

**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	30/01/2020	GB00B1XZS820	185,206	20.25	LSE	20.53	20.12
Anglo American PLC	30/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	185,206	20.25		20.53	20.12

**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	30/01/2020	08:23:58	GB00B1XZS820	20.21	197	LSE	24838412443965
Anglo American PLC	30/01/2020	08:24:18	GB00B1XZS820	20.21	257	LSE	24838412444022
Anglo American PLC	30/01/2020	08:24:58	GB00B1XZS820	20.22	387	LSE	24838412444151
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	226	LSE	24838412444206
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	362	LSE	24838412444208
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	255	LSE	24838412444210
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	235	LSE	24838412444212
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	247	LSE	24838412444213
Anglo American PLC	30/01/2020	08:25:05	GB00B1XZS820	20.22	573	LSE	24838412444214
Anglo American PLC	30/01/2020	08:25:13	GB00B1XZS820	20.21	232	LSE	24838412444239
Anglo American PLC	30/01/2020	08:27:42	GB00B1XZS820	20.24	267	LSE	24838412444760
Anglo American PLC	30/01/2020	08:28:30	GB00B1XZS820	20.26	159	LSE	24838412444926
Anglo American PLC	30/01/2020	08:28:30	GB00B1XZS820	20.26	74	LSE	24838412444927
Anglo American PLC	30/01/2020	08:28:46	GB00B1XZS820	20.24	340	LSE	24838412445005
Anglo American PLC	30/01/2020	08:29:40	GB00B1XZS820	20.23	316	LSE	24838412445152
Anglo American PLC	30/01/2020	08:29:40	GB00B1XZS820	20.23	84	LSE	24838412445153
Anglo American PLC	30/01/2020	08:29:40	GB00B1XZS820	20.23	316	LSE	24838412445154
Anglo American PLC	30/01/2020	08:29:40	GB00B1XZS820	20.23	284	LSE	24838412445155
Anglo American PLC	30/01/2020	08:29:40	GB00B1XZS820	20.23	17	LSE	24838412445156
Anglo American PLC	30/01/2020	08:30:16	GB00B1XZS820	20.23	186	LSE	24838412445346
Anglo American PLC	30/01/2020	08:30:16	GB00B1XZS820	20.23	33	LSE	24838412445347
Anglo American PLC	30/01/2020	08:30:36	GB00B1XZS820	20.22	269	LSE	24838412445426
Anglo American PLC	30/01/2020	08:32:04	GB00B1XZS820	20.20	272	LSE	24838412445721
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	20.21	265	LSE	24838412445869
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	20.21	285	LSE	24838412445871
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	20.21	21	LSE	24838412445872
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	20.21	218	LSE	24838412445873
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	20.21	234	LSE	24838412445874
Anglo American PLC	30/01/2020	08:33:10	GB00B1XZS820	20.21	208	LSE	24838412445955
Anglo American PLC	30/01/2020	08:33:10	GB00B1XZS820	20.21	142	LSE	24838412445956
Anglo American PLC	30/01/2020	08:33:10	GB00B1XZS820	20.21	81	LSE	24838412445957
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	237	LSE	24838412446216
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	13	LSE	24838412446217
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	134	LSE	24838412446218
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	62	LSE	24838412446219
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	9	LSE	24838412446220
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	20.19	101	LSE	24838412446221
Anglo American PLC	30/01/2020	08:36:48	GB00B1XZS820	20.22	281	LSE	24838412446452
Anglo American PLC	30/01/2020	08:40:02	GB00B1XZS820	20.27	120	LSE	24838412446906
Anglo American PLC	30/01/2020	08:40:02	GB00B1XZS820	20.27	109	LSE	24838412446907
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	234	LSE	24838412446977
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	185	LSE	24838412446978
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	199	LSE	24838412446979
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	246	LSE	24838412446980
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	221	LSE	24838412446981
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	169	LSE	24838412446982
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	105	LSE	24838412446983
Anglo American PLC	30/01/2020	08:40:16	GB00B1XZS820	20.26	205	LSE	24838412446984
Anglo American PLC	30/01/2020	08:44:31	GB00B1XZS820	20.27	240	LSE	24838412447560
Anglo American PLC	30/01/2020	08:44:31	GB00B1XZS820	20.27	314	LSE	24838412447563
Anglo American PLC	30/01/2020	08:44:31	GB00B1XZS820	20.27	283	LSE	24838412447564
Anglo American PLC	30/01/2020	08:44:31	GB00B1XZS820	20.27	251	LSE	24838412447565
Anglo American PLC	30/01/2020	08:44:34	GB00B1XZS820	20.27	235	LSE	24838412447602
Anglo American PLC	30/01/2020	08:45:50	GB00B1XZS820	20.26	259	LSE	24838412447863
Anglo American PLC	30/01/2020	08:48:08	GB00B1XZS820	20.27	314	LSE	24838412448041
Anglo American PLC	30/01/2020	08:49:12	GB00B1XZS820	20.28	201	LSE	24838412448158
Anglo American PLC	30/01/2020	08:49:12	GB00B1XZS820	20.28	43	LSE	24838412448159
