

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	23/01/2020	GB00B1XZS820	236,817	21.37	LSE	21.72	21.14
Anglo American PLC	23/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	23/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	23/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	23/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	236,817	21.37		21.72	21.14

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	23/01/2020	08:38:54	GB00B1XZS820	21.58	494	LSE	20509085408987
Anglo American PLC	23/01/2020	08:38:54	GB00B1XZS820	21.58	38	LSE	20509085408988
Anglo American PLC	23/01/2020	08:39:08	GB00B1XZS820	21.58	2	LSE	20509085409035
Anglo American PLC	23/01/2020	08:39:13	GB00B1XZS820	21.58	267	LSE	20509085409047
Anglo American PLC	23/01/2020	08:40:21	GB00B1XZS820	21.60	471	LSE	20509085409189
Anglo American PLC	23/01/2020	08:40:21	GB00B1XZS820	21.60	224	LSE	20509085409191
Anglo American PLC	23/01/2020	08:40:21	GB00B1XZS820	21.60	394	LSE	20509085409192
Anglo American PLC	23/01/2020	08:43:36	GB00B1XZS820	21.56	68	LSE	20509085409526
Anglo American PLC	23/01/2020	08:44:04	GB00B1XZS820	21.56	66	LSE	20509085409563
Anglo American PLC	23/01/2020	08:44:04	GB00B1XZS820	21.56	396	LSE	20509085409564
Anglo American PLC	23/01/2020	08:45:20	GB00B1XZS820	21.57	270	LSE	20509085409772
Anglo American PLC	23/01/2020	08:46:16	GB00B1XZS820	21.55	344	LSE	20509085409850
Anglo American PLC	23/01/2020	08:50:24	GB00B1XZS820	21.60	234	LSE	20509085410379
Anglo American PLC	23/01/2020	08:51:12	GB00B1XZS820	21.61	222	LSE	20509085410503
Anglo American PLC	23/01/2020	08:51:12	GB00B1XZS820	21.61	244	LSE	20509085410504
Anglo American PLC	23/01/2020	08:52:13	GB00B1XZS820	21.61	342	LSE	20509085410690
Anglo American PLC	23/01/2020	08:52:13	GB00B1XZS820	21.61	280	LSE	20509085410691
Anglo American PLC	23/01/2020	08:52:15	GB00B1XZS820	21.60	250	LSE	20509085410706
Anglo American PLC	23/01/2020	08:52:15	GB00B1XZS820	21.60	23	LSE	20509085410707
Anglo American PLC	23/01/2020	08:53:19	GB00B1XZS820	21.58	200	LSE	20509085410810
Anglo American PLC	23/01/2020	08:53:19	GB00B1XZS820	21.58	214	LSE	20509085410811
Anglo American PLC	23/01/2020	08:53:46	GB00B1XZS820	21.57	254	LSE	20509085410912
Anglo American PLC	23/01/2020	08:53:46	GB00B1XZS820	21.57	279	LSE	20509085410913
Anglo American PLC	23/01/2020	08:54:25	GB00B1XZS820	21.54	277	LSE	20509085411103
Anglo American PLC	23/01/2020	08:54:25	GB00B1XZS820	21.54	279	LSE	20509085411104
Anglo American PLC	23/01/2020	08:55:54	GB00B1XZS820	21.54	220	LSE	20509085411277
Anglo American PLC	23/01/2020	08:59:05	GB00B1XZS820	21.59	163	LSE	20509085411600
Anglo American PLC	23/01/2020	08:59:05	GB00B1XZS820	21.59	179	LSE	20509085411601
Anglo American PLC	23/01/2020	08:59:05	GB00B1XZS820	21.58	360	LSE	20509085411604
Anglo American PLC	23/01/2020	09:01:15	GB00B1XZS820	21.60	421	LSE	20509085411825
Anglo American PLC	23/01/2020	09:01:15	GB00B1XZS820	21.60	386	LSE	20509085411826
Anglo American PLC	23/01/2020	09:01:15	GB00B1XZS820	21.60	393	LSE	20509085411827
Anglo American PLC	23/01/2020	09:01:15	GB00B1XZS820	21.60	41	LSE	20509085411828
Anglo American PLC	23/01/2020	09:04:28	GB00B1XZS820	21.64	343	LSE	20509085412171
Anglo American PLC	23/01/2020	09:05:44	GB00B1XZS820	21.63	445	LSE	20509085412287
Anglo American PLC	23/01/2020	09:05:44	GB00B1XZS820	21.63	155	LSE	20509085412288
Anglo American PLC	23/01/2020	09:05:44	GB00B1XZS820	21.63	249	LSE	20509085412289
Anglo American PLC	23/01/2020	09:11:27	GB00B1XZS820	21.69	353	LSE	20509085412826
Anglo American PLC	23/01/2020	09:11:27	GB00B1XZS820	21.69	247	LSE	20509085412827
Anglo American PLC	23/01/2020	09:11:27	GB00B1XZS820	21.69	43	LSE	20509085412828
Anglo American PLC	23/01/2020	09:11:27	GB00B1XZS820	21.69	364	LSE	20509085412829
Anglo American PLC	23/01/2020	09:11:35	GB00B1XZS820	21.68	406	LSE	20509085412844
Anglo American PLC	23/01/2020	09:11:35	GB00B1XZS820	21.68	240	LSE	20509085412845
Anglo American PLC	23/01/2020	09:11:35	GB00B1XZS820	21.68	208	LSE	20509085412846
Anglo American PLC	23/01/2020	09:15:11	GB00B1XZS820	21.68	55	LSE	20509085413088
Anglo American PLC	23/01/2020	09:15:55	GB00B1XZS820	21.70	206	LSE	20509085413172
Anglo American PLC	23/01/2020	09:15:55	GB00B1XZS820	21.70	244	LSE	20509085413173
Anglo American PLC	23/01/2020	09:15:55	GB00B1XZS820	21.70	207	LSE	20509085413174
Anglo American PLC	23/01/2020	09:19:14	GB00B1XZS820	21.71	251	LSE	20509085413420
Anglo American PLC	23/01/2020	09:21:02	GB00B1XZS820	21.70	90	LSE	20509085413573
Anglo American PLC	23/01/2020	09:24:12	GB00B1XZS820	21.71	475	LSE	20509085413804
Anglo American PLC	23/01/2020	09:24:12	GB00B1XZS820	21.71	145	LSE	20509085413805
Anglo American PLC	23/01/2020	09:24:12	GB00B1XZS820	21.71	250	LSE	20509085413806
Anglo American PLC	23/01/2020	09:24:16	GB00B1XZS820	21.70	352	LSE	20509085413825
Anglo American PLC	23/01/2020	09:31:31	GB00B1XZS820	21.71	277	LSE	20509085414561
Anglo American PLC	23/01/2020	09:31:31	GB00B1XZS820	21.71	253	LSE	20509085414562
Anglo American PLC	23/01/2020	09:32:17	GB00B1XZS820	21.71	306	LSE	20509085414648
Anglo American PLC	23/01/2020	09:38:07	GB00B1XZS820	21.72	261	LSE	20509085415344
