

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	06/01/2020	GB00B1XZS820	208,081	21.42	LSE	21.54	21.30
Anglo American PLC	06/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	06/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	06/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	06/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	208,081	21.42		21.54	21.30

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	06/01/2020	08:50:03	GB00B1XZS820	21.46	315	LSE	9995005469845
Anglo American PLC	06/01/2020	08:50:24	GB00B1XZS820	21.45	8	LSE	9995005469893
Anglo American PLC	06/01/2020	08:50:43	GB00B1XZS820	21.46	344	LSE	9995005469923
Anglo American PLC	06/01/2020	08:50:43	GB00B1XZS820	21.46	344	LSE	9995005469924
Anglo American PLC	06/01/2020	08:50:43	GB00B1XZS820	21.46	370	LSE	9995005469925
Anglo American PLC	06/01/2020	08:50:43	GB00B1XZS820	21.46	332	LSE	9995005469926
Anglo American PLC	06/01/2020	08:50:43	GB00B1XZS820	21.46	76	LSE	9995005469927
Anglo American PLC	06/01/2020	08:50:45	GB00B1XZS820	21.45	67	LSE	9995005469933
Anglo American PLC	06/01/2020	08:50:45	GB00B1XZS820	21.45	144	LSE	9995005469934
Anglo American PLC	06/01/2020	08:52:44	GB00B1XZS820	21.43	365	LSE	9995005470309
Anglo American PLC	06/01/2020	08:52:44	GB00B1XZS820	21.43	284	LSE	9995005470311
Anglo American PLC	06/01/2020	08:52:44	GB00B1XZS820	21.43	224	LSE	9995005470312
Anglo American PLC	06/01/2020	08:52:44	GB00B1XZS820	21.43	244	LSE	9995005470313
Anglo American PLC	06/01/2020	08:52:44	GB00B1XZS820	21.43	265	LSE	9995005470314
Anglo American PLC	06/01/2020	08:53:22	GB00B1XZS820	21.44	97	LSE	9995005470449
Anglo American PLC	06/01/2020	08:53:22	GB00B1XZS820	21.44	23	LSE	9995005470450
Anglo American PLC	06/01/2020	08:53:22	GB00B1XZS820	21.44	81	LSE	9995005470451
Anglo American PLC	06/01/2020	08:56:00	GB00B1XZS820	21.46	242	LSE	9995005470908
Anglo American PLC	06/01/2020	08:56:00	GB00B1XZS820	21.46	227	LSE	9995005470909
Anglo American PLC	06/01/2020	08:56:00	GB00B1XZS820	21.46	210	LSE	9995005470910
Anglo American PLC	06/01/2020	08:56:00	GB00B1XZS820	21.46	302	LSE	9995005470911
Anglo American PLC	06/01/2020	08:58:21	GB00B1XZS820	21.46	247	LSE	9995005471239
Anglo American PLC	06/01/2020	08:58:21	GB00B1XZS820	21.46	455	LSE	9995005471240
Anglo American PLC	06/01/2020	09:01:20	GB00B1XZS820	21.46	265	LSE	9995005471649
Anglo American PLC	06/01/2020	09:01:20	GB00B1XZS820	21.46	275	LSE	9995005471650
Anglo American PLC	06/01/2020	09:01:20	GB00B1XZS820	21.46	280	LSE	9995005471651
Anglo American PLC	06/01/2020	09:04:43	GB00B1XZS820	21.52	243	LSE	9995005472068
Anglo American PLC	06/01/2020	09:04:54	GB00B1XZS820	21.52	241	LSE	9995005472081
Anglo American PLC	06/01/2020	09:04:54	GB00B1XZS820	21.52	248	LSE	9995005472082
Anglo American PLC	06/01/2020	09:04:54	GB00B1XZS820	21.52	323	LSE	9995005472084
Anglo American PLC	06/01/2020	09:04:54	GB00B1XZS820	21.52	72	LSE	9995005472087
Anglo American PLC	06/01/2020	09:04:54	GB00B1XZS820	21.53	236	LSE	9995005472079
Anglo American PLC	06/01/2020	09:05:01	GB00B1XZS820	21.53	253	LSE	9995005472101
Anglo American PLC	06/01/2020	09:05:01	GB00B1XZS820	21.53	303	LSE	9995005472102
Anglo American PLC	06/01/2020	09:07:15	GB00B1XZS820	21.53	213	LSE	9995005472445
Anglo American PLC	06/01/2020	09:07:15	GB00B1XZS820	21.53	245	LSE	9995005472446
Anglo American PLC	06/01/2020	09:07:15	GB00B1XZS820	21.53	142	LSE	9995005472447
Anglo American PLC	06/01/2020	09:07:15	GB00B1XZS820	21.53	70	LSE	9995005472448
Anglo American PLC	06/01/2020	09:07:15	GB00B1XZS820	21.53	214	LSE	9995005472449
Anglo American PLC	06/01/2020	09:07:15	GB00B1XZS820	21.53	242	LSE	9995005472450
Anglo American PLC	06/01/2020	09:07:25	GB00B1XZS820	21.52	206	LSE	9995005472464
Anglo American PLC	06/01/2020	09:10:24	GB00B1XZS820	21.54	24	LSE	9995005472675
Anglo American PLC	06/01/2020	09:10:24	GB00B1XZS820	21.54	303	LSE	9995005472676
Anglo American PLC	06/01/2020	09:10:24	GB00B1XZS820	21.54	46	LSE	9995005472677
Anglo American PLC	06/01/2020	09:10:24	GB00B1XZS820	21.54	279	LSE	9995005472678
Anglo American PLC	06/01/2020	09:10:24	GB00B1XZS820	21.54	319	LSE	9995005472679
Anglo American PLC	06/01/2020	09:10:24	GB00B1XZS820	21.54	245	LSE	9995005472680
Anglo American PLC	06/01/2020	09:11:24	GB00B1XZS820	21.54	200	LSE	9995005472788
