



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	08/01/2020	GB00B1XZS820	131,171	21.35	LSE	21.63	21.07
Anglo American PLC	08/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	08/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	08/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	08/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	131,171	21.35		21.63	21.07

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	08/01/2020	08:41:47	GB00B1XZS820	21.08	79	LSE	11231956051284
Anglo American PLC	08/01/2020	08:41:53	GB00B1XZS820	21.08	481	LSE	11231956051291
Anglo American PLC	08/01/2020	08:41:53	GB00B1XZS820	21.08	469	LSE	11231956051292
Anglo American PLC	08/01/2020	08:43:30	GB00B1XZS820	21.08	490	LSE	11231956051402
Anglo American PLC	08/01/2020	08:43:30	GB00B1XZS820	21.08	304	LSE	11231956051403
Anglo American PLC	08/01/2020	08:43:30	GB00B1XZS820	21.08	489	LSE	11231956051404
Anglo American PLC	08/01/2020	08:43:30	GB00B1XZS820	21.08	242	LSE	11231956051406
Anglo American PLC	08/01/2020	08:43:30	GB00B1XZS820	21.08	139	LSE	11231956051407
Anglo American PLC	08/01/2020	08:43:46	GB00B1XZS820	21.08	308	LSE	11231956051450
Anglo American PLC	08/01/2020	08:48:56	GB00B1XZS820	21.08	236	LSE	11231956051991
Anglo American PLC	08/01/2020	08:48:56	GB00B1XZS820	21.08	269	LSE	11231956051992
Anglo American PLC	08/01/2020	08:48:56	GB00B1XZS820	21.08	61	LSE	11231956051993
Anglo American PLC	08/01/2020	08:48:56	GB00B1XZS820	21.08	234	LSE	11231956051994
Anglo American PLC	08/01/2020	08:50:30	GB00B1XZS820	21.07	304	LSE	11231956052121
Anglo American PLC	08/01/2020	08:50:44	GB00B1XZS820	21.09	197	LSE	11231956052159
Anglo American PLC	08/01/2020	08:50:44	GB00B1XZS820	21.09	126	LSE	11231956052160
Anglo American PLC	08/01/2020	08:50:44	GB00B1XZS820	21.09	19	LSE	11231956052161
Anglo American PLC	08/01/2020	08:51:17	GB00B1XZS820	21.10	182	LSE	11231956052293
Anglo American PLC	08/01/2020	08:51:20	GB00B1XZS820	21.10	241	LSE	11231956052295
Anglo American PLC	08/01/2020	08:51:20	GB00B1XZS820	21.10	158	LSE	11231956052296
Anglo American PLC	08/01/2020	08:51:20	GB00B1XZS820	21.10	410	LSE	11231956052297
Anglo American PLC	08/01/2020	08:51:20	GB00B1XZS820	21.10	452	LSE	11231956052298
Anglo American PLC	08/01/2020	08:51:20	GB00B1XZS820	21.10	400	LSE	11231956052299
Anglo American PLC	08/01/2020	08:51:20	GB00B1XZS820	21.10	83	LSE	11231956052300
Anglo American PLC	08/01/2020	08:51:20	GB00B1XZS820	21.10	548	LSE	11231956052301
Anglo American PLC	08/01/2020	08:52:09	GB00B1XZS820	21.12	234	LSE	11231956052371
Anglo American PLC	08/01/2020	08:52:09	GB00B1XZS820	21.12	352	LSE	11231956052372
Anglo American PLC	08/01/2020	08:52:09	GB00B1XZS820	21.12	260	LSE	11231956052373
Anglo American PLC	08/01/2020	08:52:09	GB00B1XZS820	21.12	215	LSE	11231956052374
Anglo American PLC	08/01/2020	08:54:22	GB00B1XZS820	21.12	101	LSE	11231956052747
Anglo American PLC	08/01/2020	08:54:22	GB00B1XZS820	21.12	108	LSE	11231956052748
Anglo American PLC	08/01/2020	08:54:22	GB00B1XZS820	21.12	203	LSE	11231956052750
Anglo American PLC	08/01/2020	08:54:22	GB00B1XZS820	21.12	250	LSE	11231956052751
Anglo American PLC	08/01/2020	08:57:46	GB00B1XZS820	21.11	236	LSE	11231956053099
Anglo American PLC	08/01/2020	08:57:46	GB00B1XZS820	21.11	6	LSE	11231956053100
Anglo American PLC	08/01/2020	08:57:46	GB00B1XZS820	21.11	216	LSE	11231956053103
Anglo American PLC	08/01/2020	08:57:46	GB00B1XZS820	21.11	219	LSE	11231956053104
Anglo American PLC	08/01/2020	08:58:47	GB00B1XZS820	21.10	249	LSE	11231956053196
Anglo American PLC	08/01/2020	08:58:47	GB00B1XZS820	21.10	199	LSE	11231956053197
Anglo American PLC	08/01/2020	09:00:32	GB00B1XZS820	21.11	214	LSE	11231956053324
Anglo American PLC	08/01/2020	09:03:48	GB00B1XZS820	21.11	219	LSE	11231956053685
Anglo American PLC	08/01/2020	09:07:17	GB00B1XZS820	21.14	360	LSE	11231956053935
Anglo American PLC	08/01/2020	09:07:17	GB00B1XZS820	21.14	242	LSE	11231956053936
Anglo American PLC	08/01/2020	09:07:17	GB00B1XZS820	21.14	276	LSE	11231956053937
Anglo American PLC	08/01/2020	09:07:17	GB00B1XZS820	21.14	342	LSE	11231956053938
Anglo American PLC	08/01/2020	09:07:17	GB00B1XZS820	21.14	445	LSE	11231956053939
Anglo American PLC	08/01/2020	09:07:17	GB00B1XZS820	21.14	233	LSE	11231956053940
Anglo American PLC	08/01/2020	09:07:59	GB00B1XZS820	21.16	660	LSE	11231956053981
Anglo American PLC	08/01/2020	09:08:00	GB00B1XZS820	21.15	251	LSE	11231956053987
Anglo American PLC	08/01/2020	09:08:00	GB00B1XZS820	21.15	209	LSE	11231956053988
Anglo American PLC	08/01/2020	09:08:00	GB00B1XZS820	21.15	20	LSE	11231956053989
Anglo American PLC	08/01/2020	09:08:00	GB00B1XZS820	21.15	216	LSE	11231956053990
Anglo American PLC	08/01/2020	09:08:00	GB00B1XZS820	21.15	231	LSE	11231956053991