Anglo American PLC	23/01/2020	09:38:21	GB00B1XZS820	21.72	306	LSE	20509085415357
Anglo American PLC	23/01/2020	09:38:21	GB00B1XZS820	21.72	303	LSE	20509085415358
Anglo American PLC	23/01/2020	09:41:36	GB00B1XZS820	21.68	264	LSE	20509085415606
Anglo American PLC	23/01/2020	09:41:36	GB00B1XZS820	21.68	256	LSE	20509085415607
Anglo American PLC	23/01/2020	09:41:40	GB00B1XZS820	21.68	596	LSE	20509085415616
Anglo American PLC	23/01/2020	09:41:40	GB00B1XZS820	21.68	284	LSE	20509085415618
Anglo American PLC	23/01/2020	09:41:40	GB00B1XZS820	21.68	276	LSE	20509085415619
Anglo American PLC	23/01/2020	09:41:40	GB00B1XZS820	21.68	84	LSE	20509085415620
Anglo American PLC	23/01/2020	09:41:40	GB00B1XZS820	21.68	182	LSE	20509085415621
Anglo American PLC	23/01/2020	09:42:46	GB00B1XZS820	21.68	397	LSE	20509085415749
Anglo American PLC	23/01/2020	09:43:47	GB00B1XZS820	21.66	277	LSE	20509085415787
Anglo American PLC	23/01/2020	09:46:14	GB00B1XZS820	21.68	238	LSE	20509085415998
Anglo American PLC	23/01/2020	09:46:14	GB00B1XZS820	21.68	225	LSE	20509085415999
Anglo American PLC	23/01/2020	09:46:14	GB00B1XZS820	21.68	235	LSE	20509085416000
Anglo American PLC	23/01/2020	09:46:14	GB00B1XZS820	21.68	6	LSE	20509085416001
Anglo American PLC	23/01/2020	09:47:19	GB00B1XZS820	21.67	237	LSE	20509085416081
Anglo American PLC	23/01/2020	09:52:05	GB00B1XZS820	21.63	295	LSE	20509085416550
Anglo American PLC	23/01/2020	09:52:05	GB00B1XZS820	21.63	238	LSE	20509085416552
Anglo American PLC	23/01/2020	09:52:05	GB00B1XZS820	21.63	269	LSE	20509085416551
Anglo American PLC	23/01/2020	09:53:57	GB00B1XZS820	21.63	181	LSE	20509085416721
Anglo American PLC	23/01/2020	09:53:57	GB00B1XZS820	21.63	25	LSE	20509085416722
Anglo American PLC	23/01/2020	09:58:04	GB00B1XZS820	21.61	357	LSE	20509085417215
Anglo American PLC	23/01/2020	09:58:04	GB00B1XZS820	21.61	402	LSE	20509085417216

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	23/01/2020	GB00B1XZS820	104,005	405.34	XJSE	409.13	400.81
* Rounded to two decimal places			TOTAL	405.34		409.13	400.81

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	23/01/2020	08:45:26	GB00B1XZS820	405.29	89	XJSE	IIR4UaO_1-JSEFIX
Anglo American PLC	23/01/2020	08:45:52	GB00B1XZS820	405.29	284	XJSE	IIR4Ube_5-JSEFIX
Anglo American PLC	23/01/2020	08:45:55	GB00B1XZS820	405.29	271	XJSE	IIR4Ubh_10-JSEFIX
Anglo American PLC	23/01/2020	08:45:55	GB00B1XZS820	405.29	117	XJSE	IIR4Ubh_11-JSEFIX
Anglo American PLC	23/01/2020	08:45:58	GB00B1XZS820	405.29	201	XJSE	IIR4Ubk_2-JSEFIX
Anglo American PLC	23/01/2020	08:45:58	GB00B1XZS820	405.29	42	XJSE	IIR4Ubk_3-JSEFIX
Anglo American PLC	23/01/2020	08:45:58	GB00B1XZS820	405.29	267	XJSE	IIR4Ubk_4-JSEFIX
Anglo American PLC	23/01/2020	08:45:58	GB00B1XZS820	405.29	251	XJSE	IIR4Ubk_7-JSEFIX
Anglo American PLC	23/01/2020	08:46:17	GB00B1XZS820	405.10	255	XJSE	IIR4Uch_1-JSEFIX
Anglo American PLC	23/01/2020	08:46:56	GB00B1XZS820	405.08	201	XJSE	IIR4Ucl_1-JSEFIX
Anglo American PLC	23/01/2020	08:47:39	GB00B1XZS820	404.98	116	XJSE	IIR4Uef_3-JSEFIX
Anglo American PLC	23/01/2020	08:49:26	GB00B1XZS820	405.64	292	XJSE	IIR4Uhg_1-JSEFIX
Anglo American PLC	23/01/2020	08:49:26	GB00B1XZS820	405.64	216	XJSE	IIR4Uhg_2-JSEFIX
Anglo American PLC	23/01/2020	08:49:26	GB00B1XZS820	405.64	93	XJSE	IIR4Uhg_3-JSEFIX
Anglo American PLC	23/01/2020	08:49:26	GB00B1XZS820	405.64	279	XJSE	IIR4Uhg_4-JSEFIX
Anglo American PLC	23/01/2020	08:49:26	GB00B1XZS820	405.64	246	XJSE	IIR4Uhg_5-JSEFIX
Anglo American PLC	23/01/2020	08:53:23	GB00B1XZS820	406.01	241	XJSE	IIR4Unf_3-JSEFIX
Anglo American PLC	23/01/2020	08:53:55	GB00B1XZS820	405.77	38	XJSE	IIR4Uob_4-JSEFIX
Anglo American PLC	23/01/2020	08:53:55	GB00B1XZS820	405.77	226	XJSE	IIR4Uob_5-JSEFIX
Anglo American PLC	23/01/2020	08:54:22	GB00B1XZS820	405.20	87	XJSE	IIR4Upp_11-JSEFIX
Anglo American PLC	23/01/2020	08:54:25	GB00B1XZS820	405.17	138	XJSE	IIR4Upj_13-JSEFIX
Anglo American PLC	23/01/2020	08:54:25	GB00B1XZS820	405.17	175	XJSE	IIR4Upj_14-JSEFIX
Anglo American PLC	23/01/2020	08:54:25	GB00B1XZS820	405.17	43	XJSE	IIR4Upj_15-JSEFIX
Anglo American PLC	23/01/2020	08:56:02	GB00B1XZS820	405.25	215	XJSE	IIR4Usa_2-JSEFIX
Anglo American PLC	23/01/2020	08:56:12	GB00B1XZS820	405.25	227	XJSE	IIR4Usk_1-JSEFIX
Anglo American PLC	23/01/2020	08:56:12	GB00B1XZS820	405.25	211	XJSE	IIR4Usk_2-JSEFIX
Anglo American PLC	23/01/2020	08:59:10	GB00B1XZS820	405.98	44	XJSE	IIR4Ux8_1-JSEFIX
Anglo American PLC	23/01/2020	09:00:03	GB00B1XZS820	406.07	393	XJSE	IIR4VB9_9-JSEFIX
Anglo American PLC	23/01/2020	09:00:03	GB00B1XZS820	406.07	335	XJSE	IIR4VB9_10-JSEFIX
Anglo American PLC	23/01/2020	09:05:39	GB00B1XZS820	406.90	175	XJSE	IIR4VJM_10-JSEFIX
Anglo American PLC	23/01/2020	09:05:39	GB00B1XZS820	406.90	189	XJSE	IIR4VJM_11-JSEFIX
Anglo American PLC	23/01/2020	09:06:27	GB00B1XZS820	406.69	328	XJSE	IIR4VLd_3-JSEFIX
Anglo American PLC	23/01/2020	09:20:10	GB00B1XZS820	408.39	222	XJSE	IIR4W7w_12-JSEFIX
Anglo American PLC	23/01/2020	09:20:17	GB00B1XZS820	408.19	10	XJSE	IIR4W7D_1-JSEFIX
Anglo American PLC	23/01/2020	09:22:30	GB00B1XZS820	408.40	394	XJSE	IIR4Wb4_1-JSEFIX