Anglo American PLC	06/01/2020	09:13:10	GB00B1XZS820	21.51	213	LSE	9995005472947
Anglo American PLC	06/01/2020	09:14:10	GB00B1XZS820	21.51	202	LSE	9995005473025
Anglo American PLC	06/01/2020	09:14:10	GB00B1XZS820	21.51	253	LSE	9995005473026
Anglo American PLC	06/01/2020	09:17:34	GB00B1XZS820	21.50	305	LSE	9995005473388
Anglo American PLC	06/01/2020	09:17:34	GB00B1XZS820	21.50	285	LSE	9995005473390
Anglo American PLC	06/01/2020	09:17:34	GB00B1XZS820	21.50	268	LSE	9995005473391
Anglo American PLC	06/01/2020	09:17:34	GB00B1XZS820	21.50	272	LSE	9995005473392
Anglo American PLC	06/01/2020	09:17:34	GB00B1XZS820	21.50	256	LSE	9995005473393
Anglo American PLC	06/01/2020	09:21:01	GB00B1XZS820	21.49	262	LSE	9995005473725
Anglo American PLC	06/01/2020	09:22:44	GB00B1XZS820	21.47	514	LSE	9995005473849
Anglo American PLC	06/01/2020	09:22:44	GB00B1XZS820	21.47	334	LSE	9995005473850
Anglo American PLC	06/01/2020	09:22:44	GB00B1XZS820	21.47	204	LSE	9995005473851
Anglo American PLC	06/01/2020	09:22:44	GB00B1XZS820	21.47	525	LSE	9995005473852
Anglo American PLC	06/01/2020	09:24:29	GB00B1XZS820	21.47	139	LSE	9995005473998
Anglo American PLC	06/01/2020	09:24:29	GB00B1XZS820	21.47	144	LSE	9995005473999
Anglo American PLC	06/01/2020	09:24:50	GB00B1XZS820	21.47	234	LSE	9995005474059
Anglo American PLC	06/01/2020	09:27:40	GB00B1XZS820	21.45	322	LSE	9995005474313
Anglo American PLC	06/01/2020	09:27:40	GB00B1XZS820	21.45	284	LSE	9995005474314
Anglo American PLC	06/01/2020	09:31:09	GB00B1XZS820	21.46	526	LSE	9995005474729
Anglo American PLC	06/01/2020	09:31:09	GB00B1XZS820	21.46	532	LSE	9995005474730
Anglo American PLC	06/01/2020	09:31:09	GB00B1XZS820	21.46	368	LSE	9995005474731
Anglo American PLC	06/01/2020	09:31:09	GB00B1XZS820	21.46	575	LSE	9995005474732
Anglo American PLC	06/01/2020	09:31:09	GB00B1XZS820	21.46	290	LSE	9995005474733
Anglo American PLC	06/01/2020	09:31:09	GB00B1XZS820	21.46	128	LSE	9995005474734
Anglo American PLC	06/01/2020	09:36:41	GB00B1XZS820	21.42	224	LSE	9995005475320
Anglo American PLC	06/01/2020	09:36:41	GB00B1XZS820	21.42	26	LSE	9995005475321
Anglo American PLC	06/01/2020	09:36:41	GB00B1XZS820	21.42	205	LSE	9995005475322
Anglo American PLC	06/01/2020	09:36:41	GB00B1XZS820	21.42	245	LSE	9995005475323
Anglo American PLC	06/01/2020	09:36:41	GB00B1XZS820	21.42	207	LSE	9995005475325
Anglo American PLC	06/01/2020	09:36:41	GB00B1XZS820	21.42	207	LSE	9995005475326
Anglo American PLC	06/01/2020	09:37:44	GB00B1XZS820	21.42	191	LSE	9995005475471
Anglo American PLC	06/01/2020	09:38:15	GB00B1XZS820	21.41	423	LSE	9995005475511
Anglo American PLC	06/01/2020	09:38:43	GB00B1XZS820	21.41	13	LSE	9995005475572

Anglo American PLC	06/01/2020	16:27:00	GB00B1XZS820	21.45	250	LSE	9995005512037
Anglo American PLC	06/01/2020	16:27:00	GB00B1XZS820	21.45	143	LSE	9995005512038
Anglo American PLC	06/01/2020	16:27:03	GB00B1XZS820	21.45	257	LSE	9995005512043
Anglo American PLC	06/01/2020	16:27:42	GB00B1XZS820	21.44	331	LSE	9995005512161
Anglo American PLC	06/01/2020	16:27:42	GB00B1XZS820	21.44	272	LSE	9995005512162
Anglo American PLC	06/01/2020	16:28:29	GB00B1XZS820	21.44	190	LSE	9995005512368
Anglo American PLC	06/01/2020	16:28:55	GB00B1XZS820	21.43	431	LSE	9995005512479
Anglo American PLC	06/01/2020	16:28:55	GB00B1XZS820	21.43	164	LSE	9995005512480
Anglo American PLC	06/01/2020	16:28:55	GB00B1XZS820	21.43	61	LSE	9995005512481
Anglo American PLC	06/01/2020	16:29:01	GB00B1XZS820	21.43	620	LSE	9995005512522
Anglo American PLC	06/01/2020	16:29:01	GB00B1XZS820	21.43	305	LSE	9995005512523
Anglo American PLC	06/01/2020	16:29:01	GB00B1XZS820	21.43	39	LSE	9995005512524
Anglo American PLC	06/01/2020	16:29:03	GB00B1XZS820	21.43	312	LSE	9995005512526
Anglo American PLC	06/01/2020	16:29:21	GB00B1XZS820	21.41	180	LSE	9995005512654
Anglo American PLC	06/01/2020	16:29:21	GB00B1XZS820	21.41	187	LSE	9995005512655
Anglo American PLC	06/01/2020	16:29:44	GB00B1XZS820	21.41	61	LSE	9995005512768
Anglo American PLC	06/01/2020	16:29:44	GB00B1XZS820	21.41	247	LSE	9995005512774
Anglo American PLC	06/01/2020	16:29:44	GB00B1XZS820	21.41	39	LSE	9995005512775
Anglo American PLC	06/01/2020	16:29:44	GB00B1XZS820	21.41	71	LSE	9995005512776
Anglo American PLC	06/01/2020	16:29:53	GB00B1XZS820	21.41	28	LSE	9995005512839
Anglo American PLC	06/01/2020	16:29:53	GB00B1XZS820	21.41	327	LSE	9995005512837