Anglo American PLC	30/01/2020	08:49:12	GB00B1XZS820	20.28	6	LSE	24838412448160
Anglo American PLC	30/01/2020	08:49:12	GB00B1XZS820	20.28	201	LSE	24838412448161
Anglo American PLC	30/01/2020	08:50:15	GB00B1XZS820	20.30	239	LSE	24838412448262
Anglo American PLC	30/01/2020	08:50:15	GB00B1XZS820	20.30	239	LSE	24838412448263
Anglo American PLC	30/01/2020	08:54:01	GB00B1XZS820	20.31	211	LSE	24838412448875
Anglo American PLC	30/01/2020	08:54:01	GB00B1XZS820	20.31	259	LSE	24838412448876
Anglo American PLC	30/01/2020	08:54:01	GB00B1XZS820	20.31	341	LSE	24838412448877
Anglo American PLC	30/01/2020	08:54:15	GB00B1XZS820	20.29	238	LSE	24838412448914
Anglo American PLC	30/01/2020	08:54:15	GB00B1XZS820	20.29	43	LSE	24838412448915
Anglo American PLC	30/01/2020	08:56:21	GB00B1XZS820	20.32	280	LSE	24838412449219
Anglo American PLC	30/01/2020	08:58:03	GB00B1XZS820	20.33	214	LSE	24838412449508
Anglo American PLC	30/01/2020	08:58:20	GB00B1XZS820	20.32	318	LSE	24838412449524
Anglo American PLC	30/01/2020	08:58:20	GB00B1XZS820	20.32	375	LSE	24838412449525
Anglo American PLC	30/01/2020	08:58:58	GB00B1XZS820	20.31	230	LSE	24838412449656
Anglo American PLC	30/01/2020	09:00:03	GB00B1XZS820	20.30	215	LSE	24838412449809
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	351	LSE	24838412450874
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	51	LSE	24838412450875
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	339	LSE	24838412450876
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	261	LSE	24838412450877
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	259	LSE	24838412450878
Anglo American PLC	30/01/2020	09:07:03	GB00B1XZS820	20.38	461	LSE	24838412450879
Anglo American PLC	30/01/2020	09:13:28	GB00B1XZS820	20.41	216	LSE	24838412451553
Anglo American PLC	30/01/2020	09:13:28	GB00B1XZS820	20.41	224	LSE	24838412451554
Anglo American PLC	30/01/2020	09:13:28	GB00B1XZS820	20.41	322	LSE	24838412451556

















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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	30/01/2020	GB00B1XZS820	68,335	389.21	XJSE	391.93	385.31
* Rounded to two decimal places			<b>TOTAL</b>	<b>389.21</b>		<b>391.93</b>	<b>385.31</b>

**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	30/01/2020	08:27:51	GB00B1XZS820	386.35	72	XJSE	IRyGjP_15-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	356	XJSE	IRyGkQ_13-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	377	XJSE	IRyGkQ_14-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	181	XJSE	IRyGkQ_15-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	80	XJSE	IRyGkQ_16-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	118	XJSE	IRyGkQ_17-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.41	244	XJSE	IRyGkR_4-JSEFIX
Anglo American PLC	30/01/2020	08:28:15	GB00B1XZS820	386.32	198	XJSE	IRyGkR_19-JSEFIX
Anglo American PLC	30/01/2020	08:28:33	GB00B1XZS820	386.25	427	XJSE	IRyGkK_5-JSEFIX
Anglo American PLC	30/01/2020	08:29:43	GB00B1XZS820	385.87	10	XJSE	IRyGMu_13-JSEFIX
Anglo American PLC	30/01/2020	08:29:58	GB00B1XZS820	385.57	104	XJSE	IRyGmK_22-JSEFIX
Anglo American PLC	30/01/2020	08:29:58	GB00B1XZS820	385.57	7	XJSE	IRyGmK_23-JSEFIX
Anglo American PLC	30/01/2020	08:29:58	GB00B1XZS820	385.57	163	XJSE	IRyGmK_24-JSEFIX
Anglo American PLC	30/01/2020	08:31:00	GB00B1XZS820	385.78	201	XJSE	IRyGP2_66-JSEFIX
Anglo American PLC	30/01/2020	08:32:06	GB00B1XZS820	385.71	277	XJSE	IRyGQK_16-JSEFIX
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	385.91	200	XJSE	IRyGRg_3-JSEFIX
Anglo American PLC	30/01/2020	08:32:38	GB00B1XZS820	385.91	40	XJSE	IRyGRg_4-JSEFIX
Anglo American PLC	30/01/2020	08:33:34	GB00B1XZS820	385.72	232	XJSE	IRyGSO_12-JSEFIX
Anglo American PLC	30/01/2020	08:33:34	GB00B1XZS820	385.72	214	XJSE	IRyGSO_15-JSEFIX
Anglo American PLC	30/01/2020	08:33:34	GB00B1XZS820	385.72	8	XJSE	IRyGSO_18-JSEFIX
Anglo American PLC	30/01/2020	08:33:34	GB00B1XZS820	385.80	230	XJSE	IRyGSO_19-JSEFIX
Anglo American PLC	30/01/2020	08:33:44	GB00B1XZS820	385.57	324	XJSE	IRyGSY_5-JSEFIX
Anglo American PLC	30/01/2020	08:34:21	GB00B1XZS820	385.72	327	XJSE	IRyGUd_11-JSEFIX
Anglo American PLC	30/01/2020	08:34:52	GB00B1XZS820	385.47	64	XJSE	IRyGUL_5-JSEFIX
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	385.42	226	XJSE	IRyGVx_6-JSEFIX
Anglo American PLC	30/01/2020	08:35:03	GB00B1XZS820	385.42	211	XJSE	IRyGVx_7-JSEFIX
Anglo American PLC	30/01/2020	08:35:04	GB00B1XZS820	385.31	255	XJSE	IRyGVx_11-JSEFIX
Anglo American PLC	30/01/2020	08:35:04	GB00B1XZS820	385.37	220	XJSE	IRyGVx_18-JSEFIX
Anglo American PLC	30/01/2020	08:35:04	GB00B1XZS820	385.31	76	XJSE	IRyGVx_14-JSEFIX
Anglo American PLC	30/01/2020	08:35:04	GB00B1XZS820	385.37	51	XJSE	IRyGVx_15-JSEFIX
Anglo American PLC	30/01/2020	08:38:55	GB00B1XZS820	386.12	54	XJSE	IRyh1d_16-JSEFIX
Anglo American PLC	30/01/2020	08:43:57	GB00B1XZS820	387.01	264	XJSE	IRyh9_5-JSEFIX