Anglo American PLC	23/01/2020	09:22:30	GB00B1XZS820	408.40	60	XJSE	IIR4Wb3_6-JSEFIX
Anglo American PLC	23/01/2020	09:22:30	GB00B1XZS820	408.40	380	XJSE	IIR4Wb3_7-JSEFIX
Anglo American PLC	23/01/2020	09:22:30	GB00B1XZS820	408.40	305	XJSE	IIR4Wb3_8-JSEFIX
Anglo American PLC	23/01/2020	09:22:30	GB00B1XZS820	408.40	71	XJSE	IIR4Wb3_9-JSEFIX
Anglo American PLC	23/01/2020	09:24:26	GB00B1XZS820	408.41	68	XJSE	IIR4Wee_1-JSEFIX
Anglo American PLC	23/01/2020	09:24:26	GB00B1XZS820	408.41	313	XJSE	IIR4Wee_2-JSEFIX
Anglo American PLC	23/01/2020	09:24:26	GB00B1XZS820	408.41	112	XJSE	IIR4Wee_3-JSEFIX
Anglo American PLC	23/01/2020	09:24:26	GB00B1XZS820	408.41	314	XJSE	IIR4Wee_4-JSEFIX
Anglo American PLC	23/01/2020	09:24:26	GB00B1XZS820	408.41	374	XJSE	IIR4Wee_5-JSEFIX
Anglo American PLC	23/01/2020	09:24:29	GB00B1XZS820	408.19	247	XJSE	IIR4Weh_10-JSEFIX
Anglo American PLC	23/01/2020	09:24:54	GB00B1XZS820	408.06	207	XJSE	IIR4WeG_1-JSEFIX
Anglo American PLC	23/01/2020	09:34:15	GB00B1XZS820	408.92	334	XJSE	IIR4Wub_10-JSEFIX
Anglo American PLC	23/01/2020	09:34:15	GB00B1XZS820	408.92	71	XJSE	IIR4Wub_11-JSEFIX
Anglo American PLC	23/01/2020	09:34:15	GB00B1XZS820	408.92	247	XJSE	IIR4Wub_12-JSEFIX
Anglo American PLC	23/01/2020	09:34:15	GB00B1XZS820	408.92	325	XJSE	IIR4Wub_13-JSEFIX
Anglo American PLC	23/01/2020	09:34:15	GB00B1XZS820	408.92	245	XJSE	IIR4Wub_14-JSEFIX
Anglo American PLC	23/01/2020	09:38:22	GB00B1XZS820	409.13	115	XJSE	IIR4WAK_5-JSEFIX
Anglo American PLC	23/01/2020	09:38:22	GB00B1XZS820	409.13	132	XJSE	IIR4WAK_6-JSEFIX
Anglo American PLC	23/01/2020	09:39:14	GB00B1XZS820	408.92	212	XJSE	IIR4Wce_3-JSEFIX
Anglo American PLC	23/01/2020	09:43:12	GB00B1XZS820	408.50	169	XJSE	IIR4WIE_1-JSEFIX
Anglo American PLC	23/01/2020	09:43:12	GB00B1XZS820	408.50	193	XJSE	IIR4WIE_2-JSEFIX
Anglo American PLC	23/01/2020	09:43:12	GB00B1XZS820	408.50	228	XJSE	IIR4WIE_3-JSEFIX
Anglo American PLC	23/01/2020	09:47:20	GB00B1XZS820	408.66	17	XJSE	IIR4WPe_1-JSEFIX
Anglo American PLC	23/01/2020	09:47:20	GB00B1XZS820	408.66	136	XJSE	IIR4WPe_2-JSEFIX
Anglo American PLC	23/01/2020	09:47:20	GB00B1XZS820	408.66	138	XJSE	IIR4WPe_3-JSEFIX
Anglo American PLC	23/01/2020	09:47:20	GB00B1XZS820	408.66	9	XJSE	IIR4WPe_4-JSEFIX
Anglo American PLC	23/01/2020	09:47:20	GB00B1XZS820	408.66	302	XJSE	IIR4WPe_5-JSEFIX
Anglo American PLC	23/01/2020	09:47:20	GB00B1XZS820	408.66	37	XJSE	IIR4WPe_6-JSEFIX
Anglo American PLC	23/01/2020	09:50:20	GB00B1XZS820	408.17	340	XJSE	IIR4WU4_4-JSEFIX
Anglo American PLC	23/01/2020	09:52:13	GB00B1XZS820	407.95	130	XJSE	IIR4Wxb_11-JSEFIX
Anglo American PLC	23/01/2020	09:52:13	GB00B1XZS820	407.95	81	XJSE	IIR4Wxb_12-JSEFIX
Anglo American PLC	23/01/2020	09:52:13	GB00B1XZS820	407.89	207	XJSE	IIR4Wxb_13-JSEFIX
Anglo American PLC	23/01/2020	09:52:14	GB00B1XZS820	407.89	105	XJSE	IIR4Wxb_14-JSEFIX
Anglo American PLC	23/01/2020	09:52:14	GB00B1XZS820	407.89	201	XJSE	IIR4Wxb_15-JSEFIX
Anglo American PLC	23/01/2020	09:52:18	GB00B1XZS820	407.89	130	XJSE	IIR4Wxg_5-JSEFIX
Anglo American PLC	23/01/2020	09:52:43	GB00B1XZS820	407.89	209	XJSE	IIR4Wxf_1-JSEFIX
Anglo American PLC	23/01/2020	09:52:43	GB00B1XZS820	407.89	59	XJSE	IIR4Wxf_2-JSEFIX
Anglo American PLC	23/01/2020	09:52:44	GB00B1XZS820	407.89	233	XJSE	IIR4Wxg_2-JSEFIX
Anglo American PLC	23/01/2020	09:52:46	GB00B1XZS820	407.63	9	XJSE	IIR4Wxi_7-JSEFIX
Anglo American PLC	23/01/2020	09:57:52	GB00B1XZS820	407.35	325	XJSE	IIR4X5S_5-JSEFIX
Anglo American PLC	23/01/2020	09:57:52	GB00B1XZS820	407.35	103	XJSE	IIR4X5S_6-JSEFIX
Anglo American PLC	23/01/2020	10:00:23	GB00B1XZS820	407.38	246	XJSE	IIR4Ycl_9-JSEFIX
Anglo American PLC	23/01/2020	10:01:06	GB00B1XZS820	407.23	417	XJSE	IIR4Ye6_3-JSEFIX
Anglo American PLC	23/01/2020	10:01:06	GB00B1XZS820	407.23	419	XJSE	IIR4Ye6_4-JSEFIX
Anglo American PLC	23/01/2020	10:01:06	GB00B1XZS820	407.23	103	XJSE	IIR4Ye6_5-JSEFIX
Anglo American PLC	23/01/2020	10:01:06	GB00B1XZS820	407.23	201	XJSE	IIR4Ye6_6-JSEFIX
Anglo American PLC	23/01/2020	10:01:06	GB00B1XZS820	407.23	16	XJSE	IIR4Ye6_7-JSEFIX
Anglo American PLC	23/01/2020	10:02:27	GB00B1XZS820	406.60	208	XJSE	IIR4Yg3_14-JSEFIX
Anglo American PLC	23/01/2020	10:03:30	GB00B1XZS820	406.49	198	XJSE	IIR4Yhi_1-JSEFIX
Anglo American PLC	23/01/2020	10:05:04	GB00B1XZS820	406.45	163	XJSE	IIR4Ykw_78-JSEFIX

Anglo American PLC	23/01/2020	12:05:06	GB00B1XZS820	408.39	102	XJSE	IIR53x8_11-JSEFIX
Anglo American PLC	23/01/2020	12:09:05	GB00B1XZS820	407.89	386	XJSE	IIR53Dz_8-JSEFIX
Anglo American PLC	23/01/2020	12:11:09	GB00B1XZS820	407.93	220	XJSE	IIR53GR_3-JSEFIX
Anglo American PLC	23/01/2020	12:12:53	GB00B1XZS820	407.89	122	XJSE	IIR53Jb_1-JSEFIX
Anglo American PLC	23/01/2020	12:12:53	GB00B1XZS820	407.89	254	XJSE	IIR53Jb_2-JSEFIX
Anglo American PLC	23/01/2020	12:12:53	GB00B1XZS820	407.88	400	XJSE	IIR53Jb_9-JSEFIX
Anglo American PLC	23/01/2020	12:17:38	GB00B1XZS820	407.50	339	XJSE	IIR53R0_13-JSEFIX
Anglo American PLC	23/01/2020	12:17:38	GB00B1XZS820	407.50	311	XJSE	IIR53R0_14-JSEFIX
Anglo American PLC	23/01/2020	12:17:38	GB00B1XZS820	407.50	335	XJSE	IIR53R0_15-JSEFIX
Anglo American PLC	23/01/2020	12:17:38	GB00B1XZS820	407.50	652	XJSE	IIR53R0_16-JSEFIX