Anglo American PLC	06/01/2020	16:29:53	GB00B1XZS820	21.41	180	LSE	9995005512838
Anglo American PLC	06/01/2020	16:29:58	GB00B1XZS820	21.41	60	LSE	9995005512912
TOTAL					208,081		



Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	06/01/2020	GB00B1XZS820	75,879	400.59	XJSE	404.19	398.36
* Rounded to two decimal places			TOTAL	400.59		404.19	398.36

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	06/01/2020	08:56:02	GB00B1XZS820	402.21	202	XJSE	IIPVzYC_13-JSEFIX
Anglo American PLC	06/01/2020	08:56:02	GB00B1XZS820	402.21	256	XJSE	IIPVzYC_14-JSEFIX
Anglo American PLC	06/01/2020	08:56:02	GB00B1XZS820	402.21	104	XJSE	IIPVzYC_29-JSEFIX
Anglo American PLC	06/01/2020	08:56:02	GB00B1XZS820	402.21	264	XJSE	IIPVzYC_30-JSEFIX
Anglo American PLC	06/01/2020	08:56:02	GB00B1XZS820	402.21	150	XJSE	IIPVzYC_69-JSEFIX
Anglo American PLC	06/01/2020	09:10:24	GB00B1XZS820	404.19	260	XJSE	IIPVBo4_21-JSEFIX
Anglo American PLC	06/01/2020	09:10:24	GB00B1XZS820	404.19	290	XJSE	IIPVBo4_25-JSEFIX
Anglo American PLC	06/01/2020	09:13:01	GB00B1XZS820	403.52	30	XJSE	IIPVBsx_7-JSEFIX
Anglo American PLC	06/01/2020	09:17:46	GB00B1XZS820	403.10	203	XJSE	IIPVBzi_7-JSEFIX
Anglo American PLC	06/01/2020	09:17:46	GB00B1XZS820	403.10	161	XJSE	IIPVBzi_8-JSEFIX
Anglo American PLC	06/01/2020	09:17:46	GB00B1XZS820	403.10	313	XJSE	IIPVBzi_9-JSEFIX
Anglo American PLC	06/01/2020	09:22:03	GB00B1XZS820	402.98	260	XJSE	IIPVBH5_34-JSEFIX
Anglo American PLC	06/01/2020	09:22:03	GB00B1XZS820	402.98	111	XJSE	IIPVBH5_35-JSEFIX
Anglo American PLC	06/01/2020	09:22:03	GB00B1XZS820	402.98	229	XJSE	IIPVBH5_36-JSEFIX
Anglo American PLC	06/01/2020	09:28:48	GB00B1XZS820	402.05	257	XJSE	IIPVBRu_1-JSEFIX
Anglo American PLC	06/01/2020	09:28:53	GB00B1XZS820	402.05	298	XJSE	IIPVBRz_16-JSEFIX
Anglo American PLC	06/01/2020	09:28:53	GB00B1XZS820	402.05	222	XJSE	IIPVBRz_18-JSEFIX
Anglo American PLC	06/01/2020	09:30:21	GB00B1XZS820	401.95	260	XJSE	IIPVBuH_5-JSEFIX
Anglo American PLC	06/01/2020	09:32:20	GB00B1XZS820	402.05	294	XJSE	IIPVBXL_70-JSEFIX
Anglo American PLC	06/01/2020	09:34:40	GB00B1XZS820	402.39	198	XJSE	IIPVC12_5-JSEFIX
Anglo American PLC	06/01/2020	09:34:40	GB00B1XZS820	402.40	250	XJSE	IIPVC12_6-JSEFIX
Anglo American PLC	06/01/2020	09:36:13	GB00B1XZS820	402.10	308	XJSE	IIPVC3P_16-JSEFIX
Anglo American PLC	06/01/2020	09:36:13	GB00B1XZS820	402.10	106	XJSE	IIPVC3P_18-JSEFIX
Anglo American PLC	06/01/2020	09:36:17	GB00B1XZS820	402.10	118	XJSE	IIPVC3T_5-JSEFIX
Anglo American PLC	06/01/2020	09:36:20	GB00B1XZS820	402.10	207	XJSE	IIPVC3W_1-JSEFIX
Anglo American PLC	06/01/2020	09:36:20	GB00B1XZS820	402.10	99	XJSE	IIPVC3W_2-JSEFIX
Anglo American PLC	06/01/2020	09:40:00	GB00B1XZS820	401.95	160	XJSE	IIPVCa4_21-JSEFIX
Anglo American PLC	06/01/2020	09:40:06	GB00B1XZS820	401.96	260	XJSE	IIPVCaa_7-JSEFIX
Anglo American PLC	06/01/2020	09:43:06	GB00B1XZS820	402.77	698	XJSE	IIPVCf0_13-JSEFIX
Anglo American PLC	06/01/2020	09:47:59	GB00B1XZS820	402.69	248	XJSE	IIPVCmj_9-JSEFIX
Anglo American PLC	06/01/2020	09:48:19	GB00B1XZS820	402.47	473	XJSE	IIPVCng_1-JSEFIX
Anglo American PLC	06/01/2020	09:52:14	GB00B1XZS820	402.78	260	XJSE	IIPVCtd_11-JSEFIX
Anglo American PLC	06/01/2020	10:05:13	GB00B1XZS820	402.50	517	XJSE	IIPVDR7_26-JSEFIX
Anglo American PLC	06/01/2020	10:05:13	GB00B1XZS820	402.50	539	XJSE	IIPVDR7_27-JSEFIX
Anglo American PLC	06/01/2020	10:05:42	GB00B1XZS820	402.50	257	XJSE	IIPVDRA_1-JSEFIX
Anglo American PLC	06/01/2020	10:11:40	GB00B1XZS820	402.27	514	XJSE	IIPVE1e_2-JSEFIX
Anglo American PLC	06/01/2020	10:11:40	GB00B1XZS820	402.27	36	XJSE	IIPVE1e_3-JSEFIX
Anglo American PLC	06/01/2020	10:11:40	GB00B1XZS820	402.27	458	XJSE	IIPVE1e_4-JSEFIX
Anglo American PLC	06/01/2020	10:17:57	GB00B1XZS820	402.26	397	XJSE	IIPVEbb_9-JSEFIX
Anglo American PLC	06/01/2020	10:17:57	GB00B1XZS820	402.26	572	XJSE	IIPVEbb_11-JSEFIX
Anglo American PLC	06/01/2020	10:31:20	GB00B1XZS820	402.39	315	XJSE	IIPVExa_26-JSEFIX
Anglo American PLC	06/01/2020	10:31:20	GB00B1XZS820	402.39	105	XJSE	IIPVExa_27-JSEFIX
Anglo American PLC	06/01/2020	10:31:32	GB00B1XZS820	402.39	410	XJSE	IIPVExm_9-JSEFIX
Anglo American PLC	06/01/2020	10:38:45	GB00B1XZS820	402.49	186	XJSE	IIPVEIR_1-JSEFIX
Anglo American PLC	06/01/2020	10:38:45	GB00B1XZS820	402.49	178	XJSE	IIPVEIR_2-JSEFIX