Anglo American PLC	30/01/2020	08:45:33	GB00B1XZS820	386.61	219	XJSE	IRyhc9_13-JSEFIX
Anglo American PLC	30/01/2020	08:47:02	GB00B1XZS820	386.56	69	XJSE	IRyheS_9-JSEFIX
Anglo American PLC	30/01/2020	08:47:02	GB00B1XZS820	386.56	163	XJSE	IRyheS_10-JSEFIX
Anglo American PLC	30/01/2020	08:54:01	GB00B1XZS820	387.52	141	XJSE	IRyha9_11-JSEFIX
Anglo American PLC	30/01/2020	08:54:01	GB00B1XZS820	387.52	175	XJSE	IRyha9_12-JSEFIX
Anglo American PLC	30/01/2020	08:56:24	GB00B1XZS820	387.52	146	XJSE	IRyhtJ_16-JSEFIX
Anglo American PLC	30/01/2020	08:56:46	GB00B1XZS820	387.40	247	XJSE	IRyhu6_14-JSEFIX
Anglo American PLC	30/01/2020	08:58:20	GB00B1XZS820	387.65	453	XJSE	IRyhwU_2-JSEFIX
Anglo American PLC	30/01/2020	08:59:01	GB00B1XZS820	387.29	91	XJSE	IRyhyd_1-JSEFIX
Anglo American PLC	30/01/2020	09:00:03	GB00B1XZS820	387.18	364	XJSE	IRyicm_7-JSEFIX
Anglo American PLC	30/01/2020	09:00:03	GB00B1XZS820	387.12	263	XJSE	IRyicn_6-JSEFIX
Anglo American PLC	30/01/2020	09:00:03	GB00B1XZS820	387.00	142	XJSE	IRyicn_10-JSEFIX
Anglo American PLC	30/01/2020	09:01:33	GB00B1XZS820	387.05	235	XJSE	IRyiet_4-JSEFIX
Anglo American PLC	30/01/2020	09:02:27	GB00B1XZS820	386.93	179	XJSE	IRyifZ_7-JSEFIX
Anglo American PLC	30/01/2020	09:02:59	GB00B1XZS820	386.94	215	XJSE	IRyigV_7-JSEFIX
Anglo American PLC	30/01/2020	09:05:00	GB00B1XZS820	387.61	120	XJSE	IRyijJ_1-JSEFIX
Anglo American PLC	30/01/2020	09:10:06	GB00B1XZS820	388.82	40	XJSE	IRyisx_17-JSEFIX
Anglo American PLC	30/01/2020	09:10:06	GB00B1XZS820	388.82	172	XJSE	IRyisx_18-JSEFIX
Anglo American PLC	30/01/2020	09:10:11	GB00B1XZS820	388.82	308	XJSE	IRyisD_1-JSEFIX
Anglo American PLC	30/01/2020	09:10:11	GB00B1XZS820	388.82	305	XJSE	IRyisD_2-JSEFIX
Anglo American PLC	30/01/2020	09:10:11	GB00B1XZS820	388.82	63	XJSE	IRyisD_3-JSEFIX
Anglo American PLC	30/01/2020	09:13:32	GB00B1XZS820	388.76	76	XJSE	IRyixO_16-JSEFIX
Anglo American PLC	30/01/2020	09:13:32	GB00B1XZS820	388.76	202	XJSE	IRyixO_17-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	317	XJSE	IRyjf3_16-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	13	XJSE	IRyjf3_17-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	360	XJSE	IRyjf3_18-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	364	XJSE	IRyjf3_19-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	132	XJSE	IRyjf3_20-JSEFIX
Anglo American PLC	30/01/2020	09:24:01	GB00B1XZS820	389.48	407	XJSE	IRyjf3_21-JSEFIX
Anglo American PLC	30/01/2020	09:27:27	GB00B1XZS820	389.27	223	XJSE	IRyjk_1-JSEFIX
Anglo American PLC	30/01/2020	09:28:27	GB00B1XZS820	389.30	271	XJSE	IRyjlV_9-JSEFIX
Anglo American PLC	30/01/2020	09:29:41	GB00B1XZS820	388.85	274	XJSE	IRyjnK_21-JSEFIX
Anglo American PLC	30/01/2020	09:30:31	GB00B1XZS820	388.81	253	XJSE	IRyjpD_1-JSEFIX
Anglo American PLC	30/01/2020	09:32:19	GB00B1XZS820	388.67	100	XJSE	IRyjsf_5-JSEFIX
Anglo American PLC	30/01/2020	09:32:19	GB00B1XZS820	388.67	28	XJSE	IRyjsf_6-JSEFIX
Anglo American PLC	30/01/2020	09:32:22	GB00B1XZS820	388.59	227	XJSE	IRyjsi_3-JSEFIX
Anglo American PLC	30/01/2020	09:32:22	GB00B1XZS820	388.59	241	XJSE	IRyjsi_4-JSEFIX
Anglo American PLC	30/01/2020	09:33:30	GB00B1XZS820	388.59	382	XJSE	IRyju2_5-JSEFIX
Anglo American PLC	30/01/2020	09:33:30	GB00B1XZS820	388.59	134	XJSE	IRyju2_6-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.43	236	XJSE	IRyjt_1-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.43	259	XJSE	IRyjt_2-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.43	4	XJSE	IRyjt_3-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.43	96	XJSE	IRyjt_4-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.43	124	XJSE	IRyjt_7-JSEFIX
Anglo American PLC	30/01/2020	09:35:43	GB00B1XZS820	388.39	203	XJSE	IRyjt_25-JSEFIX
Anglo American PLC	30/01/2020	09:38:04	GB00B1XZS820	388.78	285	XJSE	IRyjbG_1-JSEFIX
Anglo American PLC	30/01/2020	09:42:13	GB00B1XZS820	389.30	133	XJSE	IRyjlh_1-JSEFIX
Anglo American PLC	30/01/2020	09:42:13	GB00B1XZS820	389.30	84	XJSE	IRyjlh_2-JSEFIX
Anglo American PLC	30/01/2020	09:42:24	GB00B1XZS820	389.22	222	XJSE	IRyjlS_10-JSEFIX
Anglo American PLC	30/01/2020	09:42:26	GB00B1XZS820	389.07	256	XJSE	IRyjlU_11-JSEFIX
Anglo American PLC	30/01/2020	09:43:00	GB00B1XZS820	388.82	282	XJSE	IRyJG_60-JSEFIX
Anglo American PLC	30/01/2020	09:47:00	GB00B1XZS820	389.30	75	XJSE	IRyJPT_7-JSEFIX
Anglo American PLC	30/01/2020	09:47:00	GB00B1XZS820	389.30	191	XJSE	IRyJPT_8-JSEFIX

Anglo American PLC	30/01/2020	09:47:18	GB00B1XZS820	389.00	220	XJSE	IRyjQq_4-JSEFIX
Anglo American PLC	30/01/2020	09:47:18	GB00B1XZS820	389.00	236	XJSE	IRyjQq_6-JSEFIX
Anglo American PLC	30/01/2020	09:57:04	GB00B1XZS820	389.64	314	XJSE	IRyk6k_1-JSEFIX
Anglo American PLC	30/01/2020	09:57:04	GB00B1XZS820	389.64	116	XJSE	IRyk6k_2-JSEFIX
Anglo American PLC	30/01/2020	09:57:04	GB00B1XZS820	389.64	277	XJSE	IRyk6k_3-JSEFIX
Anglo American PLC	30/01/2020	10:01:20	GB00B1XZS820	389.38	293	XJSE	IRyfy_8-JSEFIX
