

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	31/01/2020	GB00B1XZS820	125,630	19.94	LSE	20.23	19.80
Anglo American PLC	31/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	31/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	31/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	31/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	125,630	19.94		20.23	19.80

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	31/01/2020	08:21:22	GB00B1XZS820	20.23	181	LSE	25456887730575
Anglo American PLC	31/01/2020	08:23:15	GB00B1XZS820	20.21	300	LSE	25456887730871
Anglo American PLC	31/01/2020	08:24:35	GB00B1XZS820	20.21	312	LSE	25456887731063
Anglo American PLC	31/01/2020	08:24:42	GB00B1XZS820	20.20	151	LSE	25456887731083
Anglo American PLC	31/01/2020	08:26:08	GB00B1XZS820	20.20	325	LSE	25456887731350
Anglo American PLC	31/01/2020	08:26:41	GB00B1XZS820	20.19	299	LSE	25456887731514
Anglo American PLC	31/01/2020	08:26:41	GB00B1XZS820	20.19	202	LSE	25456887731515
Anglo American PLC	31/01/2020	08:44:51	GB00B1XZS820	20.20	243	LSE	25456887734271
Anglo American PLC	31/01/2020	08:46:57	GB00B1XZS820	20.21	226	LSE	25456887734453
Anglo American PLC	31/01/2020	08:48:03	GB00B1XZS820	20.20	269	LSE	25456887734552
Anglo American PLC	31/01/2020	08:49:34	GB00B1XZS820	20.21	352	LSE	25456887734862
Anglo American PLC	31/01/2020	08:55:24	GB00B1XZS820	20.21	365	LSE	25456887735782
Anglo American PLC	31/01/2020	09:00:06	GB00B1XZS820	20.16	227	LSE	25456887736364
Anglo American PLC	31/01/2020	09:05:21	GB00B1XZS820	20.16	384	LSE	25456887737149
Anglo American PLC	31/01/2020	09:11:20	GB00B1XZS820	20.16	328	LSE	25456887737899
Anglo American PLC	31/01/2020	09:14:16	GB00B1XZS820	20.15	203	LSE	25456887738078
Anglo American PLC	31/01/2020	09:14:16	GB00B1XZS820	20.15	23	LSE	25456887738079
Anglo American PLC	31/01/2020	09:16:18	GB00B1XZS820	20.15	327	LSE	25456887738341
Anglo American PLC	31/01/2020	09:19:33	GB00B1XZS820	20.19	224	LSE	25456887738900
Anglo American PLC	31/01/2020	09:19:33	GB00B1XZS820	20.19	319	LSE	25456887738902
Anglo American PLC	31/01/2020	09:22:13	GB00B1XZS820	20.16	54	LSE	25456887739199
Anglo American PLC	31/01/2020	09:22:13	GB00B1XZS820	20.16	179	LSE	25456887739200
Anglo American PLC	31/01/2020	09:33:15	GB00B1XZS820	20.12	258	LSE	25456887740382
Anglo American PLC	31/01/2020	09:33:15	GB00B1XZS820	20.12	32	LSE	25456887740383
Anglo American PLC	31/01/2020	09:33:15	GB00B1XZS820	20.12	152	LSE	25456887740384
Anglo American PLC	31/01/2020	09:33:15	GB00B1XZS820	20.12	64	LSE	25456887740385
Anglo American PLC	31/01/2020	09:34:13	GB00B1XZS820	20.11	54	LSE	25456887740466
Anglo American PLC	31/01/2020	09:34:13	GB00B1XZS820	20.11	175	LSE	25456887740467
Anglo American PLC	31/01/2020	09:35:23	GB00B1XZS820	20.10	306	LSE	25456887740637
Anglo American PLC	31/01/2020	09:40:02	GB00B1XZS820	20.07	272	LSE	25456887741070
Anglo American PLC	31/01/2020	09:41:39	GB00B1XZS820	20.09	252	LSE	25456887741250
Anglo American PLC	31/01/2020	09:41:39	GB00B1XZS820	20.09	366	LSE	25456887741259
Anglo American PLC	31/01/2020	09:41:39	GB00B1XZS820	20.09	71	LSE	25456887741260
Anglo American PLC	31/01/2020	09:44:17	GB00B1XZS820	20.09	235	LSE	25456887741502
Anglo American PLC	31/01/2020	09:48:09	GB00B1XZS820	20.06	243	LSE	25456887741824
Anglo American PLC	31/01/2020	09:56:26	GB00B1XZS820	20.04	229	LSE	25456887743135
Anglo American PLC	31/01/2020	09:56:26	GB00B1XZS820	20.04	217	LSE	25456887743136
Anglo American PLC	31/01/2020	10:01:56	GB00B1XZS820	20.04	52	LSE	25456887743879
Anglo American PLC	31/01/2020	10:01:56	GB00B1XZS820	20.04	247	LSE	25456887743880
Anglo American PLC	31/01/2020	10:02:04	GB00B1XZS820	20.03	231	LSE	25456887743890
Anglo American PLC	31/01/2020	10:02:47	GB00B1XZS820	20.01	591	LSE	25456887743943
Anglo American PLC	31/01/2020	10:02:47	GB00B1XZS820	20.01	344	LSE	25456887743944
Anglo American PLC	31/01/2020	10:03:26	GB00B1XZS820	20.01	45	LSE	25456887744075
Anglo American PLC	31/01/2020	10:03:26	GB00B1XZS820	20.01	217	LSE	25456887744076
Anglo American PLC	31/01/2020	10:05:22	GB00B1XZS820	20.00	261	LSE	25456887744203
Anglo American PLC	31/01/2020	10:09:13	GB00B1XZS820	19.99	208	LSE	25456887744601
Anglo American PLC	31/01/2020	10:09:57	GB00B1XZS820	20.00	228	LSE	25456887744673
Anglo American PLC	31/01/2020	10:09:57	GB00B1XZS820	20.00	160	LSE	25456887744674
Anglo American PLC	31/01/2020	10:09:57	GB00B1XZS820	20.00	71	LSE	25456887744675
Anglo American PLC	31/01/2020	10:16:37	GB00B1XZS820	20.01	203	LSE	25456887745298
Anglo American PLC	31/01/2020	10:16:37	GB00B1XZS820	20.01	212	LSE	25456887745299
Anglo American PLC	31/01/2020	10:18:06	GB00B1XZS820	20.01	218	LSE	25456887745458
Anglo American PLC	31/01/2020	10:19:06	GB00B1XZS820	20.00	236	LSE	25456887745546
Anglo American PLC	31/01/2020	10:22:01	GB00B1XZS820	19.96	212	LSE	25456887746112
Anglo American PLC	31/01/2020	10:22:01	GB00B1XZS820	19.96	231	LSE	25456887746113
Anglo American PLC	31/01/2020	10:30:05	GB00B1XZS820	20.01	421	LSE	25456887747172
Anglo American PLC	31/01/2020	10:30:05	GB00B1XZS820	20.01	370	LSE	25456887747173
Anglo American PLC	31/01/2020	10:30:29	GB00B1XZS820	20.00	301	LSE	25456887747193
Anglo American PLC	31/01/2020	10:35:24	GB00B1XZS820	19.99	245	LSE	25456887747919
Anglo American PLC	31/01/2020	10:35:24	GB00B1XZS820	19.99	298	LSE	25456887747920
Anglo American PLC	31/01/2020	10:35:24	GB00B1XZS820	19.99	74	LSE	25456887747921
Anglo American PLC	31/01/2020	10:35:24	GB00B1XZS820	19.99	192	LSE	25456887747922
Anglo American PLC	31/01/2020	10:42:18	GB00B1XZS820	20.00	206	LSE	25456887748593
Anglo American PLC	31/01/2020	10:42:47	GB00B1XZS820	20.00	251	LSE	25456887748631
Anglo American PLC	31/01/2020	10:42:47	GB00B1XZS820	20.00	166	LSE	25456887748632
Anglo American PLC	31/01/2020	10:42:47	GB00B1XZS820	20.00	70	LSE	25456887748633
Anglo American PLC	31/01/2020	10:44:01	GB00B1XZS820	19.99	202	LSE	25456887748832