Anglo American PLC	06/01/2020	10:38:45	GB00B1XZS820	402.49	418	XJSE	IIPVEIR_3-JSEFIX
Anglo American PLC	06/01/2020	10:46:00	GB00B1XZS820	402.66	439	XJSE	IIPVEV2_3-JSEFIX
Anglo American PLC	06/01/2020	10:46:51	GB00B1XZS820	402.28	463	XJSE	IIPVEVR_1-JSEFIX
Anglo American PLC	06/01/2020	10:52:41	GB00B1XZS820	402.55	304	XJSE	IIPVF5n_4-JSEFIX
Anglo American PLC	06/01/2020	10:58:44	GB00B1XZS820	402.31	236	XJSE	IIPVFf5_13-JSEFIX
Anglo American PLC	06/01/2020	10:58:44	GB00B1XZS820	402.31	260	XJSE	IIPVFf5_14-JSEFIX
Anglo American PLC	06/01/2020	10:58:44	GB00B1XZS820	402.31	24	XJSE	IIPVFf5_15-JSEFIX
Anglo American PLC	06/01/2020	10:58:44	GB00B1XZS820	402.31	39	XJSE	IIPVFf5_16-JSEFIX
Anglo American PLC	06/01/2020	11:00:39	GB00B1XZS820	402.36	328	XJSE	IIPVGL_16-JSEFIX
Anglo American PLC	06/01/2020	11:00:39	GB00B1XZS820	402.37	246	XJSE	IIPVGL_20-JSEFIX
Anglo American PLC	06/01/2020	11:10:50	GB00B1XZS820	402.71	134	XJSE	IIPVGB4_5-JSEFIX
Anglo American PLC	06/01/2020	11:14:39	GB00B1XZS820	402.98	490	XJSE	IIPVGHI_11-JSEFIX
Anglo American PLC	06/01/2020	11:14:40	GB00B1XZS820	402.96	160	XJSE	IIPVGhm_3-JSEFIX
Anglo American PLC	06/01/2020	11:14:40	GB00B1XZS820	402.97	120	XJSE	IIPVGhm_4-JSEFIX
Anglo American PLC	06/01/2020	11:17:19	GB00B1XZS820	402.40	273	XJSE	IIPVGLR_16-JSEFIX
Anglo American PLC	06/01/2020	11:21:13	GB00B1XZS820	402.18	389	XJSE	IIPVGSd_1-JSEFIX
Anglo American PLC	06/01/2020	11:21:13	GB00B1XZS820	402.18	352	XJSE	IIPVGSd_2-JSEFIX
Anglo American PLC	06/01/2020	11:22:59	GB00B1XZS820	401.98	255	XJSE	IIPVGUz_49-JSEFIX
Anglo American PLC	06/01/2020	11:25:25	GB00B1XZS820	402.08	89	XJSE	IIPVGYR_124-JSEFIX
Anglo American PLC	06/01/2020	11:35:58	GB00B1XZS820	402.51	200	XJSE	IIPVHfw_3-JSEFIX
Anglo American PLC	06/01/2020	11:35:58	GB00B1XZS820	402.51	96	XJSE	IIPVHfw_4-JSEFIX
Anglo American PLC	06/01/2020	11:36:58	GB00B1XZS820	402.53	500	XJSE	IIPVHh8_5-JSEFIX
Anglo American PLC	06/01/2020	11:36:58	GB00B1XZS820	402.53	61	XJSE	IIPVHh8_6-JSEFIX
Anglo American PLC	06/01/2020	11:37:24	GB00B1XZS820	402.30	318	XJSE	IIPVHic_6-JSEFIX
Anglo American PLC	06/01/2020	11:45:21	GB00B1XZS820	402.18	407	XJSE	IIPVHv3_7-JSEFIX
Anglo American PLC	06/01/2020	11:52:55	GB00B1XZS820	401.64	79	XJSE	IIPVHGT_6-JSEFIX
Anglo American PLC	06/01/2020	11:52:56	GB00B1XZS820	401.64	314	XJSE	IIPVHGU_3-JSEFIX
Anglo American PLC	06/01/2020	11:54:46	GB00B1XZS820	401.53	200	XJSE	IIPVHJY_14-JSEFIX
Anglo American PLC	06/01/2020	11:54:46	GB00B1XZS820	401.53	223	XJSE	IIPVHJY_15-JSEFIX
Anglo American PLC	06/01/2020	11:54:46	GB00B1XZS820	401.49	400	XJSE	IIPVHJY_28-JSEFIX
Anglo American PLC	06/01/2020	11:54:46	GB00B1XZS820	401.49	213	XJSE	IIPVHJY_29-JSEFIX
Anglo American PLC	06/01/2020	11:55:54	GB00B1XZS820	401.15	382	XJSE	IIPVHLI_54-JSEFIX
Anglo American PLC	06/01/2020	12:07:00	GB00B1XZS820	400.75	465	XJSE	IIPVJ63_10-JSEFIX
Anglo American PLC	06/01/2020	12:07:00	GB00B1XZS820	400.75	518	XJSE	IIPVJ63_11-JSEFIX
Anglo American PLC	06/01/2020	12:07:00	GB00B1XZS820	400.75	636	XJSE	IIPVJ63_12-JSEFIX
Anglo American PLC	06/01/2020	12:07:01	GB00B1XZS820	400.75	137	XJSE	IIPVJ6J_1-JSEFIX
Anglo American PLC	06/01/2020	12:07:01	GB00B1XZS820	400.75	156	XJSE	IIPVJ6J_2-JSEFIX
Anglo American PLC	06/01/2020	12:07:02	GB00B1XZS820	400.75	238	XJSE	IIPVJ6K_3-JSEFIX
Anglo American PLC	06/01/2020	12:16:42	GB00B1XZS820	400.62	433	XJSE	IIPVJIU_4-JSEFIX
Anglo American PLC	06/01/2020	12:16:42	GB00B1XZS820	400.62	42	XJSE	IIPVJIU_5-JSEFIX

Anglo American PLC	06/01/2020	12:16:42	GB00B1XZS820	400.62	24	XJSE	IIPVJIU_6-JSEFIX
Anglo American PLC	06/01/2020	12:16:42	GB00B1XZS820	400.62	58	XJSE	IIPVJIU_7-JSEFIX
Anglo American PLC	06/01/2020	12:16:42	GB00B1XZS820	400.62	263	XJSE	IIPVJIU_8-JSEFIX
Anglo American PLC	06/01/2020	12:16:42	GB00B1XZS820	400.62	213	XJSE	IIPVJIU_10-JSEFIX
Anglo American PLC	06/01/2020	12:16:42	GB00B1XZS820	400.62	181	XJSE	IIPVJIU_9-JSEFIX
Anglo American PLC	06/01/2020	12:19:11	GB00B1XZS820	400.57	230	XJSE	IIPVJqf_7-JSEFIX
Anglo American PLC	06/01/2020	12:21:14	GB00B1XZS820	400.37	521	XJSE	IIPVJtw_1-JSEFIX
Anglo American PLC	06/01/2020	12:21:39	GB00B1XZS820	400.26	588	XJSE	IIPVJiv_1-JSEFIX
Anglo American PLC	06/01/2020	12:30:24	GB00B1XZS820	400.49	583	XJSE	IIPVJlc_1-JSEFIX
Anglo American PLC	06/01/2020	12:32:09	GB00B1XZS820	400.31	381	XJSE	IIPVJlb_5-JSEFIX
Anglo American PLC	06/01/2020	12:32:09	GB00B1XZS820	400.31	19	XJSE	IIPVJlb_6-JSEFIX
