

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	27/01/2020	GB00B1XZS820	405,446	20.32	LSE	20.51	20.07
Anglo American PLC	27/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	27/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	27/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	27/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	405,446	20.32		20.51	20.07

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	27/01/2020	08:55:44	GB00B1XZS820	20.39	250	LSE	22982986577052
Anglo American PLC	27/01/2020	08:55:44	GB00B1XZS820	20.39	71	LSE	22982986577053
Anglo American PLC	27/01/2020	08:56:00	GB00B1XZS820	20.38	288	LSE	22982986577108
Anglo American PLC	27/01/2020	08:56:00	GB00B1XZS820	20.38	246	LSE	22982986577109
Anglo American PLC	27/01/2020	08:56:01	GB00B1XZS820	20.38	260	LSE	22982986577122
Anglo American PLC	27/01/2020	08:56:01	GB00B1XZS820	20.38	561	LSE	22982986577123
Anglo American PLC	27/01/2020	08:56:47	GB00B1XZS820	20.40	524	LSE	22982986577251
Anglo American PLC	27/01/2020	08:57:13	GB00B1XZS820	20.41	72	LSE	22982986577378
Anglo American PLC	27/01/2020	08:57:13	GB00B1XZS820	20.41	227	LSE	22982986577379
Anglo American PLC	27/01/2020	08:57:13	GB00B1XZS820	20.41	12	LSE	22982986577380
Anglo American PLC	27/01/2020	08:57:13	GB00B1XZS820	20.41	333	LSE	22982986577381
Anglo American PLC	27/01/2020	08:57:13	GB00B1XZS820	20.41	334	LSE	22982986577382
Anglo American PLC	27/01/2020	08:57:13	GB00B1XZS820	20.41	367	LSE	22982986577383
Anglo American PLC	27/01/2020	08:57:30	GB00B1XZS820	20.41	210	LSE	22982986577436
Anglo American PLC	27/01/2020	08:57:43	GB00B1XZS820	20.40	535	LSE	22982986577470
Anglo American PLC	27/01/2020	08:57:49	GB00B1XZS820	20.40	341	LSE	22982986577480
Anglo American PLC	27/01/2020	08:57:59	GB00B1XZS820	20.39	336	LSE	22982986577536
Anglo American PLC	27/01/2020	08:57:59	GB00B1XZS820	20.39	66	LSE	22982986577537
Anglo American PLC	27/01/2020	08:57:59	GB00B1XZS820	20.39	175	LSE	22982986577538
Anglo American PLC	27/01/2020	08:59:18	GB00B1XZS820	20.35	3	LSE	22982986577706
Anglo American PLC	27/01/2020	08:59:18	GB00B1XZS820	20.35	431	LSE	22982986577707
Anglo American PLC	27/01/2020	08:59:24	GB00B1XZS820	20.34	396	LSE	22982986577729
Anglo American PLC	27/01/2020	08:59:24	GB00B1XZS820	20.34	362	LSE	22982986577730
Anglo American PLC	27/01/2020	08:59:24	GB00B1XZS820	20.34	240	LSE	22982986577731
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	335	LSE	22982986577888
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	265	LSE	22982986577889
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	49	LSE	22982986577890
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	194	LSE	22982986577891
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	237	LSE	22982986577892
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	425	LSE	22982986577893
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	26	LSE	22982986577894
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	433	LSE	22982986577895
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	728	LSE	22982986577896
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	199	LSE	22982986577897
Anglo American PLC	27/01/2020	09:00:41	GB00B1XZS820	20.33	70	LSE	22982986577898
Anglo American PLC	27/01/2020	09:02:16	GB00B1XZS820	20.32	213	LSE	22982986578109
Anglo American PLC	27/01/2020	09:02:16	GB00B1XZS820	20.32	28	LSE	22982986578110
Anglo American PLC	27/01/2020	09:02:16	GB00B1XZS820	20.32	193	LSE	22982986578111
Anglo American PLC	27/01/2020	09:02:36	GB00B1XZS820	20.32	250	LSE	22982986578229
Anglo American PLC	27/01/2020	09:02:36	GB00B1XZS820	20.32	53	LSE	22982986578230
Anglo American PLC	27/01/2020	09:02:47	GB00B1XZS820	20.31	18	LSE	22982986578261
Anglo American PLC	27/01/2020	09:02:47	GB00B1XZS820	20.31	402	LSE	22982986578262
Anglo American PLC	27/01/2020	09:03:03	GB00B1XZS820	20.29	316	LSE	22982986578419
Anglo American PLC	27/01/2020	09:03:03	GB00B1XZS820	20.29	110	LSE	22982986578420
Anglo American PLC	27/01/2020	09:03:03	GB00B1XZS820	20.29	396	LSE	22982986578422
Anglo American PLC	27/01/2020	09:03:03	GB00B1XZS820	20.29	295	LSE	22982986578423
Anglo American PLC	27/01/2020	09:03:03	GB00B1XZS820	20.29	293	LSE	22982986578424
Anglo American PLC	27/01/2020	09:03:03	GB00B1XZS820	20.29	102	LSE	22982986578425
Anglo American PLC	27/01/2020	09:03:03	GB00B1XZS820	20.29	691	LSE	22982986578426
Anglo American PLC	27/01/2020	09:03:03	GB00B1XZS820	20.29	579	LSE	22982986578427
Anglo American PLC	27/01/2020	09:03:03	GB00B1XZS820	20.29	1	LSE	22982986578428
Anglo American PLC	27/01/2020	09:03:03	GB00B1XZS820	20.29	507	LSE	22982986578429