Anglo American PLC	31/01/2020	10:48:30	GB00B1XZS820	20.03	167	LSE	25456887749331
Anglo American PLC	31/01/2020	10:48:30	GB00B1XZS820	20.03	52	LSE	25456887749332
Anglo American PLC	31/01/2020	10:48:30	GB00B1XZS820	20.03	53	LSE	25456887749333
Anglo American PLC	31/01/2020	10:48:30	GB00B1XZS820	20.03	181	LSE	25456887749334
Anglo American PLC	31/01/2020	10:49:03	GB00B1XZS820	20.01	366	LSE	25456887749392
Anglo American PLC	31/01/2020	10:49:03	GB00B1XZS820	20.01	251	LSE	25456887749394
Anglo American PLC	31/01/2020	10:49:03	GB00B1XZS820	20.01	272	LSE	25456887749396
Anglo American PLC	31/01/2020	10:55:23	GB00B1XZS820	19.97	257	LSE	25456887750129
Anglo American PLC	31/01/2020	10:56:55	GB00B1XZS820	19.98	213	LSE	25456887750279
Anglo American PLC	31/01/2020	10:58:15	GB00B1XZS820	19.98	251	LSE	25456887750404
Anglo American PLC	31/01/2020	10:58:15	GB00B1XZS820	19.98	50	LSE	25456887750405
Anglo American PLC	31/01/2020	10:58:15	GB00B1XZS820	19.98	190	LSE	25456887750406
Anglo American PLC	31/01/2020	11:03:43	GB00B1XZS820	19.97	293	LSE	25456887750842
Anglo American PLC	31/01/2020	11:03:43	GB00B1XZS820	19.97	347	LSE	25456887750843



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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	31/01/2020	GB00B1XZS820	81,777	391.26	XJSE	394.74	388.80
* Rounded to two decimal places			TOTAL	391.26		394.74	388.80

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	31/01/2020	08:25:27	GB00B1XZS820	393.69	194	XJSE	IIRCSOP_19-JSEFIX
Anglo American PLC	31/01/2020	08:26:32	GB00B1XZS820	393.80	210	XJSE	IIRCSQw_4-JSEFIX
Anglo American PLC	31/01/2020	08:26:32	GB00B1XZS820	393.73	200	XJSE	IIRCSQv_17-JSEFIX
Anglo American PLC	31/01/2020	08:27:14	GB00B1XZS820	393.65	155	XJSE	IIRCSRQ_3-JSEFIX
Anglo American PLC	31/01/2020	08:27:14	GB00B1XZS820	393.70	297	XJSE	IIRCSRQ_6-JSEFIX
Anglo American PLC	31/01/2020	08:27:14	GB00B1XZS820	393.65	548	XJSE	IIRCSRQ_10-JSEFIX
Anglo American PLC	31/01/2020	08:27:15	GB00B1XZS820	393.67	382	XJSE	IIRCSRR_9-JSEFIX
Anglo American PLC	31/01/2020	08:31:01	GB00B1XZS820	394.74	308	XJSE	IIRCSY5_5-JSEFIX
Anglo American PLC	31/01/2020	08:31:01	GB00B1XZS820	394.74	282	XJSE	IIRCSY5_6-JSEFIX
Anglo American PLC	31/01/2020	08:31:01	GB00B1XZS820	394.74	202	XJSE	IIRCSY5_7-JSEFIX
Anglo American PLC	31/01/2020	08:53:15	GB00B1XZS820	394.53	309	XJSE	IIRCSxN_3-JSEFIX
Anglo American PLC	31/01/2020	08:53:15	GB00B1XZS820	394.53	371	XJSE	IIRCSxN_4-JSEFIX
Anglo American PLC	31/01/2020	08:55:01	GB00B1XZS820	394.08	337	XJSE	IIRCSxN_11-JSEFIX
Anglo American PLC	31/01/2020	08:55:49	GB00B1XZS820	393.93	264	XJSE	IIRCSBz_3-JSEFIX
Anglo American PLC	31/01/2020	08:58:08	GB00B1XZS820	393.73	278	XJSE	IIRCSIFJ_20-JSEFIX
Anglo American PLC	31/01/2020	08:58:08	GB00B1XZS820	393.73	85	XJSE	IIRCSIFJ_21-JSEFIX
Anglo American PLC	31/01/2020	08:59:02	GB00B1XZS820	393.73	139	XJSE	IIRCSHg_3-JSEFIX
Anglo American PLC	31/01/2020	09:00:01	GB00B1XZS820	393.50	258	XJSE	IIRCSLn_34-JSEFIX
Anglo American PLC	31/01/2020	09:01:31	GB00B1XZS820	393.24	223	XJSE	IIRCSuNt_36-JSEFIX
Anglo American PLC	31/01/2020	09:01:31	GB00B1XZS820	393.24	142	XJSE	IIRCSuNt_37-JSEFIX
Anglo American PLC	31/01/2020	09:01:31	GB00B1XZS820	393.24	167	XJSE	IIRCSuNt_38-JSEFIX
Anglo American PLC	31/01/2020	09:02:10	GB00B1XZS820	392.78	280	XJSE	IIRCSuOK_6-JSEFIX
Anglo American PLC	31/01/2020	09:02:10	GB00B1XZS820	392.78	312	XJSE	IIRCSuOK_7-JSEFIX
Anglo American PLC	31/01/2020	09:02:10	GB00B1XZS820	392.78	324	XJSE	IIRCSuOK_8-JSEFIX
Anglo American PLC	31/01/2020	09:10:01	GB00B1XZS820	392.49	369	XJSE	IIRCSv1v_7-JSEFIX
Anglo American PLC	31/01/2020	09:13:34	GB00B1XZS820	392.31	273	XJSE	IIRCSv6S_9-JSEFIX
Anglo American PLC	31/01/2020	09:13:34	GB00B1XZS820	392.31	243	XJSE	IIRCSv6S_10-JSEFIX
Anglo American PLC	31/01/2020	09:18:11	GB00B1XZS820	392.91	277	XJSE	IIRCSvez_9-JSEFIX
Anglo American PLC	31/01/2020	09:20:26	GB00B1XZS820	393.13	334	XJSE	IIRCSv2_1-JSEFIX
Anglo American PLC	31/01/2020	09:21:41	GB00B1XZS820	392.90	226	XJSE	IIRCSvjT_3-JSEFIX
Anglo American PLC	31/01/2020	09:21:41	GB00B1XZS820	392.90	207	XJSE	IIRCSvjT_4-JSEFIX
Anglo American PLC	31/01/2020	09:31:06	GB00B1XZS820	392.14	207	XJSE	IIRCSvzs_4-JSEFIX
Anglo American PLC	31/01/2020	09:31:06	GB00B1XZS820	392.14	277	XJSE	IIRCSvzs_5-JSEFIX
Anglo American PLC	31/01/2020	09:31:06	GB00B1XZS820	392.14	189	XJSE	IIRCSvzs_6-JSEFIX
Anglo American PLC	31/01/2020	09:31:06	GB00B1XZS820	392.14	150	XJSE	IIRCSvzs_7-JSEFIX
Anglo American PLC	31/01/2020	09:31:06	GB00B1XZS820	392.14	256	XJSE	IIRCSvzs_8-JSEFIX
Anglo American PLC	31/01/2020	09:33:15	GB00B1XZS820	391.58	331	XJSE	IIRCSvCP_7-JSEFIX
Anglo American PLC	31/01/2020	09:33:15	GB00B1XZS820	391.58	90	XJSE	IIRCSvCP_8-JSEFIX
Anglo American PLC	31/01/2020	09:35:32	GB00B1XZS820	391.14	138	XJSE	IIRCSvGk_1-JSEFIX
Anglo American PLC	31/01/2020	09:36:00	GB00B1XZS820	391.10	103	XJSE	IIRCSvHq_22-JSEFIX
Anglo American PLC	31/01/2020	09:38:23	GB00B1XZS820	390.99	28	XJSE	IIRCSvL1_15-JSEFIX
Anglo American PLC	31/01/2020	09:39:08	GB00B1XZS820	390.77	572	XJSE	IIRCSvMo_12-JSEFIX
Anglo American PLC	31/01/2020	09:42:54	GB00B1XZS820	391.22	313	XJSE	IIRCSvRY_8-JSEFIX
Anglo American PLC	31/01/2020	09:44:11	GB00B1XZS820	391.12	197	XJSE	IIRCSvUu_5-JSEFIX
Anglo American PLC	31/01/2020	09:44:42	GB00B1XZS820	391.15	227	XJSE	IIRCSvUZ_12-JSEFIX
Anglo American PLC	31/01/2020	09:46:59	GB00B1XZS820	390.89	9	XJSE	IIRCSvYu_18-JSEFIX
Anglo American PLC	31/01/2020	09:46:59	GB00B1XZS820	390.89	290	XJSE	IIRCSvYu_19-JSEFIX
Anglo American PLC	31/01/2020	09:48:18	GB00B1XZS820	390.23	223	XJSE	IIRCSw14_24-JSEFIX
Anglo American PLC	31/01/2020	09:50:49	GB00B1XZS820	390.16	15	XJSE	IIRCSw4M_15-JSEFIX
Anglo American PLC	31/01/2020	09:50:49	GB00B1XZS820	390.16	200	XJSE	IIRCSw4M_14-JSEFIX
Anglo American PLC	31/01/2020	10:02:37	GB00B1XZS820	390.82	206	XJSE	IIRCSxqt_6-JSEFIX
Anglo American PLC	31/01/2020	10:02:37	GB00B1XZS820	390.82	188	XJSE	IIRCSxqt_7-JSEFIX
