

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	27/02/2020	GB00B1XZS820	227,245	1,859.19	LSE	1,912.20	1,824.40
Anglo American PLC	27/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	27/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	27/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	27/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	227,245	1,859.19		1,912.20	1,824.40

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	27/02/2020	8:22:18	GB00B1XZS820	1,901.80	306	LSE	42155720581378
Anglo American PLC	27/02/2020	8:22:18	GB00B1XZS820	1,901.80	356	LSE	42155720581379
Anglo American PLC	27/02/2020	8:22:18	GB00B1XZS820	1,901.80	237	LSE	42155720581380
Anglo American PLC	27/02/2020	8:22:18	GB00B1XZS820	1,901.80	224	LSE	42155720581382
Anglo American PLC	27/02/2020	8:22:18	GB00B1XZS820	1,901.80	220	LSE	42155720581383
Anglo American PLC	27/02/2020	8:22:23	GB00B1XZS820	1,900.60	210	LSE	42155720581431
Anglo American PLC	27/02/2020	8:22:23	GB00B1XZS820	1,901.00	345	LSE	42155720581432
Anglo American PLC	27/02/2020	8:22:26	GB00B1XZS820	1,900.60	354	LSE	42155720581468
Anglo American PLC	27/02/2020	8:22:26	GB00B1XZS820	1,900.60	355	LSE	42155720581470
Anglo American PLC	27/02/2020	8:22:26	GB00B1XZS820	1,900.60	378	LSE	42155720581471
Anglo American PLC	27/02/2020	8:23:26	GB00B1XZS820	1,901.60	247	LSE	42155720581610
Anglo American PLC	27/02/2020	8:25:36	GB00B1XZS820	1,900.40	285	LSE	42155720582298
Anglo American PLC	27/02/2020	8:26:50	GB00B1XZS820	1,899.00	228	LSE	42155720582944
Anglo American PLC	27/02/2020	8:27:00	GB00B1XZS820	1,899.20	230	LSE	42155720583049
Anglo American PLC	27/02/2020	8:27:03	GB00B1XZS820	1,898.80	119	LSE	42155720583069
Anglo American PLC	27/02/2020	8:27:17	GB00B1XZS820	1,898.80	237	LSE	42155720583125
Anglo American PLC	27/02/2020	8:27:29	GB00B1XZS820	1,897.60	225	LSE	42155720583150
Anglo American PLC	27/02/2020	8:27:32	GB00B1XZS820	1,896.80	296	LSE	42155720583159
Anglo American PLC	27/02/2020	8:27:32	GB00B1XZS820	1,896.80	122	LSE	42155720583160
Anglo American PLC	27/02/2020	8:28:14	GB00B1XZS820	1,898.60	212	LSE	42155720583328
Anglo American PLC	27/02/2020	8:29:03	GB00B1XZS820	1,899.60	221	LSE	42155720583436
Anglo American PLC	27/02/2020	8:29:03	GB00B1XZS820	1,899.60	326	LSE	42155720583437
Anglo American PLC	27/02/2020	8:29:03	GB00B1XZS820	1,899.60	206	LSE	42155720583438
Anglo American PLC	27/02/2020	8:29:03	GB00B1XZS820	1,899.60	441	LSE	42155720583439
Anglo American PLC	27/02/2020	8:29:33	GB00B1XZS820	1,896.00	280	LSE	42155720583698
Anglo American PLC	27/02/2020	8:33:33	GB00B1XZS820	1,896.00	44	LSE	42155720584931
Anglo American PLC	27/02/2020	8:33:33	GB00B1XZS820	1,896.00	228	LSE	42155720584932
Anglo American PLC	27/02/2020	8:34:07	GB00B1XZS820	1,896.00	520	LSE	42155720585106
