

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	22/01/2020	GB00B1XZS820	94,316	21.93	LSE	22.11	21.86
Anglo American PLC	22/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	22/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	22/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	22/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	94,316	21.93		22.11	21.86

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	22/01/2020	08:26:07	GB00B1XZS820	22.06	131	LSE	19890610117768
Anglo American PLC	22/01/2020	08:26:07	GB00B1XZS820	22.06	493	LSE	19890610117769
Anglo American PLC	22/01/2020	08:26:07	GB00B1XZS820	22.06	11	LSE	19890610117770
Anglo American PLC	22/01/2020	08:31:12	GB00B1XZS820	22.10	246	LSE	19890610118576
Anglo American PLC	22/01/2020	08:31:12	GB00B1XZS820	22.10	100	LSE	19890610118581
Anglo American PLC	22/01/2020	08:34:00	GB00B1XZS820	22.11	3	LSE	19890610119193
Anglo American PLC	22/01/2020	08:34:00	GB00B1XZS820	22.11	315	LSE	19890610119194
Anglo American PLC	22/01/2020	08:39:24	GB00B1XZS820	22.04	284	LSE	19890610120222
Anglo American PLC	22/01/2020	08:43:15	GB00B1XZS820	22.06	384	LSE	19890610120832
Anglo American PLC	22/01/2020	08:46:11	GB00B1XZS820	22.09	49	LSE	19890610121496
Anglo American PLC	22/01/2020	08:46:11	GB00B1XZS820	22.09	105	LSE	19890610121497
Anglo American PLC	22/01/2020	08:46:11	GB00B1XZS820	22.09	61	LSE	19890610121498
Anglo American PLC	22/01/2020	08:46:11	GB00B1XZS820	22.09	112	LSE	19890610121499
Anglo American PLC	22/01/2020	08:46:11	GB00B1XZS820	22.09	45	LSE	19890610121500
Anglo American PLC	22/01/2020	08:50:26	GB00B1XZS820	22.04	209	LSE	19890610122218
Anglo American PLC	22/01/2020	08:51:02	GB00B1XZS820	22.00	156	LSE	19890610122358
Anglo American PLC	22/01/2020	08:51:02	GB00B1XZS820	22.00	250	LSE	19890610122357
Anglo American PLC	22/01/2020	08:51:53	GB00B1XZS820	22.00	238	LSE	19890610122544
Anglo American PLC	22/01/2020	08:54:34	GB00B1XZS820	22.01	402	LSE	19890610122910
Anglo American PLC	22/01/2020	08:54:34	GB00B1XZS820	22.01	180	LSE	19890610122911
Anglo American PLC	22/01/2020	08:55:44	GB00B1XZS820	22.00	269	LSE	19890610123161
Anglo American PLC	22/01/2020	08:56:07	GB00B1XZS820	22.00	83	LSE	19890610123204
Anglo American PLC	22/01/2020	08:56:07	GB00B1XZS820	22.00	221	LSE	19890610123205
Anglo American PLC	22/01/2020	08:56:10	GB00B1XZS820	21.99	187	LSE	19890610123215
Anglo American PLC	22/01/2020	08:59:05	GB00B1XZS820	21.98	194	LSE	19890610123598
Anglo American PLC	22/01/2020	08:59:05	GB00B1XZS820	21.98	21	LSE	19890610123599
Anglo American PLC	22/01/2020	09:08:59	GB00B1XZS820	22.04	440	LSE	19890610125033
Anglo American PLC	22/01/2020	09:12:08	GB00B1XZS820	22.02	184	LSE	19890610125547
Anglo American PLC	22/01/2020	09:12:08	GB00B1XZS820	22.02	21	LSE	19890610125548
Anglo American PLC	22/01/2020	09:12:09	GB00B1XZS820	22.02	80	LSE	19890610125549
Anglo American PLC	22/01/2020	09:12:09	GB00B1XZS820	22.02	290	LSE	19890610125550
Anglo American PLC	22/01/2020	09:14:41	GB00B1XZS820	22.00	39	LSE	19890610126061
Anglo American PLC	22/01/2020	09:14:43	GB00B1XZS820	22.00	227	LSE	19890610126079
Anglo American PLC	22/01/2020	09:14:43	GB00B1XZS820	22.00	78	LSE	19890610126080
Anglo American PLC	22/01/2020	09:14:43	GB00B1XZS820	22.00	134	LSE	19890610126081
Anglo American PLC	22/01/2020	09:18:32	GB00B1XZS820	22.00	403	LSE	19890610127142
Anglo American PLC	22/01/2020	09:18:32	GB00B1XZS820	22.00	328	LSE	19890610127143
Anglo American PLC	22/01/2020	09:24:09	GB00B1XZS820	22.00	295	LSE	19890610127978
Anglo American PLC	22/01/2020	09:26:17	GB00B1XZS820	21.98	132	LSE	19890610128306
Anglo American PLC	22/01/2020	09:26:17	GB00B1XZS820	21.98	104	LSE	19890610128307
Anglo American PLC	22/01/2020	09:28:27	GB00B1XZS820	21.98	145	LSE	19890610128582
Anglo American PLC	22/01/2020	09:28:27	GB00B1XZS820	21.97	77	LSE	19890610128588
Anglo American PLC	22/01/2020	09:28:27	GB00B1XZS820	21.97	361	LSE	19890610128589
Anglo American PLC	22/01/2020	09:34:01	GB00B1XZS820	21.96	174	LSE	19890610129342
Anglo American PLC	22/01/2020	09:34:01	GB00B1XZS820	21.96	287	LSE	19890610129343
Anglo American PLC	22/01/2020	09:36:21	GB00B1XZS820	21.97	354	LSE	19890610129646
Anglo American PLC	22/01/2020	09:36:21	GB00B1XZS820	21.97	210	LSE	19890610129647
Anglo American PLC	22/01/2020	09:42:56	GB00B1XZS820	21.98	217	LSE	19890610130437
Anglo American PLC	22/01/2020	09:42:56	GB00B1XZS820	21.98	185	LSE	19890610130439
Anglo American PLC	22/01/2020	09:42:56	GB00B1XZS820	21.98	392	LSE	19890610130440
Anglo American PLC	22/01/2020	09:55:32	GB00B1XZS820	22.03	448	LSE	19890610131821
Anglo American PLC	22/01/2020	10:02:11	GB00B1XZS820	22.01	244	LSE	19890610132614
Anglo American PLC	22/01/2020	10:07:03	GB00B1XZS820	22.04	161	LSE	19890610133080
