:02	GB00B1XZS820	393.27	246	XJSE	IISIGii_31-JSEFIX
Anglo American PLC	10/02/2020	14:41:02	GB00B1XZS820	393.27	269	XJSE	IISIGii_32-JSEFIX
Anglo American PLC	10/02/2020	14:41:02	GB00B1XZS820	393.27	85	XJSE	IISIGii_33-JSEFIX
Anglo American PLC	10/02/2020	14:41:02	GB00B1XZS820	393.27	199	XJSE	IISIGii_34-JSEFIX
Anglo American PLC	10/02/2020	14:42:34	GB00B1XZS820	393.25	320	XJSE	IISIGkq_7-JSEFIX
Anglo American PLC	10/02/2020	14:42:34	GB00B1XZS820	393.25	389	XJSE	IISIGkq_8-JSEFIX
Anglo American PLC	10/02/2020	14:43:34	GB00B1XZS820	393.34	57	XJSE	IISIGm2_1-JSEFIX
Anglo American PLC	10/02/2020	14:43:34	GB00B1XZS820	393.34	121	XJSE	IISIGm2_2-JSEFIX
Anglo American PLC	10/02/2020	14:44:02	GB00B1XZS820	393.20	236	XJSE	IISIGn8_3-JSEFIX
Anglo American PLC	10/02/2020	14:45:42	GB00B1XZS820	392.88	52	XJSE	IISIGpo_12-JSEFIX
Anglo American PLC	10/02/2020	14:46:08	GB00B1XZS820	392.87	114	XJSE	IISIGqs_27-JSEFIX
Anglo American PLC	10/02/2020	14:46:20	GB00B1XZS820	392.87	211	XJSE	IISIGqE_32-JSEFIX
Anglo American PLC	10/02/2020	14:46:32	GB00B1XZS820	392.87	169	XJSE	IISIGqQ_3-JSEFIX
Anglo American PLC	10/02/2020	14:46:36	GB00B1XZS820	392.87	240	XJSE	IISIGqU_12-JSEFIX
Anglo American PLC	10/02/2020	14:46:54	GB00B1XZS820	392.56	276	XJSE	IISIGrc_15-JSEFIX
Anglo American PLC	10/02/2020	14:46:54	GB00B1XZS820	392.56	249	XJSE	IISIGrc_16-JSEFIX
Anglo American PLC	10/02/2020	14:47:44	GB00B1XZS820	392.09	130	XJSE	IISIGsE_3-JSEFIX
Anglo American PLC	10/02/2020	14:47:51	GB00B1XZS820	392.09	137	XJSE	IISIGsL_5-JSEFIX
Anglo American PLC	10/02/2020	14:48:07	GB00B1XZS820	392.07	77	XJSE	IISIGtF_10-JSEFIX
Anglo American PLC	10/02/2020	14:48:16	GB00B1XZS820	392.11	223	XJSE	IISIGtO_19-JSEFIX
Anglo American PLC	10/02/2020	14:48:17	GB00B1XZS820	392.11	98	XJSE	IISIGtP_5-JSEFIX
Anglo American PLC	10/02/2020	14:48:46	GB00B1XZS820	392.10	77	XJSE	IISIGui_12-JSEFIX
Anglo American PLC	10/02/2020	14:49:09	GB00B1XZS820	392.10	122	XJSE	IISIGvj_34-JSEFIX
Anglo American PLC	10/02/2020	14:49:40	GB00B1XZS820	392.00	68	XJSE	IISIGvO_94-JSEFIX
Anglo American PLC	10/02/2020	14:49:40	GB00B1XZS820	392.00	78	XJSE	IISIGvO_97-JSEFIX
Anglo American PLC	10/02/2020	14:49:40	GB00B1XZS820	392.00	22	XJSE	IISIGvO_98-JSEFIX
Anglo American PLC	10/02/2020	14:49:40	GB00B1XZS820	392.00	116	XJSE	IISIGvO_101-JSEFIX
Anglo American PLC	10/02/2020	14:49:40	GB00B1XZS820	392.00	76	XJSE	IISIGvO_120-JSEFIX
Anglo American PLC	10/02/2020	14:49:41	GB00B1XZS820	392.00	26	XJSE	IISIGvP_2-JSEFIX
Anglo American PLC	10/02/2020	14:49:45	GB00B1XZS820	392.01	110	XJSE	IISIGvT_65-JSEFIX
Anglo American PLC	10/02/2020	14:49:46	GB00B1XZS820	392.01	55	XJSE	IISIGvU_31-JSEFIX
Anglo American PLC	10/02/2020	14:49:46	GB00B1XZS820	392.01	70	XJSE	IISIGvU_35-JSEFIX
Anglo American PLC	10/02/2020	14:49:46	GB00B1XZS820	392.01	164	XJSE	IISIGvU_23-JSEFIX
Anglo American PLC	10/02/2020	14:49:46	GB00B1XZS820	392.00	50	XJSE	IISIGvU_69-JSEFIX
Anglo American PLC	10/02/2020	14:49:47	GB00B1XZS820	392.00	76	XJSE	IISIGvV_6-JSEFIX
TOTAL					86,310		