Anglo American PLC	27/01/2020	09:04:08	GB00B1XZS820	20.27	371	LSE	22982986578655
Anglo American PLC	27/01/2020	09:05:04	GB00B1XZS820	20.26	284	LSE	22982986578815
Anglo American PLC	27/01/2020	09:05:04	GB00B1XZS820	20.26	231	LSE	22982986578816
Anglo American PLC	27/01/2020	09:05:04	GB00B1XZS820	20.26	146	LSE	22982986578818
Anglo American PLC	27/01/2020	09:05:04	GB00B1XZS820	20.26	114	LSE	22982986578819
Anglo American PLC	27/01/2020	09:05:04	GB00B1XZS820	20.26	475	LSE	22982986578828
Anglo American PLC	27/01/2020	09:05:06	GB00B1XZS820	20.25	250	LSE	22982986578874
Anglo American PLC	27/01/2020	09:05:06	GB00B1XZS820	20.25	49	LSE	22982986578875
Anglo American PLC	27/01/2020	09:05:39	GB00B1XZS820	20.24	310	LSE	22982986578967
Anglo American PLC	27/01/2020	09:07:00	GB00B1XZS820	20.23	93	LSE	22982986579331
Anglo American PLC	27/01/2020	09:07:00	GB00B1XZS820	20.23	265	LSE	22982986579332
Anglo American PLC	27/01/2020	09:07:10	GB00B1XZS820	20.22	628	LSE	22982986579378
Anglo American PLC	27/01/2020	09:07:10	GB00B1XZS820	20.22	522	LSE	22982986579379
Anglo American PLC	27/01/2020	09:08:06	GB00B1XZS820	20.20	239	LSE	22982986579690
Anglo American PLC	27/01/2020	09:08:37	GB00B1XZS820	20.19	245	LSE	22982986579853
Anglo American PLC	27/01/2020	09:08:37	GB00B1XZS820	20.19	268	LSE	22982986579854
Anglo American PLC	27/01/2020	09:08:37	GB00B1XZS820	20.20	259	LSE	22982986579840
Anglo American PLC	27/01/2020	09:10:04	GB00B1XZS820	20.19	233	LSE	22982986580107
Anglo American PLC	27/01/2020	09:10:47	GB00B1XZS820	20.21	318	LSE	22982986580357
Anglo American PLC	27/01/2020	09:12:00	GB00B1XZS820	20.18	257	LSE	22982986580556
Anglo American PLC	27/01/2020	09:12:00	GB00B1XZS820	20.18	69	LSE	22982986580558
Anglo American PLC	27/01/2020	09:12:00	GB00B1XZS820	20.18	13	LSE	22982986580559
Anglo American PLC	27/01/2020	09:12:00	GB00B1XZS820	20.18	173	LSE	22982986580560
Anglo American PLC	27/01/2020	09:12:00	GB00B1XZS820	20.18	13	LSE	22982986580561
Anglo American PLC	27/01/2020	09:13:20	GB00B1XZS820	20.17	334	LSE	22982986580902
Anglo American PLC	27/01/2020	09:13:25	GB00B1XZS820	20.17	238	LSE	22982986580937
Anglo American PLC	27/01/2020	09:15:17	GB00B1XZS820	20.16	613	LSE	22982986581425
Anglo American PLC	27/01/2020	09:15:17	GB00B1XZS820	20.16	204	LSE	22982986581426
Anglo American PLC	27/01/2020	09:15:17	GB00B1XZS820	20.16	35	LSE	22982986581427

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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	27/01/2020	GB00B1XZS820	194,467	386.64	XJSE	389.25	382.19
* Rounded to two decimal places			TOTAL	386.64		389.25	382.19

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	27/01/2020	09:02:27	GB00B1XZS820	386.44	216	XJSE	IIRIleT_9-JSEFIX
Anglo American PLC	27/01/2020	09:02:28	GB00B1XZS820	386.33	221	XJSE	IIRIleU_5-JSEFIX
Anglo American PLC	27/01/2020	09:02:49	GB00B1XZS820	386.33	200	XJSE	IIRIIf_1-JSEFIX
Anglo American PLC	27/01/2020	09:02:49	GB00B1XZS820	386.33	38	XJSE	IIRIIf_2-JSEFIX
Anglo American PLC	27/01/2020	09:03:05	GB00B1XZS820	385.95	257	XJSE	IIRIlg9_1-JSEFIX
Anglo American PLC	27/01/2020	09:03:08	GB00B1XZS820	385.95	160	XJSE	IIRIlgc_5-JSEFIX
Anglo American PLC	27/01/2020	09:03:08	GB00B1XZS820	385.95	179	XJSE	IIRIlgc_6-JSEFIX
Anglo American PLC	27/01/2020	09:03:08	GB00B1XZS820	385.95	262	XJSE	IIRIlgc_7-JSEFIX
Anglo American PLC	27/01/2020	09:03:08	GB00B1XZS820	385.95	55	XJSE	IIRIlgc_12-JSEFIX
Anglo American PLC	27/01/2020	09:04:08	GB00B1XZS820	385.42	214	XJSE	IIRIhO_5-JSEFIX
Anglo American PLC	27/01/2020	09:04:08	GB00B1XZS820	385.42	160	XJSE	IIRIhO_6-JSEFIX
Anglo American PLC	27/01/2020	09:04:08	GB00B1XZS820	385.42	351	XJSE	IIRIhO_7-JSEFIX
Anglo American PLC	27/01/2020	09:04:08	GB00B1XZS820	385.42	77	XJSE	IIRIhO_8-JSEFIX
Anglo American PLC	27/01/2020	09:04:30	GB00B1XZS820	385.54	357	XJSE	IIRIia_1-JSEFIX
Anglo American PLC	27/01/2020	09:04:30	GB00B1XZS820	385.54	238	XJSE	IIRIia_2-JSEFIX
Anglo American PLC	27/01/2020	09:04:30	GB00B1XZS820	385.54	339	XJSE	IIRIia_3-JSEFIX
Anglo American PLC	27/01/2020	09:05:04	GB00B1XZS820	385.55	424	XJSE	IIRIjm_1-JSEFIX
Anglo American PLC	27/01/2020	09:05:04	GB00B1XZS820	385.55	198	XJSE	IIRIjm_2-JSEFIX
Anglo American PLC	27/01/2020	09:05:04	GB00B1XZS820	385.55	161	XJSE	IIRIjm_3-JSEFIX
Anglo American PLC	27/01/2020	09:05:04	GB00B1XZS820	385.55	334	XJSE	IIRIjm_4-JSEFIX
Anglo American PLC	27/01/2020	09:05:05	GB00B1XZS820	385.54	218	XJSE	IIRIjm_3-JSEFIX
Anglo American PLC	27/01/2020	09:05:05	GB00B1XZS820	385.53	228	XJSE	IIRIjm_8-JSEFIX
Anglo American PLC	27/01/2020	09:05:05	GB00B1XZS820	385.37	75	XJSE	IIRIjn_11-JSEFIX