Anglo American PLC	08/01/2020	09:08:00	GB00B1XZS820	21.15	153	LSE	11231956053992
Anglo American PLC	08/01/2020	09:08:00	GB00B1XZS820	21.15	157	LSE	11231956053993
Anglo American PLC	08/01/2020	09:09:18	GB00B1XZS820	21.14	251	LSE	11231956054082
Anglo American PLC	08/01/2020	09:10:54	GB00B1XZS820	21.14	232	LSE	11231956054242
Anglo American PLC	08/01/2020	09:10:54	GB00B1XZS820	21.14	201	LSE	11231956054243
Anglo American PLC	08/01/2020	09:10:54	GB00B1XZS820	21.14	302	LSE	11231956054244
Anglo American PLC	08/01/2020	09:11:00	GB00B1XZS820	21.13	5	LSE	11231956054280
Anglo American PLC	08/01/2020	09:13:34	GB00B1XZS820	21.14	227	LSE	11231956054594
Anglo American PLC	08/01/2020	09:13:34	GB00B1XZS820	21.14	226	LSE	11231956054595
Anglo American PLC	08/01/2020	09:13:34	GB00B1XZS820	21.14	319	LSE	11231956054596
Anglo American PLC	08/01/2020	09:16:29	GB00B1XZS820	21.13	233	LSE	11231956054849
Anglo American PLC	08/01/2020	09:16:29	GB00B1XZS820	21.13	367	LSE	11231956054850
Anglo American PLC	08/01/2020	09:16:29	GB00B1XZS820	21.13	15	LSE	11231956054851
Anglo American PLC	08/01/2020	09:16:29	GB00B1XZS820	21.13	297	LSE	11231956054852
Anglo American PLC	08/01/2020	09:18:05	GB00B1XZS820	21.15	268	LSE	11231956054994
Anglo American PLC	08/01/2020	09:18:05	GB00B1XZS820	21.15	198	LSE	11231956054995
Anglo American PLC	08/01/2020	09:20:17	GB00B1XZS820	21.18	225	LSE	11231956055137
Anglo American PLC	08/01/2020	09:20:17	GB00B1XZS820	21.18	299	LSE	11231956055138
Anglo American PLC	08/01/2020	09:20:17	GB00B1XZS820	21.18	262	LSE	11231956055139
Anglo American PLC	08/01/2020	09:20:38	GB00B1XZS820	21.17	62	LSE	11231956055153
Anglo American PLC	08/01/2020	09:20:39	GB00B1XZS820	21.17	148	LSE	11231956055154
Anglo American PLC	08/01/2020	09:20:39	GB00B1XZS820	21.17	207	LSE	11231956055156
Anglo American PLC	08/01/2020	09:20:39	GB00B1XZS820	21.17	320	LSE	11231956055160
Anglo American PLC	08/01/2020	09:20:39	GB00B1XZS820	21.17	230	LSE	11231956055161
Anglo American PLC	08/01/2020	09:20:39	GB00B1XZS820	21.17	29	LSE	11231956055162
Anglo American PLC	08/01/2020	09:22:07	GB00B1XZS820	21.19	235	LSE	11231956055246
Anglo American PLC	08/01/2020	09:22:14	GB00B1XZS820	21.18	24	LSE	11231956055257
Anglo American PLC	08/01/2020	09:22:14	GB00B1XZS820	21.18	223	LSE	11231956055258

Anglo American PLC	08/01/2020	15:48:29	GB00B1XZS820	21.50	203	LSE	11231956098796
Anglo American PLC	08/01/2020	15:48:51	GB00B1XZS820	21.49	402	LSE	11231956098937
Anglo American PLC	08/01/2020	15:48:51	GB00B1XZS820	21.49	332	LSE	11231956098938
Anglo American PLC	08/01/2020	15:50:18	GB00B1XZS820	21.48	245	LSE	11231956099145
Anglo American PLC	08/01/2020	15:51:42	GB00B1XZS820	21.48	444	LSE	11231956099365
Anglo American PLC	08/01/2020	15:52:19	GB00B1XZS820	21.48	229	LSE	11231956099480
Anglo American PLC	08/01/2020	15:53:35	GB00B1XZS820	21.48	258	LSE	11231956099686
Anglo American PLC	08/01/2020	15:54:07	GB00B1XZS820	21.48	205	LSE	11231956099817
Anglo American PLC	08/01/2020	15:56:10	GB00B1XZS820	21.49	8	LSE	11231956100174
Anglo American PLC	08/01/2020	15:56:10	GB00B1XZS820	21.49	400	LSE	11231956100175
Anglo American PLC	08/01/2020	15:56:48	GB00B1XZS820	21.50	28	LSE	11231956100318
Anglo American PLC	08/01/2020	15:56:48	GB00B1XZS820	21.50	174	LSE	11231956100319
Anglo American PLC	08/01/2020	15:59:00	GB00B1XZS820	21.51	290	LSE	11231956100614
Anglo American PLC	08/01/2020	15:59:00	GB00B1XZS820	21.51	110	LSE	11231956100615
Anglo American PLC	08/01/2020	15:59:00	GB00B1XZS820	21.51	176	LSE	11231956100616
Anglo American PLC	08/01/2020	16:01:32	GB00B1XZS820	21.51	250	LSE	11231956101096
Anglo American PLC	08/01/2020	16:01:32	GB00B1XZS820	21.51	320	LSE	11231956101097
Anglo American PLC	08/01/2020	16:03:53	GB00B1XZS820	21.50	96	LSE	11231956101501
Anglo American PLC	08/01/2020	16:07:38	GB00B1XZS820	21.50	465	LSE	11231956102154
Anglo American PLC	08/01/2020	16:07:38	GB00B1XZS820	21.50	786	LSE	11231956102161
Anglo American PLC	08/01/2020	16:07:44	GB00B1XZS820	21.50	223	LSE	11231956102192
Anglo American PLC	08/01/2020	16:11:23	GB00B1XZS820	21.50	125	LSE	11231956102756
Anglo American PLC	08/01/2020	16:11:23	GB00B1XZS820	21.50	79	LSE	11231956102757
Anglo American PLC	08/01/2020	16:11:23	GB00B1XZS820	21.50	314	LSE	11231956102758
Anglo American PLC	08/01/2020	16:12:06	GB00B1XZS820	21.50	142	LSE	11231956102920
Anglo American PLC	08/01/2020	16:12:35	GB00B1XZS820	21.50	207	LSE	11231956102985
Anglo American PLC	08/01/2020	16:13:52	GB00B1XZS820	21.49	428	LSE	11231956103200
Anglo American PLC	08/01/2020	16:13:52	GB00B1XZS820	21.49	305	LSE	11231956103202
Anglo American PLC	08/01/2020	16:13:52	GB00B1XZS820	21.49	250	LSE	11231956103211
Anglo American PLC	08/01/2020	16:13:52	GB00B1XZS820	21.49	133	LSE	11231956103212
Anglo American PLC	08/01/2020	16:13:52	GB00B1XZS820	21.49	7	LSE	11231956103213