Anglo American PLC	22/01/2020	10:07:03	GB00B1XZS820	22.04	216	LSE	19890610133081
Anglo American PLC	22/01/2020	10:13:31	GB00B1XZS820	22.04	163	LSE	19890610133764
Anglo American PLC	22/01/2020	10:13:31	GB00B1XZS820	22.04	261	LSE	19890610133765
Anglo American PLC	22/01/2020	10:19:00	GB00B1XZS820	22.05	149	LSE	19890610134213
Anglo American PLC	22/01/2020	10:19:00	GB00B1XZS820	22.05	249	LSE	19890610134214
Anglo American PLC	22/01/2020	10:23:08	GB00B1XZS820	22.04	162	LSE	19890610134688
Anglo American PLC	22/01/2020	10:23:08	GB00B1XZS820	22.04	200	LSE	19890610134689
Anglo American PLC	22/01/2020	10:36:05	GB00B1XZS820	22.02	219	LSE	19890610136027
Anglo American PLC	22/01/2020	10:40:34	GB00B1XZS820	22.05	297	LSE	19890610136432
Anglo American PLC	22/01/2020	10:40:34	GB00B1XZS820	22.05	173	LSE	19890610136433
Anglo American PLC	22/01/2020	10:47:20	GB00B1XZS820	22.04	284	LSE	19890610137068
Anglo American PLC	22/01/2020	10:55:03	GB00B1XZS820	22.05	283	LSE	19890610137670
Anglo American PLC	22/01/2020	10:55:03	GB00B1XZS820	22.05	11	LSE	19890610137671
Anglo American PLC	22/01/2020	11:00:05	GB00B1XZS820	22.05	166	LSE	19890610138052
Anglo American PLC	22/01/2020	11:02:51	GB00B1XZS820	22.03	10	LSE	19890610138292
Anglo American PLC	22/01/2020	11:02:51	GB00B1XZS820	22.03	312	LSE	19890610138293
Anglo American PLC	22/01/2020	11:05:25	GB00B1XZS820	22.00	1	LSE	19890610138543
Anglo American PLC	22/01/2020	11:05:42	GB00B1XZS820	22.00	5	LSE	19890610138584
Anglo American PLC	22/01/2020	11:05:42	GB00B1XZS820	22.00	368	LSE	19890610138585
Anglo American PLC	22/01/2020	11:05:42	GB00B1XZS820	22.00	28	LSE	19890610138586
Anglo American PLC	22/01/2020	11:05:42	GB00B1XZS820	22.00	240	LSE	19890610138587
Anglo American PLC	22/01/2020	11:10:30	GB00B1XZS820	22.00	437	LSE	19890610138964
Anglo American PLC	22/01/2020	11:10:30	GB00B1XZS820	22.00	163	LSE	19890610138965
Anglo American PLC	22/01/2020	11:10:30	GB00B1XZS820	22.00	246	LSE	19890610138966
Anglo American PLC	22/01/2020	11:10:30	GB00B1XZS820	22.00	310	LSE	19890610138968
Anglo American PLC	22/01/2020	11:10:30	GB00B1XZS820	22.00	250	LSE	19890610138969
Anglo American PLC	22/01/2020	11:10:30	GB00B1XZS820	22.00	184	LSE	19890610138970
Anglo American PLC	22/01/2020	11:10:30	GB00B1XZS820	22.00	161	LSE	19890610138971

Anglo American PLC	22/01/2020	11:10:31	GB00B1XZS820	22.00	7	LSE	19890610138988
Anglo American PLC	22/01/2020	11:10:31	GB00B1XZS820	22.00	169	LSE	19890610138990
Anglo American PLC	22/01/2020	11:10:31	GB00B1XZS820	22.00	250	LSE	19890610138991
Anglo American PLC	22/01/2020	11:10:31	GB00B1XZS820	22.00	149	LSE	19890610138992
Anglo American PLC	22/01/2020	11:10:33	GB00B1XZS820	22.00	169	LSE	19890610139025
Anglo American PLC	22/01/2020	11:10:33	GB00B1XZS820	22.00	36	LSE	19890610139026
Anglo American PLC	22/01/2020	11:10:33	GB00B1XZS820	22.00	157	LSE	19890610139027
Anglo American PLC	22/01/2020	11:10:33	GB00B1XZS820	22.00	166	LSE	19890610139028
Anglo American PLC	22/01/2020	11:10:34	GB00B1XZS820	21.99	310	LSE	19890610139036
Anglo American PLC	22/01/2020	11:10:38	GB00B1XZS820	21.99	659	LSE	19890610139050
Anglo American PLC	22/01/2020	11:11:27	GB00B1XZS820	21.98	334	LSE	19890610139182
Anglo American PLC	22/01/2020	11:13:48	GB00B1XZS820	21.98	294	LSE	19890610139423
Anglo American PLC	22/01/2020	11:16:14	GB00B1XZS820	21.98	207	LSE	19890610139635
Anglo American PLC	22/01/2020	11:16:14	GB00B1XZS820	21.98	161	LSE	19890610139636
Anglo American PLC	22/01/2020	11:25:12	GB00B1XZS820	21.98	346	LSE	19890610140416
Anglo American PLC	22/01/2020	11:25:12	GB00B1XZS820	21.98	239	LSE	19890610140417
Anglo American PLC	22/01/2020	11:27:07	GB00B1XZS820	21.98	282	LSE	19890610140584
Anglo American PLC	22/01/2020	11:29:44	GB00B1XZS820	21.96	250	LSE	19890610140757
Anglo American PLC	22/01/2020	11:33:04	GB00B1XZS820	21.98	225	LSE	19890610141129
Anglo American PLC	22/01/2020	11:36:47	GB00B1XZS820	22.00	285	LSE	19890610141551
Anglo American PLC	22/01/2020	11:38:24	GB00B1XZS820	21.99	183	LSE	19890610141672
Anglo American PLC	22/01/2020	11:39:28	GB00B1XZS820	21.99	224	LSE	19890610141764
Anglo American PLC	22/01/2020	11:39:28	GB00B1XZS820	21.99	16	LSE	19890610141765
Anglo American PLC	22/01/2020	11:46:26	GB00B1XZS820	21.98	294	LSE	19890610142486
Anglo American PLC	22/01/2020	11:47:38	GB00B1XZS820	21.97	262	LSE	19890610142649
Anglo American PLC	22/01/2020	11:47:42	GB00B1XZS820	21.96	105	LSE	19890610142668
Anglo American PLC	22/01/2020	11:47:42	GB00B1XZS820	21.96	49	LSE	19890610142669
Anglo American PLC	22/01/2020	11:47:42	GB00B1XZS820	21.96	95	LSE	19890610142670
Anglo American PLC	22/01/2020	11:48:18	GB00B1XZS820	21.95	211	LSE	19890610142748
Anglo American PLC	22/01/2020	11:55:00	GB00B1XZS820	21.98	244	LSE	19890610143508