Anglo American PLC	27/01/2020	09:05:05	GB00B1XZS820	385.37	95	XJSE	IIRIjn_12-JSEFIX
Anglo American PLC	27/01/2020	09:05:05	GB00B1XZS820	385.39	5	XJSE	IIRIjn_13-JSEFIX
Anglo American PLC	27/01/2020	09:05:05	GB00B1XZS820	385.39	108	XJSE	IIRIjn_14-JSEFIX
Anglo American PLC	27/01/2020	09:06:14	GB00B1XZS820	384.77	28	XJSE	IIRIiB_1-JSEFIX
Anglo American PLC	27/01/2020	09:06:22	GB00B1XZS820	384.77	33	XJSE	IIRIig_25-JSEFIX
Anglo American PLC	27/01/2020	09:06:35	GB00B1XZS820	384.77	157	XJSE	IIRIit_5-JSEFIX
Anglo American PLC	27/01/2020	09:06:35	GB00B1XZS820	384.77	46	XJSE	IIRIit_6-JSEFIX
Anglo American PLC	27/01/2020	09:07:03	GB00B1XZS820	385.00	243	XJSE	IIRImz_29-JSEFIX
Anglo American PLC	27/01/2020	09:07:03	GB00B1XZS820	385.00	407	XJSE	IIRImz_30-JSEFIX
Anglo American PLC	27/01/2020	09:07:03	GB00B1XZS820	385.00	231	XJSE	IIRImz_31-JSEFIX
Anglo American PLC	27/01/2020	09:07:03	GB00B1XZS820	385.00	250	XJSE	IIRImz_32-JSEFIX
Anglo American PLC	27/01/2020	09:07:04	GB00B1XZS820	384.88	61	XJSE	IIRImA_1-JSEFIX
Anglo American PLC	27/01/2020	09:07:10	GB00B1XZS820	384.88	205	XJSE	IIRImG_14-JSEFIX
Anglo American PLC	27/01/2020	09:07:10	GB00B1XZS820	384.88	245	XJSE	IIRImG_15-JSEFIX
Anglo American PLC	27/01/2020	09:07:10	GB00B1XZS820	384.88	178	XJSE	IIRImG_16-JSEFIX
Anglo American PLC	27/01/2020	09:07:10	GB00B1XZS820	384.88	131	XJSE	IIRImG_17-JSEFIX
Anglo American PLC	27/01/2020	09:07:10	GB00B1XZS820	384.88	136	XJSE	IIRImG_18-JSEFIX
Anglo American PLC	27/01/2020	09:07:10	GB00B1XZS820	384.88	166	XJSE	IIRImG_19-JSEFIX
Anglo American PLC	27/01/2020	09:07:13	GB00B1XZS820	384.74	335	XJSE	IIRImJ_2-JSEFIX
Anglo American PLC	27/01/2020	09:07:21	GB00B1XZS820	384.60	213	XJSE	IIRImR_8-JSEFIX
Anglo American PLC	27/01/2020	09:07:24	GB00B1XZS820	384.55	242	XJSE	IIRImU_1-JSEFIX
Anglo American PLC	27/01/2020	09:07:24	GB00B1XZS820	384.55	230	XJSE	IIRImU_2-JSEFIX
Anglo American PLC	27/01/2020	09:07:58	GB00B1XZS820	384.50	268	XJSE	IIRIns_6-JSEFIX
Anglo American PLC	27/01/2020	09:07:58	GB00B1XZS820	384.50	226	XJSE	IIRIns_7-JSEFIX
Anglo American PLC	27/01/2020	09:07:58	GB00B1XZS820	384.50	275	XJSE	IIRIns_8-JSEFIX
Anglo American PLC	27/01/2020	09:08:37	GB00B1XZS820	384.32	208	XJSE	IIRIoJ_2-JSEFIX
Anglo American PLC	27/01/2020	09:09:13	GB00B1XZS820	384.21	251	XJSE	IIRIpX_6-JSEFIX
Anglo American PLC	27/01/2020	09:11:24	GB00B1XZS820	384.65	209	XJSE	IIRIIm_3-JSEFIX
Anglo American PLC	27/01/2020	09:11:24	GB00B1XZS820	384.62	223	XJSE	IIRIIm_6-JSEFIX
Anglo American PLC	27/01/2020	09:11:27	GB00B1XZS820	384.62	234	XJSE	IIRIIt_32-JSEFIX
Anglo American PLC	27/01/2020	09:11:34	GB00B1XZS820	384.51	232	XJSE	IIRIIt_10-JSEFIX
Anglo American PLC	27/01/2020	09:12:11	GB00B1XZS820	384.28	162	XJSE	IIRIluL_16-JSEFIX
Anglo American PLC	27/01/2020	09:12:11	GB00B1XZS820	384.28	64	XJSE	IIRIluL_17-JSEFIX
Anglo American PLC	27/01/2020	09:12:27	GB00B1XZS820	384.09	252	XJSE	IIRIv1_10-JSEFIX
Anglo American PLC	27/01/2020	09:13:25	GB00B1XZS820	384.16	215	XJSE	IIRIwB_4-JSEFIX
Anglo American PLC	27/01/2020	09:13:26	GB00B1XZS820	384.07	100	XJSE	IIRIwC_9-JSEFIX
Anglo American PLC	27/01/2020	09:13:26	GB00B1XZS820	384.07	126	XJSE	IIRIwC_10-JSEFIX
Anglo American PLC	27/01/2020	09:14:51	GB00B1XZS820	384.21	34	XJSE	IIRIyD_1-JSEFIX
Anglo American PLC	27/01/2020	09:14:51	GB00B1XZS820	384.21	13	XJSE	IIRIyD_2-JSEFIX
Anglo American PLC	27/01/2020	09:15:21	GB00B1XZS820	384.11	242	XJSE	IIRIzL_1-JSEFIX
Anglo American PLC	27/01/2020	09:15:24	GB00B1XZS820	383.95	207	XJSE	IIRIzO_1-JSEFIX
Anglo American PLC	27/01/2020	09:17:26	GB00B1XZS820	383.53	416	XJSE	IIRID4_3-JSEFIX
Anglo American PLC	27/01/2020	09:20:08	GB00B1XZS820	383.28	213	XJSE	IIRIHC_1-JSEFIX
Anglo American PLC	27/01/2020	09:20:08	GB00B1XZS820	383.28	114	XJSE	IIRIHC_2-JSEFIX
Anglo American PLC	27/01/2020	09:20:51	GB00B1XZS820	382.92	19	XJSE	IIRIij_4-JSEFIX
Anglo American PLC	27/01/2020	09:20:51	GB00B1XZS820	382.92	184	XJSE	IIRIij_5-JSEFIX
Anglo American PLC	27/01/2020	09:22:58	GB00B1XZS820	382.67	1	XJSE	IIRILE_8-JSEFIX
Anglo American PLC	27/01/2020	09:22:59	GB00B1XZS820	382.67	9	XJSE	IIRILF_3-JSEFIX
Anglo American PLC	27/01/2020	09:22:59	GB00B1XZS820	382.67	128	XJSE	IIRILF_6-JSEFIX
Anglo American PLC	27/01/2020	09:22:59	GB00B1XZS820	382.67	67	XJSE	IIRILF_7-JSEFIX
Anglo American PLC	27/01/2020	09:25:45	GB00B1XZS820	382.20	152	XJSE	IIRIQh_13-JSEFIX
Anglo American PLC	27/01/2020	09:25:46	GB00B1XZS820	382.19	70	XJSE	IIRIQI_9-JSEFIX
Anglo American PLC	27/01/2020	09:26:08	GB00B1XZS820	382.25	1	XJSE	IIRIRI_9-JSEFIX
Anglo American PLC	27/01/2020	09:26:09	GB00B1XZS820	382.25	318	XJSE	IIRIRJ_3-JSEFIX
