

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	03/01/2020	GB00B1XZS820	251,891	21.69	LSE	21.85	21.47
Anglo American PLC	03/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	251,891	21.69		21.85	21.47

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	03/01/2020	08:49:04	GB00B1XZS820	21.71	275	LSE	8139579598784
Anglo American PLC	03/01/2020	08:49:22	GB00B1XZS820	21.72	212	LSE	8139579598809
Anglo American PLC	03/01/2020	08:49:22	GB00B1XZS820	21.72	152	LSE	8139579598810
Anglo American PLC	03/01/2020	08:50:05	GB00B1XZS820	21.74	248	LSE	8139579599009
Anglo American PLC	03/01/2020	08:50:05	GB00B1XZS820	21.74	174	LSE	8139579599010
Anglo American PLC	03/01/2020	08:50:10	GB00B1XZS820	21.74	9	LSE	8139579599045
Anglo American PLC	03/01/2020	08:50:16	GB00B1XZS820	21.74	237	LSE	8139579599066
Anglo American PLC	03/01/2020	08:50:16	GB00B1XZS820	21.74	295	LSE	8139579599067
Anglo American PLC	03/01/2020	08:50:16	GB00B1XZS820	21.74	219	LSE	8139579599068
Anglo American PLC	03/01/2020	08:50:16	GB00B1XZS820	21.74	203	LSE	8139579599069
Anglo American PLC	03/01/2020	08:50:16	GB00B1XZS820	21.74	204	LSE	8139579599070
Anglo American PLC	03/01/2020	08:51:27	GB00B1XZS820	21.76	211	LSE	8139579599253
Anglo American PLC	03/01/2020	08:51:27	GB00B1XZS820	21.76	294	LSE	8139579599254
Anglo American PLC	03/01/2020	08:51:27	GB00B1XZS820	21.76	234	LSE	8139579599255
Anglo American PLC	03/01/2020	08:51:27	GB00B1XZS820	21.76	266	LSE	8139579599256
Anglo American PLC	03/01/2020	08:51:27	GB00B1XZS820	21.76	232	LSE	8139579599258
Anglo American PLC	03/01/2020	08:52:18	GB00B1XZS820	21.77	221	LSE	8139579599394
Anglo American PLC	03/01/2020	08:52:18	GB00B1XZS820	21.77	232	LSE	8139579599395
Anglo American PLC	03/01/2020	08:55:41	GB00B1XZS820	21.76	254	LSE	8139579599883
Anglo American PLC	03/01/2020	08:55:41	GB00B1XZS820	21.76	203	LSE	8139579599884
Anglo American PLC	03/01/2020	08:55:41	GB00B1XZS820	21.76	100	LSE	8139579599886
Anglo American PLC	03/01/2020	08:55:41	GB00B1XZS820	21.76	118	LSE	8139579599887
Anglo American PLC	03/01/2020	08:55:41	GB00B1XZS820	21.76	132	LSE	8139579599888
Anglo American PLC	03/01/2020	08:55:41	GB00B1XZS820	21.76	82	LSE	8139579599889
Anglo American PLC	03/01/2020	08:57:09	GB00B1XZS820	21.76	258	LSE	8139579600046
Anglo American PLC	03/01/2020	08:57:09	GB00B1XZS820	21.76	223	LSE	8139579600047
Anglo American PLC	03/01/2020	08:57:09	GB00B1XZS820	21.76	315	LSE	8139579600048
Anglo American PLC	03/01/2020	08:57:09	GB00B1XZS820	21.76	436	LSE	8139579600049
Anglo American PLC	03/01/2020	08:57:09	GB00B1XZS820	21.76	256	LSE	8139579600050
Anglo American PLC	03/01/2020	08:57:50	GB00B1XZS820	21.76	457	LSE	8139579600180
Anglo American PLC	03/01/2020	09:02:07	GB00B1XZS820	21.69	226	LSE	8139579600732
Anglo American PLC	03/01/2020	09:02:31	GB00B1XZS820	21.69	82	LSE	8139579600775
Anglo American PLC	03/01/2020	09:02:36	GB00B1XZS820	21.69	121	LSE	8139579600782
Anglo American PLC	03/01/2020	09:02:39	GB00B1XZS820	21.69	218	LSE	8139579600785
Anglo American PLC	03/01/2020	09:02:55	GB00B1XZS820	21.69	217	LSE	8139579600802
Anglo American PLC	03/01/2020	09:02:55	GB00B1XZS820	21.69	210	LSE	8139579600803
Anglo American PLC	03/01/2020	09:02:55	GB00B1XZS820	21.69	201	LSE	8139579600807
Anglo American PLC	03/01/2020	09:02:56	GB00B1XZS820	21.69	245	LSE	8139579600810
Anglo American PLC	03/01/2020	09:03:59	GB00B1XZS820	21.68	36	LSE	8139579600955
Anglo American PLC	03/01/2020	09:05:08	GB00B1XZS820	21.68	184	LSE	8139579601099
Anglo American PLC	03/01/2020	09:05:08	GB00B1XZS820	21.68	106	LSE	8139579601100
Anglo American PLC	03/01/2020	09:06:31	GB00B1XZS820	21.68	131	LSE	8139579601255
Anglo American PLC	03/01/2020	09:06:31	GB00B1XZS820	21.68	455	LSE	8139579601256
Anglo American PLC	03/01/2020	09:06:31	GB00B1XZS820	21.68	145	LSE	8139579601257
Anglo American PLC	03/01/2020	09:06:31	GB00B1XZS820	21.68	385	LSE	8139579601258
Anglo American PLC	03/01/2020	09:06:31	GB00B1XZS820	21.68	412	LSE	8139579601259
Anglo American PLC	03/01/2020	09:06:31	GB00B1XZS820	21.68	376	LSE	8139579601260
Anglo American PLC	03/01/2020	09:06:31	GB00B1XZS820	21.68	397	LSE	8139579601261
Anglo American PLC	03/01/2020	09:06:31	GB00B1XZS820	21.68	443	LSE	8139579601262
Anglo American PLC	03/01/2020	09:07:37	GB00B1XZS820	21.68	237	LSE	8139579601427
Anglo American PLC	03/01/2020	09:12:11	GB00B1XZS820	21.66	208	LSE	8139579601871
Anglo American PLC	03/01/2020	09:12:11	GB00B1XZS820	21.66	224	LSE	8139579601864
Anglo American PLC	03/01/2020	09:12:11	GB00B1XZS820	21.66	209	LSE	8139579601865
Anglo American PLC	03/01/2020	09:12:11	GB00B1XZS820	21.66	266	LSE	8139579601866
Anglo American PLC	03/01/2020	09:12:11	GB00B1XZS820	21.66	291	LSE	8139579601867
Anglo American PLC	03/01/2020	09:12:11	GB00B1XZS820	21.66	213	LSE	8139579601868
Anglo American PLC	03/01/2020	09:13:15	GB00B1XZS820	21.64	277	LSE	8139579602126
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	222	LSE	8139579602417
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	28	LSE	8139579602418
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	130	LSE	8139579602419
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	76	LSE	8139579602420
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	200	LSE	8139579602421
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	203	LSE	8139579602422
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	221	LSE	8139579602406
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	261	LSE	8139579602407
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	264	LSE	8139579602408
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	222	LSE	8139579602409
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	375	LSE	8139579602411
Anglo American PLC	03/01/2020	09:15:44	GB00B1XZS820	21.65	210	LSE	8139579602413
Anglo American PLC	03/01/2020	09:20:06	GB00B1XZS820	21.65	276	LSE	8139579602976
Anglo American PLC	03/01/2020	09:20:06	GB00B1XZS820	21.65	147	LSE	8139579602977
Anglo American PLC	03/01/2020	09:20:06	GB00B1XZS820	21.65	262	LSE	8139579602978
Anglo American PLC	03/01/2020	09:20:06	GB00B1XZS820	21.65	297	LSE	8139579602979
Anglo American PLC	03/01/2020	09:20:06	GB00B1XZS820	21.65	41	LSE	8139579602980
Anglo American PLC	03/01/2020	09:20:06	GB00B1XZS820	21.65	178	LSE	8139579602982
Anglo American PLC	03/01/2020	09:20:06	GB00B1XZS820	21.65	210	LSE	8139579602983
Anglo American PLC	03/01/2020	09:20:06	GB00B1XZS820	21.65	34	LSE	8139579602984
Anglo American PLC	03/01/2020	09:20:06	GB00B1XZS820	21.65	120	LSE	8139579602987
Anglo American PLC	03/01/2020	09:20:06	GB00B1XZS820	21.65	331	LSE	8139579602988
Anglo American PLC	03/01/2020	09:21:55	GB00B1XZS820	21.65	28	LSE	8139579603218
Anglo American PLC	03/01/2020	09:21:55	GB00B1XZS820	21.65	309	LSE	8139579603219

Anglo American PLC	03/01/2020	16:27:35	GB00B1XZS820	21.81	190	LSE	8139579644105