Anglo American PLC	27/02/2020	8:34:49	GB00B1XZS820	1,897.80	285	LSE	42155720585362
Anglo American PLC	27/02/2020	8:34:49	GB00B1XZS820	1,897.80	205	LSE	42155720585364
Anglo American PLC	27/02/2020	8:34:49	GB00B1XZS820	1,897.80	89	LSE	42155720585365
Anglo American PLC	27/02/2020	8:34:58	GB00B1XZS820	1,898.00	305	LSE	42155720585379
Anglo American PLC	27/02/2020	8:36:34	GB00B1XZS820	1,894.80	242	LSE	42155720585839
Anglo American PLC	27/02/2020	8:38:08	GB00B1XZS820	1,892.00	207	LSE	42155720586101
Anglo American PLC	27/02/2020	8:38:53	GB00B1XZS820	1,890.40	207	LSE	42155720586281
Anglo American PLC	27/02/2020	8:38:53	GB00B1XZS820	1,890.40	220	LSE	42155720586282
Anglo American PLC	27/02/2020	8:38:53	GB00B1XZS820	1,890.40	288	LSE	42155720586283
Anglo American PLC	27/02/2020	8:38:53	GB00B1XZS820	1,890.40	270	LSE	42155720586284
Anglo American PLC	27/02/2020	8:39:32	GB00B1XZS820	1,890.00	189	LSE	42155720586409
Anglo American PLC	27/02/2020	8:40:00	GB00B1XZS820	1,889.40	232	LSE	42155720586561
Anglo American PLC	27/02/2020	8:40:00	GB00B1XZS820	1,889.40	212	LSE	42155720586562
Anglo American PLC	27/02/2020	8:40:00	GB00B1XZS820	1,889.40	222	LSE	42155720586563
Anglo American PLC	27/02/2020	8:40:37	GB00B1XZS820	1,888.80	258	LSE	42155720586784
Anglo American PLC	27/02/2020	8:41:51	GB00B1XZS820	1,890.40	213	LSE	42155720587089
Anglo American PLC	27/02/2020	8:41:51	GB00B1XZS820	1,890.40	77	LSE	42155720587090
Anglo American PLC	27/02/2020	8:43:53	GB00B1XZS820	1,894.40	230	LSE	42155720587578
Anglo American PLC	27/02/2020	8:45:14	GB00B1XZS820	1,892.20	235	LSE	42155720587920
Anglo American PLC	27/02/2020	8:46:13	GB00B1XZS820	1,891.40	251	LSE	42155720588081
Anglo American PLC	27/02/2020	8:48:19	GB00B1XZS820	1,893.80	233	LSE	42155720588551
Anglo American PLC	27/02/2020	8:48:19	GB00B1XZS820	1,893.80	209	LSE	42155720588552
Anglo American PLC	27/02/2020	8:48:19	GB00B1XZS820	1,893.80	230	LSE	42155720588553
Anglo American PLC	27/02/2020	8:48:19	GB00B1XZS820	1,893.80	212	LSE	42155720588554
Anglo American PLC	27/02/2020	8:50:43	GB00B1XZS820	1,894.80	222	LSE	42155720589069
Anglo American PLC	27/02/2020	8:51:03	GB00B1XZS820	1,895.80	169	LSE	42155720589182
Anglo American PLC	27/02/2020	8:51:31	GB00B1XZS820	1,895.00	358	LSE	42155720589310
Anglo American PLC	27/02/2020	8:53:47	GB00B1XZS820	1,893.20	217	LSE	42155720589771
Anglo American PLC	27/02/2020	8:53:47	GB00B1XZS820	1,893.20	221	LSE	42155720589772
Anglo American PLC	27/02/2020	8:54:01	GB00B1XZS820	1,892.60	245	LSE	42155720589821
Anglo American PLC	27/02/2020	8:56:25	GB00B1XZS820	1,900.80	236	LSE	42155720590483
Anglo American PLC	27/02/2020	8:56:25	GB00B1XZS820	1,900.80	209	LSE	42155720590484
Anglo American PLC	27/02/2020	8:57:06	GB00B1XZS820	1,901.00	353	LSE	42155720590651