Anglo American PLC	27/01/2020	09:26:09	GB00B1XZS820	382.24	216	XJSE	IIRIRJ_8-JSEFIX
Anglo American PLC	27/01/2020	09:29:32	GB00B1XZS820	383.47	532	XJSE	IIRIwv_1-JSEFIX
Anglo American PLC	27/01/2020	09:29:32	GB00B1XZS820	383.47	325	XJSE	IIRIwv_2-JSEFIX
Anglo American PLC	27/01/2020	09:31:35	GB00B1XZS820	383.59	276	XJSE	IIRIZN_6-JSEFIX
Anglo American PLC	27/01/2020	09:31:35	GB00B1XZS820	383.59	333	XJSE	IIRIZN_7-JSEFIX
Anglo American PLC	27/01/2020	09:31:35	GB00B1XZS820	383.59	299	XJSE	IIRIZN_8-JSEFIX
Anglo American PLC	27/01/2020	09:31:52	GB00B1XZS820	383.32	344	XJSE	IIRIJ04_3-JSEFIX
Anglo American PLC	27/01/2020	09:31:52	GB00B1XZS820	383.32	214	XJSE	IIRIJ04_4-JSEFIX

Anglo American PLC	27/01/2020	09:31:52	GB00B1XZS820	383.32	120	XJSE	IIRJ04_5-JSEFIX
Anglo American PLC	27/01/2020	09:31:52	GB00B1XZS820	383.32	105	XJSE	IIRJ04_6-JSEFIX
Anglo American PLC	27/01/2020	09:31:52	GB00B1XZS820	383.32	162	XJSE	IIRJ04_7-JSEFIX
Anglo American PLC	27/01/2020	09:31:53	GB00B1XZS820	383.32	357	XJSE	IIRJ04_17-JSEFIX
Anglo American PLC	27/01/2020	09:31:53	GB00B1XZS820	383.32	42	XJSE	IIRJ04_18-JSEFIX
Anglo American PLC	27/01/2020	09:31:53	GB00B1XZS820	383.32	239	XJSE	IIRJ04_19-JSEFIX
Anglo American PLC	27/01/2020	09:31:53	GB00B1XZS820	383.47	247	XJSE	IIRJ05_11-JSEFIX
Anglo American PLC	27/01/2020	09:31:55	GB00B1XZS820	383.02	148	XJSE	IIRJ07_8-JSEFIX
Anglo American PLC	27/01/2020	09:32:05	GB00B1XZS820	382.91	315	XJSE	IIRJ0V_9-JSEFIX
Anglo American PLC	27/01/2020	09:32:07	GB00B1XZS820	382.88	178	XJSE	IIRJ0X_15-JSEFIX
Anglo American PLC	27/01/2020	09:32:07	GB00B1XZS820	382.88	95	XJSE	IIRJ0X_16-JSEFIX
Anglo American PLC	27/01/2020	09:32:17	GB00B1XZS820	382.78	119	XJSE	IIRJ17_15-JSEFIX
Anglo American PLC	27/01/2020	09:35:01	GB00B1XZS820	383.81	425	XJSE	IIRJ5H_16-JSEFIX
Anglo American PLC	27/01/2020	09:35:15	GB00B1XZS820	384.06	15	XJSE	IIRJ5V_1-JSEFIX
Anglo American PLC	27/01/2020	09:35:15	GB00B1XZS820	384.08	93	XJSE	IIRJ5V_6-JSEFIX
Anglo American PLC	27/01/2020	09:35:15	GB00B1XZS820	384.08	132	XJSE	IIRJ5V_7-JSEFIX
Anglo American PLC	27/01/2020	09:35:16	GB00B1XZS820	384.06	559	XJSE	IIRJ5V_14-JSEFIX
Anglo American PLC	27/01/2020	09:35:18	GB00B1XZS820	384.07	209	XJSE	IIRJ5Y_7-JSEFIX
Anglo American PLC	27/01/2020	09:35:18	GB00B1XZS820	384.07	266	XJSE	IIRJ5Y_8-JSEFIX
Anglo American PLC	27/01/2020	09:35:21	GB00B1XZS820	383.88	246	XJSE	IIRJ61_40-JSEFIX
Anglo American PLC	27/01/2020	09:35:29	GB00B1XZS820	383.81	26	XJSE	IIRJ69_9-JSEFIX
Anglo American PLC	27/01/2020	09:35:29	GB00B1XZS820	383.81	261	XJSE	IIRJ69_22-JSEFIX
Anglo American PLC	27/01/2020	09:36:59	GB00B1XZS820	383.58	245	XJSE	IIRJ8f_15-JSEFIX
Anglo American PLC	27/01/2020	09:36:59	GB00B1XZS820	383.58	213	XJSE	IIRJ8f_16-JSEFIX
Anglo American PLC	27/01/2020	09:36:59	GB00B1XZS820	383.58	17	XJSE	IIRJ8f_17-JSEFIX
Anglo American PLC	27/01/2020	09:37:12	GB00B1XZS820	383.41	133	XJSE	IIRJ96_1-JSEFIX
Anglo American PLC	27/01/2020	09:37:12	GB00B1XZS820	383.41	25	XJSE	IIRJ96_4-JSEFIX
Anglo American PLC	27/01/2020	09:37:18	GB00B1XZS820	383.47	236	XJSE	IIRJ9c_3-JSEFIX
Anglo American PLC	27/01/2020	09:37:19	GB00B1XZS820	383.47	356	XJSE	IIRJ9d_7-JSEFIX
Anglo American PLC	27/01/2020	09:38:14	GB00B1XZS820	383.16	89	XJSE	IIRJJa_3-JSEFIX
Anglo American PLC	27/01/2020	09:38:17	GB00B1XZS820	383.14	50	XJSE	IIRJJa_3-JSEFIX
Anglo American PLC	27/01/2020	09:38:20	GB00B1XZS820	383.12	185	XJSE	IIRJJaQ_3-JSEFIX
Anglo American PLC	27/01/2020	09:38:20	GB00B1XZS820	383.12	31	XJSE	IIRJJaQ_4-JSEFIX
Anglo American PLC	27/01/2020	09:38:50	GB00B1XZS820	383.57	268	XJSE	IIRJbj_28-JSEFIX
Anglo American PLC	27/01/2020	09:43:00	GB00B1XZS820	384.66	297	XJSE	IIRJJA_34-JSEFIX
Anglo American PLC	27/01/2020	09:46:00	GB00B1XZS820	385.98	128	XJSE	IIRJmL_19-JSEFIX
Anglo American PLC	27/01/2020	09:46:00	GB00B1XZS820	385.98	151	XJSE	IIRJmL_20-JSEFIX
Anglo American PLC	27/01/2020	09:46:41	GB00B1XZS820	385.92	138	XJSE	IIRJJo5_35-JSEFIX
Anglo American PLC	27/01/2020	09:46:41	GB00B1XZS820	385.93	400	XJSE	IIRJJo5_36-JSEFIX
Anglo American PLC	27/01/2020	09:46:41	GB00B1XZS820	385.99	128	XJSE	IIRJJo5_37-JSEFIX
Anglo American PLC	27/01/2020	09:47:07	GB00B1XZS820	385.56	205	XJSE	IIRJjp9_3-JSEFIX
Anglo American PLC	27/01/2020	09:47:19	GB00B1XZS820	385.56	508	XJSE	IIRJjp_10-JSEFIX
Anglo American PLC	27/01/2020	09:49:19	GB00B1XZS820	385.31	175	XJSE	IIRJsz_1-JSEFIX
Anglo American PLC	27/01/2020	09:49:20	GB00B1XZS820	385.31	319	XJSE	IIRJJA_18-JSEFIX
Anglo American PLC	27/01/2020	09:49:20	GB00B1XZS820	385.31	409	XJSE	IIRJJA_19-JSEFIX
Anglo American PLC	27/01/2020	09:49:20	GB00B1XZS820	385.31	430	XJSE	IIRJJA_20-JSEFIX