Anglo American PLC	03/01/2020	16:27:35	GB00B1XZS820	21.81	63	LSE	8139579644106
Anglo American PLC	03/01/2020	16:27:35	GB00B1XZS820	21.81	160	LSE	8139579644107
Anglo American PLC	03/01/2020	16:27:35	GB00B1XZS820	21.81	94	LSE	8139579644108
Anglo American PLC	03/01/2020	16:28:05	GB00B1XZS820	21.80	151	LSE	8139579644270
Anglo American PLC	03/01/2020	16:28:15	GB00B1XZS820	21.80	410	LSE	8139579644300
Anglo American PLC	03/01/2020	16:28:26	GB00B1XZS820	21.80	185	LSE	8139579644353
Anglo American PLC	03/01/2020	16:28:27	GB00B1XZS820	21.80	196	LSE	8139579644354
Anglo American PLC	03/01/2020	16:28:27	GB00B1XZS820	21.80	161	LSE	8139579644359
Anglo American PLC	03/01/2020	16:29:43	GB00B1XZS820	21.78	163	LSE	8139579644847
Anglo American PLC	03/01/2020	16:29:43	GB00B1XZS820	21.78	50	LSE	8139579644848
Anglo American PLC	03/01/2020	16:29:43	GB00B1XZS820	21.78	61	LSE	8139579644849
Anglo American PLC	03/01/2020	16:29:43	GB00B1XZS820	21.78	162	LSE	8139579644850
Anglo American PLC	03/01/2020	16:29:43	GB00B1XZS820	21.78	266	LSE	8139579644851
Anglo American PLC	03/01/2020	16:29:43	GB00B1XZS820	21.78	238	LSE	8139579644852
Anglo American PLC	03/01/2020	16:29:43	GB00B1XZS820	21.78	43	LSE	8139579644853
Anglo American PLC	03/01/2020	16:29:43	GB00B1XZS820	21.78	238	LSE	8139579644856
Anglo American PLC	03/01/2020	16:29:44	GB00B1XZS820	21.78	200	LSE	8139579644859
TOTAL					251,891		



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	03/01/2020	GB00B1XZS820	164,520	405.30	XJSE	407.41	402.73
* Rounded to two decimal places			TOTAL	405.30		407.41	402.73

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	03/01/2020	08:55:36	GB00B1XZS820	407.12	223	XJSE	IIPZws_19-JSEFIX
Anglo American PLC	03/01/2020	08:55:36	GB00B1XZS820	407.12	255	XJSE	IIPZws_20-JSEFIX
Anglo American PLC	03/01/2020	08:55:36	GB00B1XZS820	407.12	272	XJSE	IIPZws_21-JSEFIX
Anglo American PLC	03/01/2020	08:55:36	GB00B1XZS820	407.12	264	XJSE	IIPZws_22-JSEFIX
Anglo American PLC	03/01/2020	08:55:36	GB00B1XZS820	407.12	117	XJSE	IIPZws_23-JSEFIX
Anglo American PLC	03/01/2020	08:55:52	GB00B1XZS820	406.90	126	XJSE	IIPZwl_3-JSEFIX
Anglo American PLC	03/01/2020	08:56:50	GB00B1XZS820	407.33	367	XJSE	IIPZyk_3-JSEFIX
Anglo American PLC	03/01/2020	08:56:52	GB00B1XZS820	407.24	88	XJSE	IIPZyk_25-JSEFIX
Anglo American PLC	03/01/2020	08:57:51	GB00B1XZS820	407.23	436	XJSE	IIPZzv_8-JSEFIX
Anglo American PLC	03/01/2020	08:57:51	GB00B1XZS820	407.23	325	XJSE	IIPZzv_11-JSEFIX
Anglo American PLC	03/01/2020	08:57:51	GB00B1XZS820	407.19	200	XJSE	IIPZzv_14-JSEFIX
Anglo American PLC	03/01/2020	08:57:51	GB00B1XZS820	407.19	183	XJSE	IIPZzv_15-JSEFIX
Anglo American PLC	03/01/2020	08:57:51	GB00B1XZS820	407.19	200	XJSE	IIPZzv_18-JSEFIX
Anglo American PLC	03/01/2020	08:57:51	GB00B1XZS820	407.19	141	XJSE	IIPZzv_19-JSEFIX
Anglo American PLC	03/01/2020	08:59:25	GB00B1XZS820	406.29	277	XJSE	IIPZCj_5-JSEFIX
Anglo American PLC	03/01/2020	08:59:25	GB00B1XZS820	406.29	115	XJSE	IIPZCj_8-JSEFIX
Anglo American PLC	03/01/2020	08:59:25	GB00B1XZS820	406.29	231	XJSE	IIPZCj_9-JSEFIX
Anglo American PLC	03/01/2020	08:59:25	GB00B1XZS820	406.29	115	XJSE	IIPZCj_10-JSEFIX
Anglo American PLC	03/01/2020	08:59:25	GB00B1XZS820	406.29	186	XJSE	IIPZCj_11-JSEFIX
Anglo American PLC	03/01/2020	08:59:25	GB00B1XZS820	406.29	24	XJSE	IIPZCj_12-JSEFIX
Anglo American PLC	03/01/2020	08:59:25	GB00B1XZS820	406.29	10	XJSE	IIPZCj_13-JSEFIX
Anglo American PLC	03/01/2020	08:59:28	GB00B1XZS820	406.29	242	XJSE	IIPZCM_3-JSEFIX
Anglo American PLC	03/01/2020	09:01:00	GB00B1XZS820	405.78	151	XJSE	IIPJ0i4_19-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	251	XJSE	IIPJ0Ln_3-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	64	XJSE	IIPJ0Ln_4-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	184	XJSE	IIPJ0Ln_5-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	200	XJSE	IIPJ0Ln_6-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	18	XJSE	IIPJ0Ln_7-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	191	XJSE	IIPJ0Ln_8-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	161	XJSE	IIPJ0Ln_9-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	39	XJSE	IIPJ0Ln_10-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	133	XJSE	IIPJ0Ln_11-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	168	XJSE	IIPJ0Ln_12-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	52	XJSE	IIPJ0Ln_13-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	200	XJSE	IIPJ0Ln_14-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	114	XJSE	IIPJ0Ln_15-JSEFIX
Anglo American PLC	03/01/2020	09:03:05	GB00B1XZS820	405.47	398	XJSE	IIPJ0Ln_16-JSEFIX
Anglo American PLC	03/01/2020	09:06:18	GB00B1XZS820	405.69	251	XJSE	IIPJ0Qq_3-JSEFIX
Anglo American PLC	03/01/2020	09:06:24	GB00B1XZS820	405.70	251	XJSE	IIPJ0Qw_6-JSEFIX
Anglo American PLC	03/01/2020	09:06:24	GB00B1XZS820	405.70	267	XJSE	IIPJ0Qw_7-JSEFIX
Anglo American PLC	03/01/2020	09:06:24	GB00B1XZS820	405.70	439	XJSE	IIPJ0Qw_8-JSEFIX
Anglo American PLC	03/01/2020	09:06:35	GB00B1XZS820	405.55	106	XJSE	IIPJ0QH_7-JSEFIX
Anglo American PLC	03/01/2020	09:06:42	GB00B1XZS820	405.52	251	XJSE	IIPJ0QO_1-JSEFIX
Anglo American PLC	03/01/2020	09:10:35	GB00B1XZS820	405.49	284	XJSE	IIPJ0x9_5-JSEFIX
Anglo American PLC	03/01/2020	09:11:35	GB00B1XZS820	405.38	106	XJSE	IIPJ0YL_38-JSEFIX
Anglo American PLC	03/01/2020	09:15:53	GB00B1XZS820	406.00	371	XJSE	IIPJ15v_5-JSEFIX
Anglo American PLC	03/01/2020	09:15:53	GB00B1XZS820	406.00	279	XJSE	IIPJ15v_6-JSEFIX
Anglo American PLC	03/01/2020	09:15:53	GB00B1XZS820	406.00	430	XJSE	IIPJ15v_7-JSEFIX
Anglo American PLC	03/01/2020	09:15:53	GB00B1XZS820	406.00	182	XJSE	IIPJ15v_8-JSEFIX
Anglo American PLC	03/01/2020	09:18:49	GB00B1XZS820	405.97	505	XJSE	IIPJ1ah_63-JSEFIX
Anglo American PLC	03/01/2020	09:18:49	GB00B1XZS820	405.97	239	XJSE	IIPJ1ah_65-JSEFIX
Anglo American PLC	03/01/2020	09:18:59	GB00B1XZS820	405.99	289	XJSE	IIPJ1ar_1-JSEFIX
Anglo American PLC	03/01/2020	09:19:00	GB00B1XZS820	405.99	251	XJSE	IIPJ1b6_34-JSEFIX
Anglo American PLC	03/01/2020	09:20:46	GB00B1XZS820	405.96	234	XJSE	IIPJ1ds_17-JSEFIX
Anglo American PLC	03/01/2020	09:20:46	GB00B1XZS820	405.96	64	XJSE	IIPJ1ds_18-JSEFIX
Anglo American PLC	03/01/2020	09:20:46	GB00B1XZS820	405.96	239	XJSE	IIPJ1ds_19-JSEFIX
Anglo American PLC	03/01/2020	09:24:08	GB00B1XZS820	405.94	105	XJSE	IIPJ1ji_19-JSEFIX
Anglo American PLC	03/01/2020	09:26:28	GB00B1XZS820	406.06	372	XJSE	IIPJ1mQ_15-JSEFIX
Anglo American PLC	03/01/2020	09:26:28	GB00B1XZS820	406.06	75	XJSE	IIPJ1mQ_16-JSEFIX
Anglo American PLC	03/01/2020	09:26:28	GB00B1XZS820	406.06	257	XJSE	IIPJ1mQ_17-JSEFIX
Anglo American PLC	03/01/2020	09:27:01	GB00B1XZS820	405.73	125	XJSE	IIPJ1o1_1-JSEFIX
Anglo American PLC	03/01/2020	09:28:03	GB00B1XZS820	405.60	344	XJSE	IIPJ1pF_3-JSEFIX
Anglo American PLC	03/01/2020	09:28:03	GB00B1XZS820	405.60	358	XJSE	IIPJ1pF_4-JSEFIX