Anglo American PLC	31/01/2020	10:02:47	GB00B1XZS820	390.82	77	XJSE	IIRCSxqD_3-JSEFIX
Anglo American PLC	31/01/2020	10:06:13	GB00B1XZS820	390.56	263	XJSE	IIRCSxwx_36-JSEFIX
Anglo American PLC	31/01/2020	10:06:14	GB00B1XZS820	390.56	230	XJSE	IIRCSxwx_49-JSEFIX
Anglo American PLC	31/01/2020	10:06:14	GB00B1XZS820	390.56	235	XJSE	IIRCSxwx_51-JSEFIX
Anglo American PLC	31/01/2020	10:07:12	GB00B1XZS820	390.41	137	XJSE	IIRCSxy8_3-JSEFIX
Anglo American PLC	31/01/2020	10:07:12	GB00B1XZS820	390.41	169	XJSE	IIRCSxy8_4-JSEFIX
Anglo American PLC	31/01/2020	10:07:12	GB00B1XZS820	390.41	410	XJSE	IIRCSxy8_5-JSEFIX
Anglo American PLC	31/01/2020	10:07:12	GB00B1XZS820	390.41	362	XJSE	IIRCSxy8_6-JSEFIX
Anglo American PLC	31/01/2020	10:07:12	GB00B1XZS820	390.41	264	XJSE	IIRCSxy8_7-JSEFIX
Anglo American PLC	31/01/2020	10:07:32	GB00B1XZS820	390.29	200	XJSE	IIRCSxys_13-JSEFIX
Anglo American PLC	31/01/2020	10:13:26	GB00B1XZS820	389.87	221	XJSE	IIRCSx12_1-JSEFIX
Anglo American PLC	31/01/2020	10:17:32	GB00B1XZS820	390.44	90	XJSE	IIRCSxOA_11-JSEFIX
Anglo American PLC	31/01/2020	10:17:32	GB00B1XZS820	390.44	193	XJSE	IIRCSxOA_12-JSEFIX
Anglo American PLC	31/01/2020	10:17:40	GB00B1XZS820	390.44	370	XJSE	IIRCSxOI_6-JSEFIX
Anglo American PLC	31/01/2020	10:17:40	GB00B1XZS820	390.44	89	XJSE	IIRCSxOI_7-JSEFIX
Anglo American PLC	31/01/2020	10:20:41	GB00B1XZS820	390.19	104	XJSE	IIRCSxTz_4-JSEFIX
Anglo American PLC	31/01/2020	10:20:41	GB00B1XZS820	390.19	118	XJSE	IIRCSxTz_14-JSEFIX
Anglo American PLC	31/01/2020	10:20:42	GB00B1XZS820	390.16	210	XJSE	IIRCSxTA_142-JSEFIX
Anglo American PLC	31/01/2020	10:22:27	GB00B1XZS820	389.94	31	XJSE	IIRCSxWz_7-JSEFIX
Anglo American PLC	31/01/2020	10:22:27	GB00B1XZS820	389.94	339	XJSE	IIRCSxWz_8-JSEFIX
Anglo American PLC	31/01/2020	10:24:20	GB00B1XZS820	389.61	312	XJSE	IIRCSxZG_5-JSEFIX
Anglo American PLC	31/01/2020	10:24:20	GB00B1XZS820	389.61	13	XJSE	IIRCSxZG_6-JSEFIX
Anglo American PLC	31/01/2020	10:24:20	GB00B1XZS820	389.61	103	XJSE	IIRCSxZG_7-JSEFIX
Anglo American PLC	31/01/2020	10:27:56	GB00B1XZS820	390.51	38	XJSE	IIRCSy56_4-JSEFIX
Anglo American PLC	31/01/2020	10:27:57	GB00B1XZS820	390.51	263	XJSE	IIRCSy57_20-JSEFIX
Anglo American PLC	31/01/2020	10:27:57	GB00B1XZS820	390.51	285	XJSE	IIRCSy57_21-JSEFIX
Anglo American PLC	31/01/2020	10:30:10	GB00B1XZS820	390.84	220	XJSE	IIRCSy9c_7-JSEFIX
Anglo American PLC	31/01/2020	10:30:10	GB00B1XZS820	390.84	93	XJSE	IIRCSy9c_8-JSEFIX
Anglo American PLC	31/01/2020	10:30:26	GB00B1XZS820	390.78	231	XJSE	IIRCSy9s_15-JSEFIX
Anglo American PLC	31/01/2020	10:32:10	GB00B1XZS820	390.65	119	XJSE	IIRCSycq_7-JSEFIX
Anglo American PLC	31/01/2020	10:32:53	GB00B1XZS820	390.55	339	XJSE	IIRCSyd7_13-JSEFIX
Anglo American PLC	31/01/2020	10:35:26	GB00B1XZS820	390.59	216	XJSE	IIRCSyhw_13-JSEFIX
Anglo American PLC	31/01/2020	10:39:12	GB00B1XZS820	390.60	246	XJSE	IIRCSynK_9-JSEFIX

Anglo American PLC	31/01/2020	10:41:35	GB00B1XZS820	390.19	279	XJSE	IIRCyrl_1-JSEFIX
Anglo American PLC	31/01/2020	10:42:32	GB00B1XZS820	390.25	248	XJSE	IIRCySU_31-JSEFIX
Anglo American PLC	31/01/2020	10:43:29	GB00B1XZS820	390.22	244	XJSE	IIRCyut_17-JSEFIX
Anglo American PLC	31/01/2020	10:45:17	GB00B1XZS820	390.13	174	XJSE	IIRCyxv_1-JSEFIX
Anglo American PLC	31/01/2020	10:48:27	GB00B1XZS820	390.30	165	XJSE	IIRCyCv_5-JSEFIX
Anglo American PLC	31/01/2020	10:48:29	GB00B1XZS820	390.30	250	XJSE	IIRCyCx_24-JSEFIX
Anglo American PLC	31/01/2020	10:48:52	GB00B1XZS820	390.14	94	XJSE	IIRCyCU_7-JSEFIX
Anglo American PLC	31/01/2020	10:52:31	GB00B1XZS820	389.82	367	XJSE	IIRCyJ1_1-JSEFIX
Anglo American PLC	31/01/2020	10:52:31	GB00B1XZS820	389.81	284	XJSE	IIRCyJ1_2-JSEFIX
Anglo American PLC	31/01/2020	10:53:10	GB00B1XZS820	389.70	225	XJSE	IIRCyKi_3-JSEFIX
Anglo American PLC	31/01/2020	10:53:11	GB00B1XZS820	389.51	332	XJSE	IIRCyKj_14-JSEFIX
Anglo American PLC	31/01/2020	10:53:11	GB00B1XZS820	389.50	243	XJSE	IIRCyKj_17-JSEFIX
Anglo American PLC	31/01/2020	10:54:19	GB00B1XZS820	389.37	36	XJSE	IIRCyM3_5-JSEFIX
Anglo American PLC	31/01/2020	10:56:57	GB00B1XZS820	389.67	197	XJSE	IIRCyPT_5-JSEFIX
Anglo American PLC	31/01/2020	10:56:57	GB00B1XZS820	389.67	62	XJSE	IIRCyPT_10-JSEFIX
Anglo American PLC	31/01/2020	10:56:57	GB00B1XZS820	389.67	122	XJSE	IIRCyPT_11-JSEFIX
Anglo American PLC	31/01/2020	10:57:09	GB00B1XZS820	389.78	1	XJSE	IIRCyQJ_88-JSEFIX
Anglo American PLC	31/01/2020	10:57:09	GB00B1XZS820	389.78	235	XJSE	IIRCyR_89-JSEFIX
Anglo American PLC	31/01/2020	10:59:42	GB00B1XZS820	389.59	249	XJSE	IIRCyUu_3-JSEFIX
Anglo American PLC	31/01/2020	11:01:01	GB00B1XZS820	389.66	211	XJSE	IIRcZz_9-JSEFIX
Anglo American PLC	31/01/2020	11:08:58	GB00B1XZS820	390.19	219	XJSE	IIRCAbM_20-JSEFIX
Anglo American PLC	31/01/2020	11:08:58	GB00B1XZS820	390.20	208	XJSE	IIRCAbM_19-JSEFIX
Anglo American PLC	31/01/2020	11:08:59	GB00B1XZS820	390.21	393	XJSE	IIRCAbN_10-JSEFIX
Anglo American PLC	31/01/2020	11:11:20	GB00B1XZS820	390.55	222	XJSE	IIRCAg0_14-JSEFIX
Anglo American PLC	31/01/2020	11:11:51	GB00B1XZS820	390.40	10	XJSE	IIRCAgV_6-JSEFIX
Anglo American PLC	31/01/2020	11:11:51	GB00B1XZS820	390.40	332	XJSE	IIRCAgV_13-JSEFIX
Anglo American PLC	31/01/2020	11:11:51	GB00B1XZS820	390.40	297	XJSE	IIRCAgV_14-JSEFIX
Anglo American PLC	31/01/2020	11:11:51	GB00B1XZS820	390.40	208	XJSE	IIRCAgV_15-JSEFIX
Anglo American PLC	31/01/2020	11:11:51	GB00B1XZS820	390.40	63	XJSE	IIRCAgV_16-JSEFIX
Anglo American PLC	31/01/2020	11:12:20	GB00B1XZS820	390.23	10	XJSE	IIRCAhC_6-JSEFIX
Anglo American PLC	31/01/2020	11:12:33	GB00B1XZS820	390.23	268	XJSE	IIRCAhP_1-JSEFIX
Anglo American PLC	31/01/2020	11:18:03	GB00B1XZS820	390.18	242	XJSE	IIRCAr1_12-JSEFIX
Anglo American PLC	31/01/2020	11:19:43	GB00B1XZS820	390.15	40	XJSE	IIRCAth_3-JSEFIX
Anglo American PLC	31/01/2020	11:21:00	GB00B1XZS820	390.29	51	XJSE	IIRCAvO_19-JSEFIX
Anglo American PLC	31/01/2020	11:21:20	GB00B1XZS820	390.29	221	XJSE	IIRCAw8_21-JSEFIX