Anglo American PLC	22/01/2020	11:55:10	GB00B1XZS820	21.97	307	LSE	19890610143531
Anglo American PLC	22/01/2020	12:03:19	GB00B1XZS820	21.94	336	LSE	19890610144691
Anglo American PLC	22/01/2020	12:03:19	GB00B1XZS820	21.94	184	LSE	19890610144692
Anglo American PLC	22/01/2020	12:03:19	GB00B1XZS820	21.94	270	LSE	19890610144693
Anglo American PLC	22/01/2020	12:07:23	GB00B1XZS820	21.91	268	LSE	19890610145136
Anglo American PLC	22/01/2020	12:11:22	GB00B1XZS820	21.97	254	LSE	19890610145774
Anglo American PLC	22/01/2020	12:11:22	GB00B1XZS820	21.97	208	LSE	19890610145775
Anglo American PLC	22/01/2020	12:12:48	GB00B1XZS820	21.95	24	LSE	19890610145963
Anglo American PLC	22/01/2020	12:16:25	GB00B1XZS820	21.94	288	LSE	19890610146542
Anglo American PLC	22/01/2020	12:18:11	GB00B1XZS820	21.93	348	LSE	19890610146775
Anglo American PLC	22/01/2020	12:18:11	GB00B1XZS820	21.93	163	LSE	19890610146776
Anglo American PLC	22/01/2020	12:24:18	GB00B1XZS820	21.93	299	LSE	19890610147269
Anglo American PLC	22/01/2020	12:25:59	GB00B1XZS820	21.91	147	LSE	19890610147374
Anglo American PLC	22/01/2020	12:26:32	GB00B1XZS820	21.91	247	LSE	19890610147430
Anglo American PLC	22/01/2020	12:31:22	GB00B1XZS820	21.91	325	LSE	19890610147847
Anglo American PLC	22/01/2020	12:31:22	GB00B1XZS820	21.91	246	LSE	19890610147848
Anglo American PLC	22/01/2020	12:39:33	GB00B1XZS820	21.92	229	LSE	19890610148683
Anglo American PLC	22/01/2020	12:40:59	GB00B1XZS820	21.93	226	LSE	19890610148835
Anglo American PLC	22/01/2020	12:43:04	GB00B1XZS820	21.93	217	LSE	19890610149228
Anglo American PLC	22/01/2020	12:43:04	GB00B1XZS820	21.93	156	LSE	19890610149229
Anglo American PLC	22/01/2020	12:46:30	GB00B1XZS820	21.91	280	LSE	19890610149823
Anglo American PLC	22/01/2020	12:52:24	GB00B1XZS820	21.90	184	LSE	19890610150531
Anglo American PLC	22/01/2020	12:53:54	GB00B1XZS820	21.92	248	LSE	19890610150663
Anglo American PLC	22/01/2020	12:54:13	GB00B1XZS820	21.92	268	LSE	19890610150708
Anglo American PLC	22/01/2020	12:55:18	GB00B1XZS820	21.89	501	LSE	19890610150941
Anglo American PLC	22/01/2020	12:59:05	GB00B1XZS820	21.88	269	LSE	19890610151388
Anglo American PLC	22/01/2020	12:59:05	GB00B1XZS820	21.88	242	LSE	19890610151389
Anglo American PLC	22/01/2020	12:59:05	GB00B1XZS820	21.88	160	LSE	19890610151390
Anglo American PLC	22/01/2020	12:59:05	GB00B1XZS820	21.87	248	LSE	19890610151396
Anglo American PLC	22/01/2020	13:00:12	GB00B1XZS820	21.87	217	LSE	19890610151564
Anglo American PLC	22/01/2020	13:00:12	GB00B1XZS820	21.87	79	LSE	19890610151565
Anglo American PLC	22/01/2020	13:00:12	GB00B1XZS820	21.87	345	LSE	19890610151566
Anglo American PLC	22/01/2020	13:02:25	GB00B1XZS820	21.87	320	LSE	19890610151933
Anglo American PLC	22/01/2020	13:04:58	GB00B1XZS820	21.88	214	LSE	19890610152128
Anglo American PLC	22/01/2020	13:07:21	GB00B1XZS820	21.88	246	LSE	19890610152484
Anglo American PLC	22/01/2020	13:10:53	GB00B1XZS820	21.89	371	LSE	19890610152875
Anglo American PLC	22/01/2020	13:12:11	GB00B1XZS820	21.89	237	LSE	19890610152985
Anglo American PLC	22/01/2020	13:12:11	GB00B1XZS820	21.89	289	LSE	19890610152986
Anglo American PLC	22/01/2020	13:20:42	GB00B1XZS820	21.91	385	LSE	19890610153770
Anglo American PLC	22/01/2020	13:20:42	GB00B1XZS820	21.91	312	LSE	19890610153771
Anglo American PLC	22/01/2020	13:20:42	GB00B1XZS820	21.91	84	LSE	19890610153772
Anglo American PLC	22/01/2020	13:20:42	GB00B1XZS820	21.91	176	LSE	19890610153774
Anglo American PLC	22/01/2020	13:24:33	GB00B1XZS820	21.90	270	LSE	19890610154205
Anglo American PLC	22/01/2020	13:24:33	GB00B1XZS820	21.90	255	LSE	19890610154206
Anglo American PLC	22/01/2020	13:30:44	GB00B1XZS820	21.94	237	LSE	19890610154832
Anglo American PLC	22/01/2020	13:30:44	GB00B1XZS820	21.94	242	LSE	19890610154833
Anglo American PLC	22/01/2020	13:31:07	GB00B1XZS820	21.93	5	LSE	19890610154899
Anglo American PLC	22/01/2020	13:31:07	GB00B1XZS820	21.93	246	LSE	19890610154900
Anglo American PLC	22/01/2020	13:32:39	GB00B1XZS820	21.93	230	LSE	19890610155043
Anglo American PLC	22/01/2020	13:35:04	GB00B1XZS820	21.91	224	LSE	19890610155345
Anglo American PLC	22/01/2020	13:36:12	GB00B1XZS820	21.89	237	LSE	19890610155448
Anglo American PLC	22/01/2020	13:36:12	GB00B1XZS820	21.89	336	LSE	19890610155449
Anglo American PLC	22/01/2020	13:36:12	GB00B1XZS820	21.89	576	LSE	19890610155463
Anglo American PLC	22/01/2020	13:38:01	GB00B1XZS820	21.92	427	LSE	19890610155679
Anglo American PLC	22/01/2020	13:38:01	GB00B1XZS820	21.92	164	LSE	19890610155681
Anglo American PLC	22/01/2020	13:40:56	GB00B1XZS820	21.91	300	LSE	19890610155971
Anglo American PLC	22/01/2020	13:42:13	GB00B1XZS820	21.89	923	LSE	19890610156130
Anglo American PLC	22/01/2020	13:47:24	GB00B1XZS820	21.90	228	LSE	19890610156585
Anglo American PLC	22/01/2020	13:48:00	GB00B1XZS820	21.90	235	LSE	19890610156661