Anglo American PLC	23/01/2020	12:17:38	GB00B1XZS820	407.50	213	XJSE	IIR53R0_17-JSEFIX
Anglo American PLC	23/01/2020	12:17:41	GB00B1XZS820	407.29	222	XJSE	IIR53R3_14-JSEFIX
Anglo American PLC	23/01/2020	12:23:00	GB00B1XZS820	406.37	19	XJSE	IIR5404_7-JSEFIX
Anglo American PLC	23/01/2020	12:23:00	GB00B1XZS820	406.37	26	XJSE	IIR5404_19-JSEFIX
Anglo American PLC	23/01/2020	12:23:19	GB00B1XZS820	406.03	286	XJSE	IIR540n_3-JSEFIX
Anglo American PLC	23/01/2020	12:23:19	GB00B1XZS820	406.03	103	XJSE	IIR540n_4-JSEFIX
Anglo American PLC	23/01/2020	12:28:29	GB00B1XZS820	406.37	315	XJSE	IIR548B_6-JSEFIX
Anglo American PLC	23/01/2020	12:28:29	GB00B1XZS820	406.37	10	XJSE	IIR548B_9-JSEFIX
Anglo American PLC	23/01/2020	12:28:34	GB00B1XZS820	406.23	160	XJSE	IIR548G_2-JSEFIX
Anglo American PLC	23/01/2020	12:28:45	GB00B1XZS820	406.24	212	XJSE	IIR548R_1-JSEFIX
Anglo American PLC	23/01/2020	12:28:46	GB00B1XZS820	406.24	145	XJSE	IIR548R_5-JSEFIX
Anglo American PLC	23/01/2020	12:30:28	GB00B1XZS820	406.11	18	XJSE	IIR54bO_20-JSEFIX
Anglo American PLC	23/01/2020	12:31:54	GB00B1XZS820	406.05	83	XJSE	IIR54dQ_1-JSEFIX
Anglo American PLC	23/01/2020	12:31:54	GB00B1XZS820	406.05	160	XJSE	IIR54dQ_2-JSEFIX
Anglo American PLC	23/01/2020	12:32:01	GB00B1XZS820	405.82	311	XJSE	IIR54eB_9-JSEFIX
Anglo American PLC	23/01/2020	12:32:01	GB00B1XZS820	405.82	95	XJSE	IIR54eB_10-JSEFIX
Anglo American PLC	23/01/2020	12:33:28	GB00B1XZS820	405.82	211	XJSE	IIR54gE_3-JSEFIX
Anglo American PLC	23/01/2020	12:33:28	GB00B1XZS820	405.82	211	XJSE	IIR54gE_4-JSEFIX
Anglo American PLC	23/01/2020	12:33:39	GB00B1XZS820	405.82	212	XJSE	IIR54gP_1-JSEFIX
Anglo American PLC	23/01/2020	12:33:39	GB00B1XZS820	405.82	212	XJSE	IIR54gP_2-JSEFIX
Anglo American PLC	23/01/2020	12:33:40	GB00B1XZS820	405.82	122	XJSE	IIR54gQ_1-JSEFIX
Anglo American PLC	23/01/2020	12:33:42	GB00B1XZS820	405.82	406	XJSE	IIR54gS_6-JSEFIX
Anglo American PLC	23/01/2020	12:41:29	GB00B1XZS820	406.03	115	XJSE	IIR54tz_5-JSEFIX
Anglo American PLC	23/01/2020	12:41:29	GB00B1XZS820	406.03	173	XJSE	IIR54tz_6-JSEFIX
Anglo American PLC	23/01/2020	12:41:29	GB00B1XZS820	406.03	288	XJSE	IIR54tz_7-JSEFIX
Anglo American PLC	23/01/2020	12:41:29	GB00B1XZS820	406.03	77	XJSE	IIR54tz_8-JSEFIX
Anglo American PLC	23/01/2020	12:41:29	GB00B1XZS820	406.03	126	XJSE	IIR54tz_9-JSEFIX
Anglo American PLC	23/01/2020	12:41:29	GB00B1XZS820	406.03	259	XJSE	IIR54tz_10-JSEFIX
Anglo American PLC	23/01/2020	12:41:29	GB00B1XZS820	406.03	275	XJSE	IIR54tz_11-JSEFIX
Anglo American PLC	23/01/2020	12:45:24	GB00B1XZS820	406.26	89	XJSE	IIR54zV_11-JSEFIX
Anglo American PLC	23/01/2020	12:46:31	GB00B1XZS820	406.09	117	XJSE	IIR54BF_1-JSEFIX
Anglo American PLC	23/01/2020	12:49:00	GB00B1XZS820	406.14	205	XJSE	IIR54G0_15-JSEFIX
Anglo American PLC	23/01/2020	12:49:11	GB00B1XZS820	406.08	296	XJSE	IIR54Ga_5-JSEFIX
Anglo American PLC	23/01/2020	12:50:04	GB00B1XZS820	406.07	224	XJSE	IIR54HG_6-JSEFIX
Anglo American PLC	23/01/2020	12:50:11	GB00B1XZS820	406.01	73	XJSE	IIR54HN_8-JSEFIX
Anglo American PLC	23/01/2020	12:50:11	GB00B1XZS820	406.01	143	XJSE	IIR54HN_9-JSEFIX
Anglo American PLC	23/01/2020	12:52:30	GB00B1XZS820	406.06	207	XJSE	IIR54Lk_8-JSEFIX
Anglo American PLC	23/01/2020	12:54:40	GB00B1XZS820	406.14	209	XJSE	IIR54OI_25-JSEFIX
Anglo American PLC	23/01/2020	12:54:42	GB00B1XZS820	406.00	72	XJSE	IIR54OK_23-JSEFIX
Anglo American PLC	23/01/2020	12:54:45	GB00B1XZS820	406.00	247	XJSE	IIR54OM_8-JSEFIX
Anglo American PLC	23/01/2020	12:54:45	GB00B1XZS820	406.00	127	XJSE	IIR54OM_10-JSEFIX
Anglo American PLC	23/01/2020	12:54:45	GB00B1XZS820	406.00	129	XJSE	IIR54OM_9-JSEFIX
Anglo American PLC	23/01/2020	12:54:45	GB00B1XZS820	406.00	61	XJSE	IIR54OM_11-JSEFIX
Anglo American PLC	23/01/2020	12:54:45	GB00B1XZS820	406.00	350	XJSE	IIR54OM_12-JSEFIX
Anglo American PLC	23/01/2020	12:54:45	GB00B1XZS820	406.00	350	XJSE	IIR54OM_13-JSEFIX
Anglo American PLC	23/01/2020	12:55:00	GB00B1XZS820	405.82	500	XJSE	IIR54PG_15-JSEFIX
Anglo American PLC	23/01/2020	12:55:00	GB00B1XZS820	405.82	472	XJSE	IIR54PG_16-JSEFIX
Anglo American PLC	23/01/2020	12:55:31	GB00B1XZS820	405.80	212	XJSE	IIR54Qb_10-JSEFIX
Anglo American PLC	23/01/2020	12:55:31	GB00B1XZS820	405.80	212	XJSE	IIR54Qb_11-JSEFIX
Anglo American PLC	23/01/2020	12:55:31	GB00B1XZS820	405.80	8	XJSE	IIR54Qb_12-JSEFIX
Anglo American PLC	23/01/2020	12:55:31	GB00B1XZS820	405.80	211	XJSE	IIR54Qb_9-JSEFIX
Anglo American PLC	23/01/2020	12:55:35	GB00B1XZS820	405.80	4	XJSE	IIR54Qf_4-JSEFIX
Anglo American PLC	23/01/2020	12:57:37	GB00B1XZS820	405.74	74	XJSE	IIR54Tv_2-JSEFIX
Anglo American PLC	23/01/2020	12:57:37	GB00B1XZS820	405.74	265	XJSE	IIR54Tv_3-JSEFIX
Anglo American PLC	23/01/2020	12:57:41	GB00B1XZS820	405.73	400	XJSE	IIR54Tz_12-JSEFIX
Anglo American PLC	23/01/2020	13:00:45	GB00B1XZS820	405.82	387	XJSE	IIR560Z_3-JSEFIX
Anglo American PLC	23/01/2020	13:00:45	GB00B1XZS820	405.82	387	XJSE	IIR560Z_4-JSEFIX
Anglo American PLC	23/01/2020	13:00:45	GB00B1XZS820	405.82	42	XJSE	IIR560Z_5-JSEFIX
Anglo American PLC	23/01/2020	13:00:45	GB00B1XZS820	405.82	387	XJSE	IIR560Z_20-JSEFIX
Anglo American PLC	23/01/2020	13:00:45	GB00B1XZS820	405.82	296	XJSE	IIR560Z_21-JSEFIX