Anglo American PLC	31/01/2020	11:21:20	GB00B1XZS820	390.29	9	XJSE	IIRCAw8_22-JSEFIX
Anglo American PLC	31/01/2020	11:21:20	GB00B1XZS820	390.29	221	XJSE	IIRCAw8_23-JSEFIX
Anglo American PLC	31/01/2020	11:21:24	GB00B1XZS820	390.06	274	XJSE	IIRCAwc_38-JSEFIX
Anglo American PLC	31/01/2020	11:21:24	GB00B1XZS820	390.06	298	XJSE	IIRCAwc_39-JSEFIX
Anglo American PLC	31/01/2020	11:23:15	GB00B1XZS820	389.81	19	XJSE	IIRCAzh_13-JSEFIX
Anglo American PLC	31/01/2020	11:25:10	GB00B1XZS820	389.81	399	XJSE	IIRCACq_12-JSEFIX
Anglo American PLC	31/01/2020	11:25:10	GB00B1XZS820	389.81	106	XJSE	IIRCACq_13-JSEFIX
Anglo American PLC	31/01/2020	11:25:10	GB00B1XZS820	389.81	99	XJSE	IIRCACq_14-JSEFIX
Anglo American PLC	31/01/2020	11:25:25	GB00B1XZS820	389.81	262	XJSE	IIRCACF_6-JSEFIX
Anglo American PLC	31/01/2020	11:25:28	GB00B1XZS820	389.81	4	XJSE	IIRCACI_24-JSEFIX
Anglo American PLC	31/01/2020	11:27:25	GB00B1XZS820	389.81	98	XJSE	IIRCAFT_12-JSEFIX
Anglo American PLC	31/01/2020	11:28:33	GB00B1XZS820	389.93	4	XJSE	IIRCAHD_1-JSEFIX
Anglo American PLC	31/01/2020	11:28:45	GB00B1XZS820	389.81	32	XJSE	IIRCAHP_5-JSEFIX
Anglo American PLC	31/01/2020	11:29:32	GB00B1XZS820	389.81	5	XJSE	IIRCAJe_10-JSEFIX
Anglo American PLC	31/01/2020	11:30:54	GB00B1XZS820	389.81	25	XJSE	IIRCALc_3-JSEFIX
Anglo American PLC	31/01/2020	11:30:54	GB00B1XZS820	389.81	274	XJSE	IIRCALc_4-JSEFIX
Anglo American PLC	31/01/2020	11:30:54	GB00B1XZS820	389.81	85	XJSE	IIRCALc_5-JSEFIX
Anglo American PLC	31/01/2020	11:30:54	GB00B1XZS820	389.81	7	XJSE	IIRCALc_9-JSEFIX
Anglo American PLC	31/01/2020	11:32:51	GB00B1XZS820	389.75	175	XJSE	IIRCAOn_1-JSEFIX
Anglo American PLC	31/01/2020	11:35:07	GB00B1XZS820	389.59	397	XJSE	IIRCASv_74-JSEFIX
Anglo American PLC	31/01/2020	11:35:07	GB00B1XZS820	389.59	422	XJSE	IIRCASv_75-JSEFIX
Anglo American PLC	31/01/2020	11:35:07	GB00B1XZS820	389.59	170	XJSE	IIRCASv_76-JSEFIX
Anglo American PLC	31/01/2020	11:35:07	GB00B1XZS820	389.59	28	XJSE	IIRCASv_77-JSEFIX
Anglo American PLC	31/01/2020	11:35:07	GB00B1XZS820	389.59	81	XJSE	IIRCASv_78-JSEFIX
Anglo American PLC	31/01/2020	11:36:41	GB00B1XZS820	389.51	21	XJSE	IIRCAUF_36-JSEFIX
Anglo American PLC	31/01/2020	11:38:17	GB00B1XZS820	389.50	229	XJSE	IIRCAxv_48-JSEFIX
Anglo American PLC	31/01/2020	11:40:07	GB00B1XZS820	389.48	277	XJSE	IIRCB0z_7-JSEFIX
Anglo American PLC	31/01/2020	11:43:54	GB00B1XZS820	389.49	205	XJSE	IIRCB6a_7-JSEFIX
Anglo American PLC	31/01/2020	11:45:01	GB00B1XZS820	389.33	148	XJSE	IIRCB8x_3-JSEFIX
Anglo American PLC	31/01/2020	11:45:01	GB00B1XZS820	389.33	62	XJSE	IIRCB8x_4-JSEFIX
Anglo American PLC	31/01/2020	11:46:24	GB00B1XZS820	389.29	175	XJSE	IIRCBaw_7-JSEFIX
Anglo American PLC	31/01/2020	11:47:03	GB00B1XZS820	389.29	75	XJSE	IIRCBbN_3-JSEFIX
Anglo American PLC	31/01/2020	11:47:03	GB00B1XZS820	389.29	69	XJSE	IIRCBbN_4-JSEFIX
Anglo American PLC	31/01/2020	11:47:03	GB00B1XZS820	389.29	50	XJSE	IIRCBbN_5-JSEFIX
Anglo American PLC	31/01/2020	11:47:03	GB00B1XZS820	389.29	16	XJSE	IIRCBbN_6-JSEFIX
Anglo American PLC	31/01/2020	11:50:23	GB00B1XZS820	389.42	213	XJSE	IIRCBgX_9-JSEFIX
Anglo American PLC	31/01/2020	11:50:23	GB00B1XZS820	389.37	267	XJSE	IIRCBgX_14-JSEFIX
Anglo American PLC	31/01/2020	11:50:28	GB00B1XZS820	389.37	342	XJSE	IIRCBh2_3-JSEFIX
Anglo American PLC	31/01/2020	11:50:28	GB00B1XZS820	389.37	26	XJSE	IIRCBh2_4-JSEFIX
Anglo American PLC	31/01/2020	11:50:28	GB00B1XZS820	389.31	174	XJSE	IIRCBh2_10-JSEFIX
Anglo American PLC	31/01/2020	11:50:28	GB00B1XZS820	389.31	176	XJSE	IIRCBh2_11-JSEFIX
Anglo American PLC	31/01/2020	11:50:28	GB00B1XZS820	389.34	280	XJSE	IIRCBh2_14-JSEFIX
Anglo American PLC	31/01/2020	11:50:28	GB00B1XZS820	389.34	120	XJSE	IIRCBh2_19-JSEFIX
Anglo American PLC	31/01/2020	11:50:40	GB00B1XZS820	389.25	57	XJSE	IIRCBhe_5-JSEFIX
Anglo American PLC	31/01/2020	11:51:40	GB00B1XZS820	389.12	175	XJSE	IIRCBiQ_1-JSEFIX
Anglo American PLC	31/01/2020	11:51:40	GB00B1XZS820	389.12	55	XJSE	IIRCBiQ_2-JSEFIX
Anglo American PLC	31/01/2020	11:54:01	GB00B1XZS820	389.16	175	XJSE	IIRCBn2_29-JSEFIX
Anglo American PLC	31/01/2020	11:57:49	GB00B1XZS820	389.51	345	XJSE	IIRCBsF_1-JSEFIX
Anglo American PLC	31/01/2020	11:57:49	GB00B1XZS820	389.51	252	XJSE	IIRCBsF_2-JSEFIX
Anglo American PLC	31/01/2020	11:57:49	GB00B1XZS820	389.51	12	XJSE	IIRCBsF_3-JSEFIX
Anglo American PLC	31/01/2020	11:57:49	GB00B1XZS820	389.51	306	XJSE	IIRCBsF_4-JSEFIX
Anglo American PLC	31/01/2020	11:57:49	GB00B1XZS820	389.51	437	XJSE	IIRCBsF_5-JSEFIX
Anglo American PLC	31/01/2020	12:03:48	GB00B1XZS820	389.57	208	XJSE	IIRCCeQ_8-JSEFIX
Anglo American PLC	31/01/2020	12:04:03	GB00B1XZS820	389.50	33	XJSE	IIRCCFJ_15-JSEFIX
Anglo American PLC	31/01/2020	12:04:03	GB00B1XZS820	389.50	248	XJSE	IIRCCFJ_16-JSEFIX
Anglo American PLC	31/01/2020	12:04:03	GB00B1XZS820	389.50	80	XJSE	IIRCCFJ_17-JSEFIX
Anglo American PLC	31/01/2020	12:04:03	GB00B1XZS820	389.50	192	XJSE	IIRCCFJ_18-JSEFIX
Anglo American PLC	31/01/2020	12:07:58	GB00B1XZS820	389.19	283	XJSE	IIRCCls_11-JSEFIX
Anglo American PLC	31/01/2020	12:09:18	GB00B1XZS820	388.80	297	XJSE	IIRCCO2_3-JSEFIX
Anglo American PLC	31/01/2020	12:09:18	GB00B1XZS820	388.80	90	XJSE	IIRCCO2_8-JSEFIX
Anglo American PLC	31/01/2020	12:09:18	GB00B1XZS820	388.80	428	XJSE	IIRCCO2_9-JSEFIX
Anglo American PLC	31/01/2020	12:13:48	GB00B1XZS820	389.24	216	XJSE	IIRCCUy_21-JSEFIX
Anglo American PLC	31/01/2020	12:15:26	GB00B1XZS820	389.01	10	XJSE	IIRCCXQ_8-JSEFIX
Anglo American PLC	31/01/2020	12:15:28	GB00B1XZS820	389.01	4	XJSE	IIRCCXS_7-JSEFIX
Anglo American PLC	31/01/2020	12:16:11	GB00B1XZS820	389.19	4	XJSE	IIRCCZc_49-JSEFIX
Anglo American PLC	31/01/2020	12:16:12	GB00B1XZS820	389.19	175	XJSE	IIRCCZe_6-JSEFIX
Anglo American PLC	31/01/2020	12:16:32	GB00B1XZS820	389.18	211	XJSE	IIRCCZy_43-JSEFIX
Anglo American PLC	31/01/2020	12:20:41	GB00B1XZS820	389.24	156	XJSE	IIRCD69_3-JSEFIX
Anglo American PLC	31/01/2020	12:20:41	GB00B1XZS820	389.24	116	XJSE	IIRCD69_4-JSEFIX