Anglo American PLC	22/01/2020	13:53:19	GB00B1XZS820	21.93	261	LSE	19890610157258
Anglo American PLC	22/01/2020	13:53:19	GB00B1XZS820	21.93	303	LSE	19890610157259
Anglo American PLC	22/01/2020	13:53:19	GB00B1XZS820	21.93	165	LSE	19890610157261
Anglo American PLC	22/01/2020	13:53:19	GB00B1XZS820	21.93	88	LSE	19890610157265
Anglo American PLC	22/01/2020	13:53:19	GB00B1XZS820	21.93	214	LSE	19890610157266
Anglo American PLC	22/01/2020	13:55:32	GB00B1XZS820	21.92	286	LSE	19890610157620
Anglo American PLC	22/01/2020	13:57:41	GB00B1XZS820	21.94	355	LSE	19890610157879
Anglo American PLC	22/01/2020	13:58:10	GB00B1XZS820	21.93	266	LSE	19890610157919
Anglo American PLC	22/01/2020	14:05:32	GB00B1XZS820	21.92	228	LSE	19890610158998
Anglo American PLC	22/01/2020	14:05:32	GB00B1XZS820	21.91	245	LSE	19890610158999
Anglo American PLC	22/01/2020	14:05:33	GB00B1XZS820	21.91	233	LSE	19890610159002
Anglo American PLC	22/01/2020	14:08:50	GB00B1XZS820	21.93	259	LSE	19890610159384
Anglo American PLC	22/01/2020	14:08:50	GB00B1XZS820	21.93	163	LSE	19890610159386
Anglo American PLC	22/01/2020	14:10:22	GB00B1XZS820	21.93	321	LSE	19890610159610
Anglo American PLC	22/01/2020	14:15:28	GB00B1XZS820	21.93	61	LSE	19890610160218
Anglo American PLC	22/01/2020	14:15:28	GB00B1XZS820	21.93	158	LSE	19890610160219
Anglo American PLC	22/01/2020	14:18:22	GB00B1XZS820	21.94	452	LSE	19890610160520

Anglo American PLC	22/01/2020	16:29:51	GB00B1XZS820	21.89	180	LSE	19890610186447
Anglo American PLC	22/01/2020	16:29:55	GB00B1XZS820	21.88	9	LSE	19890610186527
Anglo American PLC	22/01/2020	16:29:58	GB00B1XZS820	21.88	17	LSE	19890610186534
TOTAL					94,316		

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	22/01/2020	GB00B1XZS820	49,356	414.97	XJSE	417.88	412.94
* Rounded to two decimal places			TOTAL	49,356		417.88	412.94

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	22/01/2020	08:31:12	GB00B1XZS820	417.67	177	XJSE	IIR0HEY_3-JSEFIX
Anglo American PLC	22/01/2020	08:32:19	GB00B1XZS820	417.88	247	XJSE	IIR0HGH_8-JSEFIX
Anglo American PLC	22/01/2020	08:32:42	GB00B1XZS820	417.83	314	XJSE	IIR0HH4_13-JSEFIX
Anglo American PLC	22/01/2020	08:32:43	GB00B1XZS820	417.84	123	XJSE	IIR0HH5_1-JSEFIX
Anglo American PLC	22/01/2020	08:34:49	GB00B1XZS820	417.43	232	XJSE	IIR0HKp_9-JSEFIX
Anglo American PLC	22/01/2020	08:36:19	GB00B1XZS820	417.03	338	XJSE	IIR0HN9_8-JSEFIX
Anglo American PLC	22/01/2020	08:39:20	GB00B1XZS820	416.43	289	XJSE	IIR0HS0_22-JSEFIX
Anglo American PLC	22/01/2020	08:41:26	GB00B1XZS820	416.80	391	XJSE	IIR0HVk_29-JSEFIX
Anglo American PLC	22/01/2020	08:43:51	GB00B1XZS820	416.84	230	XJSE	IIR0HYX_73-JSEFIX
Anglo American PLC	22/01/2020	08:47:55	GB00B1XZS820	417.71	224	XJSE	IIR0I5t_1-JSEFIX
Anglo American PLC	22/01/2020	08:50:05	GB00B1XZS820	416.69	209	XJSE	IIR0I9v_26-JSEFIX
Anglo American PLC	22/01/2020	08:50:05	GB00B1XZS820	416.69	63	XJSE	IIR0I9v_30-JSEFIX
Anglo American PLC	22/01/2020	09:02:21	GB00B1XZS820	415.09	240	XJSE	IIR0JvD_16-JSEFIX
Anglo American PLC	22/01/2020	09:02:38	GB00B1XZS820	415.12	222	XJSE	IIR0JvU_11-JSEFIX
Anglo American PLC	22/01/2020	09:03:26	GB00B1XZS820	415.01	105	XJSE	IIR0Jxl_1-JSEFIX
Anglo American PLC	22/01/2020	09:03:27	GB00B1XZS820	415.01	54	XJSE	IIR0Jxl_10-JSEFIX
Anglo American PLC	22/01/2020	09:03:27	GB00B1XZS820	415.01	155	XJSE	IIR0Jxl_11-JSEFIX
Anglo American PLC	22/01/2020	09:03:27	GB00B1XZS820	415.01	95	XJSE	IIR0Jxl_12-JSEFIX
Anglo American PLC	22/01/2020	09:03:27	GB00B1XZS820	415.01	279	XJSE	IIR0Jxl_13-JSEFIX
Anglo American PLC	22/01/2020	09:03:27	GB00B1XZS820	415.01	251	XJSE	IIR0Jxl_14-JSEFIX
Anglo American PLC	22/01/2020	09:03:43	GB00B1XZS820	415.01	208	XJSE	IIR0JxB_14-JSEFIX
Anglo American PLC	22/01/2020	09:07:23	GB00B1XZS820	415.70	208	XJSE	IIR0JDJ_3-JSEFIX
Anglo American PLC	22/01/2020	09:14:26	GB00B1XZS820	415.32	208	XJSE	IIR0JP4_1-JSEFIX
Anglo American PLC	22/01/2020	09:14:46	GB00B1XZS820	414.91	252	XJSE	IIR0JPo_6-JSEFIX
Anglo American PLC	22/01/2020	09:14:46	GB00B1XZS820	414.91	218	XJSE	IIR0JPo_8-JSEFIX
Anglo American PLC	22/01/2020	09:14:51	GB00B1XZS820	414.57	195	XJSE	IIR0JPT_3-JSEFIX
Anglo American PLC	22/01/2020	09:14:58	GB00B1XZS820	414.32	225	XJSE	IIR0JPA_4-JSEFIX
Anglo American PLC	22/01/2020	09:20:09	GB00B1XZS820	415.27	16	XJSE	IIR0JYt_1-JSEFIX
Anglo American PLC	22/01/2020	09:20:10	GB00B1XZS820	415.27	104	XJSE	IIR0JYu_22-JSEFIX
Anglo American PLC	22/01/2020	09:20:10	GB00B1XZS820	415.27	105	XJSE	IIR0JYu_2-JSEFIX
Anglo American PLC	22/01/2020	09:21:59	GB00B1XZS820	415.10	121	XJSE	IIR0K0T_7-JSEFIX
Anglo American PLC	22/01/2020	09:21:59	GB00B1XZS820	415.10	165	XJSE	IIR0K0T_8-JSEFIX
Anglo American PLC	22/01/2020	09:26:15	GB00B1XZS820	415.16	227	XJSE	IIR0K8f_1-JSEFIX