Anglo American PLC	06/01/2020	12:32:09	GB00B1XZS820	400.31	454	XJSE	IIPVJlb_7-JSEFIX
Anglo American PLC	06/01/2020	12:37:32	GB00B1XZS820	400.46	380	XJSE	IIPVJTC_9-JSEFIX
Anglo American PLC	06/01/2020	12:40:32	GB00B1XZS820	400.37	243	XJSE	IIPVJYs_28-JSEFIX
Anglo American PLC	06/01/2020	12:41:05	GB00B1XZS820	400.35	10	XJSE	IIPVJZD_10-JSEFIX
Anglo American PLC	06/01/2020	12:41:05	GB00B1XZS820	400.35	400	XJSE	IIPVJZD_9-JSEFIX
Anglo American PLC	06/01/2020	12:41:05	GB00B1XZS820	400.35	498	XJSE	IIPVJZD_14-JSEFIX
Anglo American PLC	06/01/2020	12:41:05	GB00B1XZS820	400.30	358	XJSE	IIPVJZD_25-JSEFIX
Anglo American PLC	06/01/2020	12:41:33	GB00B1XZS820	400.32	566	XJSE	IIPVK05_41-JSEFIX
Anglo American PLC	06/01/2020	12:44:31	GB00B1XZS820	400.41	269	XJSE	IIPVK4T_10-JSEFIX
Anglo American PLC	06/01/2020	12:44:40	GB00B1XZS820	400.40	440	XJSE	IIPVK52_3-JSEFIX
Anglo American PLC	06/01/2020	12:44:40	GB00B1XZS820	400.40	127	XJSE	IIPVK52_4-JSEFIX
Anglo American PLC	06/01/2020	12:44:41	GB00B1XZS820	400.40	63	XJSE	IIPVK53_4-JSEFIX
Anglo American PLC	06/01/2020	12:44:41	GB00B1XZS820	400.40	104	XJSE	IIPVK53_1-JSEFIX
Anglo American PLC	06/01/2020	12:45:42	GB00B1XZS820	400.21	312	XJSE	IIPVK6G_3-JSEFIX
Anglo American PLC	06/01/2020	12:45:42	GB00B1XZS820	400.21	165	XJSE	IIPVK6G_4-JSEFIX
Anglo American PLC	06/01/2020	12:45:43	GB00B1XZS820	400.20	271	XJSE	IIPVK6H_3-JSEFIX
Anglo American PLC	06/01/2020	12:47:16	GB00B1XZS820	400.21	463	XJSE	IIPVK9u_5-JSEFIX
Anglo American PLC	06/01/2020	12:47:17	GB00B1XZS820	400.10	302	XJSE	IIPVK9v_6-JSEFIX
Anglo American PLC	06/01/2020	12:49:39	GB00B1XZS820	400.20	248	XJSE	IIPVKd5_1-JSEFIX
Anglo American PLC	06/01/2020	12:49:39	GB00B1XZS820	400.20	634	XJSE	IIPVKd5_2-JSEFIX
Anglo American PLC	06/01/2020	12:49:41	GB00B1XZS820	400.01	397	XJSE	IIPVKd7_5-JSEFIX
Anglo American PLC	06/01/2020	12:50:55	GB00B1XZS820	400.01	665	XJSE	IIPVKeX_1-JSEFIX
Anglo American PLC	06/01/2020	12:51:21	GB00B1XZS820	400.00	313	XJSE	IIPVKg1_1-JSEFIX
Anglo American PLC	06/01/2020	12:52:16	GB00B1XZS820	399.99	251	XJSE	IIPVKhy_4-JSEFIX
Anglo American PLC	06/01/2020	12:52:16	GB00B1XZS820	399.99	403	XJSE	IIPVKhy_5-JSEFIX
Anglo American PLC	06/01/2020	12:52:39	GB00B1XZS820	399.93	239	XJSE	IIPVKhV_4-JSEFIX
Anglo American PLC	06/01/2020	12:57:02	GB00B1XZS820	399.75	503	XJSE	IIPVKpo_7-JSEFIX
Anglo American PLC	06/01/2020	12:57:02	GB00B1XZS820	399.75	220	XJSE	IIPVKpo_8-JSEFIX
Anglo American PLC	06/01/2020	12:57:02	GB00B1XZS820	399.75	391	XJSE	IIPVKpo_10-JSEFIX
Anglo American PLC	06/01/2020	12:57:02	GB00B1XZS820	399.75	187	XJSE	IIPVKpo_9-JSEFIX
Anglo American PLC	06/01/2020	13:00:26	GB00B1XZS820	399.22	109	XJSE	IIPVLx8_11-JSEFIX
Anglo American PLC	06/01/2020	13:01:10	GB00B1XZS820	399.40	289	XJSE	IIPVLyu_15-JSEFIX
Anglo American PLC	06/01/2020	13:01:13	GB00B1XZS820	399.39	248	XJSE	IIPVLyx_20-JSEFIX
Anglo American PLC	06/01/2020	13:02:39	GB00B1XZS820	399.52	248	XJSE	IIPVLAz_17-JSEFIX
Anglo American PLC	06/01/2020	13:04:25	GB00B1XZS820	399.65	264	XJSE	IIPVLDz_18-JSEFIX
Anglo American PLC	06/01/2020	13:06:29	GB00B1XZS820	399.56	91	XJSE	IIPVLGR_9-JSEFIX
Anglo American PLC	06/01/2020	13:06:31	GB00B1XZS820	399.51	305	XJSE	IIPVLGT_3-JSEFIX
Anglo American PLC	06/01/2020	13:07:13	GB00B1XZS820	399.46	221	XJSE	IIPVLid_8-JSEFIX
Anglo American PLC	06/01/2020	13:07:44	GB00B1XZS820	399.37	503	XJSE	IIPVLII_14-JSEFIX
Anglo American PLC	06/01/2020	13:07:44	GB00B1XZS820	399.37	310	XJSE	IIPVLII_15-JSEFIX
Anglo American PLC	06/01/2020	13:07:44	GB00B1XZS820	399.37	82	XJSE	IIPVLII_16-JSEFIX
Anglo American PLC	06/01/2020	13:07:45	GB00B1XZS820	399.37	126	XJSE	IIPVLII_9-JSEFIX
Anglo American PLC	06/01/2020	13:07:46	GB00B1XZS820	399.37	93	XJSE	IIPVLIK_9-JSEFIX
Anglo American PLC	06/01/2020	13:11:00	GB00B1XZS820	399.38	270	XJSE	IIPVLOs_8-JSEFIX
Anglo American PLC	06/01/2020	13:11:00	GB00B1XZS820	399.38	829	XJSE	IIPVLOs_9-JSEFIX
Anglo American PLC	06/01/2020	13:11:00	GB00B1XZS820	399.38	306	XJSE	IIPVLOs_10-JSEFIX
Anglo American PLC	06/01/2020	13:12:02	GB00B1XZS820	399.36	115	XJSE	IIPVLQ6_9-JSEFIX
Anglo American PLC	06/01/2020	13:12:02	GB00B1XZS820	399.36	242	XJSE	IIPVLQ6_10-JSEFIX
Anglo American PLC	06/01/2020	13:12:02	GB00B1XZS820	399.36	228	XJSE	IIPVLQ6_11-JSEFIX
Anglo American PLC	06/01/2020	13:17:03	GB00B1XZS820	399.42	403	XJSE	IIPVLYa_25-JSEFIX