Anglo American PLC	08/01/2020	16:13:52	GB00B1XZS820	21.49	3	LSE	11231956103214
Anglo American PLC	08/01/2020	16:13:52	GB00B1XZS820	21.49	250	LSE	11231956103215
Anglo American PLC	08/01/2020	16:13:53	GB00B1XZS820	21.49	943	LSE	11231956103218
Anglo American PLC	08/01/2020	16:14:11	GB00B1XZS820	21.49	222	LSE	11231956103287
Anglo American PLC	08/01/2020	16:14:11	GB00B1XZS820	21.49	38	LSE	11231956103288
Anglo American PLC	08/01/2020	16:14:11	GB00B1XZS820	21.49	297	LSE	11231956103289
Anglo American PLC	08/01/2020	16:14:11	GB00B1XZS820	21.49	54	LSE	11231956103290
Anglo American PLC	08/01/2020	16:16:33	GB00B1XZS820	21.47	250	LSE	11231956103775
Anglo American PLC	08/01/2020	16:16:33	GB00B1XZS820	21.47	368	LSE	11231956103776
Anglo American PLC	08/01/2020	16:16:33	GB00B1XZS820	21.47	250	LSE	11231956103777
Anglo American PLC	08/01/2020	16:20:03	GB00B1XZS820	21.50	227	LSE	11231956104323
Anglo American PLC	08/01/2020	16:20:03	GB00B1XZS820	21.50	251	LSE	11231956104325
Anglo American PLC	08/01/2020	16:20:13	GB00B1XZS820	21.49	274	LSE	11231956104369
Anglo American PLC	08/01/2020	16:20:15	GB00B1XZS820	21.49	170	LSE	11231956104378
Anglo American PLC	08/01/2020	16:22:14	GB00B1XZS820	21.50	318	LSE	11231956104870
Anglo American PLC	08/01/2020	16:24:12	GB00B1XZS820	21.55	309	LSE	11231956105388
Anglo American PLC	08/01/2020	16:24:12	GB00B1XZS820	21.55	21	LSE	11231956105389
Anglo American PLC	08/01/2020	16:24:12	GB00B1XZS820	21.55	240	LSE	11231956105390
Anglo American PLC	08/01/2020	16:25:57	GB00B1XZS820	21.54	248	LSE	11231956105820
Anglo American PLC	08/01/2020	16:25:57	GB00B1XZS820	21.54	30	LSE	11231956105821
Anglo American PLC	08/01/2020	16:27:01	GB00B1XZS820	21.57	258	LSE	11231956106134
Anglo American PLC	08/01/2020	16:28:31	GB00B1XZS820	21.56	168	LSE	11231956106720
Anglo American PLC	08/01/2020	16:28:51	GB00B1XZS820	21.56	28	LSE	11231956106854
Anglo American PLC	08/01/2020	16:29:43	GB00B1XZS820	21.60	220	LSE	11231956107567
Anglo American PLC	08/01/2020	16:29:44	GB00B1XZS820	21.60	245	LSE	11231956107577
Anglo American PLC	08/01/2020	16:29:48	GB00B1XZS820	21.60	97	LSE	11231956107640
Anglo American PLC	08/01/2020	16:29:48	GB00B1XZS820	21.60	6	LSE	11231956107641
TOTAL					131,171		

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	08/01/2020	GB00B1XZS820	101,225	398.07	XJSE	400.50	395.41
* Rounded to two decimal places		TOTAL	101,225	398.07		400.50	395.41

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	08/01/2020	08:46:17	GB00B1XZS820	395.48	120	XJSE	IIQ3Y0N_14-JSEFIX
Anglo American PLC	08/01/2020	08:46:17	GB00B1XZS820	395.49	38	XJSE	IIQ3Y0N_15-JSEFIX
Anglo American PLC	08/01/2020	08:47:01	GB00B1XZS820	395.59	17	XJSE	IIQ3Y29_10-JSEFIX
Anglo American PLC	08/01/2020	08:47:02	GB00B1XZS820	395.59	179	XJSE	IIQ3Y2a_11-JSEFIX
Anglo American PLC	08/01/2020	08:47:02	GB00B1XZS820	395.59	217	XJSE	IIQ3Y2a_12-JSEFIX
Anglo American PLC	08/01/2020	08:47:02	GB00B1XZS820	395.59	200	XJSE	IIQ3Y2a_33-JSEFIX
Anglo American PLC	08/01/2020	08:47:02	GB00B1XZS820	395.59	173	XJSE	IIQ3Y2a_38-JSEFIX
Anglo American PLC	08/01/2020	08:47:03	GB00B1XZS820	395.59	423	XJSE	IIQ3Y2b_24-JSEFIX
Anglo American PLC	08/01/2020	08:47:04	GB00B1XZS820	395.59	239	XJSE	IIQ3Y2c_29-JSEFIX
Anglo American PLC	08/01/2020	08:47:51	GB00B1XZS820	395.53	331	XJSE	IIQ3Y2X_19-JSEFIX
Anglo American PLC	08/01/2020	08:47:51	GB00B1XZS820	395.53	382	XJSE	IIQ3Y2X_20-JSEFIX
Anglo American PLC	08/01/2020	08:51:20	GB00B1XZS820	395.65	251	XJSE	IIQ3Y8U_5-JSEFIX
Anglo American PLC	08/01/2020	08:51:20	GB00B1XZS820	395.65	128	XJSE	IIQ3Y8U_6-JSEFIX
Anglo American PLC	08/01/2020	08:51:20	GB00B1XZS820	395.65	148	XJSE	IIQ3Y8U_7-JSEFIX
Anglo American PLC	08/01/2020	08:52:09	GB00B1XZS820	395.89	224	XJSE	IIQ3Yal_5-JSEFIX
Anglo American PLC	08/01/2020	08:52:09	GB00B1XZS820	395.91	200	XJSE	IIQ3Yal_3-JSEFIX
Anglo American PLC	08/01/2020	08:52:09	GB00B1XZS820	395.91	48	XJSE	IIQ3Yal_4-JSEFIX
Anglo American PLC	08/01/2020	08:52:58	GB00B1XZS820	395.95	200	XJSE	IIQ3Yb8_10-JSEFIX
Anglo American PLC	08/01/2020	08:53:04	GB00B1XZS820	395.98	327	XJSE	IIQ3YbR_11-JSEFIX
Anglo American PLC	08/01/2020	08:53:04	GB00B1XZS820	395.98	425	XJSE	IIQ3YbR_12-JSEFIX
Anglo American PLC	08/01/2020	08:58:54	GB00B1XZS820	396.16	25	XJSE	IIQ3YkJ_6-JSEFIX
Anglo American PLC	08/01/2020	08:58:57	GB00B1XZS820	396.16	249	XJSE	IIQ3YkN_1-JSEFIX
Anglo American PLC	08/01/2020	08:58:57	GB00B1XZS820	396.16	22	XJSE	IIQ3YkN_2-JSEFIX
Anglo American PLC	08/01/2020	08:59:37	GB00B1XZS820	396.17	281	XJSE	IIQ3Ym5_9-JSEFIX
Anglo American PLC	08/01/2020	08:59:37	GB00B1XZS820	396.17	276	XJSE	IIQ3Ym5_10-JSEFIX
Anglo American PLC	08/01/2020	08:59:49	GB00B1XZS820	396.23	412	XJSE	IIQ3Ymh_1-JSEFIX
Anglo American PLC	08/01/2020	08:59:49	GB00B1XZS820	396.23	378	XJSE	IIQ3Ymh_2-JSEFIX