Anglo American PLC	31/01/2020	12:22:22	GB00B1XZS820	389.38	207	XJSE	IIRCD94_6-JSEFIX
Anglo American PLC	31/01/2020	12:24:17	GB00B1XZS820	389.35	172	XJSE	IIRCDod_5-JSEFIX

Anglo American PLC	31/01/2020	12:24:32	GB00B1XZS820	389.35	5	XJSE	IIRCDcs_5-JSEFIX
Anglo American PLC	31/01/2020	12:27:10	GB00B1XZS820	389.78	429	XJSE	IIRCDgW_6-JSEFIX
Anglo American PLC	31/01/2020	12:27:10	GB00B1XZS820	389.78	6	XJSE	IIRCDgW_7-JSEFIX
Anglo American PLC	31/01/2020	12:27:10	GB00B1XZS820	389.78	377	XJSE	IIRCDgW_8-JSEFIX
Anglo American PLC	31/01/2020	12:27:10	GB00B1XZS820	389.78	266	XJSE	IIRCDgW_9-JSEFIX
Anglo American PLC	31/01/2020	12:27:10	GB00B1XZS820	389.78	462	XJSE	IIRCDgW_10-JSEFIX
Anglo American PLC	31/01/2020	12:27:10	GB00B1XZS820	389.78	207	XJSE	IIRCDgW_11-JSEFIX
Anglo American PLC	31/01/2020	12:27:10	GB00B1XZS820	389.78	267	XJSE	IIRCDgW_12-JSEFIX
Anglo American PLC	31/01/2020	12:32:38	GB00B1XZS820	390.23	265	XJSE	IIRCDps_20-JSEFIX
Anglo American PLC	31/01/2020	12:32:38	GB00B1XZS820	390.23	358	XJSE	IIRCDps_21-JSEFIX
Anglo American PLC	31/01/2020	12:32:38	GB00B1XZS820	390.23	243	XJSE	IIRCDps_22-JSEFIX
Anglo American PLC	31/01/2020	12:33:19	GB00B1XZS820	390.04	200	XJSE	IIRCDqL_5-JSEFIX
Anglo American PLC	31/01/2020	12:33:19	GB00B1XZS820	390.04	13	XJSE	IIRCDqL_6-JSEFIX
Anglo American PLC	31/01/2020	12:37:33	GB00B1XZS820	390.08	290	XJSE	IIRCDxr_2-JSEFIX
Anglo American PLC	31/01/2020	12:42:34	GB00B1XZS820	390.15	18	XJSE	IIRCDFw_4-JSEFIX
Anglo American PLC	31/01/2020	12:42:34	GB00B1XZS820	390.15	200	XJSE	IIRCDFw_5-JSEFIX
Anglo American PLC	31/01/2020	12:44:21	GB00B1XZS820	390.42	274	XJSE	IIRCDix_8-JSEFIX
Anglo American PLC	31/01/2020	12:44:21	GB00B1XZS820	390.42	331	XJSE	IIRCDix_5-JSEFIX
Anglo American PLC	31/01/2020	12:49:17	GB00B1XZS820	390.54	5	XJSE	IIRCDQx_11-JSEFIX
Anglo American PLC	31/01/2020	12:51:56	GB00B1XZS820	390.89	126	XJSE	IIRCDUo_6-JSEFIX
Anglo American PLC	31/01/2020	12:51:56	GB00B1XZS820	390.89	86	XJSE	IIRCDUo_7-JSEFIX
Anglo American PLC	31/01/2020	12:51:58	GB00B1XZS820	390.89	90	XJSE	IIRCDUq_1-JSEFIX
Anglo American PLC	31/01/2020	12:51:58	GB00B1XZS820	390.89	128	XJSE	IIRCDUq_2-JSEFIX
Anglo American PLC	31/01/2020	12:51:58	GB00B1XZS820	390.89	280	XJSE	IIRCDUq_3-JSEFIX
Anglo American PLC	31/01/2020	12:51:58	GB00B1XZS820	390.89	370	XJSE	IIRCDUq_4-JSEFIX
Anglo American PLC	31/01/2020	12:51:58	GB00B1XZS820	390.89	103	XJSE	IIRCDUq_5-JSEFIX
Anglo American PLC	31/01/2020	12:51:58	GB00B1XZS820	390.89	378	XJSE	IIRCDUq_6-JSEFIX
Anglo American PLC	31/01/2020	12:52:06	GB00B1XZS820	390.81	256	XJSE	IIRCDVc_3-JSEFIX
Anglo American PLC	31/01/2020	12:52:06	GB00B1XZS820	390.81	238	XJSE	IIRCDVc_4-JSEFIX
Anglo American PLC	31/01/2020	12:54:38	GB00B1XZS820	390.48	309	XJSE	IIRCDYW_14-JSEFIX
Anglo American PLC	31/01/2020	12:57:42	GB00B1XZS820	390.72	216	XJSE	IIRCE3Q_3-JSEFIX
Anglo American PLC	31/01/2020	12:59:35	GB00B1XZS820	390.61	218	XJSE	IIRCE6X_5-JSEFIX
Anglo American PLC	31/01/2020	13:04:50	GB00B1XZS820	390.72	262	XJSE	IIRCFhm_3-JSEFIX
Anglo American PLC	31/01/2020	13:04:50	GB00B1XZS820	390.72	200	XJSE	IIRCFhm_17-JSEFIX
Anglo American PLC	31/01/2020	13:04:50	GB00B1XZS820	390.72	57	XJSE	IIRCFhm_18-JSEFIX
Anglo American PLC	31/01/2020	13:04:50	GB00B1XZS820	390.72	360	XJSE	IIRCFhm_21-JSEFIX
Anglo American PLC	31/01/2020	13:06:58	GB00B1XZS820	390.15	215	XJSE	IIRCFI8_3-JSEFIX
Anglo American PLC	31/01/2020	13:06:59	GB00B1XZS820	390.15	74	XJSE	IIRCFI9_14-JSEFIX
Anglo American PLC	31/01/2020	13:11:22	GB00B1XZS820	390.43	59	XJSE	IIRCFsC_17-JSEFIX
Anglo American PLC	31/01/2020	13:12:29	GB00B1XZS820	390.25	115	XJSE	IIRCFul_7-JSEFIX
Anglo American PLC	31/01/2020	13:12:29	GB00B1XZS820	390.25	275	XJSE	IIRCFul_8-JSEFIX
Anglo American PLC	31/01/2020	13:12:29	GB00B1XZS820	390.25	243	XJSE	IIRCFul_10-JSEFIX
Anglo American PLC	31/01/2020	13:12:29	GB00B1XZS820	390.25	20	XJSE	IIRCFul_9-JSEFIX
Anglo American PLC	31/01/2020	13:12:29	GB00B1XZS820	390.25	24	XJSE	IIRCFul_11-JSEFIX
Anglo American PLC	31/01/2020	13:12:29	GB00B1XZS820	390.25	294	XJSE	IIRCFul_12-JSEFIX
Anglo American PLC	31/01/2020	13:12:29	GB00B1XZS820	390.25	240	XJSE	IIRCFul_13-JSEFIX
Anglo American PLC	31/01/2020	13:17:44	GB00B1XZS820	390.44	244	XJSE	IIRCFCE_9-JSEFIX
Anglo American PLC	31/01/2020	13:19:30	GB00B1XZS820	390.29	91	XJSE	IIRCFFE_11-JSEFIX
Anglo American PLC	31/01/2020	13:19:37	GB00B1XZS820	390.29	238	XJSE	IIRCFFL_2-JSEFIX
Anglo American PLC	31/01/2020	13:19:37	GB00B1XZS820	390.29	82	XJSE	IIRCFFL_3-JSEFIX
Anglo American PLC	31/01/2020	13:21:30	GB00B1XZS820	390.49	252	XJSE	IIRCFIS_13-JSEFIX
Anglo American PLC	31/01/2020	13:21:30	GB00B1XZS820	390.49	7	XJSE	IIRCFIS_15-JSEFIX
Anglo American PLC	31/01/2020	13:21:30	GB00B1XZS820	390.49	4	XJSE	IIRCFIS_19-JSEFIX
Anglo American PLC	31/01/2020	13:22:23	GB00B1XZS820	390.56	232	XJSE	IIRCFkn_25-JSEFIX
Anglo American PLC	31/01/2020	13:22:40	GB00B1XZS820	390.50	233	XJSE	IIRCFKE_7-JSEFIX
Anglo American PLC	31/01/2020	13:23:23	GB00B1XZS820	390.69	128	XJSE	IIRCF LZ_3-JSEFIX
Anglo American PLC	31/01/2020	13:23:23	GB00B1XZS820	390.69	81	XJSE	IIRCF LZ_5-JSEFIX
Anglo American PLC	31/01/2020	13:24:34	GB00B1XZS820	390.79	47	XJSE	IIRCFNM_38-JSEFIX
Anglo American PLC	31/01/2020	13:24:39	GB00B1XZS820	390.79	216	XJSE	IIRCFNR_28-JSEFIX
Anglo American PLC	31/01/2020	13:25:47	GB00B1XZS820	391.13	81	XJSE	IIRCFPB_8-JSEFIX
Anglo American PLC	31/01/2020	13:25:48	GB00B1XZS820	391.12	302	XJSE	IIRCFPC_13-JSEFIX
Anglo American PLC	31/01/2020	13:26:06	GB00B1XZS820	391.15	28	XJSE	IIRCFQy_6-JSEFIX
Anglo American PLC	31/01/2020	13:26:09	GB00B1XZS820	391.15	314	XJSE	IIRCFQB_9-JSEFIX
Anglo American PLC	31/01/2020	13:27:09	GB00B1XZS820	391.17	244	XJSE	IIRCFsd_20-JSEFIX
Anglo American PLC	31/01/2020	13:27:09	GB00B1XZS820	391.18	80	XJSE	IIRCFsd_21-JSEFIX
Anglo American PLC	31/01/2020	13:27:21	GB00B1XZS820	391.18	171	XJSE	IIRCFSp_14-JSEFIX
Anglo American PLC	31/01/2020	13:27:21	GB00B1XZS820	391.18	8	XJSE	IIRCFSp_15-JSEFIX