Anglo American PLC	22/01/2020	09:26:15	GB00B1XZS820	415.16	292	XJSE	IIR0K8f_2-JSEFIX
Anglo American PLC	22/01/2020	09:26:21	GB00B1XZS820	415.04	168	XJSE	IIR0K8l_5-JSEFIX
Anglo American PLC	22/01/2020	09:26:21	GB00B1XZS820	415.04	40	XJSE	IIR0K8l_6-JSEFIX
Anglo American PLC	22/01/2020	09:26:21	GB00B1XZS820	415.04	187	XJSE	IIR0K8l_7-JSEFIX
Anglo American PLC	22/01/2020	09:34:10	GB00B1XZS820	414.46	248	XJSE	IIR0Kl4_6-JSEFIX
Anglo American PLC	22/01/2020	09:34:10	GB00B1XZS820	414.46	305	XJSE	IIR0Kl4_7-JSEFIX
Anglo American PLC	22/01/2020	09:34:10	GB00B1XZS820	414.46	311	XJSE	IIR0Kl4_8-JSEFIX
Anglo American PLC	22/01/2020	09:38:30	GB00B1XZS820	414.44	151	XJSE	IIR0KrQ_44-JSEFIX
Anglo American PLC	22/01/2020	09:44:59	GB00B1XZS820	414.80	209	XJSE	IIR0KBZ_22-JSEFIX
Anglo American PLC	22/01/2020	09:45:05	GB00B1XZS820	414.80	265	XJSE	IIR0KCJ_4-JSEFIX
Anglo American PLC	22/01/2020	09:45:05	GB00B1XZS820	414.80	289	XJSE	IIR0KCJ_5-JSEFIX
Anglo American PLC	22/01/2020	09:45:05	GB00B1XZS820	414.80	20	XJSE	IIR0KCJ_6-JSEFIX
Anglo American PLC	22/01/2020	09:56:10	GB00B1XZS820	415.17	104	XJSE	IIR0KUy_3-JSEFIX
Anglo American PLC	22/01/2020	09:56:10	GB00B1XZS820	415.17	114	XJSE	IIR0KUy_25-JSEFIX
Anglo American PLC	22/01/2020	09:56:10	GB00B1XZS820	415.17	95	XJSE	IIR0KUy_26-JSEFIX
Anglo American PLC	22/01/2020	09:56:11	GB00B1XZS820	415.17	208	XJSE	IIR0KUz_51-JSEFIX
Anglo American PLC	22/01/2020	09:58:47	GB00B1XZS820	415.41	359	XJSE	IIR0KYn_5-JSEFIX
Anglo American PLC	22/01/2020	10:00:52	GB00B1XZS820	415.16	169	XJSE	IIR0M4c_17-JSEFIX
Anglo American PLC	22/01/2020	10:00:52	GB00B1XZS820	415.16	209	XJSE	IIR0M4c_30-JSEFIX
Anglo American PLC	22/01/2020	10:04:53	GB00B1XZS820	415.57	57	XJSE	IIR0MaF_22-JSEFIX
Anglo American PLC	22/01/2020	10:04:54	GB00B1XZS820	415.57	156	XJSE	IIR0MaG_48-JSEFIX
Anglo American PLC	22/01/2020	10:04:54	GB00B1XZS820	415.57	1	XJSE	IIR0MaG_66-JSEFIX
Anglo American PLC	22/01/2020	10:07:03	GB00B1XZS820	415.52	248	XJSE	IIR0MeH_1-JSEFIX
Anglo American PLC	22/01/2020	10:07:03	GB00B1XZS820	415.52	275	XJSE	IIR0MeH_2-JSEFIX
Anglo American PLC	22/01/2020	10:13:02	GB00B1XZS820	416.00	250	XJSE	IIR0Mom_1-JSEFIX
Anglo American PLC	22/01/2020	10:13:02	GB00B1XZS820	416.00	313	XJSE	IIR0Mom_2-JSEFIX
Anglo American PLC	22/01/2020	10:14:29	GB00B1XZS820	415.79	158	XJSE	IIR0Mqp_3-JSEFIX
Anglo American PLC	22/01/2020	10:19:54	GB00B1XZS820	416.21	5	XJSE	IIR0MyS_20-JSEFIX
Anglo American PLC	22/01/2020	10:19:54	GB00B1XZS820	416.21	293	XJSE	IIR0MyS_21-JSEFIX
Anglo American PLC	22/01/2020	10:19:54	GB00B1XZS820	416.21	329	XJSE	IIR0MyS_22-JSEFIX
Anglo American PLC	22/01/2020	10:29:47	GB00B1XZS820	416.21	182	XJSE	IIR0MOT_22-JSEFIX
Anglo American PLC	22/01/2020	10:29:47	GB00B1XZS820	416.21	44	XJSE	IIR0MOT_23-JSEFIX
Anglo American PLC	22/01/2020	10:30:34	GB00B1XZS820	416.21	125	XJSE	IIR0MQi_22-JSEFIX
Anglo American PLC	22/01/2020	10:30:34	GB00B1XZS820	416.21	148	XJSE	IIR0MQi_23-JSEFIX
Anglo American PLC	22/01/2020	10:30:34	GB00B1XZS820	416.21	312	XJSE	IIR0MQi_24-JSEFIX
Anglo American PLC	22/01/2020	10:34:10	GB00B1XZS820	416.05	209	XJSE	IIR0Mwm_7-JSEFIX
Anglo American PLC	22/01/2020	10:42:36	GB00B1XZS820	416.47	240	XJSE	IIR0N9G_1-JSEFIX
Anglo American PLC	22/01/2020	10:48:04	GB00B1XZS820	416.80	174	XJSE	IIR0NiQ_1-JSEFIX
Anglo American PLC	22/01/2020	10:48:04	GB00B1XZS820	416.80	53	XJSE	IIR0NiQ_2-JSEFIX
Anglo American PLC	22/01/2020	10:48:04	GB00B1XZS820	416.80	243	XJSE	IIR0NiQ_3-JSEFIX
Anglo American PLC	22/01/2020	10:52:33	GB00B1XZS820	416.86	368	XJSE	IIR0NpL_1-JSEFIX
Anglo American PLC	22/01/2020	10:56:34	GB00B1XZS820	416.89	270	XJSE	IIR0Nwe_1-JSEFIX
Anglo American PLC	22/01/2020	11:00:08	GB00B1XZS820	416.68	62	XJSE	IIR0OEM_55-JSEFIX
Anglo American PLC	22/01/2020	11:00:11	GB00B1XZS820	416.68	25	XJSE	IIR0OEP_13-JSEFIX
Anglo American PLC	22/01/2020	11:01:05	GB00B1XZS820	416.63	120	XJSE	IIR0OGi_3-JSEFIX
Anglo American PLC	22/01/2020	11:01:05	GB00B1XZS820	416.63	57	XJSE	IIR0OGI_4-JSEFIX
Anglo American PLC	22/01/2020	11:03:12	GB00B1XZS820	416.64	220	XJSE	IIR0OJG_3-JSEFIX
Anglo American PLC	22/01/2020	11:03:12	GB00B1XZS820	416.64	226	XJSE	IIR0OJG_4-JSEFIX
Anglo American PLC	22/01/2020	11:03:12	GB00B1XZS820	416.36	208	XJSE	IIR0OJG_15-JSEFIX
Anglo American PLC	22/01/2020	11:10:20	GB00B1XZS820	415.79	337	XJSE	IIR0OV6_8-JSEFIX
Anglo American PLC	22/01/2020	11:10:30	GB00B1XZS820	415.79	240	XJSE	IIR0OVg_2-JSEFIX
Anglo American PLC	22/01/2020	11:19:55	GB00B1XZS820	415.33	221	XJSE	IIR0Pab_1-JSEFIX

Anglo American PLC	22/01/2020	11:20:22	GB00B1XZS820	415.16	314	XJSE	IIR0Pbg_1-JSEFIX
Anglo American PLC	22/01/2020	11:20:22	GB00B1XZS820	415.16	78	XJSE	IIR0Pbg_2-JSEFIX
Anglo American PLC	22/01/2020	11:20:22	GB00B1XZS820	415.16	124	XJSE	IIR0Pbg_3-JSEFIX