Anglo American PLC	08/01/2020	09:01:00	GB00B1XZS820	396.05	297	XJSE	IIQ3Zqz_7-JSEFIX
Anglo American PLC	08/01/2020	09:01:33	GB00B1XZS820	395.76	248	XJSE	IIQ3ZrL_19-JSEFIX
Anglo American PLC	08/01/2020	09:02:55	GB00B1XZS820	395.95	41	XJSE	IIQ3ZtJ_7-JSEFIX
Anglo American PLC	08/01/2020	09:02:55	GB00B1XZS820	395.95	210	XJSE	IIQ3ZtJ_8-JSEFIX
Anglo American PLC	08/01/2020	09:03:07	GB00B1XZS820	395.89	249	XJSE	IIQ3Zuz_6-JSEFIX
Anglo American PLC	08/01/2020	09:03:07	GB00B1XZS820	395.89	8	XJSE	IIQ3Zuz_7-JSEFIX
Anglo American PLC	08/01/2020	09:03:07	GB00B1XZS820	395.89	200	XJSE	IIQ3Zuz_19-JSEFIX
Anglo American PLC	08/01/2020	09:04:39	GB00B1XZS820	395.64	245	XJSE	IIQ3ZwG_20-JSEFIX
Anglo American PLC	08/01/2020	09:04:39	GB00B1XZS820	395.64	108	XJSE	IIQ3ZwG_21-JSEFIX
Anglo American PLC	08/01/2020	09:04:39	GB00B1XZS820	395.64	120	XJSE	IIQ3ZwG_22-JSEFIX
Anglo American PLC	08/01/2020	09:04:39	GB00B1XZS820	395.64	266	XJSE	IIQ3ZwG_23-JSEFIX
Anglo American PLC	08/01/2020	09:09:23	GB00B1XZS820	396.00	209	XJSE	IIQ3ZEv_3-JSEFIX
Anglo American PLC	08/01/2020	09:09:23	GB00B1XZS820	396.00	161	XJSE	IIQ3ZEv_4-JSEFIX
Anglo American PLC	08/01/2020	09:09:23	GB00B1XZS820	396.00	48	XJSE	IIQ3ZEv_5-JSEFIX
Anglo American PLC	08/01/2020	09:09:24	GB00B1XZS820	396.00	48	XJSE	IIQ3ZEv_14-JSEFIX
Anglo American PLC	08/01/2020	09:09:29	GB00B1XZS820	396.00	239	XJSE	IIQ3ZEB_6-JSEFIX
Anglo American PLC	08/01/2020	09:09:29	GB00B1XZS820	396.00	151	XJSE	IIQ3ZEB_7-JSEFIX
Anglo American PLC	08/01/2020	09:09:33	GB00B1XZS820	396.00	332	XJSE	IIQ3ZEF_1-JSEFIX
Anglo American PLC	08/01/2020	09:09:33	GB00B1XZS820	396.00	544	XJSE	IIQ3ZEF_2-JSEFIX
Anglo American PLC	08/01/2020	09:09:33	GB00B1XZS820	396.00	233	XJSE	IIQ3ZEF_14-JSEFIX
Anglo American PLC	08/01/2020	09:10:57	GB00B1XZS820	396.09	22	XJSE	IIQ3ZGF_7-JSEFIX
Anglo American PLC	08/01/2020	09:10:57	GB00B1XZS820	396.09	295	XJSE	IIQ3ZGF_8-JSEFIX
Anglo American PLC	08/01/2020	09:10:57	GB00B1XZS820	396.09	349	XJSE	IIQ3ZGF_9-JSEFIX
Anglo American PLC	08/01/2020	09:12:11	GB00B1XZS820	395.41	298	XJSE	IIQ3ZJ8_15-JSEFIX
Anglo American PLC	08/01/2020	09:12:11	GB00B1XZS820	395.41	200	XJSE	IIQ3ZJ8_17-JSEFIX
Anglo American PLC	08/01/2020	09:12:11	GB00B1XZS820	395.41	83	XJSE	IIQ3ZJ8_18-JSEFIX
Anglo American PLC	08/01/2020	09:14:50	GB00B1XZS820	395.60	308	XJSE	IIQ3ZN0_24-JSEFIX
Anglo American PLC	08/01/2020	09:15:59	GB00B1XZS820	395.62	118	XJSE	IIQ3ZOL_100-JSEFIX
Anglo American PLC	08/01/2020	09:16:00	GB00B1XZS820	395.62	249	XJSE	IIQ3ZPq_6-JSEFIX
Anglo American PLC	08/01/2020	09:16:00	GB00B1XZS820	395.62	149	XJSE	IIQ3ZPq_7-JSEFIX
Anglo American PLC	08/01/2020	09:20:44	GB00B1XZS820	396.50	209	XJSE	IIQ3ZWA_7-JSEFIX
Anglo American PLC	08/01/2020	09:22:21	GB00B1XZS820	396.96	5	XJSE	IIQ3ZZr_10-JSEFIX
Anglo American PLC	08/01/2020	09:22:22	GB00B1XZS820	396.93	388	XJSE	IIQ3ZZs_15-JSEFIX
Anglo American PLC	08/01/2020	09:24:18	GB00B1XZS820	396.83	271	XJSE	IIQ402C_1-JSEFIX
Anglo American PLC	08/01/2020	09:24:18	GB00B1XZS820	396.83	168	XJSE	IIQ402C_2-JSEFIX
Anglo American PLC	08/01/2020	09:24:18	GB00B1XZS820	396.83	99	XJSE	IIQ402C_3-JSEFIX
Anglo American PLC	08/01/2020	09:24:18	GB00B1XZS820	396.83	293	XJSE	IIQ402C_4-JSEFIX
Anglo American PLC	08/01/2020	09:24:18	GB00B1XZS820	396.83	119	XJSE	IIQ402C_7-JSEFIX
Anglo American PLC	08/01/2020	09:24:18	GB00B1XZS820	396.83	105	XJSE	IIQ402C_8-JSEFIX
Anglo American PLC	08/01/2020	09:26:07	GB00B1XZS820	397.08	175	XJSE	IIQ405F_8-JSEFIX
Anglo American PLC	08/01/2020	09:26:07	GB00B1XZS820	397.08	150	XJSE	IIQ405F_9-JSEFIX
Anglo American PLC	08/01/2020	09:26:07	GB00B1XZS820	397.08	488	XJSE	IIQ405F_10-JSEFIX
Anglo American PLC	08/01/2020	09:29:27	GB00B1XZS820	396.89	312	XJSE	IIQ40aP_6-JSEFIX
Anglo American PLC	08/01/2020	09:29:27	GB00B1XZS820	396.89	541	XJSE	IIQ40aP_7-JSEFIX
Anglo American PLC	08/01/2020	09:29:35	GB00B1XZS820	396.63	249	XJSE	IIQ40aX_1-JSEFIX
Anglo American PLC	08/01/2020	09:29:35	GB00B1XZS820	396.63	17	XJSE	IIQ40aX_2-JSEFIX
Anglo American PLC	08/01/2020	09:29:35	GB00B1XZS820	396.63	183	XJSE	IIQ40aX_3-JSEFIX
Anglo American PLC	08/01/2020	09:30:14	GB00B1XZS820	396.63	249	XJSE	IIQ40ce_20-JSEFIX
Anglo American PLC	08/01/2020	09:30:14	GB00B1XZS820	396.63	65	XJSE	IIQ40ce_21-JSEFIX
Anglo American PLC	08/01/2020	09:30:14	GB00B1XZS820	396.63	135	XJSE	IIQ40ce_22-JSEFIX
Anglo American PLC	08/01/2020	09:33:54	GB00B1XZS820	397.49	24	XJSE	IIQ40hl_3-JSEFIX
Anglo American PLC	08/01/2020	09:36:36	GB00B1XZS820	397.79	475	XJSE	IIQ40mg_5-JSEFIX
Anglo American PLC	08/01/2020	09:36:36	GB00B1XZS820	397.79	517	XJSE	IIQ40mg_6-JSEFIX
Anglo American PLC	08/01/2020	09:36:36	GB00B1XZS820	397.79	185	XJSE	IIQ40mg_7-JSEFIX
Anglo American PLC	08/01/2020	09:40:40	GB00B1XZS820	397.71	40	XJSE	IIQ40sM_1-JSEFIX
Anglo American PLC	08/01/2020	09:40:52	GB00B1XZS820	397.71	400	XJSE	IIQ40sY_1-JSEFIX