Anglo American PLC	27/01/2020	09:49:20	GB00B1XZS820	385.31	331	XJSE	IIRJJA_21-JSEFIX
Anglo American PLC	27/01/2020	09:49:21	GB00B1XZS820	385.31	408	XJSE	IIRJJB_25-JSEFIX
Anglo American PLC	27/01/2020	09:49:21	GB00B1XZS820	385.31	465	XJSE	IIRJJB_26-JSEFIX
Anglo American PLC	27/01/2020	09:52:38	GB00B1XZS820	385.37	150	XJSE	IIRJxl_7-JSEFIX
Anglo American PLC	27/01/2020	09:52:38	GB00B1XZS820	385.38	256	XJSE	IIRJxl_8-JSEFIX
Anglo American PLC	27/01/2020	09:52:38	GB00B1XZS820	385.38	324	XJSE	IIRJxl_10-JSEFIX
Anglo American PLC	27/01/2020	09:55:53	GB00B1XZS820	386.01	141	XJSE	IIRJCN_30-JSEFIX
Anglo American PLC	27/01/2020	09:55:57	GB00B1XZS820	385.86	110	XJSE	IIRJCR_9-JSEFIX
Anglo American PLC	27/01/2020	09:56:06	GB00B1XZS820	385.59	354	XJSE	IIRJDD_8-JSEFIX
Anglo American PLC	27/01/2020	09:56:32	GB00B1XZS820	386.02	151	XJSE	IIRJE4_3-JSEFIX
Anglo American PLC	27/01/2020	09:56:55	GB00B1XZS820	386.03	296	XJSE	IIRJER_7-JSEFIX
Anglo American PLC	27/01/2020	09:56:55	GB00B1XZS820	386.03	82	XJSE	IIRJER_8-JSEFIX
Anglo American PLC	27/01/2020	09:57:06	GB00B1XZS820	386.03	313	XJSE	IIRJFg_8-JSEFIX
Anglo American PLC	27/01/2020	09:57:06	GB00B1XZS820	386.03	205	XJSE	IIRJFg_9-JSEFIX
Anglo American PLC	27/01/2020	09:57:06	GB00B1XZS820	386.03	158	XJSE	IIRJFg_10-JSEFIX
Anglo American PLC	27/01/2020	09:57:06	GB00B1XZS820	386.03	229	XJSE	IIRJFg_11-JSEFIX
Anglo American PLC	27/01/2020	09:57:06	GB00B1XZS820	386.03	455	XJSE	IIRJFg_12-JSEFIX
Anglo American PLC	27/01/2020	09:57:06	GB00B1XZS820	386.03	31	XJSE	IIRJFg_13-JSEFIX
Anglo American PLC	27/01/2020	09:57:06	GB00B1XZS820	386.03	277	XJSE	IIRJFg_14-JSEFIX
Anglo American PLC	27/01/2020	09:57:45	GB00B1XZS820	386.03	377	XJSE	IIRJFT_2-JSEFIX
Anglo American PLC	27/01/2020	09:57:45	GB00B1XZS820	386.03	7	XJSE	IIRJFT_3-JSEFIX
Anglo American PLC	27/01/2020	09:57:45	GB00B1XZS820	385.86	223	XJSE	IIRJFT_4-JSEFIX
Anglo American PLC	27/01/2020	10:00:06	GB00B1XZS820	385.86	224	XJSE	IIRIKM_7-JSEFIX
Anglo American PLC	27/01/2020	10:00:09	GB00B1XZS820	385.86	312	XJSE	IIRIKMF_14-JSEFIX
Anglo American PLC	27/01/2020	10:00:09	GB00B1XZS820	385.86	35	XJSE	IIRIKMF_15-JSEFIX
Anglo American PLC	27/01/2020	10:00:09	GB00B1XZS820	385.86	30	XJSE	IIRIKMF_16-JSEFIX
Anglo American PLC	27/01/2020	10:00:10	GB00B1XZS820	385.86	312	XJSE	IIRIKMF_19-JSEFIX
Anglo American PLC	27/01/2020	10:00:10	GB00B1XZS820	385.86	108	XJSE	IIRIKMF_20-JSEFIX
Anglo American PLC	27/01/2020	10:00:11	GB00B1XZS820	385.86	76	XJSE	IIRIKMH_14-JSEFIX
Anglo American PLC	27/01/2020	10:00:11	GB00B1XZS820	385.86	213	XJSE	IIRIKMH_15-JSEFIX
Anglo American PLC	27/01/2020	10:00:11	GB00B1XZS820	385.86	50	XJSE	IIRIKMH_16-JSEFIX
Anglo American PLC	27/01/2020	10:00:11	GB00B1XZS820	385.86	576	XJSE	IIRIKMH_23-JSEFIX
Anglo American PLC	27/01/2020	10:00:11	GB00B1XZS820	385.86	27	XJSE	IIRIKMH_24-JSEFIX
Anglo American PLC	27/01/2020	10:01:46	GB00B1XZS820	385.42	90	XJSE	IIRIKOR_8-JSEFIX
Anglo American PLC	27/01/2020	10:01:46	GB00B1XZS820	385.42	116	XJSE	IIRIKOS_1-JSEFIX
Anglo American PLC	27/01/2020	10:01:46	GB00B1XZS820	385.42	130	XJSE	IIRIKOS_2-JSEFIX
Anglo American PLC	27/01/2020	10:01:46	GB00B1XZS820	385.42	105	XJSE	IIRIKOS_3-JSEFIX
Anglo American PLC	27/01/2020	10:07:00	GB00B1XZS820	385.97	57	XJSE	IIRIKXO_3-JSEFIX
Anglo American PLC	27/01/2020	10:07:00	GB00B1XZS820	385.97	149	XJSE	IIRIKXO_4-JSEFIX
Anglo American PLC	27/01/2020	10:08:29	GB00B1XZS820	386.33	229	XJSE	IIRIKZT_3-JSEFIX
Anglo American PLC	27/01/2020	10:09:36	GB00B1XZS820	386.36	279	XJSE	IIRIL1C_12-JSEFIX
Anglo American PLC	27/01/2020	10:10:13	GB00B1XZS820	386.37	213	XJSE	IIRIL2R_20-JSEFIX
Anglo American PLC	27/01/2020	10:11:54	GB00B1XZS820	386.83	286	XJSE	IIRIL57_8-JSEFIX
Anglo American PLC	27/01/2020	10:11:57	GB00B1XZS820	386.78	240	XJSE	IIRIL5b_21-JSEFIX
Anglo American PLC	27/01/2020	10:11:57	GB00B1XZS820	386.77	437	XJSE	IIRIL5b_34-JSEFIX
Anglo American PLC	27/01/2020	10:11:58	GB00B1XZS820	386.77	287	XJSE	IIRIL5b_42-JSEFIX
Anglo American PLC	27/01/2020	10:11:58	GB00B1XZS820	386.77	36	XJSE	IIRIL5b_44-JSEFIX
Anglo American PLC	27/01/2020	10:11:58	GB00B1XZS820	386.77	240	XJSE	IIRIL5b_45-JSEFIX
Anglo American PLC	27/01/2020	10:11:58	GB00B1XZS820	386.77	9	XJSE	IIRIL5b_46-JSEFIX
Anglo American PLC	27/01/2020	10:11:58	GB00B1XZS820	386.77	261	XJSE	IIRIL5b_48-JSEFIX
Anglo American PLC	27/01/2020	10:11:58	GB00B1XZS820	386.77	8	XJSE	IIRIL5b_50-JSEFIX
Anglo American PLC	27/01/2020	10:11:58	GB00B1XZS820	386.78	172	XJSE	IIRIL5b_51-JSEFIX
Anglo American PLC	27/01/2020	10:12:32	GB00B1XZS820	386.70	306	XJSE	IIRIL6o_27-JSEFIX
Anglo American PLC	27/01/2020	10:12:32	GB00B1XZS820	386.70	218	XJSE	IIRIL6o_28-JSEFIX