Anglo American PLC	27/02/2020	8:57:38	GB00B1XZS820	1,903.40	290	LSE	42155720590777
Anglo American PLC	27/02/2020	8:57:51	GB00B1XZS820	1,902.60	247	LSE	42155720590845
Anglo American PLC	27/02/2020	8:57:51	GB00B1XZS820	1,902.60	268	LSE	42155720590846
Anglo American PLC	27/02/2020	8:57:51	GB00B1XZS820	1,902.60	244	LSE	42155720590847
Anglo American PLC	27/02/2020	8:59:48	GB00B1XZS820	1,904.00	211	LSE	42155720591222
Anglo American PLC	27/02/2020	9:00:10	GB00B1XZS820	1,902.80	229	LSE	42155720591364
Anglo American PLC	27/02/2020	9:01:38	GB00B1XZS820	1,909.40	247	LSE	42155720591940
Anglo American PLC	27/02/2020	9:01:38	GB00B1XZS820	1,909.40	224	LSE	42155720591941
Anglo American PLC	27/02/2020	9:04:30	GB00B1XZS820	1,912.20	271	LSE	42155720592716
Anglo American PLC	27/02/2020	9:04:30	GB00B1XZS820	1,912.20	222	LSE	42155720592718
Anglo American PLC	27/02/2020	9:04:30	GB00B1XZS820	1,912.20	223	LSE	42155720592719
Anglo American PLC	27/02/2020	9:04:54	GB00B1XZS820	1,910.40	225	LSE	42155720592812
Anglo American PLC	27/02/2020	9:07:09	GB00B1XZS820	1,908.20	213	LSE	42155720593367
Anglo American PLC	27/02/2020	9:07:17	GB00B1XZS820	1,908.20	232	LSE	42155720593396
Anglo American PLC	27/02/2020	9:09:51	GB00B1XZS820	1,907.20	257	LSE	42155720593820
Anglo American PLC	27/02/2020	9:09:51	GB00B1XZS820	1,907.20	149	LSE	42155720593822
Anglo American PLC	27/02/2020	9:09:51	GB00B1XZS820	1,907.20	27	LSE	42155720593823
Anglo American PLC	27/02/2020	9:09:51	GB00B1XZS820	1,907.20	123	LSE	42155720593824
Anglo American PLC	27/02/2020	9:10:04	GB00B1XZS820	1,906.00	257	LSE	42155720593915
Anglo American PLC	27/02/2020	9:10:04	GB00B1XZS820	1,906.00	207	LSE	42155720593916

Anglo American PLC	27/02/2020	9:13:21	GB00B1XZS820	1,904.20	219	LSE	42155720594559
Anglo American PLC	27/02/2020	9:13:21	GB00B1XZS820	1,904.20	259	LSE	42155720594561
Anglo American PLC	27/02/2020	9:13:21	GB00B1XZS820	1,904.20	234	LSE	42155720594562
Anglo American PLC	27/02/2020	9:13:21	GB00B1XZS820	1,904.20	274	LSE	42155720594564
Anglo American PLC	27/02/2020	9:13:21	GB00B1XZS820	1,904.20	264	LSE	42155720594567
Anglo American PLC	27/02/2020	9:14:53	GB00B1XZS820	1,903.60	43	LSE	42155720594866
Anglo American PLC	27/02/2020	9:14:53	GB00B1XZS820	1,903.60	181	LSE	42155720594867
Anglo American PLC	27/02/2020	9:16:55	GB00B1XZS820	1,902.80	115	LSE	42155720595340
Anglo American PLC	27/02/2020	9:18:15	GB00B1XZS820	1,903.40	243	LSE	42155720595750
Anglo American PLC	27/02/2020	9:18:15	GB00B1XZS820	1,903.40	213	LSE	42155720595751
Anglo American PLC	27/02/2020	9:21:34	GB00B1XZS820	1,899.40	217	LSE	42155720596395
Anglo American PLC	27/02/2020	9:21:34	GB00B1XZS820	1,899.40	240	LSE	42155720596396
Anglo American PLC	27/02/2020	9:21:43	GB00B1XZS820	1,899.80	257	LSE	42155720596430