Anglo American PLC	03/01/2020	09:29:04	GB00B1XZS820	405.17	210	XJSE	IIPJ1ri_14-JSEFIX
Anglo American PLC	03/01/2020	09:30:04	GB00B1XZS820	405.24	289	XJSE	IIPJ1sU_13-JSEFIX
Anglo American PLC	03/01/2020	09:30:22	GB00B1XZS820	405.09	389	XJSE	IIPJ1tc_5-JSEFIX
Anglo American PLC	03/01/2020	09:30:22	GB00B1XZS820	405.09	143	XJSE	IIPJ1tc_6-JSEFIX
Anglo American PLC	03/01/2020	09:33:40	GB00B1XZS820	405.06	504	XJSE	IIPJ1yk_3-JSEFIX
Anglo American PLC	03/01/2020	09:33:40	GB00B1XZS820	405.06	123	XJSE	IIPJ1yk_4-JSEFIX
Anglo American PLC	03/01/2020	09:33:40	GB00B1XZS820	405.06	98	XJSE	IIPJ1yk_5-JSEFIX
Anglo American PLC	03/01/2020	09:33:40	GB00B1XZS820	405.06	133	XJSE	IIPJ1yk_6-JSEFIX
Anglo American PLC	03/01/2020	09:33:51	GB00B1XZS820	405.06	319	XJSE	IIPJ1yv_3-JSEFIX
Anglo American PLC	03/01/2020	09:33:51	GB00B1XZS820	405.06	114	XJSE	IIPJ1yv_4-JSEFIX
Anglo American PLC	03/01/2020	09:36:08	GB00B1XZS820	405.07	226	XJSE	IIPJ1CD_8-JSEFIX
Anglo American PLC	03/01/2020	09:38:07	GB00B1XZS820	404.87	475	XJSE	IIPJ1FR_50-JSEFIX
Anglo American PLC	03/01/2020	09:38:07	GB00B1XZS820	404.88	251	XJSE	IIPJ1FR_3-JSEFIX
Anglo American PLC	03/01/2020	09:38:35	GB00B1XZS820	404.67	364	XJSE	IIPJ1Gj_5-JSEFIX
Anglo American PLC	03/01/2020	09:40:43	GB00B1XZS820	404.65	297	XJSE	IIPJ1JF_9-JSEFIX
Anglo American PLC	03/01/2020	09:41:56	GB00B1XZS820	404.73	251	XJSE	IIPJ1Lu_17-JSEFIX
Anglo American PLC	03/01/2020	09:42:04	GB00B1XZS820	404.72	251	XJSE	IIPJ1Mg_5-JSEFIX
Anglo American PLC	03/01/2020	09:43:01	GB00B1XZS820	404.97	236	XJSE	IIPJ1NP_27-JSEFIX
Anglo American PLC	03/01/2020	09:43:02	GB00B1XZS820	404.97	53	XJSE	IIPJ1NQ_24-JSEFIX
Anglo American PLC	03/01/2020	09:43:06	GB00B1XZS820	405.10	226	XJSE	IIPJ1NU_7-JSEFIX
Anglo American PLC	03/01/2020	09:44:18	GB00B1XZS820	404.96	231	XJSE	IIPJ1PI_3-JSEFIX
Anglo American PLC	03/01/2020	09:44:18	GB00B1XZS820	404.96	572	XJSE	IIPJ1PI_4-JSEFIX

Anglo American PLC	03/01/2020	09:44:18	GB00B1XZS820	404.96	288	XJSE	IIPJ1PI_5-JSEFIX
Anglo American PLC	03/01/2020	09:46:01	GB00B1XZS820	404.92	199	XJSE	IIPJ1SF_1-JSEFIX
Anglo American PLC	03/01/2020	09:46:25	GB00B1XZS820	404.92	261	XJSE	IIPJ1T3_3-JSEFIX
Anglo American PLC	03/01/2020	09:46:25	GB00B1XZS820	404.92	239	XJSE	IIPJ1T3_4-JSEFIX
Anglo American PLC	03/01/2020	09:46:25	GB00B1XZS820	404.92	171	XJSE	IIPJ1T3_5-JSEFIX
Anglo American PLC	03/01/2020	09:46:25	GB00B1XZS820	404.92	339	XJSE	IIPJ1T3_6-JSEFIX
Anglo American PLC	03/01/2020	09:46:25	GB00B1XZS820	404.92	278	XJSE	IIPJ1T3_11-JSEFIX
Anglo American PLC	03/01/2020	09:46:50	GB00B1XZS820	404.91	7	XJSE	IIPJ1Ts_17-JSEFIX
Anglo American PLC	03/01/2020	09:46:50	GB00B1XZS820	404.91	559	XJSE	IIPJ1Ts_18-JSEFIX
Anglo American PLC	03/01/2020	09:49:25	GB00B1XZS820	404.53	251	XJSE	IIPJ1XT_3-JSEFIX
Anglo American PLC	03/01/2020	09:50:16	GB00B1XZS820	404.52	102	XJSE	IIPJ1Zm_4-JSEFIX
Anglo American PLC	03/01/2020	09:52:53	GB00B1XZS820	404.61	50	XJSE	IIPJ23b_5-JSEFIX
Anglo American PLC	03/01/2020	09:53:00	GB00B1XZS820	404.61	390	XJSE	IIPJ23W_9-JSEFIX
Anglo American PLC	03/01/2020	09:53:00	GB00B1XZS820	404.61	110	XJSE	IIPJ23W_10-JSEFIX
Anglo American PLC	03/01/2020	09:53:00	GB00B1XZS820	404.61	171	XJSE	IIPJ23W_11-JSEFIX
Anglo American PLC	03/01/2020	09:54:05	GB00B1XZS820	404.41	1	XJSE	IIPJ25D_1-JSEFIX
Anglo American PLC	03/01/2020	09:54:41	GB00B1XZS820	404.41	373	XJSE	IIPJ26d_8-JSEFIX
Anglo American PLC	03/01/2020	09:54:41	GB00B1XZS820	404.41	143	XJSE	IIPJ26d_9-JSEFIX
Anglo American PLC	03/01/2020	09:56:43	GB00B1XZS820	404.41	185	XJSE	IIPJ29t_1-JSEFIX
Anglo American PLC	03/01/2020	09:57:31	GB00B1XZS820	404.41	472	XJSE	IIPJ2aT_1-JSEFIX
Anglo American PLC	03/01/2020	09:57:31	GB00B1XZS820	404.41	420	XJSE	IIPJ2aT_2-JSEFIX
Anglo American PLC	03/01/2020	09:57:43	GB00B1XZS820	404.40	400	XJSE	IIPJ2b5_1-JSEFIX
Anglo American PLC	03/01/2020	09:58:33	GB00B1XZS820	404.58	235	XJSE	IIPJ2cx_18-JSEFIX
Anglo American PLC	03/01/2020	09:59:51	GB00B1XZS820	404.28	426	XJSE	IIPJ2er_6-JSEFIX
Anglo American PLC	03/01/2020	09:59:51	GB00B1XZS820	404.28	232	XJSE	IIPJ2er_7-JSEFIX
Anglo American PLC	03/01/2020	09:59:51	GB00B1XZS820	404.28	425	XJSE	IIPJ2er_8-JSEFIX
Anglo American PLC	03/01/2020	09:59:51	GB00B1XZS820	404.28	22	XJSE	IIPJ2er_9-JSEFIX
Anglo American PLC	03/01/2020	10:00:00	GB00B1XZS820	404.28	383	XJSE	IIPJ3hK_90-JSEFIX
Anglo American PLC	03/01/2020	10:03:51	GB00B1XZS820	403.88	266	XJSE	IIPJ3np_5-JSEFIX
Anglo American PLC	03/01/2020	10:03:52	GB00B1XZS820	403.88	325	XJSE	IIPJ3nq_3-JSEFIX
Anglo American PLC	03/01/2020	10:03:52	GB00B1XZS820	403.88	40	XJSE	IIPJ3nq_4-JSEFIX
Anglo American PLC	03/01/2020	10:03:52	GB00B1XZS820	403.88	315	XJSE	IIPJ3nq_5-JSEFIX
Anglo American PLC	03/01/2020	10:06:46	GB00B1XZS820	403.58	201	XJSE	IIPJ3sa_1-JSEFIX
Anglo American PLC	03/01/2020	10:09:21	GB00B1XZS820	403.13	381	XJSE	IIPJ3wb_10-JSEFIX
Anglo American PLC	03/01/2020	10:09:21	GB00B1XZS820	403.13	52	XJSE	IIPJ3wb_11-JSEFIX
Anglo American PLC	03/01/2020	10:10:42	GB00B1XZS820	403.08	240	XJSE	IIPJ3yy_29-JSEFIX
Anglo American PLC	03/01/2020	10:11:39	GB00B1XZS820	402.90	222	XJSE	IIPJ3A7_3-JSEFIX
Anglo American PLC	03/01/2020	10:12:22	GB00B1XZS820	402.81	697	XJSE	IIPJ3Bs_3-JSEFIX
Anglo American PLC	03/01/2020	10:12:22	GB00B1XZS820	402.81	673	XJSE	IIPJ3Bs_4-JSEFIX
Anglo American PLC	03/01/2020	10:12:22	GB00B1XZS820	402.81	699	XJSE	IIPJ3Bs_5-JSEFIX
Anglo American PLC	03/01/2020	10:12:23	GB00B1XZS820	402.81	18	XJSE	IIPJ3bt_10-JSEFIX
Anglo American PLC	03/01/2020	10:13:51	GB00B1XZS820	403.30	275	XJSE	IIPJ3dx_12-JSEFIX
Anglo American PLC	03/01/2020	10:14:25	GB00B1XZS820	403.30	161	XJSE	IIPJ3EJ_8-JSEFIX
Anglo American PLC	03/01/2020	10:14:44	GB00B1XZS820	403.17	686	XJSE	IIPJ3F2_1-JSEFIX
Anglo American PLC	03/01/2020	10:17:13	GB00B1XZS820	403.29	487	XJSE	IIPJ3Jn_3-JSEFIX
Anglo American PLC	03/01/2020	10:17:13	GB00B1XZS820	403.29	3	XJSE	IIPJ3Jn_4-JSEFIX
Anglo American PLC	03/01/2020	10:19:20	GB00B1XZS820	403.33	400	XJSE	IIPJ3MI_21-JSEFIX
Anglo American PLC	03/01/2020	10:19:20	GB00B1XZS820	403.33	49	XJSE	IIPJ3MI_22-JSEFIX
Anglo American PLC	03/01/2020	10:19:32	GB00B1XZS820	403.24	3	XJSE	IIPJ3MU_34-JSEFIX
Anglo American PLC	03/01/2020	10:21:42	GB00B1XZS820	403.44	141	XJSE	IIPJ3Qi_1-JSEFIX
Anglo American PLC	03/01/2020	10:23:07	GB00B1XZS820	403.54	229	XJSE	IIPJ3SX_27-JSEFIX
Anglo American PLC	03/01/2020	10:23:07	GB00B1XZS820	403.54	59	XJSE	IIPJ3SX_32-JSEFIX
Anglo American PLC	03/01/2020	10:26:18	GB00B1XZS820	403.83	289	XJSE	IIPJ3XY_40-JSEFIX
Anglo American PLC	03/01/2020	10:26:58	GB00B1XZS820	403.77	246	XJSE	IIPJ3YC_8-JSEFIX
Anglo American PLC	03/01/2020	10:27:05	GB00B1XZS820	403.76	226	XJSE	IIPJ3Zn_16-JSEFIX
Anglo American PLC	03/01/2020	10:27:05	GB00B1XZS820	403.74	235	XJSE	IIPJ3Zn_20-JSEFIX
Anglo American PLC	03/01/2020	10:27:05	GB00B1XZS820	403.74	165	XJSE	IIPJ3Zn_22-JSEFIX