Anglo American PLC	23/01/2020	13:00:45	GB00B1XZS820	405.82	91	XJSE	IIR560Z_28-JSEFIX
Anglo American PLC	23/01/2020	13:00:45	GB00B1XZS820	405.82	154	XJSE	IIR560Z_29-JSEFIX
Anglo American PLC	23/01/2020	13:00:45	GB00B1XZS820	405.82	233	XJSE	IIR560Z_34-JSEFIX
Anglo American PLC	23/01/2020	13:00:46	GB00B1XZS820	405.82	95	XJSE	IIR5610_5-JSEFIX
Anglo American PLC	23/01/2020	13:00:46	GB00B1XZS820	405.82	154	XJSE	IIR560Z_36-JSEFIX
Anglo American PLC	23/01/2020	13:00:50	GB00B1XZS820	405.82	415	XJSE	IIR5614_3-JSEFIX
Anglo American PLC	23/01/2020	13:01:02	GB00B1XZS820	405.66	101	XJSE	IIR561U_3-JSEFIX
Anglo American PLC	23/01/2020	13:01:11	GB00B1XZS820	405.66	300	XJSE	IIR5623_7-JSEFIX
Anglo American PLC	23/01/2020	13:01:11	GB00B1XZS820	405.66	279	XJSE	IIR5623_8-JSEFIX
Anglo American PLC	23/01/2020	13:01:11	GB00B1XZS820	405.66	469	XJSE	IIR5623_9-JSEFIX
Anglo American PLC	23/01/2020	13:02:11	GB00B1XZS820	405.45	357	XJSE	IIR563E_19-JSEFIX
Anglo American PLC	23/01/2020	13:02:24	GB00B1XZS820	405.24	117	XJSE	IIR563S_3-JSEFIX
Anglo American PLC	23/01/2020	13:03:09	GB00B1XZS820	405.34	172	XJSE	IIR565f_18-JSEFIX
Anglo American PLC	23/01/2020	13:03:09	GB00B1XZS820	405.34	61	XJSE	IIR565f_21-JSEFIX
Anglo American PLC	23/01/2020	13:03:09	GB00B1XZS820	405.34	428	XJSE	IIR565f_22-JSEFIX
Anglo American PLC	23/01/2020	13:03:09	GB00B1XZS820	405.34	204	XJSE	IIR565f_25-JSEFIX
Anglo American PLC	23/01/2020	13:07:41	GB00B1XZS820	405.32	56	XJSE	IIR56cd_1-JSEFIX
Anglo American PLC	23/01/2020	13:07:41	GB00B1XZS820	405.32	209	XJSE	IIR56cd_2-JSEFIX
Anglo American PLC	23/01/2020	13:07:41	GB00B1XZS820	405.32	177	XJSE	IIR56cc_5-JSEFIX
Anglo American PLC	23/01/2020	13:07:47	GB00B1XZS820	405.25	271	XJSE	IIR56cj_1-JSEFIX
Anglo American PLC	23/01/2020	13:09:56	GB00B1XZS820	405.00	341	XJSE	IIR56fG_12-JSEFIX
Anglo American PLC	23/01/2020	13:09:56	GB00B1XZS820	405.00	216	XJSE	IIR56fG_14-JSEFIX
Anglo American PLC	23/01/2020	13:09:56	GB00B1XZS820	405.00	74	XJSE	IIR56fG_25-JSEFIX
Anglo American PLC	23/01/2020	13:10:11	GB00B1XZS820	404.90	204	XJSE	IIR56gz_25-JSEFIX
Anglo American PLC	23/01/2020	13:12:44	GB00B1XZS820	404.75	329	XJSE	IIR56kk_15-JSEFIX
Anglo American PLC	23/01/2020	13:12:44	GB00B1XZS820	404.75	83	XJSE	IIR56kk_16-JSEFIX
Anglo American PLC	23/01/2020	13:12:47	GB00B1XZS820	404.40	145	XJSE	IIR56kn_4-JSEFIX
Anglo American PLC	23/01/2020	13:13:53	GB00B1XZS820	404.43	70	XJSE	IIR56m4_26-JSEFIX
Anglo American PLC	23/01/2020	13:14:45	GB00B1XZS820	404.31	35	XJSE	IIR56nz_1-JSEFIX
Anglo American PLC	23/01/2020	13:14:57	GB00B1XZS820	404.43	214	XJSE	IIR56nL_7-JSEFIX
Anglo American PLC	23/01/2020	13:16:01	GB00B1XZS820	404.00	363	XJSE	IIR56q5_1-JSEFIX
Anglo American PLC	23/01/2020	13:16:01	GB00B1XZS820	404.00	96	XJSE	IIR56q5_2-JSEFIX
Anglo American PLC	23/01/2020	13:16:01	GB00B1XZS820	404.00	147	XJSE	IIR56q5_3-JSEFIX
Anglo American PLC	23/01/2020	13:16:01	GB00B1XZS820	404.00	218	XJSE	IIR56q5_4-JSEFIX
Anglo American PLC	23/01/2020	13:16:01	GB00B1XZS820	404.00	124	XJSE	IIR56q5_5-JSEFIX
Anglo American PLC	23/01/2020	13:16:01	GB00B1XZS820	404.00	126	XJSE	IIR56q5_8-JSEFIX

Anglo American PLC	23/01/2020	13:16:01	GB00B1XZS820	404.00	323	XJSE	IIR56q5_12-JSEFIX
Anglo American PLC	23/01/2020	13:24:12	GB00B1XZS820	405.13	34	XJSE	IIR56Da_1-JSEFIX
Anglo American PLC	23/01/2020	13:24:12	GB00B1XZS820	405.13	111	XJSE	IIR56D9_7-JSEFIX
Anglo American PLC	23/01/2020	13:24:51	GB00B1XZS820	405.06	200	XJSE	IIR56DN_1-JSEFIX
Anglo American PLC	23/01/2020	13:24:51	GB00B1XZS820	405.06	153	XJSE	IIR56DN_2-JSEFIX
Anglo American PLC	23/01/2020	13:24:51	GB00B1XZS820	405.06	368	XJSE	IIR56DN_3-JSEFIX
Anglo American PLC	23/01/2020	13:24:51	GB00B1XZS820	405.06	379	XJSE	IIR56DN_4-JSEFIX
Anglo American PLC	23/01/2020	13:24:51	GB00B1XZS820	405.06	306	XJSE	IIR56DN_5-JSEFIX
Anglo American PLC	23/01/2020	13:24:51	GB00B1XZS820	405.06	286	XJSE	IIR56DN_6-JSEFIX
Anglo American PLC	23/01/2020	13:24:51	GB00B1XZS820	405.06	366	XJSE	IIR56DN_7-JSEFIX
Anglo American PLC	23/01/2020	13:30:07	GB00B1XZS820	404.70	266	XJSE	IIR56MK_25-JSEFIX
Anglo American PLC	23/01/2020	13:30:07	GB00B1XZS820	404.70	203	XJSE	IIR56MK_26-JSEFIX
Anglo American PLC	23/01/2020	13:30:07	GB00B1XZS820	404.70	23	XJSE	IIR56MK_27-JSEFIX
Anglo American PLC	23/01/2020	13:30:07	GB00B1XZS820	404.70	201	XJSE	IIR56MK_28-JSEFIX
Anglo American PLC	23/01/2020	13:32:17	GB00B1XZS820	404.79	292	XJSE	IIR56Q9_1-JSEFIX
Anglo American PLC	23/01/2020	13:32:17	GB00B1XZS820	404.79	266	XJSE	IIR56Q9_2-JSEFIX
Anglo American PLC	23/01/2020	13:35:24	GB00B1XZS820	405.00	100	XJSE	IIR56V6_23-JSEFIX
Anglo American PLC	23/01/2020	13:35:25	GB00B1XZS820	405.00	147	XJSE	IIR56V6_40-JSEFIX
Anglo American PLC	23/01/2020	13:35:25	GB00B1XZS820	405.00	301	XJSE	IIR56V6_41-JSEFIX
Anglo American PLC	23/01/2020	13:35:25	GB00B1XZS820	405.00	227	XJSE	IIR56V6_42-JSEFIX
Anglo American PLC	23/01/2020	13:35:25	GB00B1XZS820	405.00	253	XJSE	IIR56V6_43-JSEFIX
Anglo American PLC	23/01/2020	13:35:25	GB00B1XZS820	405.00	274	XJSE	IIR56V6_44-JSEFIX
Anglo American PLC	23/01/2020	13:36:23	GB00B1XZS820	404.90	221	XJSE	IIR56WH_6-JSEFIX
Anglo American PLC	23/01/2020	13:36:59	GB00B1XZS820	404.85	17	XJSE	IIR56Xg_25-JSEFIX