Anglo American PLC	08/01/2020	09:40:52	GB00B1XZS820	397.71	435	XJSE	IIQ40sY_2-JSEFIX
Anglo American PLC	08/01/2020	09:40:52	GB00B1XZS820	397.71	239	XJSE	IIQ40sY_3-JSEFIX

Anglo American PLC	08/01/2020	11:36:21	GB00B1XZS820	397.90	362	XJSE	IIQ45yB_5-JSEFIX
Anglo American PLC	08/01/2020	11:36:57	GB00B1XZS820	398.00	407	XJSE	IIQ45zb_11-JSEFIX
Anglo American PLC	08/01/2020	11:36:57	GB00B1XZS820	398.00	475	XJSE	IIQ45zb_12-JSEFIX
Anglo American PLC	08/01/2020	11:36:57	GB00B1XZS820	398.00	291	XJSE	IIQ45zb_13-JSEFIX
Anglo American PLC	08/01/2020	11:36:57	GB00B1XZS820	398.00	169	XJSE	IIQ45zb_44-JSEFIX
Anglo American PLC	08/01/2020	11:42:54	GB00B1XZS820	397.67	313	XJSE	IIQ45IN_5-JSEFIX
Anglo American PLC	08/01/2020	11:42:54	GB00B1XZS820	397.67	310	XJSE	IIQ45IN_6-JSEFIX
Anglo American PLC	08/01/2020	11:43:03	GB00B1XZS820	397.67	323	XJSE	IIQ45JB_8-JSEFIX
Anglo American PLC	08/01/2020	11:43:03	GB00B1XZS820	397.67	477	XJSE	IIQ45JB_9-JSEFIX
Anglo American PLC	08/01/2020	11:46:27	GB00B1XZS820	397.27	232	XJSE	IIQ45OP_3-JSEFIX
Anglo American PLC	08/01/2020	11:46:27	GB00B1XZS820	397.27	246	XJSE	IIQ45OP_4-JSEFIX
Anglo American PLC	08/01/2020	11:50:13	GB00B1XZS820	396.85	260	XJSE	IIQ45V3_3-JSEFIX
Anglo American PLC	08/01/2020	11:50:13	GB00B1XZS820	396.85	58	XJSE	IIQ45V3_4-JSEFIX
Anglo American PLC	08/01/2020	11:50:13	GB00B1XZS820	396.85	181	XJSE	IIQ45V3_7-JSEFIX
Anglo American PLC	08/01/2020	11:50:13	GB00B1XZS820	396.85	278	XJSE	IIQ45V3_8-JSEFIX
Anglo American PLC	08/01/2020	11:59:04	GB00B1XZS820	397.01	275	XJSE	IIQ469q_13-JSEFIX
Anglo American PLC	08/01/2020	12:01:00	GB00B1XZS820	396.63	242	XJSE	IIQ47f6_5-JSEFIX
Anglo American PLC	08/01/2020	12:01:00	GB00B1XZS820	396.63	232	XJSE	IIQ47f6_6-JSEFIX
Anglo American PLC	08/01/2020	12:01:00	GB00B1XZS820	396.63	53	XJSE	IIQ47f6_49-JSEFIX
Anglo American PLC	08/01/2020	12:01:03	GB00B1XZS820	396.63	199	XJSE	IIQ47f9_27-JSEFIX
Anglo American PLC	08/01/2020	12:03:23	GB00B1XZS820	397.41	403	XJSE	IIQ47iH_6-JSEFIX
Anglo American PLC	08/01/2020	12:03:59	GB00B1XZS820	397.41	200	XJSE	IIQ47jh_7-JSEFIX
Anglo American PLC	08/01/2020	12:03:59	GB00B1XZS820	397.41	255	XJSE	IIQ47jh_8-JSEFIX
Anglo American PLC	08/01/2020	12:04:02	GB00B1XZS820	397.31	103	XJSE	IIQ47jY_13-JSEFIX
Anglo American PLC	08/01/2020	12:04:02	GB00B1XZS820	397.31	247	XJSE	IIQ47jY_14-JSEFIX
Anglo American PLC	08/01/2020	12:04:02	GB00B1XZS820	397.31	410	XJSE	IIQ47jY_15-JSEFIX
Anglo American PLC	08/01/2020	12:04:03	GB00B1XZS820	397.30	406	XJSE	IIQ47jZ_8-JSEFIX
Anglo American PLC	08/01/2020	12:04:03	GB00B1XZS820	397.30	133	XJSE	IIQ47jZ_16-JSEFIX
Anglo American PLC	08/01/2020	12:04:03	GB00B1XZS820	397.30	137	XJSE	IIQ47jZ_18-JSEFIX
Anglo American PLC	08/01/2020	12:04:03	GB00B1XZS820	397.30	8	XJSE	IIQ47jZ_19-JSEFIX
Anglo American PLC	08/01/2020	12:04:03	GB00B1XZS820	397.14	392	XJSE	IIQ47jZ_22-JSEFIX
Anglo American PLC	08/01/2020	12:07:51	GB00B1XZS820	396.99	261	XJSE	IIQ47pB_7-JSEFIX
Anglo American PLC	08/01/2020	12:07:51	GB00B1XZS820	396.99	188	XJSE	IIQ47pB_8-JSEFIX
Anglo American PLC	08/01/2020	12:07:51	GB00B1XZS820	396.99	508	XJSE	IIQ47pB_9-JSEFIX
Anglo American PLC	08/01/2020	12:07:51	GB00B1XZS820	396.99	495	XJSE	IIQ47pB_10-JSEFIX
Anglo American PLC	08/01/2020	12:07:51	GB00B1XZS820	396.99	526	XJSE	IIQ47pB_11-JSEFIX
Anglo American PLC	08/01/2020	12:20:50	GB00B1XZS820	397.03	364	XJSE	IIQ47Ky_7-JSEFIX
Anglo American PLC	08/01/2020	12:20:50	GB00B1XZS820	397.03	403	XJSE	IIQ47Ky_8-JSEFIX
Anglo American PLC	08/01/2020	12:20:50	GB00B1XZS820	397.03	101	XJSE	IIQ47Ky_10-JSEFIX
Anglo American PLC	08/01/2020	12:20:50	GB00B1XZS820	397.03	317	XJSE	IIQ47Ky_9-JSEFIX
Anglo American PLC	08/01/2020	12:20:50	GB00B1XZS820	397.03	428	XJSE	IIQ47Ky_11-JSEFIX
Anglo American PLC	08/01/2020	12:20:50	GB00B1XZS820	397.02	113	XJSE	IIQ47Ky_25-JSEFIX
Anglo American PLC	08/01/2020	12:26:02	GB00B1XZS820	397.27	563	XJSE	IIQ47Ts_3-JSEFIX
Anglo American PLC	08/01/2020	12:26:02	GB00B1XZS820	397.27	564	XJSE	IIQ47Ts_4-JSEFIX
Anglo American PLC	08/01/2020	12:26:02	GB00B1XZS820	397.27	551	XJSE	IIQ47Ts_5-JSEFIX
Anglo American PLC	08/01/2020	12:26:02	GB00B1XZS820	397.27	26	XJSE	IIQ47Ts_6-JSEFIX
Anglo American PLC	08/01/2020	12:27:52	GB00B1XZS820	397.60	249	XJSE	IIQ47VS_11-JSEFIX
Anglo American PLC	08/01/2020	12:28:31	GB00B1XZS820	397.45	537	XJSE	IIQ47X9_7-JSEFIX
Anglo American PLC	08/01/2020	12:28:32	GB00B1XZS820	397.33	263	XJSE	IIQ47Xa_95-JSEFIX
Anglo American PLC	08/01/2020	12:28:32	GB00B1XZS820	397.33	307	XJSE	IIQ47Xa_96-JSEFIX
Anglo American PLC	08/01/2020	12:32:25	GB00B1XZS820	397.27	286	XJSE	IIQ483v_4-JSEFIX
Anglo American PLC	08/01/2020	12:32:25	GB00B1XZS820	397.27	398	XJSE	IIQ483v_5-JSEFIX
Anglo American PLC	08/01/2020	12:32:25	GB00B1XZS820	397.24	225	XJSE	IIQ483v_8-JSEFIX