Anglo American PLC	03/01/2020	10:27:19	GB00B1XZS820	403.72	198	XJSE	IIPJ3ZB_7-JSEFIX
Anglo American PLC	03/01/2020	10:27:19	GB00B1XZS820	403.72	121	XJSE	IIPJ3ZB_8-JSEFIX
Anglo American PLC	03/01/2020	10:31:36	GB00B1XZS820	403.96	246	XJSE	IIPJ46k_14-JSEFIX
Anglo American PLC	03/01/2020	10:31:36	GB00B1XZS820	403.96	154	XJSE	IIPJ46k_16-JSEFIX
Anglo American PLC	03/01/2020	10:32:44	GB00B1XZS820	403.61	100	XJSE	IIPJ484_31-JSEFIX
Anglo American PLC	03/01/2020	10:33:24	GB00B1XZS820	403.48	251	XJSE	IIPJ49m_95-JSEFIX
Anglo American PLC	03/01/2020	10:34:18	GB00B1XZS820	403.55	96	XJSE	IIPJ4aS_11-JSEFIX
Anglo American PLC	03/01/2020	10:35:10	GB00B1XZS820	403.43	326	XJSE	IIPJ4cm_21-JSEFIX
Anglo American PLC	03/01/2020	10:35:10	GB00B1XZS820	403.43	647	XJSE	IIPJ4cl_30-JSEFIX
Anglo American PLC	03/01/2020	10:35:12	GB00B1XZS820	403.43	132	XJSE	IIPJ4co_25-JSEFIX
Anglo American PLC	03/01/2020	10:35:15	GB00B1XZS820	403.43	7	XJSE	IIPJ4cr_6-JSEFIX
Anglo American PLC	03/01/2020	10:35:15	GB00B1XZS820	403.43	115	XJSE	IIPJ4cr_20-JSEFIX
Anglo American PLC	03/01/2020	10:35:15	GB00B1XZS820	403.43	339	XJSE	IIPJ4cr_21-JSEFIX
Anglo American PLC	03/01/2020	10:35:15	GB00B1XZS820	403.43	542	XJSE	IIPJ4cr_22-JSEFIX
Anglo American PLC	03/01/2020	10:35:15	GB00B1XZS820	403.43	68	XJSE	IIPJ4cr_23-JSEFIX
Anglo American PLC	03/01/2020	10:35:31	GB00B1XZS820	403.43	266	XJSE	IIPJ4ch_3-JSEFIX
Anglo American PLC	03/01/2020	10:35:31	GB00B1XZS820	403.43	319	XJSE	IIPJ4ch_4-JSEFIX
Anglo American PLC	03/01/2020	10:35:31	GB00B1XZS820	403.43	624	XJSE	IIPJ4ch_5-JSEFIX
Anglo American PLC	03/01/2020	10:35:31	GB00B1XZS820	403.43	401	XJSE	IIPJ4ch_6-JSEFIX
Anglo American PLC	03/01/2020	10:35:31	GB00B1XZS820	403.43	29	XJSE	IIPJ4ch_7-JSEFIX
Anglo American PLC	03/01/2020	10:35:31	GB00B1XZS820	403.34	410	XJSE	IIPJ4ch_12-JSEFIX
Anglo American PLC	03/01/2020	10:35:58	GB00B1XZS820	403.43	387	XJSE	IIPJ4d8_1-JSEFIX
Anglo American PLC	03/01/2020	10:35:58	GB00B1XZS820	403.43	227	XJSE	IIPJ4d8_2-JSEFIX
Anglo American PLC	03/01/2020	10:38:00	GB00B1XZS820	403.43	289	XJSE	IIPJ4h2_14-JSEFIX
Anglo American PLC	03/01/2020	10:39:14	GB00B1XZS820	403.27	383	XJSE	IIPJ4iS_19-JSEFIX
Anglo American PLC	03/01/2020	10:39:14	GB00B1XZS820	403.27	4	XJSE	IIPJ4iS_20-JSEFIX
Anglo American PLC	03/01/2020	10:39:14	GB00B1XZS820	403.27	405	XJSE	IIPJ4iS_21-JSEFIX
Anglo American PLC	03/01/2020	10:39:14	GB00B1XZS820	403.27	74	XJSE	IIPJ4iS_22-JSEFIX
Anglo American PLC	03/01/2020	10:39:14	GB00B1XZS820	403.27	133	XJSE	IIPJ4iS_23-JSEFIX
Anglo American PLC	03/01/2020	10:39:14	GB00B1XZS820	403.27	64	XJSE	IIPJ4iS_24-JSEFIX
Anglo American PLC	03/01/2020	10:39:14	GB00B1XZS820	403.27	422	XJSE	IIPJ4iS_25-JSEFIX
Anglo American PLC	03/01/2020	10:39:14	GB00B1XZS820	403.27	361	XJSE	IIPJ4iS_26-JSEFIX
Anglo American PLC	03/01/2020	10:43:15	GB00B1XZS820	403.85	254	XJSE	IIPJ4pl_15-JSEFIX
Anglo American PLC	03/01/2020	10:43:15	GB00B1XZS820	403.85	35	XJSE	IIPJ4pl_18-JSEFIX
Anglo American PLC	03/01/2020	10:44:35	GB00B1XZS820	403.75	352	XJSE	IIPJ4rh_21-JSEFIX
Anglo American PLC	03/01/2020	10:47:00	GB00B1XZS820	403.80	280	XJSE	IIPJ4vy_12-JSEFIX
Anglo American PLC	03/01/2020	10:47:00	GB00B1XZS820	403.80	150	XJSE	IIPJ4vy_13-JSEFIX
Anglo American PLC	03/01/2020	10:47:50	GB00B1XZS820	403.58	197	XJSE	IIPJ4wm_5-JSEFIX
Anglo American PLC	03/01/2020	10:47:50	GB00B1XZS820	403.58	311	XJSE	IIPJ4wm_6-JSEFIX
Anglo American PLC	03/01/2020	10:47:50	GB00B1XZS820	403.58	255	XJSE	IIPJ4wm_7-JSEFIX
Anglo American PLC	03/01/2020	10:47:50	GB00B1XZS820	403.58	276	XJSE	IIPJ4wm_8-JSEFIX
Anglo American PLC	03/01/2020	10:47:55	GB00B1XZS820	403.58	251	XJSE	IIPJ4wr_5-JSEFIX
Anglo American PLC	03/01/2020	10:49:36	GB00B1XZS820	403.43	251	XJSE	IIPJ4zm_1-JSEFIX
Anglo American PLC	03/01/2020	10:49:36	GB00B1XZS820	403.43	10	XJSE	IIPJ4zm_2-JSEFIX
Anglo American PLC	03/01/2020	10:49:36	GB00B1XZS820	403.43	241	XJSE	IIPJ4zm_3-JSEFIX
Anglo American PLC	03/01/2020	10:50:02	GB00B1XZS820	403.35	251	XJSE	IIPJ4Aq_13-JSEFIX
Anglo American PLC	03/01/2020	10:50:07	GB00B1XZS820	403.35	251	XJSE	IIPJ4Av_9-JSEFIX
Anglo American PLC	03/01/2020	10:50:08	GB00B1XZS820	403.35	500	XJSE	IIPJ4Aw_18-JSEFIX
Anglo American PLC	03/01/2020	10:50:08	GB00B1XZS820	403.35	128	XJSE	IIPJ4Aw_19-JSEFIX

Anglo American PLC	03/01/2020	10:51:50	GB00B1XZS820	403.19	22	XJSE	IIPJ4CO_14-JSEFIX
Anglo American PLC	03/01/2020	10:52:06	GB00B1XZS820	403.20	381	XJSE	IIPJ4DI_10-JSEFIX
Anglo American PLC	03/01/2020	10:52:06	GB00B1XZS820	403.20	251	XJSE	IIPJ4DI_9-JSEFIX
Anglo American PLC	03/01/2020	10:52:06	GB00B1XZS820	403.20	565	XJSE	IIPJ4DI_11-JSEFIX
Anglo American PLC	03/01/2020	10:52:06	GB00B1XZS820	403.20	486	XJSE	IIPJ4DI_12-JSEFIX
Anglo American PLC	03/01/2020	10:56:49	GB00B1XZS820	403.07	251	XJSE	IIPJ4KR_3-JSEFIX
Anglo American PLC	03/01/2020	10:56:49	GB00B1XZS820	403.07	381	XJSE	IIPJ4KR_100-JSEFIX
Anglo American PLC	03/01/2020	10:56:49	GB00B1XZS820	403.07	266	XJSE	IIPJ4KR_99-JSEFIX
Anglo American PLC	03/01/2020	10:56:49	GB00B1XZS820	403.07	576	XJSE	IIPJ4KR_101-JSEFIX
Anglo American PLC	03/01/2020	10:59:33	GB00B1XZS820	402.73	220	XJSE	IIPJ4Pr_18-JSEFIX
Anglo American PLC	03/01/2020	11:01:40	GB00B1XZS820	403.30	564	XJSE	IIPJ5VI_2-JSEFIX
Anglo American PLC	03/01/2020	11:01:40	GB00B1XZS820	403.30	331	XJSE	IIPJ5VI_3-JSEFIX
Anglo American PLC	03/01/2020	11:01:40	GB00B1XZS820	403.30	528	XJSE	IIPJ5VI_4-JSEFIX
Anglo American PLC	03/01/2020	11:08:30	GB00B1XZS820	403.58	300	XJSE	IIPJ66q_5-JSEFIX
Anglo American PLC	03/01/2020	11:08:30	GB00B1XZS820	403.58	183	XJSE	IIPJ66q_6-JSEFIX
Anglo American PLC	03/01/2020	11:08:30	GB00B1XZS820	403.58	530	XJSE	IIPJ66q_13-JSEFIX
Anglo American PLC	03/01/2020	11:08:30	GB00B1XZS820	403.58	510	XJSE	IIPJ66q_16-JSEFIX
Anglo American PLC	03/01/2020	11:08:30	GB00B1XZS820	403.58	527	XJSE	IIPJ66q_18-JSEFIX
Anglo American PLC	03/01/2020	11:08:30	GB00B1XZS820	403.58	495	XJSE	IIPJ66q_20-JSEFIX
Anglo American PLC	03/01/2020	11:08:31	GB00B1XZS820	403.55	280	XJSE	IIPJ66r_34-JSEFIX
Anglo American PLC	03/01/2020	11:13:27	GB00B1XZS820	404.49	238	XJSE	IIPJ6er_13-JSEFIX
Anglo American PLC	03/01/2020	11:14:25	GB00B1XZS820	404.54	90	XJSE	IIPJ6g1_15-JSEFIX
Anglo American PLC	03/01/2020	11:16:04	GB00B1XZS820	404.83	243	XJSE	IIPJ6IU_5-JSEFIX
Anglo American PLC	03/01/2020	11:16:15	GB00B1XZS820	404.88	19	XJSE	IIPJ6j5_17-JSEFIX
Anglo American PLC	03/01/2020	11:18:49	GB00B1XZS820	405.38	1	XJSE	IIPJ6mR_3-JSEFIX
Anglo American PLC	03/01/2020	11:18:54	GB00B1XZS820	405.50	363	XJSE	IIPJ6mW_14-JSEFIX
Anglo American PLC	03/01/2020	11:19:02	GB00B1XZS820	405.18	484	XJSE	IIPJ6nl_1-JSEFIX
Anglo American PLC	03/01/2020	11:19:32	GB00B1XZS820	405.10	116	XJSE	IIPJ6oc_103-JSEFIX
Anglo American PLC	03/01/2020	11:21:49	GB00B1XZS820	405.04	717	XJSE	IIPJ6rH_12-JSEFIX
Anglo American PLC	03/01/2020	11:21:49	GB00B1XZS820	405.04	447	XJSE	IIPJ6rH_13-JSEFIX