Anglo American PLC	27/02/2020	9:22:27	GB00B1XZS820	1,902.00	265	LSE	42155720596498
Anglo American PLC	27/02/2020	9:22:27	GB00B1XZS820	1,902.00	259	LSE	42155720596499
Anglo American PLC	27/02/2020	9:25:03	GB00B1XZS820	1,903.00	212	LSE	42155720597000
Anglo American PLC	27/02/2020	9:27:33	GB00B1XZS820	1,901.40	252	LSE	42155720597358
Anglo American PLC	27/02/2020	9:28:46	GB00B1XZS820	1,900.00	239	LSE	42155720597634
Anglo American PLC	27/02/2020	9:29:02	GB00B1XZS820	1,899.80	277	LSE	42155720597675
Anglo American PLC	27/02/2020	9:30:15	GB00B1XZS820	1,900.60	225	LSE	42155720597867
Anglo American PLC	27/02/2020	9:30:15	GB00B1XZS820	1,900.60	294	LSE	42155720597868
Anglo American PLC	27/02/2020	9:30:15	GB00B1XZS820	1,900.60	205	LSE	42155720597870
Anglo American PLC	27/02/2020	9:30:15	GB00B1XZS820	1,900.60	250	LSE	42155720597871
Anglo American PLC	27/02/2020	9:31:12	GB00B1XZS820	1,901.40	241	LSE	42155720598049
Anglo American PLC	27/02/2020	9:35:01	GB00B1XZS820	1,900.60	215	LSE	42155720598588
Anglo American PLC	27/02/2020	9:37:22	GB00B1XZS820	1,896.00	245	LSE	42155720599036
Anglo American PLC	27/02/2020	9:37:22	GB00B1XZS820	1,896.00	229	LSE	42155720599037
Anglo American PLC	27/02/2020	9:38:15	GB00B1XZS820	1,896.00	519	LSE	42155720599201
Anglo American PLC	27/02/2020	9:38:15	GB00B1XZS820	1,895.60	250	LSE	42155720599208
Anglo American PLC	27/02/2020	9:38:15	GB00B1XZS820	1,895.80	3	LSE	42155720599209
Anglo American PLC	27/02/2020	9:39:19	GB00B1XZS820	1,894.80	316	LSE	42155720599453
Anglo American PLC	27/02/2020	9:39:19	GB00B1XZS820	1,894.80	274	LSE	42155720599454
Anglo American PLC	27/02/2020	9:39:19	GB00B1XZS820	1,894.80	261	LSE	42155720599455
Anglo American PLC	27/02/2020	9:39:19	GB00B1XZS820	1,894.80	211	LSE	42155720599456
Anglo American PLC	27/02/2020	9:39:19	GB00B1XZS820	1,894.80	285	LSE	42155720599457
Anglo American PLC	27/02/2020	9:39:19	GB00B1XZS820	1,894.80	216	LSE	42155720599458
Anglo American PLC	27/02/2020	9:41:17	GB00B1XZS820	1,895.40	270	LSE	42155720599986
Anglo American PLC	27/02/2020	9:41:50	GB00B1XZS820	1,894.60	307	LSE	42155720600054
Anglo American PLC	27/02/2020	9:42:46	GB00B1XZS820	1,895.00	216	LSE	42155720600165
Anglo American PLC	27/02/2020	9:42:46	GB00B1XZS820	1,895.00	247	LSE	42155720600166
Anglo American PLC	27/02/2020	9:43:30	GB00B1XZS820	1,893.80	369	LSE	42155720600238
Anglo American PLC	27/02/2020	9:43:30	GB00B1XZS820	1,893.80	230	LSE	42155720600241
Anglo American PLC	27/02/2020	9:43:30	GB00B1XZS820	1,893.20	132	LSE	42155720600248
Anglo American PLC	27/02/2020	9:47:07	GB00B1XZS820	1,894.40	210	LSE	42155720600789
Anglo American PLC	27/02/2020	9:47:07	GB00B1XZS820	1,894.20	184	LSE	42155720600795