Anglo American PLC	31/01/2020	13:29:20	GB00B1XZS820	391.37	297	XJSE	IIRCFVc_1-JSEFIX
Anglo American PLC	31/01/2020	13:29:20	GB00B1XZS820	391.37	289	XJSE	IIRCFVc_2-JSEFIX
Anglo American PLC	31/01/2020	13:29:55	GB00B1XZS820	391.24	215	XJSE	IIRCFWb_39-JSEFIX
Anglo American PLC	31/01/2020	13:29:55	GB00B1XZS820	391.24	8	XJSE	IIRCFWb_41-JSEFIX
Anglo American PLC	31/01/2020	13:29:55	GB00B1XZS820	391.24	286	XJSE	IIRCFWb_42-JSEFIX
Anglo American PLC	31/01/2020	13:29:58	GB00B1XZS820	391.13	23	XJSE	IIRCFWe_13-JSEFIX
Anglo American PLC	31/01/2020	13:31:53	GB00B1XZS820	391.43	233	XJSE	IIRCFZn_10-JSEFIX
Anglo American PLC	31/01/2020	13:31:53	GB00B1XZS820	391.42	147	XJSE	IIRCFZn_9-JSEFIX
Anglo American PLC	31/01/2020	13:31:53	GB00B1XZS820	391.40	147	XJSE	IIRCFZn_13-JSEFIX
Anglo American PLC	31/01/2020	13:31:53	GB00B1XZS820	391.41	145	XJSE	IIRCFZn_14-JSEFIX
Anglo American PLC	31/01/2020	13:31:53	GB00B1XZS820	391.40	147	XJSE	IIRCFZn_17-JSEFIX
Anglo American PLC	31/01/2020	13:31:53	GB00B1XZS820	391.41	91	XJSE	IIRCFZn_18-JSEFIX
Anglo American PLC	31/01/2020	13:32:27	GB00B1XZS820	391.39	257	XJSE	IIRCG0z_6-JSEFIX
Anglo American PLC	31/01/2020	13:32:33	GB00B1XZS820	391.39	143	XJSE	IIRCGOF_19-JSEFIX
Anglo American PLC	31/01/2020	13:32:36	GB00B1XZS820	391.33	129	XJSE	IIRCGOI_11-JSEFIX
Anglo American PLC	31/01/2020	13:32:36	GB00B1XZS820	391.33	288	XJSE	IIRCGOI_12-JSEFIX
Anglo American PLC	31/01/2020	13:32:36	GB00B1XZS820	391.33	37	XJSE	IIRCGOI_13-JSEFIX
Anglo American PLC	31/01/2020	13:32:36	GB00B1XZS820	391.33	354	XJSE	IIRCGOI_14-JSEFIX
Anglo American PLC	31/01/2020	13:32:36	GB00B1XZS820	391.33	227	XJSE	IIRCGOI_15-JSEFIX
Anglo American PLC	31/01/2020	13:32:36	GB00B1XZS820	391.33	452	XJSE	IIRCGOI_16-JSEFIX
Anglo American PLC	31/01/2020	13:32:36	GB00B1XZS820	391.33	17	XJSE	IIRCGOI_17-JSEFIX
Anglo American PLC	31/01/2020	13:32:36	GB00B1XZS820	391.33	78	XJSE	IIRCGOI_18-JSEFIX
Anglo American PLC	31/01/2020	13:32:36	GB00B1XZS820	391.33	200	XJSE	IIRCGOI_19-JSEFIX
Anglo American PLC	31/01/2020	13:32:36	GB00B1XZS820	391.33	222	XJSE	IIRCGOI_20-JSEFIX
Anglo American PLC	31/01/2020	13:32:39	GB00B1XZS820	391.33	239	XJSE	IIRCGOL_4-JSEFIX
Anglo American PLC	31/01/2020	13:32:39	GB00B1XZS820	391.21	3	XJSE	IIRCGOL_13-JSEFIX
Anglo American PLC	31/01/2020	13:38:04	GB00B1XZS820	391.46	254	XJSE	IIRCG9S_29-JSEFIX
Anglo American PLC	31/01/2020	13:38:04	GB00B1XZS820	391.46	299	XJSE	IIRCG9S_30-JSEFIX
Anglo American PLC	31/01/2020	13:38:04	GB00B1XZS820	391.46	286	XJSE	IIRCG9S_31-JSEFIX
Anglo American PLC	31/01/2020	13:38:04	GB00B1XZS820	391.46	296	XJSE	IIRCG9S_32-JSEFIX
Anglo American PLC	31/01/2020	13:38:13	GB00B1XZS820	391.46	365	XJSE	IIRCGa1_11-JSEFIX
Anglo American PLC	31/01/2020	13:38:28	GB00B1XZS820	391.42	103	XJSE	IIRCGag_12-JSEFIX
Anglo American PLC	31/01/2020	13:38:28	GB00B1XZS820	391.42	135	XJSE	IIRCGag_13-JSEFIX
Anglo American PLC	31/01/2020	13:39:12	GB00B1XZS820	391.31	361	XJSE	IIRCGbC_5-JSEFIX
Anglo American PLC	31/01/2020	13:39:12	GB00B1XZS820	391.31	268	XJSE	IIRCGbC_6-JSEFIX
Anglo American PLC	31/01/2020	13:39:12	GB00B1XZS820	391.31	172	XJSE	IIRCGbC_7-JSEFIX
Anglo American PLC	31/01/2020	13:39:12	GB00B1XZS820	391.31	105	XJSE	IIRCGbC_8-JSEFIX
Anglo American PLC	31/01/2020	13:39:12	GB00B1XZS820	391.31	148	XJSE	IIRCGbC_9-JSEFIX
Anglo American PLC	31/01/2020	13:39:12	GB00B1XZS820	391.31	107	XJSE	IIRCGbC_14-JSEFIX

Anglo American PLC	31/01/2020	13:39:12	GB00B1XZS820	391.31	238	XJSE	IIRCGbC_15-JSEFIX
Anglo American PLC	31/01/2020	13:40:22	GB00B1XZS820	391.08	15	XJSE	IIRCGdo_10-JSEFIX
Anglo American PLC	31/01/2020	13:40:25	GB00B1XZS820	391.08	320	XJSE	IIRCGdr_42-JSEFIX
Anglo American PLC	31/01/2020	13:40:31	GB00B1XZS820	390.78	249	XJSE	IIRCGdx_18-JSEFIX
Anglo American PLC	31/01/2020	13:40:59	GB00B1XZS820	390.65	356	XJSE	IIRCGdZ_11-JSEFIX
Anglo American PLC	31/01/2020	13:43:33	GB00B1XZS820	391.14	405	XJSE	IIRCGip_29-JSEFIX
Anglo American PLC	31/01/2020	13:44:34	GB00B1XZS820	390.97	6	XJSE	IIRCGk2_34-JSEFIX
Anglo American PLC	31/01/2020	13:48:24	GB00B1XZS820	391.43	227	XJSE	IIRCGqk_5-JSEFIX
Anglo American PLC	31/01/2020	13:48:24	GB00B1XZS820	391.43	400	XJSE	IIRCGqk_6-JSEFIX
Anglo American PLC	31/01/2020	13:48:24	GB00B1XZS820	391.43	281	XJSE	IIRCGqk_7-JSEFIX
Anglo American PLC	31/01/2020	13:48:24	GB00B1XZS820	391.43	229	XJSE	IIRCGqk_8-JSEFIX
Anglo American PLC	31/01/2020	13:48:24	GB00B1XZS820	391.43	63	XJSE	IIRCGqk_10-JSEFIX
Anglo American PLC	31/01/2020	13:48:24	GB00B1XZS820	391.43	153	XJSE	IIRCGqk_9-JSEFIX
Anglo American PLC	31/01/2020	13:48:24	GB00B1XZS820	391.43	240	XJSE	IIRCGqk_19-JSEFIX
Anglo American PLC	31/01/2020	13:51:30	GB00B1XZS820	391.75	274	XJSE	IIRCGvg_7-JSEFIX
Anglo American PLC	31/01/2020	13:51:30	GB00B1XZS820	391.75	194	XJSE	IIRCGvg_8-JSEFIX
Anglo American PLC	31/01/2020	13:51:30	GB00B1XZS820	391.75	67	XJSE	IIRCGvg_9-JSEFIX
Anglo American PLC	31/01/2020	13:52:03	GB00B1XZS820	391.73	212	XJSE	IIRCGwr_24-JSEFIX
Anglo American PLC	31/01/2020	13:52:03	GB00B1XZS820	391.73	247	XJSE	IIRCGwr_33-JSEFIX
Anglo American PLC	31/01/2020	13:53:44	GB00B1XZS820	391.68	21	XJSE	IIRCGyl_4-JSEFIX
Anglo American PLC	31/01/2020	13:54:20	GB00B1XZS820	391.78	248	XJSE	IIRCGzV_4-JSEFIX
Anglo American PLC	31/01/2020	13:54:20	GB00B1XZS820	391.78	244	XJSE	IIRCGzV_5-JSEFIX
Anglo American PLC	31/01/2020	13:56:29	GB00B1XZS820	392.10	234	XJSE	IIRCGDJ_44-JSEFIX
Anglo American PLC	31/01/2020	13:56:29	GB00B1XZS820	392.10	228	XJSE	IIRCGDJ_45-JSEFIX
Anglo American PLC	31/01/2020	13:56:29	GB00B1XZS820	392.10	268	XJSE	IIRCGDJ_46-JSEFIX
Anglo American PLC	31/01/2020	13:57:55	GB00B1XZS820	392.00	207	XJSE	IIRCGFI_3-JSEFIX
Anglo American PLC	31/01/2020	13:57:55	GB00B1XZS820	392.00	260	XJSE	IIRCGFI_4-JSEFIX
Anglo American PLC	31/01/2020	13:57:55	GB00B1XZS820	392.00	132	XJSE	IIRCGFI_5-JSEFIX
Anglo American PLC	31/01/2020	13:57:55	GB00B1XZS820	392.00	173	XJSE	IIRCGFI_6-JSEFIX
Anglo American PLC	31/01/2020	13:57:55	GB00B1XZS820	392.00	62	XJSE	IIRCGFI_7-JSEFIX