Anglo American PLC	03/01/2020	11:21:49	GB00B1XZS820	405.04	89	XJSE	IIPJ6rH_14-JSEFIX
Anglo American PLC	03/01/2020	11:21:49	GB00B1XZS820	405.04	294	XJSE	IIPJ6rH_15-JSEFIX
Anglo American PLC	03/01/2020	11:21:49	GB00B1XZS820	405.04	191	XJSE	IIPJ6rH_16-JSEFIX
Anglo American PLC	03/01/2020	11:21:49	GB00B1XZS820	405.04	216	XJSE	IIPJ6rH_17-JSEFIX
Anglo American PLC	03/01/2020	11:21:49	GB00B1XZS820	405.04	266	XJSE	IIPJ6rH_18-JSEFIX
Anglo American PLC	03/01/2020	11:21:49	GB00B1XZS820	405.04	709	XJSE	IIPJ6rH_19-JSEFIX
Anglo American PLC	03/01/2020	11:21:49	GB00B1XZS820	405.04	551	XJSE	IIPJ6rH_20-JSEFIX
Anglo American PLC	03/01/2020	11:22:32	GB00B1XZS820	404.75	251	XJSE	IIPJ6t2_14-JSEFIX
Anglo American PLC	03/01/2020	11:26:40	GB00B1XZS820	405.07	294	XJSE	IIPJ6zC_5-JSEFIX
Anglo American PLC	03/01/2020	11:26:40	GB00B1XZS820	405.07	318	XJSE	IIPJ6zC_6-JSEFIX
Anglo American PLC	03/01/2020	11:26:41	GB00B1XZS820	405.07	313	XJSE	IIPJ6zD_7-JSEFIX
Anglo American PLC	03/01/2020	11:26:41	GB00B1XZS820	405.07	74	XJSE	IIPJ6zD_9-JSEFIX
Anglo American PLC	03/01/2020	11:32:57	GB00B1XZS820	404.54	131	XJSE	IIPJ6Jz_11-JSEFIX
Anglo American PLC	03/01/2020	11:35:15	GB00B1XZS820	404.42	238	XJSE	IIPJ6NJ_78-JSEFIX
Anglo American PLC	03/01/2020	11:36:01	GB00B1XZS820	404.34	276	XJSE	IIPJ6P7_18-JSEFIX
Anglo American PLC	03/01/2020	11:37:45	GB00B1XZS820	404.40	62	XJSE	IIPJ6Rr_16-JSEFIX
Anglo American PLC	03/01/2020	11:37:45	GB00B1XZS820	404.40	459	XJSE	IIPJ6Rr_178-JSEFIX
Anglo American PLC	03/01/2020	11:38:38	GB00B1XZS820	404.40	486	XJSE	IIPJ6SW_15-JSEFIX
Anglo American PLC	03/01/2020	11:38:38	GB00B1XZS820	404.40	561	XJSE	IIPJ6SW_16-JSEFIX
Anglo American PLC	03/01/2020	11:38:38	GB00B1XZS820	404.40	292	XJSE	IIPJ6SW_17-JSEFIX
Anglo American PLC	03/01/2020	11:38:38	GB00B1XZS820	404.40	131	XJSE	IIPJ6SW_18-JSEFIX
Anglo American PLC	03/01/2020	11:38:38	GB00B1XZS820	404.40	236	XJSE	IIPJ6SW_19-JSEFIX
Anglo American PLC	03/01/2020	11:38:38	GB00B1XZS820	404.40	631	XJSE	IIPJ6SW_20-JSEFIX
Anglo American PLC	03/01/2020	11:38:38	GB00B1XZS820	404.40	43	XJSE	IIPJ6SW_21-JSEFIX
Anglo American PLC	03/01/2020	11:39:13	GB00B1XZS820	404.40	743	XJSE	IIPJ6U9_1-JSEFIX
Anglo American PLC	03/01/2020	11:39:13	GB00B1XZS820	404.40	232	XJSE	IIPJ6U9_2-JSEFIX
Anglo American PLC	03/01/2020	11:39:24	GB00B1XZS820	404.14	101	XJSE	IIPJ6Uk_4-JSEFIX
Anglo American PLC	03/01/2020	11:42:00	GB00B1XZS820	404.17	196	XJSE	IIPJ6YM_20-JSEFIX
Anglo American PLC	03/01/2020	11:42:00	GB00B1XZS820	404.17	215	XJSE	IIPJ6YM_188-JSEFIX
Anglo American PLC	03/01/2020	11:45:29	GB00B1XZS820	404.15	524	XJSE	IIPJ745_16-JSEFIX
Anglo American PLC	03/01/2020	11:45:29	GB00B1XZS820	404.15	449	XJSE	IIPJ745_18-JSEFIX
Anglo American PLC	03/01/2020	11:45:29	GB00B1XZS820	404.15	97	XJSE	IIPJ745_19-JSEFIX
Anglo American PLC	03/01/2020	11:54:05	GB00B1XZS820	404.47	232	XJSE	IIPJ7id_18-JSEFIX
Anglo American PLC	03/01/2020	11:54:05	GB00B1XZS820	404.47	351	XJSE	IIPJ7id_19-JSEFIX
Anglo American PLC	03/01/2020	11:54:05	GB00B1XZS820	404.47	573	XJSE	IIPJ7id_20-JSEFIX
Anglo American PLC	03/01/2020	11:54:05	GB00B1XZS820	404.47	29	XJSE	IIPJ7id_21-JSEFIX
Anglo American PLC	03/01/2020	11:54:05	GB00B1XZS820	404.47	415	XJSE	IIPJ7id_24-JSEFIX
Anglo American PLC	03/01/2020	11:54:07	GB00B1XZS820	404.46	397	XJSE	IIPJ7if_3-JSEFIX
Anglo American PLC	03/01/2020	11:58:41	GB00B1XZS820	404.94	542	XJSE	IIPJ7pf_86-JSEFIX
Anglo American PLC	03/01/2020	11:58:42	GB00B1XZS820	404.94	297	XJSE	IIPJ7pg_58-JSEFIX
Anglo American PLC	03/01/2020	12:04:11	GB00B1XZS820	405.32	421	XJSE	IIPJ8AX_1-JSEFIX
Anglo American PLC	03/01/2020	12:04:13	GB00B1XZS820	405.31	297	XJSE	IIPJ8AZ_4-JSEFIX
Anglo American PLC	03/01/2020	12:04:52	GB00B1XZS820	405.31	296	XJSE	IIPJ8BC_9-JSEFIX
Anglo American PLC	03/01/2020	12:06:21	GB00B1XZS820	405.31	400	XJSE	IIPJ8EI_14-JSEFIX
Anglo American PLC	03/01/2020	12:06:21	GB00B1XZS820	405.31	5	XJSE	IIPJ8EI_15-JSEFIX
Anglo American PLC	03/01/2020	12:06:21	GB00B1XZS820	405.31	400	XJSE	IIPJ8EI_20-JSEFIX
Anglo American PLC	03/01/2020	12:06:26	GB00B1XZS820	405.31	12	XJSE	IIPJ8Eq_3-JSEFIX
Anglo American PLC	03/01/2020	12:06:26	GB00B1XZS820	405.31	222	XJSE	IIPJ8Eq_5-JSEFIX
Anglo American PLC	03/01/2020	12:06:38	GB00B1XZS820	405.31	222	XJSE	IIPJ8EC_5-JSEFIX
Anglo American PLC	03/01/2020	12:07:52	GB00B1XZS820	404.95	251	XJSE	IIPJ8Gs_28-JSEFIX
Anglo American PLC	03/01/2020	12:08:02	GB00B1XZS820	404.82	176	XJSE	IIPJ8Hg_25-JSEFIX
Anglo American PLC	03/01/2020	12:08:02	GB00B1XZS820	404.84	7	XJSE	IIPJ8Hg_57-JSEFIX
Anglo American PLC	03/01/2020	12:08:29	GB00B1XZS820	404.81	251	XJSE	IIPJ8HH_5-JSEFIX
Anglo American PLC	03/01/2020	12:08:32	GB00B1XZS820	404.81	8	XJSE	IIPJ8HK_10-JSEFIX
Anglo American PLC	03/01/2020	12:08:36	GB00B1XZS820	404.81	556	XJSE	IIPJ8HO_7-JSEFIX
Anglo American PLC	03/01/2020	12:08:36	GB00B1XZS820	404.81	478	XJSE	IIPJ8HO_8-JSEFIX
Anglo American PLC	03/01/2020	12:08:36	GB00B1XZS820	404.81	199	XJSE	IIPJ8HO_9-JSEFIX
Anglo American PLC	03/01/2020	12:08:36	GB00B1XZS820	404.81	54	XJSE	IIPJ8HO_17-JSEFIX
Anglo American PLC	03/01/2020	12:08:36	GB00B1XZS820	404.81	212	XJSE	IIPJ8HO_18-JSEFIX
Anglo American PLC	03/01/2020	12:08:36	GB00B1XZS820	404.81	105	XJSE	IIPJ8HO_25-JSEFIX
Anglo American PLC	03/01/2020	12:08:36	GB00B1XZS820	404.81	237	XJSE	IIPJ8HO_28-JSEFIX
Anglo American PLC	03/01/2020	12:08:37	GB00B1XZS820	404.70	402	XJSE	IIPJ8HP_13-JSEFIX
Anglo American PLC	03/01/2020	12:09:22	GB00B1XZS820	404.56	634	XJSE	IIPJ8Jc_3-JSEFIX
Anglo American PLC	03/01/2020	12:09:22	GB00B1XZS820	404.56	320	XJSE	IIPJ8Jc_12-JSEFIX
Anglo American PLC	03/01/2020	12:09:44	GB00B1XZS820	404.36	251	XJSE	IIPJ8Jy_4-JSEFIX
Anglo American PLC	03/01/2020	12:09:53	GB00B1XZS820	404.36	251	XJSE	IIPJ8JH_5-JSEFIX
Anglo American PLC	03/01/2020	12:13:02	GB00B1XZS820	404.37	261	XJSE	IIPJ8Pk_13-JSEFIX
Anglo American PLC	03/01/2020	12:14:37	GB00B1XZS820	405.51	354	XJSE	IIPJ8Rv_4-JSEFIX
Anglo American PLC	03/01/2020	12:14:37	GB00B1XZS820	405.51	343	XJSE	IIPJ8Rv_5-JSEFIX
Anglo American PLC	03/01/2020	12:14:50	GB00B1XZS820	405.25	46	XJSE	IIPJ8RI_107-JSEFIX
Anglo American PLC	03/01/2020	12:14:50	GB00B1XZS820	405.25	302	XJSE	IIPJ8RI_264-JSEFIX
Anglo American PLC	03/01/2020	12:14:50	GB00B1XZS820	405.25	94	XJSE	IIPJ8RI_279-JSEFIX
Anglo American PLC	03/01/2020	12:14:50	GB00B1XZS820	405.25	702	XJSE	IIPJ8RI_280-JSEFIX
Anglo American PLC	03/01/2020	12:14:50	GB00B1XZS820	405.25	70	XJSE	IIPJ8RI_281-JSEFIX
Anglo American PLC	03/01/2020	12:14:54	GB00B1XZS820	405.26	98	XJSE	IIPJ8RM_5-JSEFIX
Anglo American PLC	03/01/2020	12:15:32	GB00B1XZS820	405.30	302	XJSE	IIPJ8T2_8-JSEFIX

Anglo American PLC	03/01/2020	12:15:32	GB00B1XZS820	405.30	58	XJSE	IIPJ8T2_11-JSEFIX
Anglo American PLC	03/01/2020	12:21:17	GB00B1XZS820	405.04	440	XJSE	IIPJ92t_5-JSEFIX
Anglo American PLC	03/01/2020	12:22:47	GB00B1XZS820	405.25	140	XJSE	IIPJ94z_11-JSEFIX