Anglo American PLC	30/01/2020	10:01:20	GB00B1XZS820	389.38	115	XJSE	IRyfy_9-JSEFIX
Anglo American PLC	30/01/2020	10:01:21	GB00B1XZS820	389.38	7	XJSE	IRyfy_11-JSEFIX
Anglo American PLC	30/01/2020	10:04:51	GB00B1XZS820	389.60	227	XJSE	IRyIkT_8-JSEFIX
Anglo American PLC	30/01/2020	10:04:51	GB00B1XZS820	389.60	58	XJSE	IRyIkT_9-JSEFIX
Anglo American PLC	30/01/2020	10:04:51	GB00B1XZS820	389.60	59	XJSE	IRyIkT_10-JSEFIX
Anglo American PLC	30/01/2020	10:09:20	GB00B1XZS820	389.45	140	XJSE	IRylss_3-JSEFIX
Anglo American PLC	30/01/2020	10:09:20	GB00B1XZS820	389.45	91	XJSE	IRylss_4-JSEFIX
Anglo American PLC	30/01/2020	10:09:20	GB00B1XZS820	389.45	145	XJSE	IRylss_5-JSEFIX
Anglo American PLC	30/01/2020	10:09:20	GB00B1XZS820	389.45	3	XJSE	IRylss_6-JSEFIX
Anglo American PLC	30/01/2020	10:09:20	GB00B1XZS820	389.45	125	XJSE	IRylss_8-JSEFIX
Anglo American PLC	30/01/2020	10:09:38	GB00B1XZS820	389.45	100	XJSE	IRylsK_3-JSEFIX
Anglo American PLC	30/01/2020	10:09:38	GB00B1XZS820	389.45	162	XJSE	IRylsK_4-JSEFIX
Anglo American PLC	30/01/2020	10:09:38	GB00B1XZS820	389.45	385	XJSE	IRylsK_5-JSEFIX
Anglo American PLC	30/01/2020	10:09:38	GB00B1XZS820	389.20	55	XJSE	IRylsK_10-JSEFIX
Anglo American PLC	30/01/2020	10:09:38	GB00B1XZS820	389.20	148	XJSE	IRylsK_11-JSEFIX
Anglo American PLC	30/01/2020	10:17:25	GB00B1XZS820	389.53	155	XJSE	IRylFr_17-JSEFIX
Anglo American PLC	30/01/2020	10:17:25	GB00B1XZS820	389.53	185	XJSE	IRylFr_18-JSEFIX
Anglo American PLC	30/01/2020	10:17:25	GB00B1XZS820	389.53	62	XJSE	IRylFr_19-JSEFIX
Anglo American PLC	30/01/2020	10:17:25	GB00B1XZS820	389.53	69	XJSE	IRylFr_20-JSEFIX
Anglo American PLC	30/01/2020	10:17:25	GB00B1XZS820	389.53	73	XJSE	IRylFr_21-JSEFIX
Anglo American PLC	30/01/2020	10:17:28	GB00B1XZS820	389.55	244	XJSE	IRylFu_23-JSEFIX
Anglo American PLC	30/01/2020	10:20:28	GB00B1XZS820	390.10	44	XJSE	IRyIkK_7-JSEFIX
Anglo American PLC	30/01/2020	10:20:28	GB00B1XZS820	390.10	194	XJSE	IRyIkK_8-JSEFIX
Anglo American PLC	30/01/2020	10:20:28	GB00B1XZS820	390.10	104	XJSE	IRyIkK_9-JSEFIX
Anglo American PLC	30/01/2020	10:24:08	GB00B1XZS820	389.56	205	XJSE	IRyIQs_3-JSEFIX
Anglo American PLC	30/01/2020	10:24:08	GB00B1XZS820	389.56	129	XJSE	IRyIQs_4-JSEFIX
Anglo American PLC	30/01/2020	10:24:08	GB00B1XZS820	389.56	15	XJSE	IRyIQs_7-JSEFIX
Anglo American PLC	30/01/2020	10:24:08	GB00B1XZS820	389.56	1	XJSE	IRyIQs_8-JSEFIX
Anglo American PLC	30/01/2020	10:24:08	GB00B1XZS820	389.56	107	XJSE	IRyIQs_9-JSEFIX
Anglo American PLC	30/01/2020	10:30:02	GB00B1XZS820	390.00	343	XJSE	IRym02_9-JSEFIX
Anglo American PLC	30/01/2020	10:30:02	GB00B1XZS820	390.00	362	XJSE	IRym02_10-JSEFIX
Anglo American PLC	30/01/2020	10:30:02	GB00B1XZS820	389.84	265	XJSE	IRym02_25-JSEFIX
Anglo American PLC	30/01/2020	10:30:02	GB00B1XZS820	389.84	13	XJSE	IRym02_26-JSEFIX
Anglo American PLC	30/01/2020	10:30:02	GB00B1XZS820	389.84	280	XJSE	IRym02_27-JSEFIX
Anglo American PLC	30/01/2020	10:30:02	GB00B1XZS820	389.84	122	XJSE	IRym02_32-JSEFIX
Anglo American PLC	30/01/2020	10:30:02	GB00B1XZS820	389.84	6	XJSE	IRym02_33-JSEFIX
Anglo American PLC	30/01/2020	10:36:45	GB00B1XZS820	390.03	215	XJSE	IRymap_7-JSEFIX
Anglo American PLC	30/01/2020	10:40:08	GB00B1XZS820	390.10	237	XJSE	IRymgg_11-JSEFIX
Anglo American PLC	30/01/2020	10:40:08	GB00B1XZS820	390.10	240	XJSE	IRymgg_12-JSEFIX
Anglo American PLC	30/01/2020	10:49:39	GB00B1XZS820	390.71	52	XJSE	IRymvh_10-JSEFIX
Anglo American PLC	30/01/2020	10:50:05	GB00B1XZS820	390.54	17	XJSE	IRymwl_53-JSEFIX
Anglo American PLC	30/01/2020	10:50:05	GB00B1XZS820	390.54	199	XJSE	IRymwl_54-JSEFIX
Anglo American PLC	30/01/2020	10:52:13	GB00B1XZS820	390.99	18	XJSE	IRymzH_14-JSEFIX
Anglo American PLC	30/01/2020	10:52:45	GB00B1XZS820	391.14	149	XJSE	IRymAd_5-JSEFIX
Anglo American PLC	30/01/2020	10:53:09	GB00B1XZS820	391.42	233	XJSE	IRymBf_17-JSEFIX
Anglo American PLC	30/01/2020	10:53:25	GB00B1XZS820	391.36	59	XJSE	IRymBv_1-JSEFIX
Anglo American PLC	30/01/2020	10:53:37	GB00B1XZS820	391.49	91	XJSE	IRymBH_7-JSEFIX
Anglo American PLC	30/01/2020	10:53:37	GB00B1XZS820	391.49	289	XJSE	IRymBH_8-JSEFIX
Anglo American PLC	30/01/2020	10:54:00	GB00B1XZS820	391.36	17	XJSE	IRymCl_49-JSEFIX
Anglo American PLC	30/01/2020	10:56:54	GB00B1XZS820	391.93	220	XJSE	IRymGO_1-JSEFIX
Anglo American PLC	30/01/2020	10:56:55	GB00B1XZS820	391.92	257	XJSE	IRymGP_1-JSEFIX
Anglo American PLC	30/01/2020	10:57:11	GB00B1XZS820	391.88	108	XJSE	IRymHJ_3-JSEFIX
Anglo American PLC	30/01/2020	10:57:20	GB00B1XZS820	391.88	225	XJSE	IRymHR_4-JSEFIX
Anglo American PLC	30/01/2020	10:57:20	GB00B1XZS820	391.88	333	XJSE	IRymHS_5-JSEFIX
Anglo American PLC	30/01/2020	10:57:20	GB00B1XZS820	391.88	128	XJSE	IRymHR_5-JSEFIX
Anglo American PLC	30/01/2020	11:10:47	GB00B1XZS820	391.09	247	XJSE	IRyo5N_1-JSEFIX
Anglo American PLC	30/01/2020	11:10:47	GB00B1XZS820	391.09	352	XJSE	IRyo5N_2-JSEFIX