Anglo American PLC	27/01/2020	10:12:32	GB00B1XZS820	386.70	173	XJSE	IIRIL6o_29-JSEFIX
Anglo American PLC	27/01/2020	10:12:32	GB00B1XZS820	386.70	447	XJSE	IIRIL6o_30-JSEFIX
Anglo American PLC	27/01/2020	10:12:32	GB00B1XZS820	386.70	246	XJSE	IIRIL6o_31-JSEFIX
Anglo American PLC	27/01/2020	10:12:32	GB00B1XZS820	386.70	160	XJSE	IIRIL6o_32-JSEFIX
Anglo American PLC	27/01/2020	10:12:32	GB00B1XZS820	386.70	21	XJSE	IIRIL6o_33-JSEFIX
Anglo American PLC	27/01/2020	10:12:32	GB00B1XZS820	386.70	351	XJSE	IIRIL6o_34-JSEFIX

Anglo American PLC	27/01/2020	13:17:23	GB00B1XZS820	385.88	60	XJSE	IIRIT2b_11-JSEFIX
Anglo American PLC	27/01/2020	13:17:23	GB00B1XZS820	385.88	40	XJSE	IIRIT2b_12-JSEFIX
Anglo American PLC	27/01/2020	13:17:23	GB00B1XZS820	385.88	120	XJSE	IIRIT2b_13-JSEFIX
Anglo American PLC	27/01/2020	13:20:08	GB00B1XZS820	386.39	81	XJSE	IIRIT6M_29-JSEFIX
Anglo American PLC	27/01/2020	13:21:20	GB00B1XZS820	386.90	274	XJSE	IIRIT8A_17-JSEFIX
Anglo American PLC	27/01/2020	13:21:25	GB00B1XZS820	386.90	219	XJSE	IIRIT8F_11-JSEFIX
Anglo American PLC	27/01/2020	13:21:45	GB00B1XZS820	386.74	208	XJSE	IIRIT8Z_21-JSEFIX
Anglo American PLC	27/01/2020	13:22:29	GB00B1XZS820	386.85	147	XJSE	IIRITa1_13-JSEFIX
Anglo American PLC	27/01/2020	13:22:29	GB00B1XZS820	386.85	223	XJSE	IIRITa1_14-JSEFIX
Anglo American PLC	27/01/2020	13:26:23	GB00B1XZS820	387.18	10	XJSE	IIRITgH_15-JSEFIX
Anglo American PLC	27/01/2020	13:26:23	GB00B1XZS820	387.18	28	XJSE	IIRITgH_16-JSEFIX
Anglo American PLC	27/01/2020	13:26:42	GB00B1XZS820	387.18	290	XJSE	IIRITgZ_23-JSEFIX
Anglo American PLC	27/01/2020	13:27:07	GB00B1XZS820	387.09	273	XJSE	IIRITi3_1-JSEFIX
Anglo American PLC	27/01/2020	13:27:07	GB00B1XZS820	387.09	268	XJSE	IIRITi3_2-JSEFIX
Anglo American PLC	27/01/2020	13:27:07	GB00B1XZS820	387.09	228	XJSE	IIRITi3_3-JSEFIX
Anglo American PLC	27/01/2020	13:27:07	GB00B1XZS820	387.09	280	XJSE	IIRITi3_4-JSEFIX
Anglo American PLC	27/01/2020	13:27:07	GB00B1XZS820	387.09	309	XJSE	IIRITi3_5-JSEFIX
Anglo American PLC	27/01/2020	13:27:07	GB00B1XZS820	387.09	310	XJSE	IIRITi3_6-JSEFIX
Anglo American PLC	27/01/2020	13:28:20	GB00B1XZS820	386.91	30	XJSE	IIRITJS_6-JSEFIX
Anglo American PLC	27/01/2020	13:28:29	GB00B1XZS820	387.05	21	XJSE	IIRITk1_25-JSEFIX
Anglo American PLC	27/01/2020	13:28:29	GB00B1XZS820	387.05	31	XJSE	IIRITk1_26-JSEFIX
Anglo American PLC	27/01/2020	13:28:35	GB00B1XZS820	387.04	210	XJSE	IIRITk7_4-JSEFIX
Anglo American PLC	27/01/2020	13:28:50	GB00B1XZS820	386.99	204	XJSE	IIRITkm_14-JSEFIX
Anglo American PLC	27/01/2020	13:28:58	GB00B1XZS820	386.91	18	XJSE	IIRITku_3-JSEFIX
Anglo American PLC	27/01/2020	13:28:58	GB00B1XZS820	386.91	236	XJSE	IIRITku_4-JSEFIX
Anglo American PLC	27/01/2020	13:28:58	GB00B1XZS820	386.91	284	XJSE	IIRITku_5-JSEFIX
Anglo American PLC	27/01/2020	13:28:58	GB00B1XZS820	386.91	304	XJSE	IIRITku_6-JSEFIX
Anglo American PLC	27/01/2020	13:28:58	GB00B1XZS820	386.91	245	XJSE	IIRITku_7-JSEFIX
Anglo American PLC	27/01/2020	13:28:58	GB00B1XZS820	386.91	53	XJSE	IIRITku_8-JSEFIX
Anglo American PLC	27/01/2020	13:28:58	GB00B1XZS820	386.91	212	XJSE	IIRITku_9-JSEFIX
Anglo American PLC	27/01/2020	13:30:49	GB00B1XZS820	386.50	276	XJSE	IIRITnz_3-JSEFIX
Anglo American PLC	27/01/2020	13:32:21	GB00B1XZS820	386.45	291	XJSE	IIRITq_43-JSEFIX
Anglo American PLC	27/01/2020	13:32:31	GB00B1XZS820	386.31	218	XJSE	IIRITqv_7-JSEFIX
Anglo American PLC	27/01/2020	13:32:35	GB00B1XZS820	386.35	231	XJSE	IIRITqz_29-JSEFIX
Anglo American PLC	27/01/2020	13:32:35	GB00B1XZS820	386.35	306	XJSE	IIRITqz_30-JSEFIX
Anglo American PLC	27/01/2020	13:32:35	GB00B1XZS820	386.35	229	XJSE	IIRITqz_31-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	257	XJSE	IIRITqN_3-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	291	XJSE	IIRITqN_4-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	187	XJSE	IIRITqN_5-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	82	XJSE	IIRITqN_6-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	114	XJSE	IIRITqN_7-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	184	XJSE	IIRITqN_8-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	89	XJSE	IIRITqN_10-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	144	XJSE	IIRITqN_9-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	9	XJSE	IIRITqN_11-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	178	XJSE	IIRITqN_12-JSEFIX
Anglo American PLC	27/01/2020	13:32:49	GB00B1XZS820	386.35	42	XJSE	IIRITqN_13-JSEFIX
Anglo American PLC	27/01/2020	13:32:57	GB00B1XZS820	386.35	9	XJSE	IIRITqU_14-JSEFIX