Anglo American PLC	08/01/2020	12:32:30	GB00B1XZS820	397.22	254	XJSE	IIQ483A_13-JSEFIX
Anglo American PLC	08/01/2020	12:39:36	GB00B1XZS820	397.16	266	XJSE	IIQ48eY_4-JSEFIX
Anglo American PLC	08/01/2020	12:39:36	GB00B1XZS820	397.16	17	XJSE	IIQ48eY_8-JSEFIX
Anglo American PLC	08/01/2020	12:42:37	GB00B1XZS820	396.99	371	XJSE	IIQ48jP_1-JSEFIX
Anglo American PLC	08/01/2020	12:42:37	GB00B1XZS820	396.99	483	XJSE	IIQ48jP_2-JSEFIX
Anglo American PLC	08/01/2020	12:42:40	GB00B1XZS820	396.80	6	XJSE	IIQ48jS_4-JSEFIX
Anglo American PLC	08/01/2020	12:45:16	GB00B1XZS820	396.63	128	XJSE	IIQ48ok_4-JSEFIX
Anglo American PLC	08/01/2020	12:45:16	GB00B1XZS820	396.66	209	XJSE	IIQ48ok_34-JSEFIX
Anglo American PLC	08/01/2020	12:47:13	GB00B1XZS820	397.01	509	XJSE	IIQ48nv_1-JSEFIX
Anglo American PLC	08/01/2020	12:49:49	GB00B1XZS820	396.99	377	XJSE	IIQ48vj_3-JSEFIX
Anglo American PLC	08/01/2020	12:49:49	GB00B1XZS820	396.99	390	XJSE	IIQ48vj_4-JSEFIX
Anglo American PLC	08/01/2020	12:49:49	GB00B1XZS820	396.99	413	XJSE	IIQ48vj_5-JSEFIX
Anglo American PLC	08/01/2020	12:49:49	GB00B1XZS820	396.99	432	XJSE	IIQ48vj_6-JSEFIX
Anglo American PLC	08/01/2020	12:50:35	GB00B1XZS820	396.81	281	XJSE	IIQ48wH_18-JSEFIX
Anglo American PLC	08/01/2020	12:50:35	GB00B1XZS820	396.81	60	XJSE	IIQ48wH_19-JSEFIX
Anglo American PLC	08/01/2020	12:50:39	GB00B1XZS820	396.81	187	XJSE	IIQ48wL_3-JSEFIX
Anglo American PLC	08/01/2020	12:50:39	GB00B1XZS820	396.81	236	XJSE	IIQ48wL_4-JSEFIX
Anglo American PLC	08/01/2020	12:50:39	GB00B1XZS820	396.81	371	XJSE	IIQ48wL_5-JSEFIX
Anglo American PLC	08/01/2020	12:50:40	GB00B1XZS820	396.63	327	XJSE	IIQ48wM_21-JSEFIX
Anglo American PLC	08/01/2020	12:50:40	GB00B1XZS820	396.74	259	XJSE	IIQ48wM_20-JSEFIX
Anglo American PLC	08/01/2020	12:58:43	GB00B1XZS820	397.27	400	XJSE	IIQ48jJ_4-JSEFIX
Anglo American PLC	08/01/2020	12:59:16	GB00B1XZS820	397.20	100	XJSE	IIQ48KU_7-JSEFIX
Anglo American PLC	08/01/2020	13:00:15	GB00B1XZS820	397.27	15	XJSE	IIQ49P1_22-JSEFIX
Anglo American PLC	08/01/2020	13:00:15	GB00B1XZS820	397.28	244	XJSE	IIQ49P1_23-JSEFIX
Anglo American PLC	08/01/2020	13:01:07	GB00B1XZS820	397.29	280	XJSE	IIQ49Qv_4-JSEFIX
Anglo American PLC	08/01/2020	13:01:07	GB00B1XZS820	397.29	69	XJSE	IIQ49Qv_5-JSEFIX
Anglo American PLC	08/01/2020	13:01:07	GB00B1XZS820	397.29	336	XJSE	IIQ49Qv_6-JSEFIX
Anglo American PLC	08/01/2020	13:01:07	GB00B1XZS820	397.26	233	XJSE	IIQ49Qv_17-JSEFIX
Anglo American PLC	08/01/2020	13:01:40	GB00B1XZS820	397.30	535	XJSE	IIQ49R2_2-JSEFIX
Anglo American PLC	08/01/2020	13:01:40	GB00B1XZS820	397.30	315	XJSE	IIQ49R2_3-JSEFIX
Anglo American PLC	08/01/2020	13:01:40	GB00B1XZS820	397.30	502	XJSE	IIQ49R2_4-JSEFIX
Anglo American PLC	08/01/2020	13:01:40	GB00B1XZS820	397.30	84	XJSE	IIQ49R2_5-JSEFIX
Anglo American PLC	08/01/2020	13:08:55	GB00B1XZS820	398.20	284	XJSE	IIQ4a2z_23-JSEFIX
Anglo American PLC	08/01/2020	13:08:55	GB00B1XZS820	398.20	57	XJSE	IIQ4a2z_24-JSEFIX
Anglo American PLC	08/01/2020	13:08:55	GB00B1XZS820	398.20	196	XJSE	IIQ4a2z_25-JSEFIX
Anglo American PLC	08/01/2020	13:08:55	GB00B1XZS820	398.20	260	XJSE	IIQ4a2z_26-JSEFIX
Anglo American PLC	08/01/2020	13:08:55	GB00B1XZS820	398.20	391	XJSE	IIQ4a2z_27-JSEFIX
Anglo American PLC	08/01/2020	13:09:58	GB00B1XZS820	398.16	332	XJSE	IIQ4a4e_7-JSEFIX
Anglo American PLC	08/01/2020	13:10:06	GB00B1XZS820	398.05	513	XJSE	IIQ4a50_2-JSEFIX
Anglo American PLC	08/01/2020	13:10:06	GB00B1XZS820	398.05	87	XJSE	IIQ4a50_3-JSEFIX
Anglo American PLC	08/01/2020	13:10:06	GB00B1XZS820	398.05	387	XJSE	IIQ4a50_4-JSEFIX
Anglo American PLC	08/01/2020	13:10:06	GB00B1XZS820	398.05	44	XJSE	IIQ4a50_5-JSEFIX
Anglo American PLC	08/01/2020	13:10:06	GB00B1XZS820	398.05	60	XJSE	IIQ4a50_6-JSEFIX
Anglo American PLC	08/01/2020	13:10:06	GB00B1XZS820	398.05	31	XJSE	IIQ4a50_7-JSEFIX
Anglo American PLC	08/01/2020	13:10:06	GB00B1XZS820	398.05	379	XJSE	IIQ4a50_8-JSEFIX
Anglo American PLC	08/01/2020	13:16:12	GB00B1XZS820	398.29	422	XJSE	IIQ4aeM_32-JSEFIX
Anglo American PLC	08/01/2020	13:16:12	GB00B1XZS820	398.29	69	XJSE	IIQ4aeM_33-JSEFIX
Anglo American PLC	08/01/2020	13:16:12	GB00B1XZS820	398.29	331	XJSE	IIQ4aeM_34-JSEFIX
Anglo American PLC	08/01/2020	13:16:12	GB00B1XZS820	398.29	488	XJSE	IIQ4aeM_35-JSEFIX
Anglo American PLC	08/01/2020	13:16:12	GB00B1XZS820	398.29	352	XJSE	IIQ4aeM_36-JSEFIX
Anglo American PLC	08/01/2020	13:21:24	GB00B1XZS820	398.85	228	XJSE	IIQ4an2_15-JSEFIX
Anglo American PLC	08/01/2020	13:21:24	GB00B1XZS820	398.85	261	XJSE	IIQ4an2_16-JSEFIX
Anglo American PLC	08/01/2020	13:23:34	GB00B1XZS820	398.66	254	XJSE	IIQ4aqQ_39-JSEFIX

Anglo American PLC	08/01/2020	13:23:34	GB00B1XZS820	398.66	280	XJSE	IIQ4aqq_40-JSEFIX
Anglo American PLC	08/01/2020	13:23:34	GB00B1XZS820	398.66	91	XJSE	IIQ4aqq_41-JSEFIX
Anglo American PLC	08/01/2020	13:23:34	GB00B1XZS820	398.66	135	XJSE	IIQ4aqq_42-JSEFIX