Anglo American PLC	30/01/2020	11:10:47	GB00B1XZS820	391.09	152	XJSE	IRyo5N_3-JSEFIX
Anglo American PLC	30/01/2020	11:15:02	GB00B1XZS820	390.83	178	XJSE	IRyod8_5-JSEFIX
Anglo American PLC	30/01/2020	11:15:46	GB00B1XZS820	390.54	85	XJSE	IRyodQ_11-JSEFIX
Anglo American PLC	30/01/2020	11:15:46	GB00B1XZS820	390.54	169	XJSE	IRyodQ_14-JSEFIX
Anglo American PLC	30/01/2020	11:15:46	GB00B1XZS820	390.54	203	XJSE	IRyodQ_15-JSEFIX
Anglo American PLC	30/01/2020	11:22:05	GB00B1XZS820	390.59	225	XJSE	IRyoot_2-JSEFIX
Anglo American PLC	30/01/2020	11:22:05	GB00B1XZS820	390.59	95	XJSE	IRyoot_3-JSEFIX
Anglo American PLC	30/01/2020	11:22:05	GB00B1XZS820	390.54	318	XJSE	IRyoot_5-JSEFIX
Anglo American PLC	30/01/2020	11:22:05	GB00B1XZS820	390.48	225	XJSE	IRyoot_8-JSEFIX
Anglo American PLC	30/01/2020	11:22:05	GB00B1XZS820	390.48	116	XJSE	IRyoot_16-JSEFIX
Anglo American PLC	30/01/2020	11:22:05	GB00B1XZS820	390.48	162	XJSE	IRyoot_21-JSEFIX
Anglo American PLC	30/01/2020	11:23:57	GB00B1XZS820	389.98	158	XJSE	IRyoqV_7-JSEFIX
Anglo American PLC	30/01/2020	11:26:03	GB00B1XZS820	390.03	232	XJSE	IRyout_1-JSEFIX
Anglo American PLC	30/01/2020	11:26:03	GB00B1XZS820	390.03	144	XJSE	IRyout_2-JSEFIX
Anglo American PLC	30/01/2020	11:26:03	GB00B1XZS820	390.03	212	XJSE	IRyout_7-JSEFIX
Anglo American PLC	30/01/2020	11:26:03	GB00B1XZS820	390.03	42	XJSE	IRyout_8-JSEFIX
Anglo American PLC	30/01/2020	11:27:27	GB00B1XZS820	390.18	234	XJSE	IRyowT_5-JSEFIX
Anglo American PLC	30/01/2020	11:27:27	GB00B1XZS820	390.05	137	XJSE	IRyowT_14-JSEFIX
Anglo American PLC	30/01/2020	11:27:27	GB00B1XZS820	390.05	212	XJSE	IRyowT_15-JSEFIX
Anglo American PLC	30/01/2020	11:27:27	GB00B1XZS820	390.05	283	XJSE	IRyowT_16-JSEFIX
Anglo American PLC	30/01/2020	11:27:27	GB00B1XZS820	389.95	225	XJSE	IRyowT_29-JSEFIX
Anglo American PLC	30/01/2020	11:32:56	GB00B1XZS820	389.55	206	XJSE	IRyofq_9-JSEFIX
Anglo American PLC	30/01/2020	11:34:08	GB00B1XZS820	389.43	230	XJSE	IRyoHS_1-JSEFIX
Anglo American PLC	30/01/2020	11:40:07	GB00B1XZS820	389.51	205	XJSE	IRyoRx_7-JSEFIX
Anglo American PLC	30/01/2020	11:40:20	GB00B1XZS820	389.39	236	XJSE	IRyoRK_11-JSEFIX
Anglo American PLC	30/01/2020	11:41:26	GB00B1XZS820	389.44	38	XJSE	IRyoTs_2-JSEFIX
Anglo American PLC	30/01/2020	11:41:26	GB00B1XZS820	389.44	42	XJSE	IRyoTs_5-JSEFIX
Anglo American PLC	30/01/2020	11:41:26	GB00B1XZS820	389.44	151	XJSE	IRyoTs_6-JSEFIX
Anglo American PLC	30/01/2020	11:51:08	GB00B1XZS820	388.81	217	XJSE	IRyp9l_2-JSEFIX
Anglo American PLC	30/01/2020	11:51:11	GB00B1XZS820	388.79	127	XJSE	IRyp9l_1-JSEFIX
Anglo American PLC	30/01/2020	11:51:13	GB00B1XZS820	388.59	114	XJSE	IRyp9n_3-JSEFIX
Anglo American PLC	30/01/2020	11:51:29	GB00B1XZS820	388.59	140	XJSE	IRyp9D_3-JSEFIX
Anglo American PLC	30/01/2020	11:51:29	GB00B1XZS820	388.59	203	XJSE	IRyp9D_4-JSEFIX
Anglo American PLC	30/01/2020	11:52:09	GB00B1XZS820	388.59	845	XJSE	IRypaV_5-JSEFIX
Anglo American PLC	30/01/2020	11:52:09	GB00B1XZS820	388.60	285	XJSE	IRypaV_10-JSEFIX
Anglo American PLC	30/01/2020	11:52:14	GB00B1XZS820	388.60	226	XJSE	IRypb0_6-JSEFIX
Anglo American PLC	30/01/2020	11:52:14	GB00B1XZS820	388.60	148	XJSE	IRypb0_7-JSEFIX
Anglo American PLC	30/01/2020	11:52:18	GB00B1XZS820	388.59	580	XJSE	IRypb4_1-JSEFIX
Anglo American PLC	30/01/2020	11:52:18	GB00B1XZS820	388.59	314	XJSE	IRypb4_2-JSEFIX
Anglo American PLC	30/01/2020	11:53:28	GB00B1XZS820	388.59	37	XJSE	IRypcQ_24-JSEFIX
Anglo American PLC	30/01/2020	11:53:28	GB00B1XZS820	388.59	787	XJSE	IRypcQ_25-JSEFIX
Anglo American PLC	30/01/2020	11:53:28	GB00B1XZS820	388.59	510	XJSE	IRypcQ_39-JSEFIX
Anglo American PLC	30/01/2020	11:59:00	GB00B1XZS820	388.74	283	XJSE	IRypm4_31-JSEFIX

Anglo American PLC	30/01/2020	11:59:00	GB00B1XZS820	388.74	136	XJSE	IRypm4_32-JSEFIX
Anglo American PLC	30/01/2020	11:59:00	GB00B1XZS820	388.74	197	XJSE	IRypm4_33-JSEFIX
Anglo American PLC	30/01/2020	12:02:23	GB00B1XZS820	389.52	200	XJSE	IRyqtN_5-JSEFIX
Anglo American PLC	30/01/2020	12:02:23	GB00B1XZS820	389.52	100	XJSE	IRyqtN_6-JSEFIX
Anglo American PLC	30/01/2020	12:02:23	GB00B1XZS820	389.52	56	XJSE	IRyqtN_7-JSEFIX
Anglo American PLC	30/01/2020	12:02:23	GB00B1XZS820	389.52	334	XJSE	IRyqtN_8-JSEFIX
Anglo American PLC	30/01/2020	12:02:24	GB00B1XZS820	389.43	234	XJSE	IRyqtO_5-JSEFIX
Anglo American PLC	30/01/2020	12:02:33	GB00B1XZS820	388.59	407	XJSE	IRyqtX_4-JSEFIX
Anglo American PLC	30/01/2020	12:02:33	GB00B1XZS820	388.59	209	XJSE	IRyqtX_5-JSEFIX
Anglo American PLC	30/01/2020	12:02:33	GB00B1XZS820	388.49	272	XJSE	IRyqtX_9-JSEFIX
Anglo American PLC	30/01/2020	12:02:33	GB00B1XZS820	388.49	112	XJSE	IRyqtX_11-JSEFIX
Anglo American PLC	30/01/2020	12:02:33	GB00B1XZS820	388.49	186	XJSE	IRyqtX_12-JSEFIX
Anglo American PLC	30/01/2020	12:02:33	GB00B1XZS820	388.49	314	XJSE	IRyqtX_15-JSEFIX
Anglo American PLC	30/01/2020	12:02:33	GB00B1XZS820	388.49	140	XJSE	IRyqtX_18-JSEFIX