Anglo American PLC	03/01/2020	12:22:47	GB00B1XZS820	405.25	153	XJSE	IIPJ94z_23-JSEFIX
Anglo American PLC	03/01/2020	12:23:27	GB00B1XZS820	405.25	237	XJSE	IIPJ95R_7-JSEFIX
Anglo American PLC	03/01/2020	12:24:22	GB00B1XZS820	404.89	199	XJSE	IIPJ97n_7-JSEFIX
Anglo American PLC	03/01/2020	12:24:22	GB00B1XZS820	404.89	359	XJSE	IIPJ97n_8-JSEFIX
Anglo American PLC	03/01/2020	12:26:04	GB00B1XZS820	404.94	400	XJSE	IIPJ9ak_7-JSEFIX
Anglo American PLC	03/01/2020	12:26:31	GB00B1XZS820	404.86	5	XJSE	IIPJ9al_17-JSEFIX
Anglo American PLC	03/01/2020	12:27:07	GB00B1XZS820	404.86	5	XJSE	IIPJ9bZ_4-JSEFIX
Anglo American PLC	03/01/2020	12:27:22	GB00B1XZS820	404.86	259	XJSE	IIPJ9ce_18-JSEFIX
Anglo American PLC	03/01/2020	12:27:22	GB00B1XZS820	404.86	248	XJSE	IIPJ9ce_19-JSEFIX
Anglo American PLC	03/01/2020	12:27:22	GB00B1XZS820	404.86	264	XJSE	IIPJ9ce_20-JSEFIX
Anglo American PLC	03/01/2020	12:27:22	GB00B1XZS820	404.86	324	XJSE	IIPJ9ce_21-JSEFIX
Anglo American PLC	03/01/2020	12:27:22	GB00B1XZS820	404.86	255	XJSE	IIPJ9ce_22-JSEFIX
Anglo American PLC	03/01/2020	12:27:23	GB00B1XZS820	404.86	230	XJSE	IIPJ9cf_21-JSEFIX
Anglo American PLC	03/01/2020	12:27:23	GB00B1XZS820	404.86	258	XJSE	IIPJ9cf_22-JSEFIX
Anglo American PLC	03/01/2020	12:28:56	GB00B1XZS820	404.69	203	XJSE	IIPJ9en_12-JSEFIX
Anglo American PLC	03/01/2020	12:30:16	GB00B1XZS820	404.76	235	XJSE	IIPJ9gY_9-JSEFIX
Anglo American PLC	03/01/2020	12:30:38	GB00B1XZS820	404.72	378	XJSE	IIPJ9hk_9-JSEFIX
Anglo American PLC	03/01/2020	12:30:38	GB00B1XZS820	404.72	444	XJSE	IIPJ9hk_10-JSEFIX
Anglo American PLC	03/01/2020	12:30:38	GB00B1XZS820	404.77	224	XJSE	IIPJ9hk_13-JSEFIX
Anglo American PLC	03/01/2020	12:30:38	GB00B1XZS820	404.72	352	XJSE	IIPJ9hk_17-JSEFIX
Anglo American PLC	03/01/2020	12:30:38	GB00B1XZS820	404.72	168	XJSE	IIPJ9hk_18-JSEFIX
Anglo American PLC	03/01/2020	12:33:27	GB00B1XZS820	404.90	144	XJSE	IIPJ9iZ_14-JSEFIX
Anglo American PLC	03/01/2020	12:38:25	GB00B1XZS820	405.39	132	XJSE	IIPJ9u1_193-JSEFIX
Anglo American PLC	03/01/2020	12:38:25	GB00B1XZS820	405.39	63	XJSE	IIPJ9u1_198-JSEFIX
Anglo American PLC	03/01/2020	12:38:25	GB00B1XZS820	405.39	411	XJSE	IIPJ9u1_199-JSEFIX
Anglo American PLC	03/01/2020	12:38:25	GB00B1XZS820	405.39	273	XJSE	IIPJ9u1_200-JSEFIX
Anglo American PLC	03/01/2020	12:38:25	GB00B1XZS820	405.39	348	XJSE	IIPJ9u1_201-JSEFIX
Anglo American PLC	03/01/2020	12:38:49	GB00B1XZS820	405.39	342	XJSE	IIPJ9up_8-JSEFIX
Anglo American PLC	03/01/2020	12:38:49	GB00B1XZS820	405.39	182	XJSE	IIPJ9up_9-JSEFIX
Anglo American PLC	03/01/2020	12:38:49	GB00B1XZS820	405.39	538	XJSE	IIPJ9up_10-JSEFIX
Anglo American PLC	03/01/2020	12:38:49	GB00B1XZS820	405.39	568	XJSE	IIPJ9up_11-JSEFIX
Anglo American PLC	03/01/2020	12:38:49	GB00B1XZS820	405.39	291	XJSE	IIPJ9up_12-JSEFIX
Anglo American PLC	03/01/2020	12:38:49	GB00B1XZS820	405.39	314	XJSE	IIPJ9up_13-JSEFIX
Anglo American PLC	03/01/2020	12:38:49	GB00B1XZS820	405.39	552	XJSE	IIPJ9up_14-JSEFIX
Anglo American PLC	03/01/2020	12:38:49	GB00B1XZS820	405.39	129	XJSE	IIPJ9up_15-JSEFIX
Anglo American PLC	03/01/2020	12:38:49	GB00B1XZS820	405.39	121	XJSE	IIPJ9up_19-JSEFIX
Anglo American PLC	03/01/2020	12:38:49	GB00B1XZS820	405.39	438	XJSE	IIPJ9up_20-JSEFIX
Anglo American PLC	03/01/2020	12:40:10	GB00B1XZS820	405.39	490	XJSE	IIPJ9x0_9-JSEFIX
Anglo American PLC	03/01/2020	12:40:15	GB00B1XZS820	405.26	350	XJSE	IIPJ9x5_15-JSEFIX
Anglo American PLC	03/01/2020	12:40:15	GB00B1XZS820	405.26	203	XJSE	IIPJ9x5_16-JSEFIX
Anglo American PLC	03/01/2020	12:40:15	GB00B1XZS820	405.26	172	XJSE	IIPJ9x5_17-JSEFIX
Anglo American PLC	03/01/2020	12:48:22	GB00B1XZS820	405.35	106	XJSE	IIPJ9K6_5-JSEFIX
Anglo American PLC	03/01/2020	12:48:26	GB00B1XZS820	405.35	106	XJSE	IIPJ9Ka_5-JSEFIX
Anglo American PLC	03/01/2020	12:48:31	GB00B1XZS820	405.35	6	XJSE	IIPJ9Kf_6-JSEFIX
Anglo American PLC	03/01/2020	12:49:41	GB00B1XZS820	405.30	106	XJSE	IIPJ9M1_4-JSEFIX
Anglo American PLC	03/01/2020	12:53:42	GB00B1XZS820	405.55	336	XJSE	IIPJ9Su_8-JSEFIX
Anglo American PLC	03/01/2020	12:53:42	GB00B1XZS820	405.55	267	XJSE	IIPJ9Su_10-JSEFIX
Anglo American PLC	03/01/2020	12:53:42	GB00B1XZS820	405.55	222	XJSE	IIPJ9Su_12-JSEFIX
Anglo American PLC	03/01/2020	12:53:42	GB00B1XZS820	405.55	152	XJSE	IIPJ9Su_14-JSEFIX
Anglo American PLC	03/01/2020	12:53:42	GB00B1XZS820	405.55	23	XJSE	IIPJ9Su_15-JSEFIX
Anglo American PLC	03/01/2020	12:54:00	GB00B1XZS820	405.62	237	XJSE	IIPJ9Tq_15-JSEFIX
Anglo American PLC	03/01/2020	12:54:02	GB00B1XZS820	405.66	255	XJSE	IIPJ9Ts_7-JSEFIX
Anglo American PLC	03/01/2020	12:54:02	GB00B1XZS820	405.66	92	XJSE	IIPJ9Ts_10-JSEFIX
Anglo American PLC	03/01/2020	12:54:04	GB00B1XZS820	405.62	401	XJSE	IIPJ9Tu_8-JSEFIX
Anglo American PLC	03/01/2020	12:54:04	GB00B1XZS820	405.62	568	XJSE	IIPJ9Tu_9-JSEFIX
Anglo American PLC	03/01/2020	12:54:04	GB00B1XZS820	405.62	31	XJSE	IIPJ9Tu_10-JSEFIX
Anglo American PLC	03/01/2020	12:54:04	GB00B1XZS820	405.62	557	XJSE	IIPJ9Tu_11-JSEFIX
Anglo American PLC	03/01/2020	12:54:04	GB00B1XZS820	405.62	443	XJSE	IIPJ9Tu_12-JSEFIX
Anglo American PLC	03/01/2020	12:54:28	GB00B1XZS820	405.93	190	XJSE	IIPJ9TS_2-JSEFIX
Anglo American PLC	03/01/2020	12:55:15	GB00B1XZS820	405.83	276	XJSE	IIPJ9Vh_3-JSEFIX
Anglo American PLC	03/01/2020	12:55:15	GB00B1XZS820	405.83	292	XJSE	IIPJ9Vh_4-JSEFIX
Anglo American PLC	03/01/2020	12:56:08	GB00B1XZS820	405.90	301	XJSE	IIPJ9WM_54-JSEFIX
Anglo American PLC	03/01/2020	13:00:42	GB00B1XZS820	406.05	105	XJSE	IIPJb6i_5-JSEFIX
Anglo American PLC	03/01/2020	13:00:46	GB00B1XZS820	406.05	106	XJSE	IIPJb6m_3-JSEFIX
Anglo American PLC	03/01/2020	13:01:41	GB00B1XZS820	406.04	327	XJSE	IIPJb7T_42-JSEFIX
Anglo American PLC	03/01/2020	13:02:59	GB00B1XZS820	406.31	133	XJSE	IIPJb9N_7-JSEFIX
Anglo American PLC	03/01/2020	13:04:24	GB00B1XZS820	406.25	227	XJSE	IIPJbcs_21-JSEFIX
Anglo American PLC	03/01/2020	13:04:24	GB00B1XZS820	406.25	278	XJSE	IIPJbcs_22-JSEFIX
Anglo American PLC	03/01/2020	13:04:24	GB00B1XZS820	406.25	281	XJSE	IIPJbcs_23-JSEFIX
Anglo American PLC	03/01/2020	13:04:24	GB00B1XZS820	406.26	105	XJSE	IIPJbcs_31-JSEFIX
Anglo American PLC	03/01/2020	13:04:24	GB00B1XZS820	406.26	105	XJSE	IIPJbcs_32-JSEFIX
Anglo American PLC	03/01/2020	13:05:36	GB00B1XZS820	406.25	222	XJSE	IIPJbeg_3-JSEFIX
Anglo American PLC	03/01/2020	13:06:00	GB00B1XZS820	406.25	222	XJSE	IIPJbfi_17-JSEFIX
Anglo American PLC	03/01/2020	13:07:12	GB00B1XZS820	406.35	238	XJSE	IIPJbh6_20-JSEFIX
Anglo American PLC	03/01/2020	13:07:12	GB00B1XZS820	406.35	241	XJSE	IIPJbh6_22-JSEFIX
Anglo American PLC	03/01/2020	13:07:38	GB00B1XZS820	406.38	122	XJSE	IIPJbhw_31-JSEFIX
Anglo American PLC	03/01/2020	13:08:54	GB00B1XZS820	406.50	105	XJSE	IIPJbjo_19-JSEFIX
Anglo American PLC	03/01/2020	13:08:54	GB00B1XZS820	406.50	163	XJSE	IIPJbjo_20-JSEFIX
Anglo American PLC	03/01/2020	13:09:33	GB00B1XZS820	406.62	59	XJSE	IIPJbkF_5-JSEFIX