Anglo American PLC	31/01/2020	14:02:32	GB00B1XZS820	392.20	294	XJSE	IIRCHPy_23-JSEFIX
Anglo American PLC	31/01/2020	14:05:43	GB00B1XZS820	392.13	447	XJSE	IIRCHUz_3-JSEFIX
Anglo American PLC	31/01/2020	14:07:00	GB00B1XZS820	392.00	362	XJSE	IIRCHX6_51-JSEFIX
Anglo American PLC	31/01/2020	14:07:00	GB00B1XZS820	392.00	4	XJSE	IIRCHX6_85-JSEFIX
Anglo American PLC	31/01/2020	14:11:25	GB00B1XZS820	392.47	16	XJSE	IIRCI3X_23-JSEFIX
Anglo American PLC	31/01/2020	14:11:43	GB00B1XZS820	392.47	279	XJSE	IIRCI4f_8-JSEFIX
Anglo American PLC	31/01/2020	14:11:44	GB00B1XZS820	392.43	212	XJSE	IIRCI4g_7-JSEFIX
Anglo American PLC	31/01/2020	14:11:44	GB00B1XZS820	392.43	188	XJSE	IIRCI4g_14-JSEFIX
Anglo American PLC	31/01/2020	14:11:44	GB00B1XZS820	392.43	18	XJSE	IIRCI4g_15-JSEFIX
Anglo American PLC	31/01/2020	14:11:46	GB00B1XZS820	392.31	378	XJSE	IIRCI4i_3-JSEFIX
Anglo American PLC	31/01/2020	14:11:46	GB00B1XZS820	392.31	408	XJSE	IIRCI4i_6-JSEFIX
Anglo American PLC	31/01/2020	14:11:46	GB00B1XZS820	392.21	2	XJSE	IIRCI4i_23-JSEFIX
Anglo American PLC	31/01/2020	14:13:09	GB00B1XZS820	392.30	110	XJSE	IIRCI6V_20-JSEFIX
Anglo American PLC	31/01/2020	14:13:09	GB00B1XZS820	392.30	99	XJSE	IIRCI6V_21-JSEFIX
Anglo American PLC	31/01/2020	14:13:09	GB00B1XZS820	392.30	297	XJSE	IIRCI6V_22-JSEFIX
Anglo American PLC	31/01/2020	14:13:10	GB00B1XZS820	392.25	344	XJSE	IIRCI6W_45-JSEFIX
Anglo American PLC	31/01/2020	14:13:10	GB00B1XZS820	392.25	1	XJSE	IIRCI6W_51-JSEFIX
Anglo American PLC	31/01/2020	14:13:11	GB00B1XZS820	392.25	4	XJSE	IIRCI6X_5-JSEFIX
Anglo American PLC	31/01/2020	14:13:22	GB00B1XZS820	392.25	1	XJSE	IIRCI78_14-JSEFIX
Anglo American PLC	31/01/2020	14:13:22	GB00B1XZS820	392.25	47	XJSE	IIRCI78_1-JSEFIX
Anglo American PLC	31/01/2020	14:14:45	GB00B1XZS820	392.16	67	XJSE	IIRCI97_6-JSEFIX
Anglo American PLC	31/01/2020	14:17:13	GB00B1XZS820	392.30	2	XJSE	IIRCIdr_24-JSEFIX
Anglo American PLC	31/01/2020	14:17:13	GB00B1XZS820	392.30	2	XJSE	IIRCIdr_34-JSEFIX
Anglo American PLC	31/01/2020	14:17:13	GB00B1XZS820	392.30	2	XJSE	IIRCIdr_48-JSEFIX
Anglo American PLC	31/01/2020	14:17:13	GB00B1XZS820	392.30	251	XJSE	IIRCIdr_49-JSEFIX
Anglo American PLC	31/01/2020	14:17:13	GB00B1XZS820	392.30	244	XJSE	IIRCIdr_50-JSEFIX
Anglo American PLC	31/01/2020	14:18:16	GB00B1XZS820	392.52	59	XJSE	IIRCI6_15-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	72	XJSE	IIRCIgA_1-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	196	XJSE	IIRCIgA_2-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	512	XJSE	IIRCIgA_3-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	311	XJSE	IIRCIgA_4-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	543	XJSE	IIRCIgA_5-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	1	XJSE	IIRCIgA_24-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	2	XJSE	IIRCIgA_28-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	1	XJSE	IIRCIgA_32-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	6	XJSE	IIRCIgA_36-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	3	XJSE	IIRCIgA_41-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	7	XJSE	IIRCIgA_44-JSEFIX
Anglo American PLC	31/01/2020	14:19:08	GB00B1XZS820	392.47	4	XJSE	IIRCIgA_47-JSEFIX
Anglo American PLC	31/01/2020	14:19:11	GB00B1XZS820	392.46	207	XJSE	IIRCIgD_1-JSEFIX
Anglo American PLC	31/01/2020	14:23:24	GB00B1XZS820	392.55	218	XJSE	IIRCIInI_1-JSEFIX
Anglo American PLC	31/01/2020	14:23:24	GB00B1XZS820	392.55	235	XJSE	IIRCIInI_2-JSEFIX
Anglo American PLC	31/01/2020	14:24:16	GB00B1XZS820	392.40	339	XJSE	IIRCIoM_7-JSEFIX
Anglo American PLC	31/01/2020	14:27:29	GB00B1XZS820	392.77	142	XJSE	IIRCIto_38-JSEFIX
Anglo American PLC	31/01/2020	14:27:29	GB00B1XZS820	392.77	139	XJSE	IIRCIto_39-JSEFIX
Anglo American PLC	31/01/2020	14:27:29	GB00B1XZS820	392.77	75	XJSE	IIRCIto_40-JSEFIX
Anglo American PLC	31/01/2020	14:27:29	GB00B1XZS820	392.77	240	XJSE	IIRCIto_41-JSEFIX
Anglo American PLC	31/01/2020	14:27:29	GB00B1XZS820	392.77	224	XJSE	IIRCIIP_1-JSEFIX
Anglo American PLC	31/01/2020	14:27:29	GB00B1XZS820	392.77	173	XJSE	IIRCIIP_2-JSEFIX
Anglo American PLC	31/01/2020	14:27:29	GB00B1XZS820	392.77	97	XJSE	IIRCIIP_3-JSEFIX
Anglo American PLC	31/01/2020	14:27:38	GB00B1XZS820	392.79	267	XJSE	IIRCIY_25-JSEFIX
Anglo American PLC	31/01/2020	14:27:38	GB00B1XZS820	392.79	94	XJSE	IIRCIY_51-JSEFIX
Anglo American PLC	31/01/2020	14:29:46	GB00B1XZS820	392.79	7	XJSE	IIRCIxk_22-JSEFIX
Anglo American PLC	31/01/2020	14:32:05	GB00B1XZS820	393.09	307	XJSE	IIRCIbV_26-JSEFIX
Anglo American PLC	31/01/2020	14:32:05	GB00B1XZS820	393.09	9	XJSE	IIRCIbV_27-JSEFIX
Anglo American PLC	31/01/2020	14:32:06	GB00B1XZS820	393.09	5	XJSE	IIRCIbW_10-JSEFIX
Anglo American PLC	31/01/2020	14:32:06	GB00B1XZS820	393.09	22	XJSE	IIRCIbW_23-JSEFIX
Anglo American PLC	31/01/2020	14:32:06	GB00B1XZS820	393.09	3	XJSE	IIRCIbW_29-JSEFIX
Anglo American PLC	31/01/2020	14:32:06	GB00B1XZS820	393.09	1	XJSE	IIRCIbW_33-JSEFIX
Anglo American PLC	31/01/2020	14:32:06	GB00B1XZS820	393.09	3	XJSE	IIRCIbW_40-JSEFIX
Anglo American PLC	31/01/2020	14:32:17	GB00B1XZS820	392.98	281	XJSE	IIRCIbH_3-JSEFIX
Anglo American PLC	31/01/2020	14:32:17	GB00B1XZS820	392.98	64	XJSE	IIRCIbH_4-JSEFIX
Anglo American PLC	31/01/2020	14:32:18	GB00B1XZS820	392.98	316	XJSE	IIRCIbI_5-JSEFIX
Anglo American PLC	31/01/2020	14:32:18	GB00B1XZS820	392.98	217	XJSE	IIRCIbI_29-JSEFIX
Anglo American PLC	31/01/2020	14:32:18	GB00B1XZS820	392.98	31	XJSE	IIRCIbI_33-JSEFIX
Anglo American PLC	31/01/2020	14:32:19	GB00B1XZS820	392.97	3	XJSE	IIRCIbJ_27-JSEFIX
Anglo American PLC	31/01/2020	14:32:19	GB00B1XZS820	392.97	1	XJSE	IIRCIbJ_48-JSEFIX
Anglo American PLC	31/01/2020	14:32:51	GB00B1XZS820	393.06	388	XJSE	IIRCIcI_10-JSEFIX
Anglo American PLC	31/01/2020	14:32:52	GB00B1XZS820	393.06	5	XJSE	IIRCIcG_12-JSEFIX
Anglo American PLC	31/01/2020	14:32:54	GB00B1XZS820	393.06	183	XJSE	IIRCIcI_10-JSEFIX