Anglo American PLC	23/01/2020	13:39:14	GB00B1XZS820	404.88	238	XJSE	IIR571o_3-JSEFIX
Anglo American PLC	23/01/2020	13:39:14	GB00B1XZS820	404.88	98	XJSE	IIR571o_4-JSEFIX
Anglo American PLC	23/01/2020	13:39:20	GB00B1XZS820	404.79	224	XJSE	IIR571u_7-JSEFIX
Anglo American PLC	23/01/2020	13:40:05	GB00B1XZS820	404.77	209	XJSE	IIR572R_47-JSEFIX
Anglo American PLC	23/01/2020	13:41:05	GB00B1XZS820	404.74	279	XJSE	IIR574t_1-JSEFIX
Anglo American PLC	23/01/2020	13:41:05	GB00B1XZS820	404.74	315	XJSE	IIR574t_2-JSEFIX
Anglo American PLC	23/01/2020	13:41:05	GB00B1XZS820	404.74	256	XJSE	IIR574t_3-JSEFIX
Anglo American PLC	23/01/2020	13:42:28	GB00B1XZS820	404.54	363	XJSE	IIR576s_1-JSEFIX
Anglo American PLC	23/01/2020	13:42:28	GB00B1XZS820	404.54	15	XJSE	IIR576s_2-JSEFIX
Anglo American PLC	23/01/2020	13:43:15	GB00B1XZS820	404.41	29	XJSE	IIR577R_6-JSEFIX
Anglo American PLC	23/01/2020	13:43:27	GB00B1XZS820	404.41	176	XJSE	IIR5783_11-JSEFIX
Anglo American PLC	23/01/2020	13:43:27	GB00B1XZS820	404.41	112	XJSE	IIR5783_12-JSEFIX
Anglo American PLC	23/01/2020	13:43:27	GB00B1XZS820	404.41	31	XJSE	IIR5783_13-JSEFIX
Anglo American PLC	23/01/2020	13:48:22	GB00B1XZS820	404.43	226	XJSE	IIR57g2_4-JSEFIX
Anglo American PLC	23/01/2020	13:48:22	GB00B1XZS820	404.43	275	XJSE	IIR57g2_5-JSEFIX
Anglo American PLC	23/01/2020	13:48:45	GB00B1XZS820	403.75	340	XJSE	IIR57gp_3-JSEFIX
Anglo American PLC	23/01/2020	13:49:18	GB00B1XZS820	403.94	39	XJSE	IIR57ha_1-JSEFIX
Anglo American PLC	23/01/2020	13:52:14	GB00B1XZS820	403.99	120	XJSE	IIR57mm_16-JSEFIX
Anglo American PLC	23/01/2020	13:54:07	GB00B1XZS820	404.42	275	XJSE	IIR57pt_5-JSEFIX
Anglo American PLC	23/01/2020	13:54:07	GB00B1XZS820	404.42	389	XJSE	IIR57pt_6-JSEFIX
Anglo American PLC	23/01/2020	13:54:07	GB00B1XZS820	404.42	400	XJSE	IIR57pt_7-JSEFIX
Anglo American PLC	23/01/2020	13:54:07	GB00B1XZS820	404.42	271	XJSE	IIR57pt_8-JSEFIX
Anglo American PLC	23/01/2020	13:54:07	GB00B1XZS820	404.42	147	XJSE	IIR57pt_9-JSEFIX
Anglo American PLC	23/01/2020	14:00:04	GB00B1XZS820	404.50	137	XJSE	IIR58BC_75-JSEFIX
Anglo American PLC	23/01/2020	14:00:10	GB00B1XZS820	404.40	304	XJSE	IIR58BI_19-JSEFIX
Anglo American PLC	23/01/2020	14:00:10	GB00B1XZS820	404.40	355	XJSE	IIR58BI_20-JSEFIX
Anglo American PLC	23/01/2020	14:00:10	GB00B1XZS820	404.40	13	XJSE	IIR58BI_21-JSEFIX
Anglo American PLC	23/01/2020	14:00:10	GB00B1XZS820	404.40	343	XJSE	IIR58BI_22-JSEFIX
Anglo American PLC	23/01/2020	14:00:10	GB00B1XZS820	404.40	378	XJSE	IIR58BI_23-JSEFIX
Anglo American PLC	23/01/2020	14:01:28	GB00B1XZS820	404.21	96	XJSE	IIR58DC_7-JSEFIX
Anglo American PLC	23/01/2020	14:01:28	GB00B1XZS820	404.21	215	XJSE	IIR58DC_8-JSEFIX
Anglo American PLC	23/01/2020	14:01:28	GB00B1XZS820	404.44	165	XJSE	IIR58DC_28-JSEFIX
Anglo American PLC	23/01/2020	14:01:28	GB00B1XZS820	404.44	37	XJSE	IIR58DC_29-JSEFIX
Anglo American PLC	23/01/2020	14:01:28	GB00B1XZS820	404.44	19	XJSE	IIR58DC_30-JSEFIX
Anglo American PLC	23/01/2020	14:01:28	GB00B1XZS820	404.41	324	XJSE	IIR58DC_33-JSEFIX
Anglo American PLC	23/01/2020	14:01:30	GB00B1XZS820	404.05	20	XJSE	IIR58DE_7-JSEFIX
Anglo American PLC	23/01/2020	14:01:30	GB00B1XZS820	404.05	296	XJSE	IIR58DE_8-JSEFIX
Anglo American PLC	23/01/2020	14:01:30	GB00B1XZS820	404.05	388	XJSE	IIR58DE_10-JSEFIX
Anglo American PLC	23/01/2020	14:01:30	GB00B1XZS820	404.05	19	XJSE	IIR58DE_9-JSEFIX
Anglo American PLC	23/01/2020	14:05:11	GB00B1XZS820	404.09	232	XJSE	IIR58JN_9-JSEFIX
Anglo American PLC	23/01/2020	14:05:11	GB00B1XZS820	404.09	236	XJSE	IIR58JN_10-JSEFIX
Anglo American PLC	23/01/2020	14:05:11	GB00B1XZS820	404.09	222	XJSE	IIR58JN_18-JSEFIX
Anglo American PLC	23/01/2020	14:07:13	GB00B1XZS820	404.11	109	XJSE	IIR58N3_16-JSEFIX
Anglo American PLC	23/01/2020	14:07:25	GB00B1XZS820	404.04	325	XJSE	IIR58Nf_12-JSEFIX
Anglo American PLC	23/01/2020	14:12:52	GB00B1XZS820	404.12	386	XJSE	IIR58VK_18-JSEFIX
Anglo American PLC	23/01/2020	14:13:11	GB00B1XZS820	404.00	260	XJSE	IIR58WH_72-JSEFIX
Anglo American PLC	23/01/2020	14:14:11	GB00B1XZS820	403.84	299	XJSE	IIR58Yj_11-JSEFIX
Anglo American PLC	23/01/2020	14:14:11	GB00B1XZS820	403.84	139	XJSE	IIR58Yj_12-JSEFIX
Anglo American PLC	23/01/2020	14:14:11	GB00B1XZS820	403.84	500	XJSE	IIR58Yj_13-JSEFIX
Anglo American PLC	23/01/2020	14:14:11	GB00B1XZS820	403.84	428	XJSE	IIR58Yj_14-JSEFIX
Anglo American PLC	23/01/2020	14:14:43	GB00B1XZS820	403.79	405	XJSE	IIR58YP_1-JSEFIX
Anglo American PLC	23/01/2020	14:14:43	GB00B1XZS820	403.79	184	XJSE	IIR58YP_2-JSEFIX
Anglo American PLC	23/01/2020	14:14:43	GB00B1XZS820	403.79	144	XJSE	IIR58YP_3-JSEFIX
Anglo American PLC	23/01/2020	14:14:43	GB00B1XZS820	403.79	29	XJSE	IIR58YP_4-JSEFIX
Anglo American PLC	23/01/2020	14:14:43	GB00B1XZS820	403.79	411	XJSE	IIR58YP_5-JSEFIX
Anglo American PLC	23/01/2020	14:14:43	GB00B1XZS820	403.75	95	XJSE	IIR58YP_14-JSEFIX
Anglo American PLC	23/01/2020	14:14:43	GB00B1XZS820	403.75	113	XJSE	IIR58YP_15-JSEFIX
Anglo American PLC	23/01/2020	14:15:56	GB00B1XZS820	403.28	99	XJSE	IIR590E_16-JSEFIX
Anglo American PLC	23/01/2020	14:15:56	GB00B1XZS820	403.28	146	XJSE	IIR590E_22-JSEFIX
Anglo American PLC	23/01/2020	14:15:56	GB00B1XZS820	403.28	176	XJSE	IIR590E_23-JSEFIX