Anglo American PLC	27/02/2020	9:47:07	GB00B1XZS820	1,894.20	35	LSE	42155720600799
Anglo American PLC	27/02/2020	9:49:33	GB00B1XZS820	1,893.00	250	LSE	42155720601222
Anglo American PLC	27/02/2020	9:50:33	GB00B1XZS820	1,890.40	251	LSE	42155720601348
Anglo American PLC	27/02/2020	9:52:32	GB00B1XZS820	1,887.80	74	LSE	42155720601568
Anglo American PLC	27/02/2020	9:52:32	GB00B1XZS820	1,888.00	245	LSE	42155720601566
Anglo American PLC	27/02/2020	9:52:32	GB00B1XZS820	1,887.80	157	LSE	42155720601569
Anglo American PLC	27/02/2020	9:52:32	GB00B1XZS820	1,887.80	211	LSE	42155720601570
Anglo American PLC	27/02/2020	9:54:28	GB00B1XZS820	1,888.00	272	LSE	42155720602089
Anglo American PLC	27/02/2020	9:54:44	GB00B1XZS820	1,888.60	216	LSE	42155720602188
Anglo American PLC	27/02/2020	9:58:06	GB00B1XZS820	1,891.00	240	LSE	42155720602694
Anglo American PLC	27/02/2020	9:58:06	GB00B1XZS820	1,891.00	221	LSE	42155720602695
Anglo American PLC	27/02/2020	9:58:09	GB00B1XZS820	1,890.80	244	LSE	42155720602700
Anglo American PLC	27/02/2020	9:58:13	GB00B1XZS820	1,889.80	2	LSE	42155720602720
Anglo American PLC	27/02/2020	9:58:13	GB00B1XZS820	1,889.80	218	LSE	42155720602721
Anglo American PLC	27/02/2020	9:58:13	GB00B1XZS820	1,889.80	217	LSE	42155720602722
Anglo American PLC	27/02/2020	9:58:13	GB00B1XZS820	1,889.80	249	LSE	42155720602723
Anglo American PLC	27/02/2020	9:58:38	GB00B1XZS820	1,887.80	209	LSE	42155720602759
Anglo American PLC	27/02/2020	9:58:38	GB00B1XZS820	1,887.80	247	LSE	42155720602760
Anglo American PLC	27/02/2020	9:58:38	GB00B1XZS820	1,887.80	233	LSE	42155720602761
Anglo American PLC	27/02/2020	9:58:38	GB00B1XZS820	1,887.80	242	LSE	42155720602762
Anglo American PLC	27/02/2020	9:59:41	GB00B1XZS820	1,887.20	142	LSE	42155720602858
Anglo American PLC	27/02/2020	10:01:49	GB00B1XZS820	1,888.00	244	LSE	42155720603267
Anglo American PLC	27/02/2020	10:05:11	GB00B1XZS820	1,886.00	443	LSE	42155720603744
Anglo American PLC	27/02/2020	10:05:33	GB00B1XZS820	1,884.00	230	LSE	42155720603802
Anglo American PLC	27/02/2020	10:06:20	GB00B1XZS820	1,884.20	250	LSE	42155720603955
Anglo American PLC	27/02/2020	10:06:20	GB00B1XZS820	1,884.20	34	LSE	42155720603956
Anglo American PLC	27/02/2020	10:07:28	GB00B1XZS820	1,886.00	214	LSE	42155720604108
Anglo American PLC	27/02/2020	10:08:38	GB00B1XZS820	1,886.40	63	LSE	42155720604338
Anglo American PLC	27/02/2020	10:08:38	GB00B1XZS820	1,886.40	164	LSE	42155720604339
Anglo American PLC	27/02/2020	10:08:38	GB00B1XZS820	1,886.40	208	LSE	42155720604340
Anglo American PLC	27/02/2020	10:08:38	GB00B1XZS820	1,886.40	218	LSE	42155720604341
Anglo American PLC	27/02/2020	10:10:26	GB00B1XZS820	1,886.00	300	LSE	42155720604741
Anglo American PLC	27/02/2020	10:12:23	GB00B1XZS820	1,886.60	303	LSE	42155720605287