Anglo American PLC	22/01/2020	11:30:16	GB00B1XZS820	415.32	113	XJSE	IIR0Pri_3-JSEFIX
Anglo American PLC	22/01/2020	11:30:16	GB00B1XZS820	415.32	250	XJSE	IIR0Pri_4-JSEFIX
Anglo American PLC	22/01/2020	11:30:16	GB00B1XZS820	415.32	317	XJSE	IIR0Pri_5-JSEFIX
Anglo American PLC	22/01/2020	11:30:16	GB00B1XZS820	415.32	160	XJSE	IIR0Pri_6-JSEFIX
Anglo American PLC	22/01/2020	11:30:17	GB00B1XZS820	415.16	392	XJSE	IIR0Prj_11-JSEFIX
Anglo American PLC	22/01/2020	11:30:17	GB00B1XZS820	415.16	323	XJSE	IIR0Prj_12-JSEFIX
Anglo American PLC	22/01/2020	11:30:17	GB00B1XZS820	415.16	3	XJSE	IIR0Prj_13-JSEFIX
Anglo American PLC	22/01/2020	11:30:17	GB00B1XZS820	415.16	232	XJSE	IIR0Prj_14-JSEFIX
Anglo American PLC	22/01/2020	11:41:41	GB00B1XZS820	415.86	209	XJSE	IIR0Pjr_3-JSEFIX
Anglo American PLC	22/01/2020	11:41:47	GB00B1XZS820	415.86	328	XJSE	IIR0Pjx_13-JSEFIX
Anglo American PLC	22/01/2020	11:41:47	GB00B1XZS820	415.86	150	XJSE	IIR0Pjx_14-JSEFIX
Anglo American PLC	22/01/2020	11:46:26	GB00B1XZS820	415.77	313	XJSE	IIR0PRg_14-JSEFIX
Anglo American PLC	22/01/2020	11:46:26	GB00B1XZS820	415.77	50	XJSE	IIR0PRg_15-JSEFIX
Anglo American PLC	22/01/2020	11:46:26	GB00B1XZS820	415.77	38	XJSE	IIR0PRg_16-JSEFIX
Anglo American PLC	22/01/2020	11:46:27	GB00B1XZS820	415.77	310	XJSE	IIR0PRh_1-JSEFIX
Anglo American PLC	22/01/2020	11:47:49	GB00B1XZS820	415.16	629	XJSE	IIR0PTf_9-JSEFIX
Anglo American PLC	22/01/2020	11:47:49	GB00B1XZS820	415.16	329	XJSE	IIR0PTf_10-JSEFIX
Anglo American PLC	22/01/2020	11:51:31	GB00B1XZS820	415.16	11	XJSE	IIR0Pzp_5-JSEFIX
Anglo American PLC	22/01/2020	11:51:31	GB00B1XZS820	415.16	777	XJSE	IIR0Pzp_6-JSEFIX
Anglo American PLC	22/01/2020	11:51:31	GB00B1XZS820	415.16	110	XJSE	IIR0Pzp_7-JSEFIX
Anglo American PLC	22/01/2020	11:51:31	GB00B1XZS820	415.06	179	XJSE	IIR0Pzp_18-JSEFIX
Anglo American PLC	22/01/2020	11:51:31	GB00B1XZS820	415.16	397	XJSE	IIR0Pzp_21-JSEFIX
Anglo American PLC	22/01/2020	11:58:36	GB00B1XZS820	415.53	263	XJSE	IIR0QatM_2-JSEFIX
Anglo American PLC	22/01/2020	11:59:34	GB00B1XZS820	415.18	150	XJSE	IIR0Qcm_5-JSEFIX
Anglo American PLC	22/01/2020	11:59:34	GB00B1XZS820	415.18	100	XJSE	IIR0Qcm_6-JSEFIX
Anglo American PLC	22/01/2020	11:59:34	GB00B1XZS820	415.18	67	XJSE	IIR0Qcm_7-JSEFIX
Anglo American PLC	22/01/2020	11:59:34	GB00B1XZS820	415.16	90	XJSE	IIR0Qcm_12-JSEFIX
Anglo American PLC	22/01/2020	11:59:34	GB00B1XZS820	415.16	24	XJSE	IIR0Qcm_13-JSEFIX
Anglo American PLC	22/01/2020	11:59:34	GB00B1XZS820	415.16	28	XJSE	IIR0Qcm_14-JSEFIX
Anglo American PLC	22/01/2020	11:59:34	GB00B1XZS820	415.16	69	XJSE	IIR0Qcm_15-JSEFIX
Anglo American PLC	22/01/2020	12:05:14	GB00B1XZS820	414.87	421	XJSE	IIR0Roe_1-JSEFIX
Anglo American PLC	22/01/2020	12:05:14	GB00B1XZS820	414.87	171	XJSE	IIR0Roe_2-JSEFIX
Anglo American PLC	22/01/2020	12:05:14	GB00B1XZS820	414.87	129	XJSE	IIR0Roe_3-JSEFIX
Anglo American PLC	22/01/2020	12:05:14	GB00B1XZS820	414.87	88	XJSE	IIR0Roe_4-JSEFIX
Anglo American PLC	22/01/2020	12:06:36	GB00B1XZS820	414.16	194	XJSE	IIR0Rqc_14-JSEFIX
Anglo American PLC	22/01/2020	12:10:19	GB00B1XZS820	415.06	51	XJSE	IIR0Rwn_8-JSEFIX
Anglo American PLC	22/01/2020	12:11:51	GB00B1XZS820	415.16	224	XJSE	IIR0Ryv_11-JSEFIX
Anglo American PLC	22/01/2020	12:13:09	GB00B1XZS820	415.16	79	XJSE	IIR0RB3_6-JSEFIX
Anglo American PLC	22/01/2020	12:13:09	GB00B1XZS820	415.16	230	XJSE	IIR0RB3_7-JSEFIX
Anglo American PLC	22/01/2020	12:16:25	GB00B1XZS820	414.86	260	XJSE	IIR0RG9_3-JSEFIX
Anglo American PLC	22/01/2020	12:16:25	GB00B1XZS820	414.86	249	XJSE	IIR0RG9_4-JSEFIX
Anglo American PLC	22/01/2020	12:17:17	GB00B1XZS820	414.61	22	XJSE	IIR0RHD_10-JSEFIX
Anglo American PLC	22/01/2020	12:21:33	GB00B1XZS820	414.46	196	XJSE	IIR0ROI_4-JSEFIX
Anglo American PLC	22/01/2020	12:23:28	GB00B1XZS820	414.43	216	XJSE	IIR0RRu_9-JSEFIX
Anglo American PLC	22/01/2020	12:27:28	GB00B1XZS820	414.18	9	XJSE	IIR0RXW_5-JSEFIX
Anglo American PLC	22/01/2020	12:27:28	GB00B1XZS820	414.18	193	XJSE	IIR0RXW_6-JSEFIX
Anglo American PLC	22/01/2020	12:27:28	GB00B1XZS820	414.18	239	XJSE	IIR0RXW_7-JSEFIX
Anglo American PLC	22/01/2020	12:27:28	GB00B1XZS820	414.18	229	XJSE	IIR0RXW_8-JSEFIX
Anglo American PLC	22/01/2020	12:27:28	GB00B1XZS820	414.18	396	XJSE	IIR0RXW_9-JSEFIX
Anglo American PLC	22/01/2020	12:38:21	GB00B1XZS820	414.21	11	XJSE	IIR0Sfz_31-JSEFIX
Anglo American PLC	22/01/2020	12:38:21	GB00B1XZS820	414.26	149	XJSE	IIR0Sfz_3-JSEFIX
Anglo American PLC	22/01/2020	12:38:21	GB00B1XZS820	414.26	103	XJSE	IIR0Sfz_4-JSEFIX
Anglo American PLC	22/01/2020	12:38:23	GB00B1XZS820	414.21	199	XJSE	IIR0SfB_10-JSEFIX
Anglo American PLC	22/01/2020	12:38:23	GB00B1XZS820	414.21	244	XJSE	IIR0SfB_11-JSEFIX
Anglo American PLC	22/01/2020	12:41:51	GB00B1XZS820	413.80	10	XJSE	IIR0SkT_3-JSEFIX
Anglo American PLC	22/01/2020	12:44:25	GB00B1XZS820	413.88	96	XJSE	IIR0Spj_1-JSEFIX