Anglo American PLC	08/01/2020	13:23:34	GB00B1XZS820	398.64	291	XJSE	IIQ4aqq_43-JSEFIX
Anglo American PLC	08/01/2020	13:23:35	GB00B1XZS820	398.64	221	XJSE	IIQ4aqr_10-JSEFIX
Anglo American PLC	08/01/2020	13:24:21	GB00B1XZS820	398.64	170	XJSE	IIQ4arP_10-JSEFIX
Anglo American PLC	08/01/2020	13:24:21	GB00B1XZS820	398.64	83	XJSE	IIQ4arP_9-JSEFIX
Anglo American PLC	08/01/2020	13:25:55	GB00B1XZS820	398.35	254	XJSE	IIQ4atZ_1-JSEFIX
Anglo American PLC	08/01/2020	13:25:55	GB00B1XZS820	398.35	1	XJSE	IIQ4atZ_2-JSEFIX
Anglo American PLC	08/01/2020	13:30:55	GB00B1XZS820	398.64	273	XJSE	IIQ4aC3_13-JSEFIX
Anglo American PLC	08/01/2020	13:30:55	GB00B1XZS820	398.64	316	XJSE	IIQ4aC3_14-JSEFIX
Anglo American PLC	08/01/2020	13:34:55	GB00B1XZS820	399.06	349	XJSE	IIQ4alv_19-JSEFIX
Anglo American PLC	08/01/2020	13:34:55	GB00B1XZS820	399.07	399	XJSE	IIQ4alv_33-JSEFIX
Anglo American PLC	08/01/2020	13:34:55	GB00B1XZS820	399.07	85	XJSE	IIQ4alv_36-JSEFIX
Anglo American PLC	08/01/2020	13:34:55	GB00B1XZS820	399.07	104	XJSE	IIQ4alv_41-JSEFIX
Anglo American PLC	08/01/2020	13:34:55	GB00B1XZS820	399.07	374	XJSE	IIQ4alv_42-JSEFIX
Anglo American PLC	08/01/2020	13:37:27	GB00B1XZS820	399.03	266	XJSE	IIQ4aMT_5-JSEFIX
Anglo American PLC	08/01/2020	13:37:27	GB00B1XZS820	399.03	232	XJSE	IIQ4aMT_6-JSEFIX
Anglo American PLC	08/01/2020	13:38:00	GB00B1XZS820	398.83	342	XJSE	IIQ4aO4_31-JSEFIX
Anglo American PLC	08/01/2020	13:39:52	GB00B1XZS820	399.00	364	XJSE	IIQ4aQw_9-JSEFIX
Anglo American PLC	08/01/2020	13:39:52	GB00B1XZS820	399.00	383	XJSE	IIQ4aQw_10-JSEFIX
Anglo American PLC	08/01/2020	13:40:03	GB00B1XZS820	399.04	326	XJSE	IIQ4aRk_8-JSEFIX
Anglo American PLC	08/01/2020	13:40:03	GB00B1XZS820	399.04	389	XJSE	IIQ4aRk_9-JSEFIX
Anglo American PLC	08/01/2020	13:41:28	GB00B1XZS820	398.98	127	XJSE	IIQ4aTm_11-JSEFIX
Anglo American PLC	08/01/2020	13:41:28	GB00B1XZS820	398.98	100	XJSE	IIQ4aTm_12-JSEFIX
Anglo American PLC	08/01/2020	13:42:26	GB00B1XZS820	398.93	227	XJSE	IIQ4aUW_8-JSEFIX
Anglo American PLC	08/01/2020	13:42:43	GB00B1XZS820	398.87	262	XJSE	IIQ4aVd_1-JSEFIX
Anglo American PLC	08/01/2020	13:43:21	GB00B1XZS820	398.93	23	XJSE	IIQ4aWt_32-JSEFIX
Anglo American PLC	08/01/2020	13:46:12	GB00B1XZS820	399.09	354	XJSE	IIQ4b1a_21-JSEFIX
Anglo American PLC	08/01/2020	13:46:12	GB00B1XZS820	399.09	263	XJSE	IIQ4b1a_22-JSEFIX
Anglo American PLC	08/01/2020	13:46:12	GB00B1XZS820	399.09	414	XJSE	IIQ4b1a_23-JSEFIX
Anglo American PLC	08/01/2020	13:47:52	GB00B1XZS820	399.15	233	XJSE	IIQ4b3q_35-JSEFIX
Anglo American PLC	08/01/2020	13:47:52	GB00B1XZS820	399.15	294	XJSE	IIQ4b3q_36-JSEFIX
Anglo American PLC	08/01/2020	13:48:12	GB00B1XZS820	399.02	222	XJSE	IIQ4b4o_43-JSEFIX
Anglo American PLC	08/01/2020	13:50:53	GB00B1XZS820	399.51	120	XJSE	IIQ4b8h_15-JSEFIX
Anglo American PLC	08/01/2020	13:56:01	GB00B1XZS820	399.80	225	XJSE	IIQ4bh7_9-JSEFIX
Anglo American PLC	08/01/2020	13:57:32	GB00B1XZS820	399.94	27	XJSE	IIQ4bje_4-JSEFIX
Anglo American PLC	08/01/2020	13:58:52	GB00B1XZS820	399.90	386	XJSE	IIQ4bla_14-JSEFIX
Anglo American PLC	08/01/2020	13:59:01	GB00B1XZS820	399.81	95	XJSE	IIQ4blX_22-JSEFIX
Anglo American PLC	08/01/2020	13:59:01	GB00B1XZS820	399.81	130	XJSE	IIQ4blX_1-JSEFIX
Anglo American PLC	08/01/2020	13:59:55	GB00B1XZS820	399.67	581	XJSE	IIQ4bmP_5-JSEFIX
Anglo American PLC	08/01/2020	13:59:55	GB00B1XZS820	399.67	346	XJSE	IIQ4bmP_6-JSEFIX
Anglo American PLC	08/01/2020	13:59:55	GB00B1XZS820	399.67	159	XJSE	IIQ4bmP_7-JSEFIX
Anglo American PLC	08/01/2020	13:59:55	GB00B1XZS820	399.67	135	XJSE	IIQ4bmP_8-JSEFIX
Anglo American PLC	08/01/2020	13:59:55	GB00B1XZS820	399.61	200	XJSE	IIQ4bmP_10-JSEFIX
Anglo American PLC	08/01/2020	13:59:55	GB00B1XZS820	399.61	133	XJSE	IIQ4bmP_9-JSEFIX
Anglo American PLC	08/01/2020	13:59:56	GB00B1XZS820	399.58	224	XJSE	IIQ4bmP_14-JSEFIX
Anglo American PLC	08/01/2020	14:02:15	GB00B1XZS820	399.89	252	XJSE	IIQ4ctx_5-JSEFIX
Anglo American PLC	08/01/2020	14:07:25	GB00B1XZS820	399.68	249	XJSE	IIQ4cBL_1-JSEFIX
Anglo American PLC	08/01/2020	14:07:25	GB00B1XZS820	399.68	254	XJSE	IIQ4cBL_2-JSEFIX
Anglo American PLC	08/01/2020	14:08:10	GB00B1XZS820	399.62	378	XJSE	IIQ4cD8_4-JSEFIX
Anglo American PLC	08/01/2020	14:08:10	GB00B1XZS820	399.62	16	XJSE	IIQ4cD8_5-JSEFIX
Anglo American PLC	08/01/2020	14:08:10	GB00B1XZS820	399.62	344	XJSE	IIQ4cD8_6-JSEFIX
Anglo American PLC	08/01/2020	14:08:10	GB00B1XZS820	399.62	407	XJSE	IIQ4cD8_7-JSEFIX
Anglo American PLC	08/01/2020	14:08:10	GB00B1XZS820	399.62	15	XJSE	IIQ4cD8_8-JSEFIX
Anglo American PLC	08/01/2020	14:08:10	GB00B1XZS820	399.51	357	XJSE	IIQ4cD8_32-JSEFIX
Anglo American PLC	08/01/2020	14:08:11	GB00B1XZS820	399.51	70	XJSE	IIQ4cD9_14-JSEFIX
Anglo American PLC	08/01/2020	14:12:19	GB00B1XZS820	399.88	271	XJSE	IIQ4cJJ_2-JSEFIX