Anglo American PLC	06/01/2020	13:19:20	GB00B1XZS820	399.16	66	XJSE	IIPVM1G_10-JSEFIX
Anglo American PLC	06/01/2020	13:19:21	GB00B1XZS820	399.16	144	XJSE	IIPVM1H_6-JSEFIX
Anglo American PLC	06/01/2020	13:19:22	GB00B1XZS820	399.16	337	XJSE	IIPVM1I_5-JSEFIX
Anglo American PLC	06/01/2020	13:20:00	GB00B1XZS820	399.11	53	XJSE	IIPVM2Y_1-JSEFIX
Anglo American PLC	06/01/2020	13:20:00	GB00B1XZS820	399.11	449	XJSE	IIPVM2Y_6-JSEFIX
Anglo American PLC	06/01/2020	13:20:00	GB00B1XZS820	399.11	223	XJSE	IIPVM2Y_17-JSEFIX
Anglo American PLC	06/01/2020	13:20:00	GB00B1XZS820	399.11	506	XJSE	IIPVM2Y_18-JSEFIX
Anglo American PLC	06/01/2020	13:20:01	GB00B1XZS820	399.07	136	XJSE	IIPVM2Z_9-JSEFIX
Anglo American PLC	06/01/2020	13:20:01	GB00B1XZS820	399.11	62	XJSE	IIPVM2Y_19-JSEFIX
Anglo American PLC	06/01/2020	13:20:01	GB00B1XZS820	399.07	259	XJSE	IIPVM2Z_13-JSEFIX
Anglo American PLC	06/01/2020	13:20:02	GB00B1XZS820	399.07	14	XJSE	IIPVM30_5-JSEFIX
Anglo American PLC	06/01/2020	13:20:02	GB00B1XZS820	399.07	430	XJSE	IIPVM30_6-JSEFIX
Anglo American PLC	06/01/2020	13:20:06	GB00B1XZS820	399.00	450	XJSE	IIPVM34_21-JSEFIX
Anglo American PLC	06/01/2020	13:20:06	GB00B1XZS820	399.00	263	XJSE	IIPVM34_22-JSEFIX
Anglo American PLC	06/01/2020	13:20:06	GB00B1XZS820	399.00	1	XJSE	IIPVM34_23-JSEFIX
Anglo American PLC	06/01/2020	13:20:06	GB00B1XZS820	399.00	262	XJSE	IIPVM34_29-JSEFIX
Anglo American PLC	06/01/2020	13:20:11	GB00B1XZS820	398.78	515	XJSE	IIPVM39_7-JSEFIX
Anglo American PLC	06/01/2020	13:20:11	GB00B1XZS820	398.78	74	XJSE	IIPVM39_8-JSEFIX
Anglo American PLC	06/01/2020	13:20:19	GB00B1XZS820	398.79	725	XJSE	IIPVM3h_1-JSEFIX
Anglo American PLC	06/01/2020	13:20:19	GB00B1XZS820	398.79	413	XJSE	IIPVM3h_7-JSEFIX
Anglo American PLC	06/01/2020	13:22:31	GB00B1XZS820	398.78	375	XJSE	IIPVM6H_6-JSEFIX
Anglo American PLC	06/01/2020	13:23:33	GB00B1XZS820	398.75	284	XJSE	IIPVM8I_3-JSEFIX
Anglo American PLC	06/01/2020	13:24:44	GB00B1XZS820	398.74	235	XJSE	IIPVMa8_15-JSEFIX
Anglo American PLC	06/01/2020	13:25:24	GB00B1XZS820	398.68	264	XJSE	IIPVMbq_7-JSEFIX
Anglo American PLC	06/01/2020	13:25:24	GB00B1XZS820	398.68	190	XJSE	IIPVMbq_8-JSEFIX
Anglo American PLC	06/01/2020	13:25:24	GB00B1XZS820	398.74	249	XJSE	IIPVMbq_11-JSEFIX
Anglo American PLC	06/01/2020	13:25:26	GB00B1XZS820	398.68	405	XJSE	IIPVMbs_13-JSEFIX
Anglo American PLC	06/01/2020	13:25:40	GB00B1XZS820	398.63	419	XJSE	IIPVMbG_9-JSEFIX
Anglo American PLC	06/01/2020	13:25:40	GB00B1XZS820	398.63	354	XJSE	IIPVMbG_10-JSEFIX
Anglo American PLC	06/01/2020	13:25:40	GB00B1XZS820	398.63	294	XJSE	IIPVMbG_11-JSEFIX
Anglo American PLC	06/01/2020	13:25:43	GB00B1XZS820	398.62	254	XJSE	IIPVMbJ_1-JSEFIX
Anglo American PLC	06/01/2020	13:25:43	GB00B1XZS820	398.62	222	XJSE	IIPVMbJ_2-JSEFIX
Anglo American PLC	06/01/2020	13:27:02	GB00B1XZS820	398.41	824	XJSE	IIPVMei_5-JSEFIX
Anglo American PLC	06/01/2020	13:27:02	GB00B1XZS820	398.41	455	XJSE	IIPVMei_18-JSEFIX
Anglo American PLC	06/01/2020	13:27:02	GB00B1XZS820	398.41	260	XJSE	IIPVMei_19-JSEFIX
Anglo American PLC	06/01/2020	13:27:02	GB00B1XZS820	398.41	482	XJSE	IIPVMei_20-JSEFIX
Anglo American PLC	06/01/2020	13:27:58	GB00B1XZS820	398.36	174	XJSE	IIPVMfc_8-JSEFIX
Anglo American PLC	06/01/2020	13:28:27	GB00B1XZS820	398.36	467	XJSE	IIPVMgj_5-JSEFIX
Anglo American PLC	06/01/2020	13:32:32	GB00B1XZS820	398.50	50	XJSE	IIPVMmQ_6-JSEFIX
Anglo American PLC	06/01/2020	13:32:37	GB00B1XZS820	398.50	60	XJSE	IIPVMmV_5-JSEFIX
Anglo American PLC	06/01/2020	13:33:45	GB00B1XZS820	398.93	80	XJSE	IIPVMoE_11-JSEFIX
Anglo American PLC	06/01/2020	13:33:57	GB00B1XZS820	399.04	234	XJSE	IIPVMoR_5-JSEFIX
Anglo American PLC	06/01/2020	13:33:59	GB00B1XZS820	398.89	400	XJSE	IIPVMoT_18-JSEFIX
Anglo American PLC	06/01/2020	13:34:01	GB00B1XZS820	398.89	151	XJSE	IIPVMpy_23-JSEFIX
Anglo American PLC	06/01/2020	13:34:01	GB00B1XZS820	398.89	67	XJSE	IIPVMpy_24-JSEFIX

Anglo American PLC	06/01/2020	13:36:06	GB00B1XZS820	399.05	269	XJSE	IIPVMS_9-JSEFIX
Anglo American PLC	06/01/2020	13:36:22	GB00B1XZS820	399.04	140	XJSE	IIPVM8_5-JSEFIX
Anglo American PLC	06/01/2020	13:36:22	GB00B1XZS820	399.05	88	XJSE	IIPVM8_6-JSEFIX
Anglo American PLC	06/01/2020	13:36:47	GB00B1XZS820	399.04	100	XJSE	IIPVMtx_8-JSEFIX
Anglo American PLC	06/01/2020	13:36:47	GB00B1XZS820	399.04	89	XJSE	IIPVMtx_9-JSEFIX