Anglo American PLC	03/01/2020	13:10:33	GB00B1XZS820	406.64	209	XJSE	IIPJbmh_35-JSEFIX
Anglo American PLC	03/01/2020	13:11:00	GB00B1XZS820	406.58	404	XJSE	IIPJbnm_25-JSEFIX
Anglo American PLC	03/01/2020	13:11:00	GB00B1XZS820	406.58	293	XJSE	IIPJbnm_26-JSEFIX
Anglo American PLC	03/01/2020	13:11:00	GB00B1XZS820	406.58	402	XJSE	IIPJbnm_27-JSEFIX
Anglo American PLC	03/01/2020	13:11:00	GB00B1XZS820	406.58	270	XJSE	IIPJbnm_28-JSEFIX
Anglo American PLC	03/01/2020	13:11:00	GB00B1XZS820	406.58	217	XJSE	IIPJbnm_29-JSEFIX
Anglo American PLC	03/01/2020	13:11:00	GB00B1XZS820	406.58	45	XJSE	IIPJbnm_30-JSEFIX
Anglo American PLC	03/01/2020	13:11:20	GB00B1XZS820	406.56	42	XJSE	IIPJbnG_16-JSEFIX
Anglo American PLC	03/01/2020	13:11:20	GB00B1XZS820	406.57	558	XJSE	IIPJbnG_15-JSEFIX
Anglo American PLC	03/01/2020	13:13:47	GB00B1XZS820	406.81	329	XJSE	IIPJbrl_11-JSEFIX
Anglo American PLC	03/01/2020	13:13:47	GB00B1XZS820	406.81	316	XJSE	IIPJbrl_12-JSEFIX
Anglo American PLC	03/01/2020	13:13:47	GB00B1XZS820	406.81	52	XJSE	IIPJbrl_13-JSEFIX
Anglo American PLC	03/01/2020	13:13:47	GB00B1XZS820	406.81	370	XJSE	IIPJbrl_14-JSEFIX
Anglo American PLC	03/01/2020	13:13:47	GB00B1XZS820	406.81	300	XJSE	IIPJbrl_15-JSEFIX
Anglo American PLC	03/01/2020	13:15:48	GB00B1XZS820	406.97	112	XJSE	IIPJbuA_9-JSEFIX
Anglo American PLC	03/01/2020	13:15:55	GB00B1XZS820	406.77	33	XJSE	IIPJbuH_163-JSEFIX
Anglo American PLC	03/01/2020	13:15:56	GB00B1XZS820	406.77	189	XJSE	IIPJbul_82-JSEFIX
Anglo American PLC	03/01/2020	13:18:07	GB00B1XZS820	406.79	430	XJSE	IIPJbYL_13-JSEFIX
Anglo American PLC	03/01/2020	13:18:58	GB00B1XZS820	406.77	73	XJSE	IIPJbzA_5-JSEFIX
Anglo American PLC	03/01/2020	13:18:58	GB00B1XZS820	406.77	533	XJSE	IIPJbzA_6-JSEFIX
Anglo American PLC	03/01/2020	13:18:58	GB00B1XZS820	406.77	614	XJSE	IIPJbzA_7-JSEFIX
Anglo American PLC	03/01/2020	13:20:19	GB00B1XZS820	406.72	406	XJSE	IIPJbCb_11-JSEFIX
Anglo American PLC	03/01/2020	13:20:19	GB00B1XZS820	406.72	803	XJSE	IIPJbCb_12-JSEFIX
Anglo American PLC	03/01/2020	13:20:19	GB00B1XZS820	406.72	294	XJSE	IIPJbCb_13-JSEFIX

Anglo American PLC	03/01/2020	13:20:25	GB00B1XZS820	406.71	400	XJSE	IIPJbCh_12-JSEFIX
Anglo American PLC	03/01/2020	13:22:07	GB00B1XZS820	406.60	534	XJSE	IIPJbFd_15-JSEFIX
Anglo American PLC	03/01/2020	13:22:07	GB00B1XZS820	406.60	363	XJSE	IIPJbFd_91-JSEFIX
Anglo American PLC	03/01/2020	13:24:30	GB00B1XZS820	406.31	305	XJSE	IIPJbIO_15-JSEFIX
Anglo American PLC	03/01/2020	13:24:30	GB00B1XZS820	406.31	3	XJSE	IIPJbIO_17-JSEFIX
Anglo American PLC	03/01/2020	13:24:34	GB00B1XZS820	406.31	106	XJSE	IIPJbIS_33-JSEFIX
Anglo American PLC	03/01/2020	13:24:34	GB00B1XZS820	406.31	245	XJSE	IIPJbIS_34-JSEFIX
Anglo American PLC	03/01/2020	13:24:34	GB00B1XZS820	406.31	7	XJSE	IIPJbIS_35-JSEFIX
Anglo American PLC	03/01/2020	13:24:35	GB00B1XZS820	406.31	417	XJSE	IIPJbIS_49-JSEFIX
Anglo American PLC	03/01/2020	13:24:35	GB00B1XZS820	406.31	84	XJSE	IIPJbIS_50-JSEFIX
Anglo American PLC	03/01/2020	13:24:35	GB00B1XZS820	406.31	182	XJSE	IIPJbIS_51-JSEFIX
Anglo American PLC	03/01/2020	13:24:38	GB00B1XZS820	406.31	261	XJSE	IIPJbIW_11-JSEFIX
Anglo American PLC	03/01/2020	13:24:38	GB00B1XZS820	406.31	138	XJSE	IIPJbIW_12-JSEFIX
Anglo American PLC	03/01/2020	13:24:38	GB00B1XZS820	406.31	134	XJSE	IIPJbIW_13-JSEFIX
Anglo American PLC	03/01/2020	13:24:38	GB00B1XZS820	406.31	35	XJSE	IIPJbIW_14-JSEFIX
Anglo American PLC	03/01/2020	13:24:38	GB00B1XZS820	406.31	461	XJSE	IIPJbIW_15-JSEFIX
Anglo American PLC	03/01/2020	13:24:49	GB00B1XZS820	406.27	106	XJSE	IIPJbJ7_5-JSEFIX
Anglo American PLC	03/01/2020	13:26:50	GB00B1XZS820	406.21	81	XJSE	IIPJbMm_1-JSEFIX
Anglo American PLC	03/01/2020	13:26:50	GB00B1XZS820	406.21	32	XJSE	IIPJbMm_11-JSEFIX
Anglo American PLC	03/01/2020	13:26:59	GB00B1XZS820	406.18	226	XJSE	IIPJbMv_8-JSEFIX
Anglo American PLC	03/01/2020	13:26:59	GB00B1XZS820	406.16	35	XJSE	IIPJbMv_81-JSEFIX
Anglo American PLC	03/01/2020	13:27:04	GB00B1XZS820	405.97	209	XJSE	IIPJbNe_11-JSEFIX
Anglo American PLC	03/01/2020	13:27:57	GB00B1XZS820	405.98	23	XJSE	IIPJbO5_7-JSEFIX
Anglo American PLC	03/01/2020	13:31:30	GB00B1XZS820	405.72	229	XJSE	IIPJbU6_40-JSEFIX
Anglo American PLC	03/01/2020	13:31:30	GB00B1XZS820	405.72	464	XJSE	IIPJbU6_42-JSEFIX
Anglo American PLC	03/01/2020	13:36:11	GB00B1XZS820	406.01	87	XJSE	IIPJc1R_8-JSEFIX
Anglo American PLC	03/01/2020	13:39:11	GB00B1XZS820	406.19	88	XJSE	IIPJc6H_14-JSEFIX
Anglo American PLC	03/01/2020	13:39:36	GB00B1XZS820	406.18	233	XJSE	IIPJc76_14-JSEFIX
Anglo American PLC	03/01/2020	13:39:36	GB00B1XZS820	406.18	167	XJSE	IIPJc76_20-JSEFIX
Anglo American PLC	03/01/2020	13:39:41	GB00B1XZS820	406.19	429	XJSE	IIPJc7b_16-JSEFIX
Anglo American PLC	03/01/2020	13:40:19	GB00B1XZS820	406.22	192	XJSE	IIPJc8r_5-JSEFIX
Anglo American PLC	03/01/2020	13:40:19	GB00B1XZS820	406.22	686	XJSE	IIPJc8r_6-JSEFIX
Anglo American PLC	03/01/2020	13:40:20	GB00B1XZS820	406.16	222	XJSE	IIPJc8s_6-JSEFIX
Anglo American PLC	03/01/2020	13:40:20	GB00B1XZS820	406.16	178	XJSE	IIPJc8s_8-JSEFIX
Anglo American PLC	03/01/2020	13:41:05	GB00B1XZS820	406.14	20	XJSE	IIPJc9P_18-JSEFIX
Anglo American PLC	03/01/2020	13:41:44	GB00B1XZS820	405.98	17	XJSE	IIPJcas_22-JSEFIX
Anglo American PLC	03/01/2020	13:41:44	GB00B1XZS820	405.98	354	XJSE	IIPJcas_23-JSEFIX
Anglo American PLC	03/01/2020	13:42:17	GB00B1XZS820	405.88	17	XJSE	IIPJcbD_5-JSEFIX
Anglo American PLC	03/01/2020	13:42:44	GB00B1XZS820	406.07	12	XJSE	IIPJcc4_12-JSEFIX
Anglo American PLC	03/01/2020	13:42:44	GB00B1XZS820	406.07	219	XJSE	IIPJcc4_13-JSEFIX
Anglo American PLC	03/01/2020	13:47:59	GB00B1XZS820	406.25	2	XJSE	IIPJckm_14-JSEFIX
Anglo American PLC	03/01/2020	13:48:47	GB00B1XZS820	406.32	100	XJSE	IIPJcIn_12-JSEFIX
Anglo American PLC	03/01/2020	13:51:58	GB00B1XZS820	406.52	260	XJSE	IIPJcqO_22-JSEFIX
Anglo American PLC	03/01/2020	13:52:02	GB00B1XZS820	406.52	400	XJSE	IIPJcrw_25-JSEFIX
Anglo American PLC	03/01/2020	13:52:02	GB00B1XZS820	406.52	723	XJSE	IIPJcrw_26-JSEFIX
Anglo American PLC	03/01/2020	13:52:02	GB00B1XZS820	406.52	760	XJSE	IIPJcrw_27-JSEFIX
Anglo American PLC	03/01/2020	13:52:08	GB00B1XZS820	406.52	8	XJSE	IIPJcrC_4-JSEFIX
Anglo American PLC	03/01/2020	13:52:17	GB00B1XZS820	406.52	106	XJSE	IIPJcrL_22-JSEFIX
Anglo American PLC	03/01/2020	13:52:17	GB00B1XZS820	406.52	4	XJSE	IIPJcrL_26-JSEFIX
Anglo American PLC	03/01/2020	13:52:27	GB00B1XZS820	406.52	652	XJSE	IIPJcrV_10-JSEFIX
Anglo American PLC	03/01/2020	13:52:27	GB00B1XZS820	406.52	60	XJSE	IIPJcrV_11-JSEFIX
Anglo American PLC	03/01/2020	13:52:27	GB00B1XZS820	406.52	400	XJSE	IIPJcrV_36-JSEFIX
Anglo American PLC	03/01/2020	13:52:27	GB00B1XZS820	406.52	200	XJSE	IIPJcrV_37-JSEFIX
Anglo American PLC	03/01/2020	13:53:19	GB00B1XZS820	406.60	254	XJSE	IIPJctP_34-JSEFIX
Anglo American PLC	03/01/2020	13:53:19	GB00B1XZS820	406.60	8	XJSE	IIPJctP_36-JSEFIX