Anglo American PLC	22/01/2020	12:44:25	GB00B1XZS820	413.88	96	XJSE	IIR0Spj_2-JSEFIX
Anglo American PLC	22/01/2020	12:44:32	GB00B1XZS820	413.79	65	XJSE	IIR0Spq_18-JSEFIX
Anglo American PLC	22/01/2020	12:44:45	GB00B1XZS820	413.79	269	XJSE	IIR0SpD_1-JSEFIX
Anglo American PLC	22/01/2020	12:44:45	GB00B1XZS820	413.79	142	XJSE	IIR0SpD_2-JSEFIX
Anglo American PLC	22/01/2020	12:44:45	GB00B1XZS820	413.79	398	XJSE	IIR0SpD_3-JSEFIX
Anglo American PLC	22/01/2020	12:44:45	GB00B1XZS820	413.79	224	XJSE	IIR0SpD_4-JSEFIX
Anglo American PLC	22/01/2020	12:44:45	GB00B1XZS820	413.79	19	XJSE	IIR0SpD_5-JSEFIX
Anglo American PLC	22/01/2020	12:54:13	GB00B1XZS820	414.02	178	XJSE	IIR0Sff_20-JSEFIX
Anglo American PLC	22/01/2020	12:54:55	GB00B1XZS820	413.77	372	XJSE	IIR0SFV_12-JSEFIX
Anglo American PLC	22/01/2020	12:54:55	GB00B1XZS820	413.77	217	XJSE	IIR0SFV_13-JSEFIX
Anglo American PLC	22/01/2020	12:54:55	GB00B1XZS820	413.77	91	XJSE	IIR0SFV_14-JSEFIX
Anglo American PLC	22/01/2020	12:54:55	GB00B1XZS820	413.77	368	XJSE	IIR0SFV_15-JSEFIX
Anglo American PLC	22/01/2020	12:59:06	GB00B1XZS820	413.11	340	XJSE	IIR0SNc_5-JSEFIX
Anglo American PLC	22/01/2020	12:59:06	GB00B1XZS820	413.11	324	XJSE	IIR0SNc_6-JSEFIX
Anglo American PLC	22/01/2020	12:59:06	GB00B1XZS820	413.11	248	XJSE	IIR0SNc_7-JSEFIX
Anglo American PLC	22/01/2020	13:00:36	GB00B1XZS820	412.94	5	XJSE	IIR0TRO_2-JSEFIX
Anglo American PLC	22/01/2020	13:01:20	GB00B1XZS820	413.06	193	XJSE	IIR0TTa_3-JSEFIX
Anglo American PLC	22/01/2020	13:02:26	GB00B1XZS820	413.08	264	XJSE	IIR0TUS_3-JSEFIX
Anglo American PLC	22/01/2020	13:02:26	GB00B1XZS820	413.09	93	XJSE	IIR0TUS_1-JSEFIX
Anglo American PLC	22/01/2020	13:02:26	GB00B1XZS820	413.09	59	XJSE	IIR0TUS_2-JSEFIX
Anglo American PLC	22/01/2020	13:14:48	GB00B1XZS820	414.39	191	XJSE	IIR0UeA_5-JSEFIX
Anglo American PLC	22/01/2020	13:18:36	GB00B1XZS820	414.41	232	XJSE	IIR0UkQ_10-JSEFIX
Anglo American PLC	22/01/2020	13:20:01	GB00B1XZS820	414.53	90	XJSE	IIR0Unv_26-JSEFIX
Anglo American PLC	22/01/2020	13:20:01	GB00B1XZS820	414.53	90	XJSE	IIR0Unv_30-JSEFIX
Anglo American PLC	22/01/2020	13:20:19	GB00B1XZS820	414.48	170	XJSE	IIR0UnN_10-JSEFIX
Anglo American PLC	22/01/2020	13:20:19	GB00B1XZS820	414.48	230	XJSE	IIR0UnN_13-JSEFIX
Anglo American PLC	22/01/2020	13:20:19	GB00B1XZS820	414.46	269	XJSE	IIR0UnN_28-JSEFIX
Anglo American PLC	22/01/2020	13:20:26	GB00B1XZS820	414.47	253	XJSE	IIR0UnU_19-JSEFIX
Anglo American PLC	22/01/2020	13:20:26	GB00B1XZS820	414.47	380	XJSE	IIR0UnU_20-JSEFIX
Anglo American PLC	22/01/2020	13:25:01	GB00B1XZS820	414.14	15	XJSE	IIR0Uvz_5-JSEFIX
Anglo American PLC	22/01/2020	13:25:01	GB00B1XZS820	414.14	114	XJSE	IIR0Uvz_6-JSEFIX
Anglo American PLC	22/01/2020	13:30:28	GB00B1XZS820	414.99	242	XJSE	IIR0UE4_25-JSEFIX
Anglo American PLC	22/01/2020	13:30:44	GB00B1XZS820	414.94	226	XJSE	IIR0UEk_4-JSEFIX
Anglo American PLC	22/01/2020	13:30:44	GB00B1XZS820	414.94	277	XJSE	IIR0UEk_5-JSEFIX
Anglo American PLC	22/01/2020	13:30:44	GB00B1XZS820	414.94	142	XJSE	IIR0UEk_6-JSEFIX
Anglo American PLC	22/01/2020	13:30:44	GB00B1XZS820	414.94	451	XJSE	IIR0UEk_7-JSEFIX
Anglo American PLC	22/01/2020	13:31:08	GB00B1XZS820	414.57	149	XJSE	IIR0UFm_4-JSEFIX
Anglo American PLC	22/01/2020	13:31:08	GB00B1XZS820	414.57	33	XJSE	IIR0UFm_5-JSEFIX
Anglo American PLC	22/01/2020	13:31:08	GB00B1XZS820	414.57	187	XJSE	IIR0UFm_8-JSEFIX
Anglo American PLC	22/01/2020	13:35:13	GB00B1XZS820	414.39	357	XJSE	IIR0ULT_28-JSEFIX
Anglo American PLC	22/01/2020	13:35:13	GB00B1XZS820	414.39	93	XJSE	IIR0ULT_29-JSEFIX
Anglo American PLC	22/01/2020	13:35:13	GB00B1XZS820	414.39	79	XJSE	IIR0ULT_30-JSEFIX
Anglo American PLC	22/01/2020	13:35:13	GB00B1XZS820	414.39	177	XJSE	IIR0ULT_31-JSEFIX
Anglo American PLC	22/01/2020	13:42:04	GB00B1XZS820	414.18	347	XJSE	IIR0UX2_10-JSEFIX
Anglo American PLC	22/01/2020	13:45:07	GB00B1XZS820	414.22	188	XJSE	IIR0V1V_34-JSEFIX
Anglo American PLC	22/01/2020	13:45:07	GB00B1XZS820	414.22	248	XJSE	IIR0V1V_35-JSEFIX
Anglo American PLC	22/01/2020	13:52:00	GB00B1XZS820	414.45	175	XJSE	IIR0Vd6_43-JSEFIX

Anglo American PLC	22/01/2020	13:52:00	GB00B1XZS820	414.45	256	XJSE	IIR0Vd6_44-JSEFIX
Anglo American PLC	22/01/2020	13:52:00	GB00B1XZS820	414.45	210	XJSE	IIR0Vd6_45-JSEFIX
Anglo American PLC	22/01/2020	13:53:20	GB00B1XZS820	414.51	339	XJSE	IIR0Vf2_34-JSEFIX
Anglo American PLC	22/01/2020	13:53:29	GB00B1XZS820	414.57	400	XJSE	IIR0Vfb_19-JSEFIX
Anglo American PLC	22/01/2020	13:53:29	GB00B1XZS820	414.57	23	XJSE	IIR0Vfb_20-JSEFIX
Anglo American PLC	22/01/2020	13:56:10	GB00B1XZS820	414.70	435	XJSE	IIR0Vjl_29-JSEFIX
Anglo American PLC	22/01/2020	13:56:10	GB00B1XZS820	414.70	351	XJSE	IIR0VJl_1-JSEFIX
Anglo American PLC	22/01/2020	13:57:57	GB00B1XZS820	415.00	239	XJSE	IIR0Vm5_3-JSEFIX