Anglo American PLC	23/01/2020	14:15:56	GB00B1XZS820	403.28	262	XJSE	IIR590E_26-JSEFIX
Anglo American PLC	23/01/2020	14:15:56	GB00B1XZS820	403.28	100	XJSE	IIR590E_28-JSEFIX
Anglo American PLC	23/01/2020	14:15:56	GB00B1XZS820	403.28	255	XJSE	IIR590E_29-JSEFIX
Anglo American PLC	23/01/2020	14:15:57	GB00B1XZS820	403.28	282	XJSE	IIR590E_36-JSEFIX
Anglo American PLC	23/01/2020	14:15:57	GB00B1XZS820	403.26	270	XJSE	IIR590F_7-JSEFIX
Anglo American PLC	23/01/2020	14:15:57	GB00B1XZS820	403.28	262	XJSE	IIR590E_38-JSEFIX
Anglo American PLC	23/01/2020	14:15:57	GB00B1XZS820	403.28	54	XJSE	IIR590E_39-JSEFIX
Anglo American PLC	23/01/2020	14:15:57	GB00B1XZS820	403.28	16	XJSE	IIR590E_40-JSEFIX
Anglo American PLC	23/01/2020	14:15:57	GB00B1XZS820	403.28	298	XJSE	IIR590E_33-JSEFIX
Anglo American PLC	23/01/2020	14:15:59	GB00B1XZS820	403.23	400	XJSE	IIR590H_5-JSEFIX
Anglo American PLC	23/01/2020	14:16:00	GB00B1XZS820	403.23	270	XJSE	IIR591m_48-JSEFIX
Anglo American PLC	23/01/2020	14:18:36	GB00B1XZS820	403.18	400	XJSE	IIR595a_3-JSEFIX
Anglo American PLC	23/01/2020	14:19:03	GB00B1XZS820	403.18	254	XJSE	IIR596f_9-JSEFIX
Anglo American PLC	23/01/2020	14:19:15	GB00B1XZS820	402.93	300	XJSE	IIR596r_1-JSEFIX
Anglo American PLC	23/01/2020	14:19:15	GB00B1XZS820	402.93	96	XJSE	IIR596r_2-JSEFIX
Anglo American PLC	23/01/2020	14:20:23	GB00B1XZS820	402.84	257	XJSE	IIR598b_16-JSEFIX
Anglo American PLC	23/01/2020	14:21:18	GB00B1XZS820	402.86	377	XJSE	IIR599i_27-JSEFIX
Anglo American PLC	23/01/2020	14:26:41	GB00B1XZS820	402.90	293	XJSE	IIR59i9_25-JSEFIX
Anglo American PLC	23/01/2020	14:26:41	GB00B1XZS820	402.90	311	XJSE	IIR59i9_26-JSEFIX
Anglo American PLC	23/01/2020	14:26:41	GB00B1XZS820	402.90	279	XJSE	IIR59i9_27-JSEFIX
Anglo American PLC	23/01/2020	14:30:23	GB00B1XZS820	403.04	59	XJSE	IIR59oj_21-JSEFIX
Anglo American PLC	23/01/2020	14:30:23	GB00B1XZS820	403.04	193	XJSE	IIR59oj_22-JSEFIX

Anglo American PLC	23/01/2020	14:30:36	GB00B1XZS820	403.01	334	XJSE	IIR59ow_20-JSEFIX
Anglo American PLC	23/01/2020	14:30:36	GB00B1XZS820	403.01	166	XJSE	IIR59ow_23-JSEFIX
Anglo American PLC	23/01/2020	14:30:36	GB00B1XZS820	403.01	183	XJSE	IIR59ow_24-JSEFIX
Anglo American PLC	23/01/2020	14:30:36	GB00B1XZS820	403.01	217	XJSE	IIR59ow_26-JSEFIX
Anglo American PLC	23/01/2020	14:30:36	GB00B1XZS820	403.02	95	XJSE	IIR59ow_27-JSEFIX
Anglo American PLC	23/01/2020	14:30:41	GB00B1XZS820	402.97	400	XJSE	IIR59oB_20-JSEFIX
Anglo American PLC	23/01/2020	14:30:41	GB00B1XZS820	402.97	52	XJSE	IIR59oB_21-JSEFIX
Anglo American PLC	23/01/2020	14:30:47	GB00B1XZS820	402.97	460	XJSE	IIR59oH_8-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	343	XJSE	IIR59rx_18-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	349	XJSE	IIR59rx_19-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	308	XJSE	IIR59rx_20-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	54	XJSE	IIR59rx_21-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	343	XJSE	IIR59rx_22-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	213	XJSE	IIR59rx_23-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	157	XJSE	IIR59rx_24-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	321	XJSE	IIR59rx_25-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	217	XJSE	IIR59rx_26-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	274	XJSE	IIR59rx_27-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	58	XJSE	IIR59rx_28-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	335	XJSE	IIR59rx_52-JSEFIX
Anglo American PLC	23/01/2020	14:32:23	GB00B1XZS820	402.95	1	XJSE	IIR59rx_53-JSEFIX
Anglo American PLC	23/01/2020	14:35:01	GB00B1XZS820	402.21	226	XJSE	IIR59w1_9-JSEFIX
Anglo American PLC	23/01/2020	14:35:01	GB00B1XZS820	402.21	431	XJSE	IIR59w1_10-JSEFIX
Anglo American PLC	23/01/2020	14:37:24	GB00B1XZS820	402.00	22	XJSE	IIR59zC_26-JSEFIX
Anglo American PLC	23/01/2020	14:37:24	GB00B1XZS820	402.00	218	XJSE	IIR59zC_27-JSEFIX
Anglo American PLC	23/01/2020	14:37:24	GB00B1XZS820	402.00	167	XJSE	IIR59zC_28-JSEFIX
Anglo American PLC	23/01/2020	14:37:29	GB00B1XZS820	401.95	26	XJSE	IIR59zH_15-JSEFIX
Anglo American PLC	23/01/2020	14:37:29	GB00B1XZS820	401.95	27	XJSE	IIR59zH_16-JSEFIX
Anglo American PLC	23/01/2020	14:37:29	GB00B1XZS820	401.95	18	XJSE	IIR59zH_33-JSEFIX
Anglo American PLC	23/01/2020	14:37:29	GB00B1XZS820	401.95	307	XJSE	IIR59zH_35-JSEFIX
Anglo American PLC	23/01/2020	14:37:52	GB00B1XZS820	401.89	203	XJSE	IIR59A4_7-JSEFIX
Anglo American PLC	23/01/2020	14:38:01	GB00B1XZS820	401.57	330	XJSE	IIR59AR_28-JSEFIX
Anglo American PLC	23/01/2020	14:38:01	GB00B1XZS820	401.57	266	XJSE	IIR59AR_29-JSEFIX
Anglo American PLC	23/01/2020	14:38:01	GB00B1XZS820	401.57	294	XJSE	IIR59AR_30-JSEFIX
Anglo American PLC	23/01/2020	14:38:01	GB00B1XZS820	401.57	225	XJSE	IIR59AR_31-JSEFIX
Anglo American PLC	23/01/2020	14:38:01	GB00B1XZS820	401.57	56	XJSE	IIR59AR_32-JSEFIX
Anglo American PLC	23/01/2020	14:38:01	GB00B1XZS820	401.57	128	XJSE	IIR59AR_33-JSEFIX
Anglo American PLC	23/01/2020	14:38:01	GB00B1XZS820	401.57	113	XJSE	IIR59AR_34-JSEFIX
Anglo American PLC	23/01/2020	14:38:02	GB00B1XZS820	401.36	223	XJSE	IIR59AS_11-JSEFIX