Anglo American PLC	06/01/2020	13:37:17	GB00B1XZS820	399.04	100	XJSE	IIPVMuF_10-JSEFIX
Anglo American PLC	06/01/2020	13:37:17	GB00B1XZS820	399.04	29	XJSE	IIPVMuF_11-JSEFIX
Anglo American PLC	06/01/2020	13:37:17	GB00B1XZS820	399.04	7	XJSE	IIPVMuF_7-JSEFIX
Anglo American PLC	06/01/2020	13:37:17	GB00B1XZS820	399.04	60	XJSE	IIPVMuF_8-JSEFIX
Anglo American PLC	06/01/2020	13:37:17	GB00B1XZS820	399.04	22	XJSE	IIPVMuF_9-JSEFIX
Anglo American PLC	06/01/2020	13:37:42	GB00B1XZS820	399.04	236	XJSE	IIPVMv4_3-JSEFIX
Anglo American PLC	06/01/2020	13:37:59	GB00B1XZS820	399.04	91	XJSE	IIPVMv1_7-JSEFIX
Anglo American PLC	06/01/2020	13:39:49	GB00B1XZS820	399.54	312	XJSE	IIPVMyp_13-JSEFIX
Anglo American PLC	06/01/2020	13:40:50	GB00B1XZS820	399.52	68	XJSE	IIPVMA2_5-JSEFIX
Anglo American PLC	06/01/2020	13:40:50	GB00B1XZS820	399.52	248	XJSE	IIPVMA2_6-JSEFIX
Anglo American PLC	06/01/2020	13:40:58	GB00B1XZS820	399.52	128	XJSE	IIPVMAa_15-JSEFIX
Anglo American PLC	06/01/2020	13:40:58	GB00B1XZS820	399.52	9	XJSE	IIPVMAa_16-JSEFIX
Anglo American PLC	06/01/2020	13:40:58	GB00B1XZS820	399.52	17	XJSE	IIPVMAa_17-JSEFIX
Anglo American PLC	06/01/2020	13:40:58	GB00B1XZS820	399.52	62	XJSE	IIPVMAa_18-JSEFIX
Anglo American PLC	06/01/2020	13:40:58	GB00B1XZS820	399.52	51	XJSE	IIPVMAa_19-JSEFIX
Anglo American PLC	06/01/2020	13:45:17	GB00B1XZS820	399.88	240	XJSE	IIPVMHz_17-JSEFIX
Anglo American PLC	06/01/2020	13:45:17	GB00B1XZS820	399.88	160	XJSE	IIPVMHz_21-JSEFIX
Anglo American PLC	06/01/2020	13:45:17	GB00B1XZS820	399.88	143	XJSE	IIPVMHz_22-JSEFIX
Anglo American PLC	06/01/2020	13:46:49	GB00B1XZS820	399.80	252	XJSE	IIPVMJH_14-JSEFIX
Anglo American PLC	06/01/2020	13:47:36	GB00B1XZS820	399.87	266	XJSE	IIPVML6_14-JSEFIX
Anglo American PLC	06/01/2020	13:47:36	GB00B1XZS820	399.87	134	XJSE	IIPVML6_19-JSEFIX
Anglo American PLC	06/01/2020	13:47:36	GB00B1XZS820	399.86	190	XJSE	IIPVML6_31-JSEFIX
Anglo American PLC	06/01/2020	13:47:36	GB00B1XZS820	399.87	279	XJSE	IIPVML6_32-JSEFIX
Anglo American PLC	06/01/2020	13:47:48	GB00B1XZS820	399.74	190	XJSE	IIPVMLi_7-JSEFIX
Anglo American PLC	06/01/2020	13:47:48	GB00B1XZS820	399.75	77	XJSE	IIPVMLi_8-JSEFIX
Anglo American PLC	06/01/2020	13:48:39	GB00B1XZS820	399.55	393	XJSE	IIPVMML_3-JSEFIX
Anglo American PLC	06/01/2020	13:48:39	GB00B1XZS820	399.54	106	XJSE	IIPVMML_10-JSEFIX
Anglo American PLC	06/01/2020	13:48:40	GB00B1XZS820	399.53	321	XJSE	IIPVMML_5-JSEFIX
Anglo American PLC	06/01/2020	13:48:40	GB00B1XZS820	399.53	44	XJSE	IIPVMML_6-JSEFIX
Anglo American PLC	06/01/2020	13:48:44	GB00B1XZS820	399.50	71	XJSE	IIPVMML_13-JSEFIX
Anglo American PLC	06/01/2020	13:48:44	GB00B1XZS820	399.51	710	XJSE	IIPVMMP_50-JSEFIX
Anglo American PLC	06/01/2020	13:48:44	GB00B1XZS820	399.50	189	XJSE	IIPVMML_20-JSEFIX
Anglo American PLC	06/01/2020	13:48:44	GB00B1XZS820	399.50	71	XJSE	IIPVMML_26-JSEFIX
Anglo American PLC	06/01/2020	13:48:45	GB00B1XZS820	399.51	148	XJSE	IIPVMML_1-JSEFIX
Anglo American PLC	06/01/2020	13:48:46	GB00B1XZS820	399.51	65	XJSE	IIPVMML_1-JSEFIX
Anglo American PLC	06/01/2020	13:48:47	GB00B1XZS820	399.51	59	XJSE	IIPVMML_7-JSEFIX
Anglo American PLC	06/01/2020	13:48:47	GB00B1XZS820	399.51	265	XJSE	IIPVMML_8-JSEFIX
Anglo American PLC	06/01/2020	13:55:25	GB00B1XZS820	399.77	385	XJSE	IIPVMXP_8-JSEFIX
Anglo American PLC	06/01/2020	13:58:35	GB00B1XZS820	399.81	243	XJSE	IIPVN2P_11-JSEFIX
Anglo American PLC	06/01/2020	14:00:16	GB00B1XZS820	399.91	256	XJSE	IIPVO8g_46-JSEFIX
Anglo American PLC	06/01/2020	14:01:02	GB00B1XZS820	399.77	223	XJSE	IIPVO9E_10-JSEFIX
Anglo American PLC	06/01/2020	14:01:10	GB00B1XZS820	399.70	248	XJSE	IIPVO9M_24-JSEFIX
Anglo American PLC	06/01/2020	14:01:23	GB00B1XZS820	399.58	267	XJSE	IIPVO9Z_8-JSEFIX
Anglo American PLC	06/01/2020	14:01:23	GB00B1XZS820	399.58	518	XJSE	IIPVO9Z_9-JSEFIX
Anglo American PLC	06/01/2020	14:01:35	GB00B1XZS820	399.57	504	XJSE	IIPVOab_5-JSEFIX
Anglo American PLC	06/01/2020	14:01:35	GB00B1XZS820	399.57	70	XJSE	IIPVOab_6-JSEFIX
Anglo American PLC	06/01/2020	14:01:35	GB00B1XZS820	399.57	217	XJSE	IIPVOab_7-JSEFIX
Anglo American PLC	06/01/2020	14:03:59	GB00B1XZS820	399.72	336	XJSE	IIPVOdn_15-JSEFIX
Anglo American PLC	06/01/2020	14:03:59	GB00B1XZS820	399.72	319	XJSE	IIPVOdn_16-JSEFIX
Anglo American PLC	06/01/2020	14:03:59	GB00B1XZS820	399.72	319	XJSE	IIPVOdn_17-JSEFIX