Anglo American PLC	27/01/2020	13:33:00	GB00B1XZS820	386.35	41	XJSE	IIRITrC_1-JSEFIX
Anglo American PLC	27/01/2020	13:33:00	GB00B1XZS820	386.35	230	XJSE	IIRITrC_2-JSEFIX
Anglo American PLC	27/01/2020	13:33:00	GB00B1XZS820	386.35	156	XJSE	IIRITrC_3-JSEFIX
Anglo American PLC	27/01/2020	13:33:04	GB00B1XZS820	386.35	126	XJSE	IIRITrG_7-JSEFIX
Anglo American PLC	27/01/2020	13:33:04	GB00B1XZS820	386.35	111	XJSE	IIRITrG_8-JSEFIX
Anglo American PLC	27/01/2020	13:33:04	GB00B1XZS820	386.35	275	XJSE	IIRITrG_9-JSEFIX
Anglo American PLC	27/01/2020	13:33:42	GB00B1XZS820	386.27	222	XJSE	IIRITsi_27-JSEFIX
Anglo American PLC	27/01/2020	13:35:47	GB00B1XZS820	386.36	223	XJSE	IIRITvB_18-JSEFIX
Anglo American PLC	27/01/2020	13:38:11	GB00B1XZS820	387.00	40	XJSE	IIRITzR_11-JSEFIX
Anglo American PLC	27/01/2020	13:39:31	GB00B1XZS820	386.91	496	XJSE	IIRITBN_21-JSEFIX
Anglo American PLC	27/01/2020	13:39:39	GB00B1XZS820	386.93	8	XJSE	IIRITBc_3-JSEFIX
Anglo American PLC	27/01/2020	13:39:56	GB00B1XZS820	386.89	380	XJSE	IIRITC_3-JSEFIX
Anglo American PLC	27/01/2020	13:39:56	GB00B1XZS820	386.90	275	XJSE	IIRITC_4-JSEFIX
Anglo American PLC	27/01/2020	13:40:10	GB00B1XZS820	386.87	212	XJSE	IIRITD4_2-JSEFIX
Anglo American PLC	27/01/2020	13:41:03	GB00B1XZS820	386.93	155	XJSE	IIRITEz_16-JSEFIX
Anglo American PLC	27/01/2020	13:41:03	GB00B1XZS820	386.93	38	XJSE	IIRITEz_17-JSEFIX
Anglo American PLC	27/01/2020	13:41:43	GB00B1XZS820	387.00	250	XJSE	IIRITFd_35-JSEFIX
Anglo American PLC	27/01/2020	13:43:17	GB00B1XZS820	387.02	261	XJSE	IIRITi1_37-JSEFIX
Anglo American PLC	27/01/2020	13:45:00	GB00B1XZS820	386.60	203	XJSE	IIRITKY_10-JSEFIX
Anglo American PLC	27/01/2020	13:45:01	GB00B1XZS820	386.73	180	XJSE	IIRITKZ_20-JSEFIX
Anglo American PLC	27/01/2020	13:45:01	GB00B1XZS820	386.73	40	XJSE	IIRITKZ_21-JSEFIX
Anglo American PLC	27/01/2020	13:46:07	GB00B1XZS820	386.77	400	XJSE	IIRITMH_17-JSEFIX
Anglo American PLC	27/01/2020	13:46:17	GB00B1XZS820	386.81	233	XJSE	IIRITMR_8-JSEFIX
Anglo American PLC	27/01/2020	13:46:19	GB00B1XZS820	386.79	202	XJSE	IIRITMS_10-JSEFIX
Anglo American PLC	27/01/2020	13:46:19	GB00B1XZS820	386.79	198	XJSE	IIRITMS_12-JSEFIX
Anglo American PLC	27/01/2020	13:46:33	GB00B1XZS820	386.73	202	XJSE	IIRITN7_3-JSEFIX
Anglo American PLC	27/01/2020	13:46:42	GB00B1XZS820	386.68	227	XJSE	IIRITNg_4-JSEFIX
Anglo American PLC	27/01/2020	13:46:42	GB00B1XZS820	386.68	45	XJSE	IIRITNg_6-JSEFIX
Anglo American PLC	27/01/2020	13:46:46	GB00B1XZS820	386.65	231	XJSE	IIRITNk_4-JSEFIX
Anglo American PLC	27/01/2020	13:47:29	GB00B1XZS820	386.52	216	XJSE	IIRITOF_9-JSEFIX
Anglo American PLC	27/01/2020	13:47:29	GB00B1XZS820	386.52	50	XJSE	IIRITOF_15-JSEFIX
Anglo American PLC	27/01/2020	13:48:47	GB00B1XZS820	386.54	12	XJSE	IIRITQz_3-JSEFIX
Anglo American PLC	27/01/2020	13:48:47	GB00B1XZS820	386.55	193	XJSE	IIRITQz_4-JSEFIX
Anglo American PLC	27/01/2020	13:48:47	GB00B1XZS820	386.54	204	XJSE	IIRITQz_24-JSEFIX
Anglo American PLC	27/01/2020	13:48:51	GB00B1XZS820	386.50	216	XJSE	IIRITQD_13-JSEFIX
Anglo American PLC	27/01/2020	13:48:51	GB00B1XZS820	386.51	202	XJSE	IIRITQD_16-JSEFIX
Anglo American PLC	27/01/2020	13:48:57	GB00B1XZS820	386.49	236	XJSE	IIRITQJ_12-JSEFIX
Anglo American PLC	27/01/2020	13:48:57	GB00B1XZS820	386.49	164	XJSE	IIRITQJ_15-JSEFIX
Anglo American PLC	27/01/2020	13:48:59	GB00B1XZS820	386.49	233	XJSE	IIRITQK_19-JSEFIX
Anglo American PLC	27/01/2020	13:48:59	GB00B1XZS820	386.49	77	XJSE	IIRITQL_9-JSEFIX
Anglo American PLC	27/01/2020	13:51:28	GB00B1XZS820	387.01	283	XJSE	IIRITV6_3-JSEFIX
Anglo American PLC	27/01/2020	13:51:28	GB00B1XZS820	387.01	50	XJSE	IIRITV6_4-JSEFIX
Anglo American PLC	27/01/2020	13:51:29	GB00B1XZS820	386.99	216	XJSE	IIRITV7_3-JSEFIX
Anglo American PLC	27/01/2020	13:52:30	GB00B1XZS820	387.03	237	XJSE	IIRITWK_23-JSEFIX
Anglo American PLC	27/01/2020	13:52:34	GB00B1XZS820	386.99	50	XJSE	IIRITWO_3-JSEFIX
Anglo American PLC	27/01/2020	13:52:34	GB00B1XZS820	387.00	168	XJSE	IIRITWO_4-JSEFIX
Anglo American PLC	27/01/2020	13:52:37	GB00B1XZS820	386.95	222	XJSE	IIRITWR_7-JSEFIX
Anglo American PLC	27/01/2020	13:52:53	GB00B1XZS820	386.89	206	XJSE	IIRITX7_12-JSEFIX
Anglo American PLC	27/01/2020	13:52:53	GB00B1XZS820	386.89	194	XJSE	IIRITX7_15-JSEFIX
Anglo American PLC	27/01/2020	13:52:53	GB00B1XZS820	386.89	21	XJSE	IIRITX7_16-JSEFIX
Anglo American PLC	27/01/2020	13:52:54	GB00B1XZS820	386.89	190	XJSE	IIRITX8_3-JSEFIX
Anglo American PLC	27/01/2020	13:52:57	GB00B1XZS820	386.86	217	XJSE	IIRITXb_14-JSEFIX
Anglo American PLC	27/01/2020	13:53:18	GB00B1XZS820	386.86	207	XJSE	IIRITYa_5-JSEFIX
Anglo American PLC	27/01/2020	13:53:34	GB00B1XZS820	386.86	50	XJSE	IIRITYq_8-JSEFIX