Anglo American PLC	23/01/2020	14:38:02	GB00B1XZS820	401.36	375	XJSE	IIR59AS_12-JSEFIX
Anglo American PLC	23/01/2020	14:38:02	GB00B1XZS820	401.36	306	XJSE	IIR59AS_13-JSEFIX
Anglo American PLC	23/01/2020	14:38:02	GB00B1XZS820	401.36	23	XJSE	IIR59AS_21-JSEFIX
Anglo American PLC	23/01/2020	14:38:02	GB00B1XZS820	401.40	216	XJSE	IIR59AS_28-JSEFIX
Anglo American PLC	23/01/2020	14:40:36	GB00B1XZS820	402.15	1,127	XJSE	IIR59EE_50-JSEFIX
Anglo American PLC	23/01/2020	14:40:38	GB00B1XZS820	402.24	34	XJSE	IIR59EG_55-JSEFIX
Anglo American PLC	23/01/2020	14:40:53	GB00B1XZS820	402.39	608	XJSE	IIR59EV_60-JSEFIX
Anglo American PLC	23/01/2020	14:40:56	GB00B1XZS820	402.39	359	XJSE	IIR59EY_3-JSEFIX
Anglo American PLC	23/01/2020	14:40:56	GB00B1XZS820	402.52	314	XJSE	IIR59EY_4-JSEFIX
Anglo American PLC	23/01/2020	14:40:56	GB00B1XZS820	402.39	293	XJSE	IIR59EX_66-JSEFIX
Anglo American PLC	23/01/2020	14:41:27	GB00B1XZS820	402.52	278	XJSE	IIR59G7_11-JSEFIX
Anglo American PLC	23/01/2020	14:41:58	GB00B1XZS820	402.52	168	XJSE	IIR59GC_16-JSEFIX
Anglo American PLC	23/01/2020	14:42:22	GB00B1XZS820	402.36	401	XJSE	IIR59H_8-JSEFIX
Anglo American PLC	23/01/2020	14:42:34	GB00B1XZS820	402.42	400	XJSE	IIR59HQ_5-JSEFIX
Anglo American PLC	23/01/2020	14:42:34	GB00B1XZS820	402.43	77	XJSE	IIR59HQ_6-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	509	XJSE	IIR59HZ_1-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	87	XJSE	IIR59HZ_4-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	272	XJSE	IIR59HZ_5-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	100	XJSE	IIR59HZ_6-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	90	XJSE	IIR59HZ_7-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	67	XJSE	IIR59HZ_8-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	78	XJSE	IIR59HZ_11-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	148	XJSE	IIR59HZ_12-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	125	XJSE	IIR59HZ_13-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	41	XJSE	IIR59HZ_20-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	232	XJSE	IIR59HZ_21-JSEFIX
Anglo American PLC	23/01/2020	14:42:43	GB00B1XZS820	402.34	129	XJSE	IIR59HZ_22-JSEFIX
Anglo American PLC	23/01/2020	14:42:44	GB00B1XZS820	402.32	304	XJSE	IIR59I0_7-JSEFIX
Anglo American PLC	23/01/2020	14:43:08	GB00B1XZS820	402.08	176	XJSE	IIR59J2_16-JSEFIX
Anglo American PLC	23/01/2020	14:43:17	GB00B1XZS820	402.00	299	XJSE	IIR59Jb_10-JSEFIX
Anglo American PLC	23/01/2020	14:43:42	GB00B1XZS820	401.68	63	XJSE	IIR59JA_21-JSEFIX
Anglo American PLC	23/01/2020	14:43:42	GB00B1XZS820	401.68	454	XJSE	IIR59JA_22-JSEFIX
Anglo American PLC	23/01/2020	14:44:37	GB00B1XZS820	401.51	257	XJSE	IIR59L7_21-JSEFIX
Anglo American PLC	23/01/2020	14:44:37	GB00B1XZS820	401.51	211	XJSE	IIR59L7_23-JSEFIX
Anglo American PLC	23/01/2020	14:44:38	GB00B1XZS820	401.54	455	XJSE	IIR59L8_7-JSEFIX
Anglo American PLC	23/01/2020	14:44:39	GB00B1XZS820	401.41	372	XJSE	IIR59L9_9-JSEFIX
Anglo American PLC	23/01/2020	14:44:43	GB00B1XZS820	401.31	106	XJSE	IIR59Lc_11-JSEFIX
Anglo American PLC	23/01/2020	14:44:43	GB00B1XZS820	401.31	295	XJSE	IIR59Lc_12-JSEFIX
Anglo American PLC	23/01/2020	14:44:43	GB00B1XZS820	401.31	208	XJSE	IIR59Lc_13-JSEFIX
Anglo American PLC	23/01/2020	14:44:44	GB00B1XZS820	401.31	191	XJSE	IIR59Le_7-JSEFIX
Anglo American PLC	23/01/2020	14:45:04	GB00B1XZS820	400.87	381	XJSE	IIR59Mc_100-JSEFIX
Anglo American PLC	23/01/2020	14:45:04	GB00B1XZS820	400.87	400	XJSE	IIR59Mc_99-JSEFIX
Anglo American PLC	23/01/2020	14:45:04	GB00B1XZS820	400.83	200	XJSE	IIR59Mc_108-JSEFIX
Anglo American PLC	23/01/2020	14:45:36	GB00B1XZS820	400.81	328	XJSE	IIR59MH_21-JSEFIX
Anglo American PLC	23/01/2020	14:45:36	GB00B1XZS820	400.81	665	XJSE	IIR59MH_22-JSEFIX
Anglo American PLC	23/01/2020	14:46:03	GB00B1XZS820	401.17	152	XJSE	IIR59NN_45-JSEFIX
Anglo American PLC	23/01/2020	14:46:18	GB00B1XZS820	401.23	222	XJSE	IIR59O2_26-JSEFIX
Anglo American PLC	23/01/2020	14:47:14	GB00B1XZS820	401.70	230	XJSE	IIR59PA_7-JSEFIX
Anglo American PLC	23/01/2020	14:47:14	GB00B1XZS820	401.70	65	XJSE	IIR59PA_8-JSEFIX
Anglo American PLC	23/01/2020	14:47:21	GB00B1XZS820	401.70	121	XJSE	IIR59PH_1-JSEFIX
Anglo American PLC	23/01/2020	14:47:25	GB00B1XZS820	401.70	7	XJSE	IIR59PL_5-JSEFIX
Anglo American PLC	23/01/2020	14:48:37	GB00B1XZS820	401.79	228	XJSE	IIR59Rz_3-JSEFIX
Anglo American PLC	23/01/2020	14:48:37	GB00B1XZS820	401.79	174	XJSE	IIR59Rz_4-JSEFIX
Anglo American PLC	23/01/2020	14:49:56	GB00B1XZS820	402.09	53	XJSE	IIR59Tv_67-JSEFIX
Anglo American PLC	23/01/2020	14:49:57	GB00B1XZS820	402.09	19	XJSE	IIR59Tv_5-JSEFIX
Anglo American PLC	23/01/2020	14:49:57	GB00B1XZS820	402.09	23	XJSE	IIR59Tv_22-JSEFIX
Anglo American PLC	23/01/2020	14:49:57	GB00B1XZS820	402.09	22	XJSE	IIR59Tu_73-JSEFIX
Anglo American PLC	23/01/2020	12:55:35	GB00B1XZS820	405.80	190	XJSE	IIR54Qe_3-JSEFIX
Anglo American PLC	23/01/2020	12:55:35	GB00B1XZS820	405.80	209	XJSE	IIR54Qe_4-JSEFIX
Anglo American PLC	23/01/2020	12:55:35	GB00B1XZS820	405.80	212	XJSE	IIR54Qe_5-JSEFIX
Anglo American PLC	23/01/2020	12:55:35	GB00B1XZS820	405.80	402	XJSE	IIR54Qe_6-JSEFIX
TOTAL					104,005		