Anglo American PLC	22/01/2020	14:00:47	GB00B1XZS820	414.57	60	XJSE	IIR0Wth_10-JSEFIX
Anglo American PLC	22/01/2020	14:01:33	GB00B1XZS820	414.51	150	XJSE	IIR0WuF_11-JSEFIX
Anglo American PLC	22/01/2020	14:01:33	GB00B1XZS820	414.51	27	XJSE	IIR0WuF_12-JSEFIX
Anglo American PLC	22/01/2020	14:01:33	GB00B1XZS820	414.51	236	XJSE	IIR0WuF_15-JSEFIX
Anglo American PLC	22/01/2020	14:01:33	GB00B1XZS820	414.51	297	XJSE	IIR0WuF_17-JSEFIX
Anglo American PLC	22/01/2020	14:03:23	GB00B1XZS820	414.41	70	XJSE	IIR0WxJ_6-JSEFIX
Anglo American PLC	22/01/2020	14:04:02	GB00B1XZS820	414.51	340	XJSE	IIR0Wz0_7-JSEFIX
Anglo American PLC	22/01/2020	14:07:51	GB00B1XZS820	414.94	402	XJSE	IIR0WED_5-JSEFIX
Anglo American PLC	22/01/2020	14:07:51	GB00B1XZS820	414.94	198	XJSE	IIR0WED_6-JSEFIX
Anglo American PLC	22/01/2020	14:08:15	GB00B1XZS820	414.94	28	XJSE	IIR0WFF_9-JSEFIX
Anglo American PLC	22/01/2020	14:13:27	GB00B1XZS820	414.99	55	XJSE	IIR0WNV_35-JSEFIX
Anglo American PLC	22/01/2020	14:13:27	GB00B1XZS820	415.00	93	XJSE	IIR0WNV_36-JSEFIX
Anglo American PLC	22/01/2020	14:15:34	GB00B1XZS820	414.98	202	XJSE	IIR0WRg_23-JSEFIX
Anglo American PLC	22/01/2020	14:15:47	GB00B1XZS820	414.97	289	XJSE	IIR0WRt_10-JSEFIX
Anglo American PLC	22/01/2020	14:15:47	GB00B1XZS820	414.97	369	XJSE	IIR0WRt_11-JSEFIX
Anglo American PLC	22/01/2020	14:16:04	GB00B1XZS820	414.87	381	XJSE	IIR0WSo_58-JSEFIX
Anglo American PLC	22/01/2020	14:16:04	GB00B1XZS820	414.86	207	XJSE	IIR0WSo_79-JSEFIX
Anglo American PLC	22/01/2020	14:16:17	GB00B1XZS820	414.82	193	XJSE	IIR0WSB_12-JSEFIX
Anglo American PLC	22/01/2020	14:16:53	GB00B1XZS820	414.65	321	XJSE	IIR0Wtb_2-JSEFIX
Anglo American PLC	22/01/2020	14:17:05	GB00B1XZS820	414.57	239	XJSE	IIR0WU1_3-JSEFIX
Anglo American PLC	22/01/2020	14:18:21	GB00B1XZS820	414.52	205	XJSE	IIR0WVT_5-JSEFIX
Anglo American PLC	22/01/2020	14:21:48	GB00B1XZS820	414.25	149	XJSE	IIR0X1a_7-JSEFIX
Anglo American PLC	22/01/2020	14:21:48	GB00B1XZS820	414.25	425	XJSE	IIR0X1a_8-JSEFIX
Anglo American PLC	22/01/2020	14:21:48	GB00B1XZS820	414.25	299	XJSE	IIR0X1a_9-JSEFIX
Anglo American PLC	22/01/2020	14:22:13	GB00B1XZS820	414.11	253	XJSE	IIR0X2d_12-JSEFIX
Anglo American PLC	22/01/2020	14:26:16	GB00B1XZS820	414.00	103	XJSE	IIR0X8l_27-JSEFIX
Anglo American PLC	22/01/2020	14:26:16	GB00B1XZS820	414.00	106	XJSE	IIR0X8l_28-JSEFIX
Anglo American PLC	22/01/2020	14:26:16	GB00B1XZS820	414.00	224	XJSE	IIR0X8l_29-JSEFIX
Anglo American PLC	22/01/2020	14:27:34	GB00B1XZS820	414.00	12	XJSE	IIR0XaC_13-JSEFIX
Anglo American PLC	22/01/2020	14:28:05	GB00B1XZS820	413.96	64	XJSE	IIR0Xbl_9-JSEFIX
Anglo American PLC	22/01/2020	14:30:03	GB00B1XZS820	413.80	35	XJSE	IIR0XeX_5-JSEFIX
Anglo American PLC	22/01/2020	14:30:03	GB00B1XZS820	413.80	126	XJSE	IIR0XeX_6-JSEFIX
Anglo American PLC	22/01/2020	14:30:21	GB00B1XZS820	413.73	74	XJSE	IIR0Xff_10-JSEFIX
Anglo American PLC	22/01/2020	14:30:21	GB00B1XZS820	413.73	262	XJSE	IIR0Xff_11-JSEFIX
Anglo American PLC	22/01/2020	14:33:38	GB00B1XZS820	413.74	203	XJSE	IIR0Xkm_8-JSEFIX
Anglo American PLC	22/01/2020	14:33:38	GB00B1XZS820	413.74	286	XJSE	IIR0Xkm_9-JSEFIX
Anglo American PLC	22/01/2020	14:35:45	GB00B1XZS820	414.10	105	XJSE	IIR0XnG_32-JSEFIX
Anglo American PLC	22/01/2020	14:35:45	GB00B1XZS820	414.10	106	XJSE	IIR0XnG_33-JSEFIX
Anglo American PLC	22/01/2020	14:35:45	GB00B1XZS820	414.10	248	XJSE	IIR0XnG_34-JSEFIX
Anglo American PLC	22/01/2020	14:39:07	GB00B1XZS820	414.03	270	XJSE	IIR0Xtx_12-JSEFIX
Anglo American PLC	22/01/2020	14:39:50	GB00B1XZS820	413.63	233	XJSE	IIR0Xue_15-JSEFIX
Anglo American PLC	22/01/2020	14:44:13	GB00B1XZS820	414.00	257	XJSE	IIR0XBG_106-JSEFIX
Anglo American PLC	22/01/2020	14:45:40	GB00B1XZS820	414.37	11	XJSE	IIR0XDK_10-JSEFIX
Anglo American PLC	22/01/2020	14:45:40	GB00B1XZS820	414.37	118	XJSE	IIR0XDK_8-JSEFIX
Anglo American PLC	22/01/2020	14:45:40	GB00B1XZS820	414.37	99	XJSE	IIR0XDK_9-JSEFIX
Anglo American PLC	22/01/2020	14:45:51	GB00B1XZS820	414.02	106	XJSE	IIR0XDV_2-JSEFIX
Anglo American PLC	22/01/2020	14:45:51	GB00B1XZS820	414.02	225	XJSE	IIR0XDV_3-JSEFIX
Anglo American PLC	22/01/2020	14:45:51	GB00B1XZS820	414.02	214	XJSE	IIR0XDV_4-JSEFIX
Anglo American PLC	22/01/2020	14:45:51	GB00B1XZS820	414.02	269	XJSE	IIR0XDV_5-JSEFIX
Anglo American PLC	22/01/2020	14:48:21	GB00B1XZS820	414.20	246	XJSE	IIR0Xlh_20-JSEFIX
Anglo American PLC	22/01/2020	14:49:40	GB00B1XZS820	414.76	88	XJSE	IIR0XKc_31-JSEFIX
Anglo American PLC	22/01/2020	14:49:40	GB00B1XZS820	414.76	54	XJSE	IIR0XKc_62-JSEFIX
Anglo American PLC	22/01/2020	14:49:40	GB00B1XZS820	414.76	172	XJSE	IIR0XKc_65-JSEFIX
Anglo American PLC	22/01/2020	14:49:42	GB00B1XZS820	414.76	26	XJSE	IIR0XKe_16-JSEFIX
Anglo American PLC	22/01/2020	14:49:42	GB00B1XZS820	414.76	166	XJSE	IIR0XKe_17-JSEFIX
TOTAL					49,356		