Anglo American PLC	31/01/2020	14:32:54	GB00B1XZS820	393.06	238	XJSE	IIRCIcI_11-JSEFIX
Anglo American PLC	31/01/2020	14:32:54	GB00B1XZS820	393.06	2	XJSE	IIRCIcI_26-JSEFIX
Anglo American PLC	31/01/2020	14:32:54	GB00B1XZS820	393.06	3	XJSE	IIRCIcI_31-JSEFIX
Anglo American PLC	31/01/2020	14:32:55	GB00B1XZS820	393.06	2	XJSE	IIRCIcI_9-JSEFIX
Anglo American PLC	31/01/2020	14:32:55	GB00B1XZS820	393.06	3	XJSE	IIRCIcI_12-JSEFIX
Anglo American PLC	31/01/2020	14:33:01	GB00B1XZS820	393.06	59	XJSE	IIRCIcD3_7-JSEFIX

Anglo American PLC	31/01/2020	14:33:01	GB00B1XZS820	393.06	1	XJSE	IIRCID3_32-JSEFIX
Anglo American PLC	31/01/2020	14:33:02	GB00B1XZS820	393.06	193	XJSE	IIRCID4_9-JSEFIX
Anglo American PLC	31/01/2020	14:33:02	GB00B1XZS820	393.06	154	XJSE	IIRCID4_10-JSEFIX
Anglo American PLC	31/01/2020	14:33:02	GB00B1XZS820	393.06	126	XJSE	IIRCID4_11-JSEFIX
Anglo American PLC	31/01/2020	14:35:02	GB00B1XZS820	393.09	4	XJSE	IIRCIgi_32-JSEFIX
Anglo American PLC	31/01/2020	14:35:07	GB00B1XZS820	393.09	5	XJSE	IIRCIgn_4-JSEFIX
Anglo American PLC	31/01/2020	14:35:41	GB00B1XZS820	393.09	256	XJSE	IIRCIgV_10-JSEFIX
Anglo American PLC	31/01/2020	14:35:41	GB00B1XZS820	393.09	336	XJSE	IIRCIgV_11-JSEFIX
Anglo American PLC	31/01/2020	14:35:41	GB00B1XZS820	393.09	375	XJSE	IIRCIgV_12-JSEFIX
Anglo American PLC	31/01/2020	14:35:41	GB00B1XZS820	393.09	71	XJSE	IIRCIgV_13-JSEFIX
Anglo American PLC	31/01/2020	14:40:03	GB00B1XZS820	393.07	351	XJSE	IIRCIOn_9-JSEFIX
Anglo American PLC	31/01/2020	14:40:04	GB00B1XZS820	393.00	254	XJSE	IIRCIOn_20-JSEFIX
Anglo American PLC	31/01/2020	14:40:04	GB00B1XZS820	393.00	48	XJSE	IIRCIOn_21-JSEFIX
Anglo American PLC	31/01/2020	14:40:04	GB00B1XZS820	393.00	100	XJSE	IIRCIOn_22-JSEFIX
Anglo American PLC	31/01/2020	14:40:04	GB00B1XZS820	393.00	216	XJSE	IIRCIOn_23-JSEFIX
Anglo American PLC	31/01/2020	14:40:04	GB00B1XZS820	393.00	49	XJSE	IIRCIOn_24-JSEFIX
Anglo American PLC	31/01/2020	14:40:31	GB00B1XZS820	392.65	51	XJSE	IIRCIOP_17-JSEFIX
Anglo American PLC	31/01/2020	14:40:31	GB00B1XZS820	392.65	5	XJSE	IIRCIOP_31-JSEFIX
Anglo American PLC	31/01/2020	14:40:31	GB00B1XZS820	392.65	4	XJSE	IIRCIOP_35-JSEFIX
Anglo American PLC	31/01/2020	14:41:03	GB00B1XZS820	392.61	367	XJSE	IIRCIpZ_30-JSEFIX
Anglo American PLC	31/01/2020	14:41:03	GB00B1XZS820	392.61	21	XJSE	IIRCIpZ_31-JSEFIX
Anglo American PLC	31/01/2020	14:41:03	GB00B1XZS820	392.61	302	XJSE	IIRCIpZ_32-JSEFIX
Anglo American PLC	31/01/2020	14:41:55	GB00B1XZS820	392.50	118	XJSE	IIRCIQP_11-JSEFIX
Anglo American PLC	31/01/2020	14:41:55	GB00B1XZS820	392.50	196	XJSE	IIRCIQP_12-JSEFIX
Anglo American PLC	31/01/2020	14:41:55	GB00B1XZS820	392.50	189	XJSE	IIRCIQP_13-JSEFIX
Anglo American PLC	31/01/2020	14:41:55	GB00B1XZS820	392.50	19	XJSE	IIRCIQP_14-JSEFIX
Anglo American PLC	31/01/2020	14:45:00	GB00B1XZS820	392.37	198	XJSE	IIRCIWo_84-JSEFIX
Anglo American PLC	31/01/2020	14:46:13	GB00B1XZS820	392.73	53	XJSE	IIRCIY_18-JSEFIX
Anglo American PLC	31/01/2020	14:46:41	GB00B1XZS820	392.60	250	XJSE	IIRCIYF_11-JSEFIX
Anglo American PLC	31/01/2020	14:46:41	GB00B1XZS820	392.60	99	XJSE	IIRCIYF_12-JSEFIX
Anglo American PLC	31/01/2020	14:46:41	GB00B1XZS820	392.60	221	XJSE	IIRCIYF_20-JSEFIX
Anglo American PLC	31/01/2020	14:47:59	GB00B1XZS820	392.66	70	XJSE	IIRCIJoz_13-JSEFIX
Anglo American PLC	31/01/2020	14:47:59	GB00B1XZS820	392.65	54	XJSE	IIRCIJoz_9-JSEFIX
Anglo American PLC	31/01/2020	14:48:07	GB00B1XZS820	392.42	3	XJSE	IIRCIJ1I_18-JSEFIX
Anglo American PLC	31/01/2020	14:48:07	GB00B1XZS820	392.42	1	XJSE	IIRCIJ1I_22-JSEFIX
Anglo American PLC	31/01/2020	14:48:36	GB00B1XZS820	392.42	96	XJSE	IIRCIJ1O_3-JSEFIX
Anglo American PLC	31/01/2020	14:48:36	GB00B1XZS820	392.42	288	XJSE	IIRCIJ1O_4-JSEFIX
Anglo American PLC	31/01/2020	14:48:39	GB00B1XZS820	392.40	95	XJSE	IIRCIJ1R_19-JSEFIX
Anglo American PLC	31/01/2020	14:48:40	GB00B1XZS820	392.40	1	XJSE	IIRCIJ1S_4-JSEFIX
Anglo American PLC	31/01/2020	14:48:42	GB00B1XZS820	392.40	283	XJSE	IIRCIJ1U_7-JSEFIX
Anglo American PLC	31/01/2020	14:48:42	GB00B1XZS820	392.40	101	XJSE	IIRCIJ1U_8-JSEFIX
Anglo American PLC	31/01/2020	14:48:42	GB00B1XZS820	392.40	4	XJSE	IIRCIJ1U_15-JSEFIX
Anglo American PLC	31/01/2020	14:48:42	GB00B1XZS820	392.40	1	XJSE	IIRCIJ1U_18-JSEFIX
Anglo American PLC	31/01/2020	14:48:42	GB00B1XZS820	392.40	100	XJSE	IIRCIJ1U_19-JSEFIX
Anglo American PLC	31/01/2020	14:48:42	GB00B1XZS820	392.40	101	XJSE	IIRCIJ1U_20-JSEFIX
Anglo American PLC	31/01/2020	14:48:42	GB00B1XZS820	392.40	184	XJSE	IIRCIJ1U_21-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	391.73	381	XJSE	IIRCIJ3A_1-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	391.73	45	XJSE	IIRCIJ3A_2-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	391.73	109	XJSE	IIRCIJ3A_3-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	392.02	25	XJSE	IIRCIJ3A_104-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	392.02	92	XJSE	IIRCIJ3A_105-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	392.02	181	XJSE	IIRCIJ3A_107-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	392.01	91	XJSE	IIRCIJ3A_115-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	392.02	15	XJSE	IIRCIJ3A_116-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	392.01	91	XJSE	IIRCIJ3A_118-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	392.02	38	XJSE	IIRCIJ3A_119-JSEFIX
Anglo American PLC	31/01/2020	14:49:46	GB00B1XZS820	392.02	140	XJSE	IIRCIJ3A_123-JSEFIX
Anglo American PLC	31/01/2020	14:49:48	GB00B1XZS820	392.04	39	XJSE	IIRCIJ3C_113-JSEFIX
Anglo American PLC	31/01/2020	14:49:49	GB00B1XZS820	392.04	70	XJSE	IIRCIJ3D_67-JSEFIX
Anglo American PLC	31/01/2020	14:49:49	GB00B1XZS820	392.04	43	XJSE	IIRCIJ3D_3-JSEFIX
Anglo American PLC	31/01/2020	14:49:50	GB00B1XZS820	392.04	71	XJSE	IIRCIJ3E_53-JSEFIX
Anglo American PLC	31/01/2020	14:49:55	GB00B1XZS820	391.73	47	XJSE	IIRCIJ3J_58-JSEFIX
Anglo American PLC	31/01/2020	14:49:59	GB00B1XZS820	391.73	365	XJSE	IIRCIJ3N_3-JSEFIX
TOTAL					81,777		