Anglo American PLC	30/01/2020	12:04:38	GB00B1XZS820	388.95	211	XJSE	IRyqxg_9-JSEFIX
Anglo American PLC	30/01/2020	12:10:36	GB00B1XZS820	388.59	221	XJSE	IRyqGU_6-JSEFIX
Anglo American PLC	30/01/2020	12:10:36	GB00B1XZS820	388.59	129	XJSE	IRyqGU_7-JSEFIX
Anglo American PLC	30/01/2020	12:14:05	GB00B1XZS820	388.37	168	XJSE	IRyqMR_3-JSEFIX
Anglo American PLC	30/01/2020	12:14:05	GB00B1XZS820	388.37	96	XJSE	IRyqMR_4-JSEFIX
Anglo American PLC	30/01/2020	12:14:47	GB00B1XZS820	388.25	90	XJSE	IRyqNw_4-JSEFIX
Anglo American PLC	30/01/2020	12:20:21	GB00B1XZS820	388.51	304	XJSE	IRyqWM_9-JSEFIX
Anglo American PLC	30/01/2020	12:21:16	GB00B1XZS820	388.36	228	XJSE	IRyqYk_1-JSEFIX
Anglo American PLC	30/01/2020	12:21:16	GB00B1XZS820	388.36	123	XJSE	IRyqYk_2-JSEFIX
Anglo American PLC	30/01/2020	12:21:40	GB00B1XZS820	388.32	240	XJSE	IRyqYH_12-JSEFIX
Anglo American PLC	30/01/2020	12:21:40	GB00B1XZS820	388.32	70	XJSE	IRyqYH_13-JSEFIX
Anglo American PLC	30/01/2020	12:24:19	GB00B1XZS820	388.26	379	XJSE	IRyr3d_5-JSEFIX
Anglo American PLC	30/01/2020	12:26:15	GB00B1XZS820	388.06	308	XJSE	IRyr6n_4-JSEFIX
Anglo American PLC	30/01/2020	12:26:26	GB00B1XZS820	387.91	112	XJSE	IRyr6y_8-JSEFIX
Anglo American PLC	30/01/2020	12:27:20	GB00B1XZS820	388.06	161	XJSE	IRyr84_5-JSEFIX
Anglo American PLC	30/01/2020	12:31:05	GB00B1XZS820	388.36	70	XJSE	IRyreh_7-JSEFIX
Anglo American PLC	30/01/2020	12:31:05	GB00B1XZS820	388.36	245	XJSE	IRyreh_8-JSEFIX
Anglo American PLC	30/01/2020	12:31:36	GB00B1XZS820	388.06	237	XJSE	IRyrem_5-JSEFIX
Anglo American PLC	30/01/2020	12:37:20	GB00B1XZS820	388.27	10	XJSE	IRyroC_6-JSEFIX
Anglo American PLC	30/01/2020	12:37:36	GB00B1XZS820	388.27	331	XJSE	IRyros_4-JSEFIX
Anglo American PLC	30/01/2020	12:37:36	GB00B1XZS820	388.27	303	XJSE	IRyros_5-JSEFIX
Anglo American PLC	30/01/2020	12:37:36	GB00B1XZS820	388.27	323	XJSE	IRyros_6-JSEFIX
Anglo American PLC	30/01/2020	12:39:48	GB00B1XZS820	388.61	62	XJSE	IRyrs_7-JSEFIX
Anglo American PLC	30/01/2020	12:39:50	GB00B1XZS820	388.61	207	XJSE	IRyrrU_15-JSEFIX
Anglo American PLC	30/01/2020	12:43:16	GB00B1XZS820	388.74	268	XJSE	IRyrxO_1-JSEFIX
Anglo American PLC	30/01/2020	12:44:50	GB00B1XZS820	389.36	153	XJSE	IRyryZ_7-JSEFIX
Anglo American PLC	30/01/2020	12:44:50	GB00B1XZS820	389.36	284	XJSE	IRyryZ_8-JSEFIX
Anglo American PLC	30/01/2020	12:44:50	GB00B1XZS820	389.36	97	XJSE	IRyryZ_9-JSEFIX
Anglo American PLC	30/01/2020	12:50:25	GB00B1XZS820	389.19	136	XJSE	IRyryJ_5-JSEFIX
Anglo American PLC	30/01/2020	12:50:27	GB00B1XZS820	389.19	130	XJSE	IRyryJh_43-JSEFIX
Anglo American PLC	30/01/2020	12:50:27	GB00B1XZS820	389.19	161	XJSE	IRyryJh_44-JSEFIX
Anglo American PLC	30/01/2020	12:50:27	GB00B1XZS820	389.19	298	XJSE	IRyryJh_45-JSEFIX
Anglo American PLC	30/01/2020	12:50:27	GB00B1XZS820	389.19	46	XJSE	IRyryJh_46-JSEFIX
Anglo American PLC	30/01/2020	12:52:00	GB00B1XZS820	389.10	139	XJSE	IRyryM4_21-JSEFIX
Anglo American PLC	30/01/2020	12:52:00	GB00B1XZS820	389.10	132	XJSE	IRyryM4_22-JSEFIX
Anglo American PLC	30/01/2020	12:52:00	GB00B1XZS820	389.00	123	XJSE	IRyryM4_49-JSEFIX
Anglo American PLC	30/01/2020	12:52:00	GB00B1XZS820	389.00	139	XJSE	IRyryM4_50-JSEFIX
Anglo American PLC	30/01/2020	12:52:28	GB00B1XZS820	388.80	282	XJSE	IRyryMw_6-JSEFIX
Anglo American PLC	30/01/2020	12:52:28	GB00B1XZS820	388.80	5	XJSE	IRyryMw_7-JSEFIX
Anglo American PLC	30/01/2020	12:55:48	GB00B1XZS820	388.68	313	XJSE	IRyryRG_7-JSEFIX
Anglo American PLC	30/01/2020	12:55:48	GB00B1XZS820	388.68	315	XJSE	IRyryRG_8-JSEFIX
Anglo American PLC	30/01/2020	12:55:52	GB00B1XZS820	388.59	202	XJSE	IRyryRK_3-JSEFIX
Anglo American PLC	30/01/2020	12:55:52	GB00B1XZS820	388.59	38	XJSE	IRyryRK_4-JSEFIX
Anglo American PLC	30/01/2020	13:01:00	GB00B1XZS820	388.77	122	XJSE	IRyt36_20-JSEFIX
Anglo American PLC	30/01/2020	13:01:00	GB00B1XZS820	388.77	233	XJSE	IRyt36_21-JSEFIX
Anglo American PLC	30/01/2020	13:01:06	GB00B1XZS820	388.59	128	XJSE	IRyt3c_10-JSEFIX
Anglo American PLC	30/01/2020	13:01:06	GB00B1XZS820	388.59	221	XJSE	IRyt3c_9-JSEFIX
Anglo American PLC	30/01/2020	13:01:46	GB00B1XZS820	388.41	283	XJSE	IRyt3Q_8-JSEFIX
Anglo American PLC	30/01/2020	13:05:02	GB00B1XZS820	387.87	82	XJSE	IRyt9A_13-JSEFIX
Anglo American PLC	30/01/2020	13:05:02	GB00B1XZS820	387.87	160	XJSE	IRyt9A_14-JSEFIX
Anglo American PLC	30/01/2020	13:05:02	GB00B1XZS820	387.87	31	XJSE	IRyt9A_16-JSEFIX
Anglo American PLC	30/01/2020	13:07:37	GB00B1XZS820	388.43	374	XJSE	IRytdn_9-JSEFIX
Anglo American PLC	30/01/2020	13:07:37	GB00B1XZS820	388.43	141	XJSE	IRytdn_10-JSEFIX
Anglo American PLC	30/01/2020	13:07:47	GB00B1XZS820	388.43	68	XJSE	IRytdx_1-JSEFIX
Anglo American PLC	30/01/2020	13:07:47	GB00B1XZS820	388.43	247	XJSE	IRytdx_2-JSEFIX
Anglo American PLC	30/01/2020	13:07:47	GB00B1XZS820	388.43	53	XJSE	IRytdx_3-JSEFIX
Anglo American PLC	30/01/2020	13:07:47	GB00B1XZS820	388.43	278	XJSE	IRytdx_4-JSEFIX
Anglo American PLC	30/01/2020	13:15:52	GB00B1XZS820	389.30	257	XJSE	IRytdx_3-JSEFIX