Anglo American PLC	27/01/2020	13:53:38	GB00B1XZS820	386.83	212	XJSE	IIRITYu_4-JSEFIX
Anglo American PLC	27/01/2020	13:53:38	GB00B1XZS820	386.83	42	XJSE	IIRITYu_10-JSEFIX
Anglo American PLC	27/01/2020	13:53:38	GB00B1XZS820	386.84	172	XJSE	IIRITYu_11-JSEFIX
Anglo American PLC	27/01/2020	13:53:52	GB00B1XZS820	386.86	209	XJSE	IIRITYH_20-JSEFIX

Anglo American PLC	27/01/2020	14:36:57	GB00B1XZS820	387.30	169	XJSE	IIRIW8F_1-JSEFIX
Anglo American PLC	27/01/2020	14:36:57	GB00B1XZS820	387.30	228	XJSE	IIRIW8F_2-JSEFIX
Anglo American PLC	27/01/2020	14:36:57	GB00B1XZS820	387.30	319	XJSE	IIRIW8F_3-JSEFIX
Anglo American PLC	27/01/2020	14:36:57	GB00B1XZS820	387.30	84	XJSE	IIRIW8F_4-JSEFIX
Anglo American PLC	27/01/2020	14:36:57	GB00B1XZS820	387.30	322	XJSE	IIRIW8F_5-JSEFIX
Anglo American PLC	27/01/2020	14:36:57	GB00B1XZS820	387.30	264	XJSE	IIRIW8F_6-JSEFIX
Anglo American PLC	27/01/2020	14:37:12	GB00B1XZS820	387.31	1	XJSE	IIRIW9y_5-JSEFIX
Anglo American PLC	27/01/2020	14:37:35	GB00B1XZS820	387.32	200	XJSE	IIRIW9V_37-JSEFIX
Anglo American PLC	27/01/2020	14:38:12	GB00B1XZS820	387.25	239	XJSE	IIRIWba_15-JSEFIX
Anglo American PLC	27/01/2020	14:38:50	GB00B1XZS820	386.94	400	XJSE	IIRIWbM_3-JSEFIX
Anglo American PLC	27/01/2020	14:38:50	GB00B1XZS820	386.94	129	XJSE	IIRIWbM_4-JSEFIX
Anglo American PLC	27/01/2020	14:38:50	GB00B1XZS820	386.94	86	XJSE	IIRIWbM_5-JSEFIX
Anglo American PLC	27/01/2020	14:38:50	GB00B1XZS820	386.94	98	XJSE	IIRIWbM_6-JSEFIX
Anglo American PLC	27/01/2020	14:40:30	GB00B1XZS820	386.69	128	XJSE	IIRIWeG_28-JSEFIX
Anglo American PLC	27/01/2020	14:42:13	GB00B1XZS820	386.82	155	XJSE	IIRIWbC_19-JSEFIX
Anglo American PLC	27/01/2020	14:43:18	GB00B1XZS820	387.11	15	XJSE	IIRIWjk_63-JSEFIX
Anglo American PLC	27/01/2020	14:43:25	GB00B1XZS820	387.09	113	XJSE	IIRIWjr_11-JSEFIX
Anglo American PLC	27/01/2020	14:43:25	GB00B1XZS820	387.10	339	XJSE	IIRIWjr_12-JSEFIX
Anglo American PLC	27/01/2020	14:43:32	GB00B1XZS820	387.08	113	XJSE	IIRIWjy_10-JSEFIX
Anglo American PLC	27/01/2020	14:43:32	GB00B1XZS820	387.08	153	XJSE	IIRIWjy_11-JSEFIX
Anglo American PLC	27/01/2020	14:43:37	GB00B1XZS820	387.03	303	XJSE	IIRIWjD_18-JSEFIX
Anglo American PLC	27/01/2020	14:43:48	GB00B1XZS820	386.93	181	XJSE	IIRIWjO_3-JSEFIX
Anglo American PLC	27/01/2020	14:43:48	GB00B1XZS820	387.02	289	XJSE	IIRIWjO_8-JSEFIX
Anglo American PLC	27/01/2020	14:43:49	GB00B1XZS820	386.97	113	XJSE	IIRIWjP_37-JSEFIX
Anglo American PLC	27/01/2020	14:43:51	GB00B1XZS820	386.97	14	XJSE	IIRIWjR_13-JSEFIX
Anglo American PLC	27/01/2020	14:44:02	GB00B1XZS820	387.09	330	XJSE	IIRIWkG_10-JSEFIX
Anglo American PLC	27/01/2020	14:44:02	GB00B1XZS820	387.09	205	XJSE	IIRIWkG_11-JSEFIX
Anglo American PLC	27/01/2020	14:44:13	GB00B1XZS820	387.15	85	XJSE	IIRIWkR_80-JSEFIX
Anglo American PLC	27/01/2020	14:44:13	GB00B1XZS820	387.16	167	XJSE	IIRIWkR_81-JSEFIX
Anglo American PLC	27/01/2020	14:44:14	GB00B1XZS820	387.20	5	XJSE	IIRIWkS_37-JSEFIX
Anglo American PLC	27/01/2020	14:44:16	GB00B1XZS820	387.25	190	XJSE	IIRIWkU_9-JSEFIX
Anglo American PLC	27/01/2020	14:44:16	GB00B1XZS820	387.25	166	XJSE	IIRIWkU_10-JSEFIX
Anglo American PLC	27/01/2020	14:44:16	GB00B1XZS820	387.25	335	XJSE	IIRIWkU_15-JSEFIX
Anglo American PLC	27/01/2020	14:45:45	GB00B1XZS820	387.39	328	XJSE	IIRIWmZ_13-JSEFIX
Anglo American PLC	27/01/2020	14:45:52	GB00B1XZS820	386.95	343	XJSE	IIRIWn6_8-JSEFIX
Anglo American PLC	27/01/2020	14:47:06	GB00B1XZS820	387.37	130	XJSE	IIRIWpA_31-JSEFIX
Anglo American PLC	27/01/2020	14:47:06	GB00B1XZS820	387.38	155	XJSE	IIRIWpA_32-JSEFIX
Anglo American PLC	27/01/2020	14:47:06	GB00B1XZS820	387.37	130	XJSE	IIRIWpA_36-JSEFIX
Anglo American PLC	27/01/2020	14:47:06	GB00B1XZS820	387.38	65	XJSE	IIRIWpA_37-JSEFIX
Anglo American PLC	27/01/2020	14:47:10	GB00B1XZS820	387.43	130	XJSE	IIRIWpE_12-JSEFIX
Anglo American PLC	27/01/2020	14:47:18	GB00B1XZS820	387.33	130	XJSE	IIRIWpM_17-JSEFIX
Anglo American PLC	27/01/2020	14:47:30	GB00B1XZS820	387.29	130	XJSE	IIRIWpY_7-JSEFIX
Anglo American PLC	27/01/2020	14:47:56	GB00B1XZS820	387.38	130	XJSE	IIRIWqo_7-JSEFIX
Anglo American PLC	27/01/2020	14:47:56	GB00B1XZS820	387.38	203	XJSE	IIRIWqo_8-JSEFIX
Anglo American PLC	27/01/2020	14:48:00	GB00B1XZS820	387.33	170	XJSE	IIRIWrf_60-JSEFIX
Anglo American PLC	27/01/2020	14:48:46	GB00B1XZS820	387.79	170	XJSE	IIRIWrf_29-JSEFIX
Anglo American PLC	27/01/2020	14:48:51	GB00B1XZS820	387.83	180	XJSE	IIRIWrf_142-JSEFIX
Anglo American PLC	27/01/2020	12:25:49	GB00B1XZS820	387.90	200	XJSE	IIRIQEc_27-JSEFIX
Anglo American PLC	27/01/2020	13:36:57	GB00B1XZS820	386.49	212	XJSE	IIRITxm_23-JSEFIX
TOTAL					194,467		