Anglo American PLC	27/02/2020	10:12:23	GB00B1XZS820	1,886.60	213	LSE	42155720605288
Anglo American PLC	27/02/2020	10:12:23	GB00B1XZS820	1,886.60	84	LSE	42155720605289
Anglo American PLC	27/02/2020	10:12:23	GB00B1XZS820	1,886.60	163	LSE	42155720605290
Anglo American PLC	27/02/2020	10:12:23	GB00B1XZS820	1,886.40	226	LSE	42155720605298
Anglo American PLC	27/02/2020	10:13:06	GB00B1XZS820	1,887.00	206	LSE	42155720605599
Anglo American PLC	27/02/2020	10:13:06	GB00B1XZS820	1,887.00	221	LSE	42155720605600
Anglo American PLC	27/02/2020	10:13:06	GB00B1XZS820	1,887.00	228	LSE	42155720605601
Anglo American PLC	27/02/2020	10:16:49	GB00B1XZS820	1,885.20	228	LSE	42155720606260
Anglo American PLC	27/02/2020	10:16:49	GB00B1XZS820	1,885.20	222	LSE	42155720606261
Anglo American PLC	27/02/2020	10:17:14	GB00B1XZS820	1,883.80	239	LSE	42155720606377
Anglo American PLC	27/02/2020	10:23:02	GB00B1XZS820	1,886.00	254	LSE	42155720607298
Anglo American PLC	27/02/2020	10:23:58	GB00B1XZS820	1,887.20	242	LSE	42155720607460
Anglo American PLC	27/02/2020	10:23:58	GB00B1XZS820	1,887.20	230	LSE	42155720607461
Anglo American PLC	27/02/2020	10:23:58	GB00B1XZS820	1,887.20	234	LSE	42155720607462
Anglo American PLC	27/02/2020	10:25:33	GB00B1XZS820	1,885.40	210	LSE	42155720607694
Anglo American PLC	27/02/2020	10:25:33	GB00B1XZS820	1,885.40	223	LSE	42155720607695
Anglo American PLC	27/02/2020	10:25:33	GB00B1XZS820	1,885.40	264	LSE	42155720607696
Anglo American PLC	27/02/2020	10:25:59	GB00B1XZS820	1,885.20	232	LSE	42155720607731
Anglo American PLC	27/02/2020	10:25:59	GB00B1XZS820	1,885.20	268	LSE	42155720607732
Anglo American PLC	27/02/2020	10:29:26	GB00B1XZS820	1,880.00	292	LSE	42155720608455
Anglo American PLC	27/02/2020	10:29:50	GB00B1XZS820	1,881.40	13	LSE	42155720608531
Anglo American PLC	27/02/2020	10:29:50	GB00B1XZS820	1,881.40	215	LSE	42155720608532
Anglo American PLC	27/02/2020	10:31:13	GB00B1XZS820	1,882.80	269	LSE	42155720608950
Anglo American PLC	27/02/2020	10:31:13	GB00B1XZS820	1,882.80	241	LSE	42155720608951
Anglo American PLC	27/02/2020	10:31:13	GB00B1XZS820	1,882.80	57	LSE	42155720608952
Anglo American PLC	27/02/2020	10:31:13	GB00B1XZS820	1,882.80	310	LSE	42155720608953
Anglo American PLC	27/02/2020	10:31:13	GB00B1XZS820	1,882.80	269	LSE	42155720608954
Anglo American PLC	27/02/2020	10:31:13	GB00B1XZS820	1,882.80	307	LSE	42155720608955

Anglo American PLC	27/02/2020	16:29:43	GB00B1XZS820	1,855.00	110	LSE	42155720705323
Anglo American PLC	27/02/2020	16:29:47	GB00B1XZS820	1,853.40	51	LSE	42155720705378
Anglo American PLC	27/02/2020	16:29:47	GB00B1XZS820	1,853.40	43	LSE	42155720705379
Anglo American PLC	27/02/2020	16:29:47	GB00B1XZS820	1,853.40	219	LSE	42155720705380
Anglo American PLC	27/02/2020	16:29:48	GB00B1XZS820	1,853.60	115	LSE	42155720705396