Anglo American PLC	30/01/2020	13:15:54	GB00B1XZS820	389.29	226	XJSE	IRytdx_5-JSEFIX
Anglo American PLC	30/01/2020	13:18:39	GB00B1XZS820	389.42	100	XJSE	IRytd9_1-JSEFIX
Anglo American PLC	30/01/2020	13:19:33	GB00B1XZS820	389.71	372	XJSE	IRytdF_3-JSEFIX
Anglo American PLC	30/01/2020	13:19:33	GB00B1XZS820	389.71	114	XJSE	IRytdF_4-JSEFIX
Anglo American PLC	30/01/2020	13:19:33	GB00B1XZS820	389.71	90	XJSE	IRytdF_5-JSEFIX
Anglo American PLC	30/01/2020	13:23:51	GB00B1XZS820	389.24	302	XJSE	IRytdP_13-JSEFIX
Anglo American PLC	30/01/2020	13:23:51	GB00B1XZS820	389.24	279	XJSE	IRytdP_14-JSEFIX
Anglo American PLC	30/01/2020	13:23:51	GB00B1XZS820	389.24	346	XJSE	IRytdP_15-JSEFIX
Anglo American PLC	30/01/2020	13:26:10	GB00B1XZS820	389.78	52	XJSE	IRytdHA_10-JSEFIX
Anglo American PLC	30/01/2020	13:26:10	GB00B1XZS820	389.78	5	XJSE	IRytdHA_8-JSEFIX
Anglo American PLC	30/01/2020	13:26:10	GB00B1XZS820	389.78	157	XJSE	IRytdHA_9-JSEFIX
Anglo American PLC	30/01/2020	13:29:08	GB00B1XZS820	389.42	150	XJSE	IRytdMo_3-JSEFIX
Anglo American PLC	30/01/2020	13:29:21	GB00B1XZS820	389.34	68	XJSE	IRytdMB_5-JSEFIX
Anglo American PLC	30/01/2020	13:29:21	GB00B1XZS820	389.34	223	XJSE	IRytdMB_6-JSEFIX
Anglo American PLC	30/01/2020	13:29:21	GB00B1XZS820	389.34	240	XJSE	IRytdMB_7-JSEFIX
Anglo American PLC	30/01/2020	13:29:21	GB00B1XZS820	389.34	290	XJSE	IRytdMB_8-JSEFIX
Anglo American PLC	30/01/2020	13:30:14	GB00B1XZS820	389.10	23	XJSE	IRytdO6_25-JSEFIX
Anglo American PLC	30/01/2020	13:30:14	GB00B1XZS820	389.10	223	XJSE	IRytdO6_27-JSEFIX
Anglo American PLC	30/01/2020	13:33:51	GB00B1XZS820	390.37	211	XJSE	IRytdTx_5-JSEFIX
Anglo American PLC	30/01/2020	13:35:43	GB00B1XZS820	390.32	56	XJSE	IRytdWD_13-JSEFIX
Anglo American PLC	30/01/2020	13:35:43	GB00B1XZS820	390.32	211	XJSE	IRytdWD_14-JSEFIX
Anglo American PLC	30/01/2020	13:37:23	GB00B1XZS820	390.18	279	XJSE	IRytdZx_1-JSEFIX
Anglo American PLC	30/01/2020	13:37:24	GB00B1XZS820	390.18	209	XJSE	IRytdZy_1-JSEFIX
Anglo American PLC	30/01/2020	13:38:01	GB00B1XZS820	390.05	59	XJSE	IRyud0N_9-JSEFIX
Anglo American PLC	30/01/2020	13:38:01	GB00B1XZS820	390.05	60	XJSE	IRyud0N_10-JSEFIX
Anglo American PLC	30/01/2020	13:38:54	GB00B1XZS820	390.06	214	XJSE	IRyud1E_6-JSEFIX
Anglo American PLC	30/01/2020	13:40:52	GB00B1XZS820	390.45	219	XJSE	IRyud4Q_7-JSEFIX
Anglo American PLC	30/01/2020	13:40:52	GB00B1XZS820	390.45	165	XJSE	IRyud4Q_8-JSEFIX
Anglo American PLC	30/01/2020	13:40:52	GB00B1XZS820	390.45	73	XJSE	IRyud4Q_9-JSEFIX
Anglo American PLC	30/01/2020	13:41:20	GB00B1XZS820	390.46	232	XJSE	IRyud5W_8-JSEFIX
Anglo American PLC	30/01/2020	13:44:00	GB00B1XZS820	390.13	283	XJSE	IRyudas_18-JSEFIX
Anglo American PLC	30/01/2020	13:44:00	GB00B1XZS820	389.96	96	XJSE	IRyudas_23-JSEFIX
Anglo American PLC	30/01/2020	13:44:00	GB00B1XZS820	389.96	179	XJSE	IRyudas_24-JSEFIX
Anglo American PLC	30/01/2020	13:44:00	GB00B1XZS820	389.96	104	XJSE	IRyudas_25-JSEFIX

Anglo American PLC	30/01/2020	13:46:31	GB00B1XZS820	390.20	135	XJSE	IRyueb_10-JSEFIX
Anglo American PLC	30/01/2020	13:46:31	GB00B1XZS820	390.17	206	XJSE	IRyueb_27-JSEFIX
Anglo American PLC	30/01/2020	13:49:34	GB00B1XZS820	390.53	242	XJSE	IRyuj4_5-JSEFIX
Anglo American PLC	30/01/2020	13:49:34	GB00B1XZS820	390.47	145	XJSE	IRyuj4_11-JSEFIX
Anglo American PLC	30/01/2020	13:49:34	GB00B1XZS820	390.47	80	XJSE	IRyuj4_12-JSEFIX
Anglo American PLC	30/01/2020	13:55:08	GB00B1XZS820	390.46	278	XJSE	IRyusk_10-JSEFIX
Anglo American PLC	30/01/2020	13:56:06	GB00B1XZS820	390.83	119	XJSE	IRyutU_13-JSEFIX
Anglo American PLC	30/01/2020	13:56:06	GB00B1XZS820	390.69	166	XJSE	IRyutU_25-JSEFIX
Anglo American PLC	30/01/2020	13:57:43	GB00B1XZS820	390.86	229	XJSE	IRyuu7_15-JSEFIX
Anglo American PLC	30/01/2020	14:01:32	GB00B1XZS820	391.24	177	XJSE	IRyveU_20-JSEFIX
Anglo American PLC	30/01/2020	14:01:32	GB00B1XZS820	391.34	66	XJSE	IRyveU_21-JSEFIX
Anglo American PLC	30/01/2020	14:01:32	GB00B1XZS820	391.24	202	XJSE	IRyveU_36-JSEFIX
Anglo American PLC	30/01/2020	14:01:33	GB00B1XZS820	391.24	12	XJSE	IRyveV_6-JSEFIX
Anglo American PLC	30/01/2020	14:02:12	GB00B1XZS820	391.28	248	XJSE	IRyveGc_14-JSEFIX
Anglo American PLC	30/01/2020	14:02:12	GB00B1XZS820	391.28	142	XJSE	IRyveGc_15-JSEFIX
Anglo American PLC	30/01/2020	14:05:14	GB00B1XZS820	390.63	195	XJSE	IRyveL4_22-JSEFIX
Anglo American PLC	30/01/2020	14:05:14	GB00B1XZS820	390.63	75	XJSE	IRyveL4_23-JSEFIX
Anglo American PLC	30/01/2020	14:05:15	GB00B1XZS820	390.63	35	XJSE	IRyveL4_30-JSEFIX
Anglo American PLC	30/01/2020	14:05:15	GB00B1XZS820	390.63	80	XJSE	IRyveL4_31-JSEFIX
Anglo American PLC	30/01/2020	14:05:42	GB00B1XZS820	390.64	248	XJSE	IRyveLw_1-JSEFIX
Anglo American PLC	30/01/2020	14:05:42	GB00B1XZS820	390.64	3	XJSE	IRyveLw_2-JSEFIX
Anglo American PLC	30/01/2020	14:05:42	GB00B1XZS820	390.64	340	XJSE	IRyveLw_3-JSEFIX
Anglo American PLC	30/01/2020	14:06:14	GB00B1XZS820	390.54	58	XJSE	IRyveMF_6-JSEFIX