Anglo American PLC	03/01/2020	13:53:24	GB00B1XZS820	406.62	124	XJSE	IIPJctu_13-JSEFIX
Anglo American PLC	03/01/2020	13:53:24	GB00B1XZS820	406.62	550	XJSE	IIPJctu_14-JSEFIX
Anglo American PLC	03/01/2020	13:54:11	GB00B1XZS820	406.31	5	XJSE	IIPJcuT_6-JSEFIX
Anglo American PLC	03/01/2020	13:54:11	GB00B1XZS820	406.31	215	XJSE	IIPJcuT_16-JSEFIX
Anglo American PLC	03/01/2020	13:54:33	GB00B1XZS820	406.25	4	XJSE	IIPJcvf_63-JSEFIX
Anglo American PLC	03/01/2020	13:57:07	GB00B1XZS820	406.59	223	XJSE	IIPJczF_10-JSEFIX
Anglo American PLC	03/01/2020	13:57:07	GB00B1XZS820	406.59	281	XJSE	IIPJczF_9-JSEFIX
Anglo American PLC	03/01/2020	13:57:07	GB00B1XZS820	406.56	443	XJSE	IIPJczF_20-JSEFIX
Anglo American PLC	03/01/2020	13:57:07	GB00B1XZS820	406.56	80	XJSE	IIPJczF_21-JSEFIX
Anglo American PLC	03/01/2020	13:57:14	GB00B1XZS820	406.85	400	XJSE	IIPJczM_5-JSEFIX
Anglo American PLC	03/01/2020	13:57:19	GB00B1XZS820	406.91	248	XJSE	IIPJczR_26-JSEFIX
Anglo American PLC	03/01/2020	13:57:19	GB00B1XZS820	406.91	152	XJSE	IIPJczR_29-JSEFIX
Anglo American PLC	03/01/2020	13:57:30	GB00B1XZS820	406.86	226	XJSE	IIPJcA2_3-JSEFIX
Anglo American PLC	03/01/2020	13:57:46	GB00B1XZS820	406.77	251	XJSE	IIPJcAI_5-JSEFIX
Anglo American PLC	03/01/2020	13:57:46	GB00B1XZS820	406.77	261	XJSE	IIPJcAI_8-JSEFIX
Anglo American PLC	03/01/2020	13:57:50	GB00B1XZS820	406.72	235	XJSE	IIPJcAm_38-JSEFIX
Anglo American PLC	03/01/2020	13:58:08	GB00B1XZS820	406.70	278	XJSE	IIPJcBI_9-JSEFIX
Anglo American PLC	03/01/2020	13:58:13	GB00B1XZS820	406.59	413	XJSE	IIPJcBn_7-JSEFIX
Anglo American PLC	03/01/2020	13:58:13	GB00B1XZS820	406.59	587	XJSE	IIPJcBn_8-JSEFIX
Anglo American PLC	03/01/2020	13:58:21	GB00B1XZS820	406.57	731	XJSE	IIPJcBv_3-JSEFIX
Anglo American PLC	03/01/2020	13:58:21	GB00B1XZS820	406.57	5	XJSE	IIPJcBv_4-JSEFIX
Anglo American PLC	03/01/2020	13:58:21	GB00B1XZS820	406.57	266	XJSE	IIPJcBv_5-JSEFIX
Anglo American PLC	03/01/2020	13:58:21	GB00B1XZS820	406.57	479	XJSE	IIPJcBv_6-JSEFIX
Anglo American PLC	03/01/2020	13:58:21	GB00B1XZS820	406.57	439	XJSE	IIPJcBv_9-JSEFIX
Anglo American PLC	03/01/2020	13:59:58	GB00B1XZS820	406.40	394	XJSE	IIPJcDI_1-JSEFIX
Anglo American PLC	03/01/2020	13:59:58	GB00B1XZS820	406.40	764	XJSE	IIPJcDI_2-JSEFIX
Anglo American PLC	03/01/2020	14:01:46	GB00B1XZS820	405.78	106	XJSE	IIPJdJg_2-JSEFIX
Anglo American PLC	03/01/2020	14:04:00	GB00B1XZS820	405.77	105	XJSE	IIPJdNm_47-JSEFIX
Anglo American PLC	03/01/2020	14:04:03	GB00B1XZS820	405.77	106	XJSE	IIPJdNp_14-JSEFIX
Anglo American PLC	03/01/2020	14:04:04	GB00B1XZS820	405.77	504	XJSE	IIPJdNq_20-JSEFIX
Anglo American PLC	03/01/2020	14:04:04	GB00B1XZS820	405.77	187	XJSE	IIPJdNq_124-JSEFIX
Anglo American PLC	03/01/2020	14:04:04	GB00B1XZS820	405.77	22	XJSE	IIPJdNq_170-JSEFIX
Anglo American PLC	03/01/2020	14:05:11	GB00B1XZS820	405.78	35	XJSE	IIPJdP9_15-JSEFIX
Anglo American PLC	03/01/2020	14:05:11	GB00B1XZS820	405.84	374	XJSE	IIPJdP9_14-JSEFIX
Anglo American PLC	03/01/2020	14:05:11	GB00B1XZS820	405.78	200	XJSE	IIPJdP9_91-JSEFIX
Anglo American PLC	03/01/2020	14:07:03	GB00B1XZS820	405.70	268	XJSE	IIPJdSf_7-JSEFIX
Anglo American PLC	03/01/2020	14:07:03	GB00B1XZS820	405.70	95	XJSE	IIPJdSf_8-JSEFIX
Anglo American PLC	03/01/2020	14:07:26	GB00B1XZS820	405.73	312	XJSE	IIPJdSR_11-JSEFIX
Anglo American PLC	03/01/2020	14:07:41	GB00B1XZS820	405.68	377	XJSE	IIPJdSR_11-JSEFIX
Anglo American PLC	03/01/2020	14:07:41	GB00B1XZS820	405.68	441	XJSE	IIPJdSR_12-JSEFIX
Anglo American PLC	03/01/2020	14:07:41	GB00B1XZS820	405.68	1	XJSE	IIPJdSR_13-JSEFIX
Anglo American PLC	03/01/2020	14:07:41	GB00B1XZS820	405.68	270	XJSE	IIPJdSR_14-JSEFIX
Anglo American PLC	03/01/2020	14:07:48	GB00B1XZS820	405.62	270	XJSE	IIPJdSY_3-JSEFIX
Anglo American PLC	03/01/2020	14:07:48	GB00B1XZS820	405.62	65	XJSE	IIPJdSY_4-JSEFIX
Anglo American PLC	03/01/2020	14:07:48	GB00B1XZS820	405.62	157	XJSE	IIPJdSY_5-JSEFIX
Anglo American PLC	03/01/2020	14:07:48	GB00B1XZS820	405.62	8	XJSE	IIPJdSY_6-JSEFIX
Anglo American PLC	03/01/2020	14:07:59	GB00B1XZS820	405.62	580	XJSE	IIPJdT9_7-JSEFIX
Anglo American PLC	03/01/2020	14:07:59	GB00B1XZS820	405.62	77	XJSE	IIPJdT9_8-JSEFIX
Anglo American PLC	03/01/2020	14:07:59	GB00B1XZS820	405.62	400	XJSE	IIPJdT9_32-JSEFIX
Anglo American PLC	03/01/2020	14:07:59	GB00B1XZS820	405.62	420	XJSE	IIPJdT9_33-JSEFIX
Anglo American PLC	03/01/2020	14:08:14	GB00B1XZS820	405.62	836	XJSE	IIPJdU2_9-JSEFIX

Anglo American PLC	03/01/2020	14:43:53	GB00B1XZS820	407.00	261	XJSE	IIPJeP7_9-JSEFIX
Anglo American PLC	03/01/2020	14:44:01	GB00B1XZS820	406.98	291	XJSE	IIPJePT_24-JSEFIX
Anglo American PLC	03/01/2020	14:44:05	GB00B1XZS820	406.98	12	XJSE	IIPJePW_28-JSEFIX
Anglo American PLC	03/01/2020	14:45:19	GB00B1XZS820	407.23	235	XJSE	IIPJeRN_11-JSEFIX
Anglo American PLC	03/01/2020	14:45:21	GB00B1XZS820	407.21	154	XJSE	IIPJeRP_10-JSEFIX
Anglo American PLC	03/01/2020	14:45:21	GB00B1XZS820	407.23	194	XJSE	IIPJeRP_11-JSEFIX
Anglo American PLC	03/01/2020	14:45:39	GB00B1XZS820	407.41	58	XJSE	IIPJeS6_41-JSEFIX
Anglo American PLC	03/01/2020	14:45:39	GB00B1XZS820	407.41	97	XJSE	IIPJeS6_42-JSEFIX
Anglo American PLC	03/01/2020	14:47:19	GB00B1XZS820	407.29	463	XJSE	IIPJeV1_38-JSEFIX
Anglo American PLC	03/01/2020	14:47:19	GB00B1XZS820	407.29	60	XJSE	IIPJeV1_65-JSEFIX
Anglo American PLC	03/01/2020	14:47:24	GB00B1XZS820	407.29	80	XJSE	IIPJeV6_19-JSEFIX
Anglo American PLC	03/01/2020	14:47:24	GB00B1XZS820	407.29	114	XJSE	IIPJeV6_20-JSEFIX
Anglo American PLC	03/01/2020	14:47:43	GB00B1XZS820	407.37	186	XJSE	IIPJeVp_7-JSEFIX
Anglo American PLC	03/01/2020	14:47:43	GB00B1XZS820	407.37	73	XJSE	IIPJeVp_8-JSEFIX
Anglo American PLC	03/01/2020	14:47:43	GB00B1XZS820	407.36	186	XJSE	IIPJeVp_13-JSEFIX
Anglo American PLC	03/01/2020	14:47:43	GB00B1XZS820	407.36	387	XJSE	IIPJeVp_14-JSEFIX
Anglo American PLC	03/01/2020	14:47:43	GB00B1XZS820	407.37	257	XJSE	IIPJeVp_16-JSEFIX
Anglo American PLC	03/01/2020	14:47:43	GB00B1XZS820	407.37	238	XJSE	IIPJeVp_17-JSEFIX
Anglo American PLC	03/01/2020	14:47:46	GB00B1XZS820	407.37	186	XJSE	IIPJeVs_29-JSEFIX
Anglo American PLC	03/01/2020	14:47:46	GB00B1XZS820	407.37	253	XJSE	IIPJeVs_30-JSEFIX
Anglo American PLC	03/01/2020	14:47:46	GB00B1XZS820	407.37	74	XJSE	IIPJeVs_32-JSEFIX
Anglo American PLC	03/01/2020	14:48:02	GB00B1XZS820	407.37	143	XJSE	IIPJeWm_18-JSEFIX
Anglo American PLC	03/01/2020	14:48:02	GB00B1XZS820	407.37	58	XJSE	IIPJeWm_19-JSEFIX
Anglo American PLC	03/01/2020	14:48:15	GB00B1XZS820	407.36	143	XJSE	IIPJeWz_3-JSEFIX
Anglo American PLC	03/01/2020	14:48:36	GB00B1XZS820	407.36	143	XJSE	IIPJeWU_6-JSEFIX
Anglo American PLC	03/01/2020	14:48:36	GB00B1XZS820	407.36	143	XJSE	IIPJeWU_9-JSEFIX
Anglo American PLC	03/01/2020	14:48:36	GB00B1XZS820	407.36	143	XJSE	IIPJeWU_17-JSEFIX
Anglo American PLC	03/01/2020	14:48:36	GB00B1XZS820	407.36	67	XJSE	IIPJeWU_18-JSEFIX
TOTAL					164,520		