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,853.00	23	LSE	42155720705405
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,853.00	22	LSE	42155720705406
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,853.00	90	LSE	42155720705407
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,853.00	68	LSE	42155720705408
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,853.00	81	LSE	42155720705409
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	11	LSE	42155720705418
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	61	LSE	42155720705419
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	144	LSE	42155720705420
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	79	LSE	42155720705421
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	52	LSE	42155720705422
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	140	LSE	42155720705423
Anglo American PLC	27/02/2020	16:29:52	GB00B1XZS820	1,852.80	6	LSE	42155720705450
TOTAL					227,245		

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	27/02/2020	GB00B1XZS820	78,096	36,945.18	XJSE	37,808.00	36,496.00
* Rounded to two decimal places			TOTAL	36,945.18		37,808.00	36,496.00

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	27/02/2020	08:25:05	GB00B1XZS820	37,566.00	89	XJSE	IITrKkI_8-JSEFIX
Anglo American PLC	27/02/2020	8:25:06	GB00B1XZS820	37,562.00	179	XJSE	IITrKkM_1-JSEFIX
Anglo American PLC	27/02/2020	8:25:48	GB00B1XZS820	37,567.00	147	XJSE	IITrKl2_1-JSEFIX
Anglo American PLC	27/02/2020	8:25:48	GB00B1XZS820	37,567.00	176	XJSE	IITrKl2_2-JSEFIX
Anglo American PLC	27/02/2020	8:25:48	GB00B1XZS820	37,567.00	127	XJSE	IITrKl2_3-JSEFIX
Anglo American PLC	27/02/2020	8:27:27	GB00B1XZS820	37,536.00	123	XJSE	IITrKNV_56-JSEFIX
Anglo American PLC	27/02/2020	8:30:47	GB00B1XZS820	37,510.00	183	XJSE	IITrKt5_9-JSEFIX
Anglo American PLC	27/02/2020	8:30:54	GB00B1XZS820	37,499.00	198	XJSE	IITrKtC_3-JSEFIX
Anglo American PLC	27/02/2020	8:31:08	GB00B1XZS820	37,490.00	145	XJSE	IITrKU4_52-JSEFIX
Anglo American PLC	27/02/2020	8:31:58	GB00B1XZS820	37,485.00	224	XJSE	IITrKUS_9-JSEFIX
Anglo American PLC	27/02/2020	8:31:58	GB00B1XZS820	37,485.00	162	XJSE	IITrKUS_10-JSEFIX
Anglo American PLC	27/02/2020	8:35:10	GB00B1XZS820	37,569.00	48	XJSE	IITrL0y_1-JSEFIX
Anglo American PLC	27/02/2020	8:35:10	GB00B1XZS820	37,569.00	35	XJSE	IITrL0y_2-JSEFIX
Anglo American PLC	27/02/2020	8:38:02	GB00B1XZS820	37,491.00	186	XJSE	IITrL5g_3-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,447.00	186	XJSE	IITrL61_5-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	114	XJSE	IITrL61_21-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	73	XJSE	IITrL61_22-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	13	XJSE	IITrL61_23-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	100	XJSE	IITrL61_24-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	100	XJSE	IITrL61_25-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	2	XJSE	IITrL61_26-JSEFIX