Anglo American PLC	30/01/2020	14:06:14	GB00B1XZS820	390.54	197	XJSE	IRyveMF_7-JSEFIX
Anglo American PLC	30/01/2020	14:06:14	GB00B1XZS820	390.54	165	XJSE	IRyveMF_8-JSEFIX
Anglo American PLC	30/01/2020	14:06:14	GB00B1XZS820	390.54	38	XJSE	IRyveMF_9-JSEFIX
Anglo American PLC	30/01/2020	14:07:44	GB00B1XZS820	390.81	261	XJSE	IRyveOM_3-JSEFIX
Anglo American PLC	30/01/2020	14:08:46	GB00B1XZS820	390.54	162	XJSE	IRyveQq_1-JSEFIX
Anglo American PLC	30/01/2020	14:08:46	GB00B1XZS820	390.54	55	XJSE	IRyveQq_4-JSEFIX
Anglo American PLC	30/01/2020	14:10:21	GB00B1XZS820	390.83	53	XJSE	IRyveTf_13-JSEFIX
Anglo American PLC	30/01/2020	14:10:21	GB00B1XZS820	390.83	113	XJSE	IRyveTf_14-JSEFIX
Anglo American PLC	30/01/2020	14:13:49	GB00B1XZS820	391.11	145	XJSE	IRyveYx_6-JSEFIX
Anglo American PLC	30/01/2020	14:13:49	GB00B1XZS820	391.11	169	XJSE	IRyveYx_7-JSEFIX
Anglo American PLC	30/01/2020	14:16:54	GB00B1XZS820	391.14	253	XJSE	IRyve3r_6-JSEFIX
Anglo American PLC	30/01/2020	14:16:54	GB00B1XZS820	391.14	423	XJSE	IRyve3r_7-JSEFIX
Anglo American PLC	30/01/2020	14:16:54	GB00B1XZS820	391.14	296	XJSE	IRyve3r_8-JSEFIX
Anglo American PLC	30/01/2020	14:20:29	GB00B1XZS820	390.78	292	XJSE	IRyve9v_1-JSEFIX
Anglo American PLC	30/01/2020	14:20:29	GB00B1XZS820	390.78	31	XJSE	IRyve9v_2-JSEFIX
Anglo American PLC	30/01/2020	14:20:29	GB00B1XZS820	390.78	197	XJSE	IRyve9v_3-JSEFIX
Anglo American PLC	30/01/2020	14:20:30	GB00B1XZS820	390.68	81	XJSE	IRyve9v_9-JSEFIX
Anglo American PLC	30/01/2020	14:20:35	GB00B1XZS820	390.54	1	XJSE	IRyve9B_18-JSEFIX
Anglo American PLC	30/01/2020	14:23:03	GB00B1XZS820	390.54	224	XJSE	IRyveV_5-JSEFIX
Anglo American PLC	30/01/2020	14:23:03	GB00B1XZS820	390.54	203	XJSE	IRyveV_6-JSEFIX
Anglo American PLC	30/01/2020	14:23:11	GB00B1XZS820	390.54	378	XJSE	IRyve3_14-JSEFIX
Anglo American PLC	30/01/2020	14:23:47	GB00B1XZS820	390.68	274	XJSE	IRyveC_10-JSEFIX
Anglo American PLC	30/01/2020	14:26:06	GB00B1XZS820	390.74	224	XJSE	IRyveO_8-JSEFIX
Anglo American PLC	30/01/2020	14:26:06	GB00B1XZS820	390.74	235	XJSE	IRyveO_9-JSEFIX
Anglo American PLC	30/01/2020	14:26:06	GB00B1XZS820	390.74	137	XJSE	IRyveO_10-JSEFIX
Anglo American PLC	30/01/2020	14:27:26	GB00B1XZS820	390.74	400	XJSE	IRyveK_6-JSEFIX
Anglo American PLC	30/01/2020	14:29:13	GB00B1XZS820	391.00	224	XJSE	IRyveL_1-JSEFIX
Anglo American PLC	30/01/2020	14:29:13	GB00B1XZS820	391.00	256	XJSE	IRyveL_2-JSEFIX
Anglo American PLC	30/01/2020	14:37:00	GB00B1XZS820	391.31	104	XJSE	IRyveAs_25-JSEFIX
Anglo American PLC	30/01/2020	14:37:28	GB00B1XZS820	391.31	242	XJSE	IRyveAU_3-JSEFIX
Anglo American PLC	30/01/2020	14:37:28	GB00B1XZS820	391.31	238	XJSE	IRyveAU_4-JSEFIX
Anglo American PLC	30/01/2020	14:37:59	GB00B1XZS820	391.10	184	XJSE	IRyveBp_8-JSEFIX
Anglo American PLC	30/01/2020	14:37:59	GB00B1XZS820	391.10	217	XJSE	IRyveBp_10-JSEFIX
Anglo American PLC	30/01/2020	14:38:54	GB00B1XZS820	390.54	114	XJSE	IRyveCW_27-JSEFIX
Anglo American PLC	30/01/2020	14:38:54	GB00B1XZS820	390.54	153	XJSE	IRyveCW_28-JSEFIX
Anglo American PLC	30/01/2020	14:38:54	GB00B1XZS820	390.54	203	XJSE	IRyveCW_29-JSEFIX
Anglo American PLC	30/01/2020	14:38:58	GB00B1XZS820	390.54	210	XJSE	IRyveD0_13-JSEFIX
Anglo American PLC	30/01/2020	14:38:58	GB00B1XZS820	390.54	99	XJSE	IRyveD0_14-JSEFIX
Anglo American PLC	30/01/2020	14:42:02	GB00B1XZS820	390.18	324	XJSE	IRyveWly_3-JSEFIX
Anglo American PLC	30/01/2020	14:42:02	GB00B1XZS820	390.18	55	XJSE	IRyveWly_4-JSEFIX
Anglo American PLC	30/01/2020	14:42:02	GB00B1XZS820	390.18	230	XJSE	IRyveWly_5-JSEFIX
Anglo American PLC	30/01/2020	14:42:45	GB00B1XZS820	390.16	318	XJSE	IRyveJf_18-JSEFIX
Anglo American PLC	30/01/2020	14:43:42	GB00B1XZS820	390.03	7	XJSE	IRyveKO_15-JSEFIX
Anglo American PLC	30/01/2020	14:43:42	GB00B1XZS820	390.03	146	XJSE	IRyveKO_16-JSEFIX
Anglo American PLC	30/01/2020	14:45:48	GB00B1XZS820	390.91	89	XJSE	IRyveO8_7-JSEFIX
Anglo American PLC	30/01/2020	14:46:55	GB00B1XZS820	391.16	191	XJSE	IRyvePQ_33-JSEFIX
Anglo American PLC	30/01/2020	14:46:56	GB00B1XZS820	391.00	197	XJSE	IRyvePS_10-JSEFIX
Anglo American PLC	30/01/2020	14:46:56	GB00B1XZS820	391.00	62	XJSE	IRyvePS_11-JSEFIX
Anglo American PLC	30/01/2020	14:47:55	GB00B1XZS820	391.13	18	XJSE	IRyveRt_5-JSEFIX
Anglo American PLC	30/01/2020	14:47:59	GB00B1XZS820	391.18	55	XJSE	IRyveRx_9-JSEFIX
Anglo American PLC	30/01/2020	14:48:10	GB00B1XZS820	391.20	55	XJSE	IRyveSm_22-JSEFIX
Anglo American PLC	30/01/2020	14:48:54	GB00B1XZS820	391.20	189	XJSE	IRyveT4_42-JSEFIX
Anglo American PLC	30/01/2020	14:49:49	GB00B1XZS820	390.91	117	XJSE	IRyveUB_23-JSEFIX
Anglo American PLC	30/01/2020	14:49:49	GB00B1XZS820	390.91	25	XJSE	IRyveUB_24-JSEFIX
Anglo American PLC	30/01/2020	14:49:59	GB00B1XZS820	391.00	5	XJSE	IRyveUL_39-JSEFIX
Anglo American PLC	30/01/2020	10:01:21	GB00B1XZS820	389.38	100	XJSE	IRyveYf_10-JSEFIX
<b>TOTAL</b>					<b>68,335</b>		