Anglo American PLC	06/01/2020	14:11:38	GB00B1XZS820	400.91	463	XJSE	IIPVOqm_19-JSEFIX
Anglo American PLC	06/01/2020	14:15:53	GB00B1XZS820	401.40	97	XJSE	IIPVOx3_1-JSEFIX
Anglo American PLC	06/01/2020	14:15:53	GB00B1XZS820	401.40	102	XJSE	IIPVOx3_2-JSEFIX
Anglo American PLC	06/01/2020	14:15:53	GB00B1XZS820	401.40	246	XJSE	IIPVOx3_3-JSEFIX
Anglo American PLC	06/01/2020	14:15:53	GB00B1XZS820	401.40	551	XJSE	IIPVOx3_4-JSEFIX
Anglo American PLC	06/01/2020	14:15:53	GB00B1XZS820	401.40	315	XJSE	IIPVOx3_5-JSEFIX
Anglo American PLC	06/01/2020	14:15:53	GB00B1XZS820	401.40	196	XJSE	IIPVOx3_6-JSEFIX
Anglo American PLC	06/01/2020	14:17:33	GB00B1XZS820	401.53	247	XJSE	IIPVOzX_5-JSEFIX
Anglo American PLC	06/01/2020	14:17:33	GB00B1XZS820	401.53	379	XJSE	IIPVOzX_6-JSEFIX
Anglo American PLC	06/01/2020	14:17:33	GB00B1XZS820	401.53	74	XJSE	IIPVOzX_7-JSEFIX
Anglo American PLC	06/01/2020	14:19:47	GB00B1XZS820	401.57	413	XJSE	IIPVOdp_14-JSEFIX
Anglo American PLC	06/01/2020	14:20:02	GB00B1XZS820	401.53	307	XJSE	IIPVOEi_8-JSEFIX
Anglo American PLC	06/01/2020	14:20:02	GB00B1XZS820	401.53	506	XJSE	IIPVOEi_9-JSEFIX
Anglo American PLC	06/01/2020	14:20:59	GB00B1XZS820	401.55	233	XJSE	IIPVOFd_4-JSEFIX
Anglo American PLC	06/01/2020	14:22:30	GB00B1XZS820	401.31	298	XJSE	IIPVOHy_5-JSEFIX
Anglo American PLC	06/01/2020	14:26:50	GB00B1XZS820	401.12	4	XJSE	IIPVOOK_16-JSEFIX
Anglo American PLC	06/01/2020	14:26:50	GB00B1XZS820	401.12	65	XJSE	IIPVOOK_18-JSEFIX
Anglo American PLC	06/01/2020	14:26:50	GB00B1XZS820	401.12	163	XJSE	IIPVOOK_19-JSEFIX
Anglo American PLC	06/01/2020	14:28:15	GB00B1XZS820	401.03	385	XJSE	IIPVORp_23-JSEFIX
Anglo American PLC	06/01/2020	14:28:15	GB00B1XZS820	401.03	186	XJSE	IIPVORp_24-JSEFIX
Anglo American PLC	06/01/2020	14:28:15	GB00B1XZS820	401.03	282	XJSE	IIPVORp_25-JSEFIX
Anglo American PLC	06/01/2020	14:28:19	GB00B1XZS820	400.97	233	XJSE	IIPVORt_22-JSEFIX
Anglo American PLC	06/01/2020	14:28:26	GB00B1XZS820	400.94	332	XJSE	IIPVORA_5-JSEFIX
Anglo American PLC	06/01/2020	14:29:55	GB00B1XZS820	401.04	423	XJSE	IIPVOTF_3-JSEFIX
Anglo American PLC	06/01/2020	14:29:55	GB00B1XZS820	401.04	291	XJSE	IIPVOTF_4-JSEFIX
Anglo American PLC	06/01/2020	14:29:55	GB00B1XZS820	401.04	260	XJSE	IIPVOTF_5-JSEFIX
Anglo American PLC	06/01/2020	14:29:55	GB00B1XZS820	401.04	272	XJSE	IIPVOTF_6-JSEFIX
Anglo American PLC	06/01/2020	14:31:56	GB00B1XZS820	401.11	63	XJSE	IIPVOWU_19-JSEFIX
Anglo American PLC	06/01/2020	14:31:56	GB00B1XZS820	401.11	204	XJSE	IIPVOWU_20-JSEFIX
Anglo American PLC	06/01/2020	14:32:16	GB00B1XZS820	401.10	297	XJSE	IIPVOXS_12-JSEFIX
Anglo American PLC	06/01/2020	14:32:16	GB00B1XZS820	401.10	25	XJSE	IIPVOXS_13-JSEFIX
Anglo American PLC	06/01/2020	14:33:54	GB00B1XZS820	400.72	293	XJSE	IIPVP06_27-JSEFIX
Anglo American PLC	06/01/2020	14:35:14	GB00B1XZS820	400.75	248	XJSE	IIPVP2G_20-JSEFIX
Anglo American PLC	06/01/2020	14:37:52	GB00B1XZS820	400.83	294	XJSE	IIPVP6w_20-JSEFIX
Anglo American PLC	06/01/2020	14:38:01	GB00B1XZS820	400.79	442	XJSE	IIPVP7j_22-JSEFIX
Anglo American PLC	06/01/2020	14:38:14	GB00B1XZS820	400.72	15	XJSE	IIPVP7v_28-JSEFIX
Anglo American PLC	06/01/2020	14:38:14	GB00B1XZS820	400.72	261	XJSE	IIPVP7v_29-JSEFIX
Anglo American PLC	06/01/2020	14:43:28	GB00B1XZS820	401.04	120	XJSE	IIPVPfO_5-JSEFIX
Anglo American PLC	06/01/2020	14:43:28	GB00B1XZS820	401.04	178	XJSE	IIPVPfO_6-JSEFIX
Anglo American PLC	06/01/2020	14:44:33	GB00B1XZS820	401.01	285	XJSE	IIPVPPh_32-JSEFIX
Anglo American PLC	06/01/2020	14:46:03	GB00B1XZS820	401.28	83	XJSE	IIPVPkf_46-JSEFIX
Anglo American PLC	06/01/2020	14:46:06	GB00B1XZS820	401.37	255	XJSE	IIPVPki_39-JSEFIX
Anglo American PLC	06/01/2020	14:46:26	GB00B1XZS820	401.35	134	XJSE	IIPVPkb_24-JSEFIX
Anglo American PLC	06/01/2020	14:46:26	GB00B1XZS820	401.35	78	XJSE	IIPVPkb_25-JSEFIX
Anglo American PLC	06/01/2020	14:47:42	GB00B1XZS820	401.74	149	XJSE	IIPVPmu_44-JSEFIX
Anglo American PLC	06/01/2020	14:47:44	GB00B1XZS820	401.74	149	XJSE	IIPVPmw_17-JSEFIX
Anglo American PLC	06/01/2020	14:48:22	GB00B1XZS820	401.71	283	XJSE	IIPVPnM_21-JSEFIX
Anglo American PLC	06/01/2020	14:49:11	GB00B1XZS820	401.92	116	XJSE	IIPVPpd_19-JSEFIX
Anglo American PLC	06/01/2020	14:49:39	GB00B1XZS820	401.81	191	XJSE	IIPVPpe_36-JSEFIX
Anglo American PLC	06/01/2020	14:49:39	GB00B1XZS820	401.81	69	XJSE	IIPVPpe_37-JSEFIX
TOTAL					75,879		