Anglo American PLC	08/01/2020	14:13:00	GB00B1XZS820	399.82	551	XJSE	IIQ4cL2_37-JSEFIX
Anglo American PLC	08/01/2020	14:15:10	GB00B1XZS820	399.91	66	XJSE	IIQ4cOq_1-JSEFIX
Anglo American PLC	08/01/2020	14:15:11	GB00B1XZS820	399.91	340	XJSE	IIQ4cOr_31-JSEFIX
Anglo American PLC	08/01/2020	14:15:11	GB00B1XZS820	399.91	320	XJSE	IIQ4cOr_32-JSEFIX
Anglo American PLC	08/01/2020	14:15:11	GB00B1XZS820	399.91	160	XJSE	IIQ4cOr_33-JSEFIX
Anglo American PLC	08/01/2020	14:15:11	GB00B1XZS820	399.91	304	XJSE	IIQ4cOr_34-JSEFIX
Anglo American PLC	08/01/2020	14:18:11	GB00B1XZS820	399.60	459	XJSE	IIQ4cTh_9-JSEFIX
Anglo American PLC	08/01/2020	14:18:11	GB00B1XZS820	399.60	458	XJSE	IIQ4cTh_10-JSEFIX
Anglo American PLC	08/01/2020	14:18:11	GB00B1XZS820	399.60	7	XJSE	IIQ4cTh_11-JSEFIX
Anglo American PLC	08/01/2020	14:18:11	GB00B1XZS820	399.60	126	XJSE	IIQ4cTh_12-JSEFIX
Anglo American PLC	08/01/2020	14:18:11	GB00B1XZS820	399.60	311	XJSE	IIQ4cTh_13-JSEFIX
Anglo American PLC	08/01/2020	14:22:29	GB00B1XZS820	399.33	234	XJSE	IIQ4d01_17-JSEFIX
Anglo American PLC	08/01/2020	14:24:43	GB00B1XZS820	399.48	335	XJSE	IIQ4d3t_13-JSEFIX
Anglo American PLC	08/01/2020	14:24:43	GB00B1XZS820	399.48	64	XJSE	IIQ4d3t_14-JSEFIX
Anglo American PLC	08/01/2020	14:24:43	GB00B1XZS820	399.48	241	XJSE	IIQ4d3t_15-JSEFIX
Anglo American PLC	08/01/2020	14:24:43	GB00B1XZS820	399.48	241	XJSE	IIQ4d3t_16-JSEFIX
Anglo American PLC	08/01/2020	14:29:03	GB00B1XZS820	399.64	266	XJSE	IIQ4daT_24-JSEFIX
Anglo American PLC	08/01/2020	14:29:03	GB00B1XZS820	399.64	155	XJSE	IIQ4daT_25-JSEFIX
Anglo American PLC	08/01/2020	14:29:03	GB00B1XZS820	399.64	341	XJSE	IIQ4daT_26-JSEFIX
Anglo American PLC	08/01/2020	14:29:03	GB00B1XZS820	399.64	316	XJSE	IIQ4daT_27-JSEFIX
Anglo American PLC	08/01/2020	14:29:48	GB00B1XZS820	399.63	253	XJSE	IIQ4dbD_1-JSEFIX
Anglo American PLC	08/01/2020	14:29:48	GB00B1XZS820	399.63	86	XJSE	IIQ4dbD_2-JSEFIX
Anglo American PLC	08/01/2020	14:29:49	GB00B1XZS820	399.63	182	XJSE	IIQ4dbD_6-JSEFIX
Anglo American PLC	08/01/2020	14:29:49	GB00B1XZS820	399.63	228	XJSE	IIQ4dbD_7-JSEFIX
Anglo American PLC	08/01/2020	14:31:43	GB00B1XZS820	399.77	227	XJSE	IIQ4deL_39-JSEFIX
Anglo American PLC	08/01/2020	14:31:43	GB00B1XZS820	399.77	227	XJSE	IIQ4deL_40-JSEFIX
Anglo American PLC	08/01/2020	14:31:45	GB00B1XZS820	399.60	7	XJSE	IIQ4deN_18-JSEFIX
Anglo American PLC	08/01/2020	14:33:46	GB00B1XZS820	399.82	224	XJSE	IIQ4di2_7-JSEFIX
Anglo American PLC	08/01/2020	14:33:46	GB00B1XZS820	399.82	178	XJSE	IIQ4di2_8-JSEFIX
Anglo American PLC	08/01/2020	14:34:33	GB00B1XZS820	399.82	141	XJSE	IIQ4djr_60-JSEFIX
Anglo American PLC	08/01/2020	14:35:24	GB00B1XZS820	399.74	293	XJSE	IIQ4dkU_18-JSEFIX
Anglo American PLC	08/01/2020	14:35:24	GB00B1XZS820	399.74	224	XJSE	IIQ4dkU_19-JSEFIX
Anglo American PLC	08/01/2020	14:35:24	GB00B1XZS820	399.74	337	XJSE	IIQ4dkU_20-JSEFIX
Anglo American PLC	08/01/2020	14:35:42	GB00B1XZS820	399.69	267	XJSE	IIQ4dlc_8-JSEFIX
Anglo American PLC	08/01/2020	14:36:08	GB00B1XZS820	399.61	256	XJSE	IIQ4dmg_43-JSEFIX
Anglo American PLC	08/01/2020	14:36:40	GB00B1XZS820	399.53	280	XJSE	IIQ4dM_12-JSEFIX
Anglo American PLC	08/01/2020	14:41:36	GB00B1XZS820	399.84	222	XJSE	IIQ4duM_24-JSEFIX
Anglo American PLC	08/01/2020	14:41:36	GB00B1XZS820	399.84	61	XJSE	IIQ4duM_25-JSEFIX
Anglo American PLC	08/01/2020	14:41:37	GB00B1XZS820	399.84	217	XJSE	IIQ4duN_3-JSEFIX
Anglo American PLC	08/01/2020	14:46:42	GB00B1XZS820	400.19	674	XJSE	IIQ4dCW_24-JSEFIX
Anglo American PLC	08/01/2020	14:46:42	GB00B1XZS820	400.19	386	XJSE	IIQ4dCW_25-JSEFIX
Anglo American PLC	08/01/2020	14:47:01	GB00B1XZS820	400.10	400	XJSE	IIQ4dDT_33-JSEFIX
Anglo American PLC	08/01/2020	14:47:06	GB00B1XZS820	400.09	100	XJSE	IIQ4dDY_14-JSEFIX
Anglo American PLC	08/01/2020	14:47:06	GB00B1XZS820	400.09	50	XJSE	IIQ4dDY_15-JSEFIX
Anglo American PLC	08/01/2020	14:47:06	GB00B1XZS820	400.09	41	XJSE	IIQ4dDY_17-JSEFIX
Anglo American PLC	08/01/2020	14:47:06	GB00B1XZS820	400.09	8	XJSE	IIQ4dDY_18-JSEFIX
Anglo American PLC	08/01/2020	14:47:06	GB00B1XZS820	400.09	106	XJSE	IIQ4dDY_19-JSEFIX
Anglo American PLC	08/01/2020	14:47:35	GB00B1XZS820	400.06	289	XJSE	IIQ4dEr_10-JSEFIX

Anglo American PLC	08/01/2020	14:48:48	GB00B1XZS820	400.35	220	XJSE	IIQ4dGg_10-JSEFIX
Anglo American PLC	08/01/2020	14:49:43	GB00B1XZS820	400.50	104	XJSE	IIQ4dHN_21-JSEFIX
Anglo American PLC	08/01/2020	14:49:43	GB00B1XZS820	400.50	154	XJSE	IIQ4dHN_28-JSEFIX
Anglo American PLC	08/01/2020	14:49:43	GB00B1XZS820	400.50	119	XJSE	IIQ4dHN_30-JSEFIX
Anglo American PLC	08/01/2020	14:49:48	GB00B1XZS820	400.50	109	XJSE	IIQ4dHS_6-JSEFIX
Anglo American PLC	08/01/2020	14:49:48	GB00B1XZS820	400.50	155	XJSE	IIQ4dHS_13-JSEFIX
Anglo American PLC	08/01/2020	14:49:48	GB00B1XZS820	400.50	121	XJSE	IIQ4dHS_15-JSEFIX
TOTAL					101,225		