Anglo American PLC	27/02/2020	8:48:01	GB00B1XZS820	37,543.00	103	XJSE	IITrLn_9-JSEFIX
Anglo American PLC	27/02/2020	8:53:51	GB00B1XZS820	37,549.00	295	XJSE	IITrLuf_10-JSEFIX
Anglo American PLC	27/02/2020	8:53:51	GB00B1XZS820	37,549.00	18	XJSE	IITrLuf_11-JSEFIX
Anglo American PLC	27/02/2020	8:53:51	GB00B1XZS820	37,549.00	252	XJSE	IITrLuf_12-JSEFIX
Anglo American PLC	27/02/2020	8:53:51	GB00B1XZS820	37,549.00	266	XJSE	IITrLuf_13-JSEFIX
Anglo American PLC	27/02/2020	8:53:51	GB00B1XZS820	37,549.00	260	XJSE	IITrLuf_14-JSEFIX
Anglo American PLC	27/02/2020	8:55:03	GB00B1XZS820	37,607.00	137	XJSE	IITrLwH_3-JSEFIX
Anglo American PLC	27/02/2020	8:59:54	GB00B1XZS820	37,700.00	235	XJSE	IITrLDY_7-JSEFIX
Anglo American PLC	27/02/2020	8:59:54	GB00B1XZS820	37,700.00	229	XJSE	IITrLDY_8-JSEFIX
Anglo American PLC	27/02/2020	9:00:03	GB00B1XZS820	37,685.00	115	XJSE	IITrMhH_5-JSEFIX
Anglo American PLC	27/02/2020	9:01:33	GB00B1XZS820	37,808.00	146	XJSE	IITrMjN_1-JSEFIX
Anglo American PLC	27/02/2020	9:01:38	GB00B1XZS820	37,808.00	257	XJSE	IITrMJs_6-JSEFIX
Anglo American PLC	27/02/2020	9:03:18	GB00B1XZS820	37,775.00	121	XJSE	IITrMMI_3-JSEFIX
Anglo American PLC	27/02/2020	9:10:01	GB00B1XZS820	37,732.00	132	XJSE	IITrMXn_10-JSEFIX
Anglo American PLC	27/02/2020	9:10:46	GB00B1XZS820	37,751.00	306	XJSE	IITrMY6_1-JSEFIX
Anglo American PLC	27/02/2020	9:13:37	GB00B1XZS820	37,794.00	250	XJSE	IITrN2N_5-JSEFIX
Anglo American PLC	27/02/2020	9:19:54	GB00B1XZS820	37,722.00	233	XJSE	IITrNcK_3-JSEFIX
Anglo American PLC	27/02/2020	9:20:24	GB00B1XZS820	37,700.00	253	XJSE	IITrNdS_7-JSEFIX
Anglo American PLC	27/02/2020	9:23:03	GB00B1XZS820	37,770.00	224	XJSE	IITrNin_3-JSEFIX
Anglo American PLC	27/02/2020	9:23:14	GB00B1XZS820	37,751.00	129	XJSE	IITrNiy_15-JSEFIX
Anglo American PLC	27/02/2020	9:24:28	GB00B1XZS820	37,759.00	169	XJSE	IITrNko_4-JSEFIX
Anglo American PLC	27/02/2020	9:29:02	GB00B1XZS820	37,708.00	216	XJSE	IITrNs2_11-JSEFIX
Anglo American PLC	27/02/2020	9:31:18	GB00B1XZS820	37,749.00	130	XJSE	IITrNvw_8-JSEFIX
Anglo American PLC	27/02/2020	9:31:23	GB00B1XZS820	37,747.00	221	XJSE	IITrNvB_3-JSEFIX
Anglo American PLC	27/02/2020	9:31:57	GB00B1XZS820	37,739.00	67	XJSE	IITrNw8_3-JSEFIX
Anglo American PLC	27/02/2020	9:35:01	GB00B1XZS820	37,700.00	221	XJSE	IITrNBH_43-JSEFIX
Anglo American PLC	27/02/2020	9:36:03	GB00B1XZS820	37,669.00	255	XJSE	IITrNDI_3-JSEFIX
Anglo American PLC	27/02/2020	9:37:41	GB00B1XZS820	37,650.00	220	XJSE	IITrNFz_5-JSEFIX
Anglo American PLC	27/02/2020	9:41:22	GB00B1XZS820	37,600.00	226	XJSE	IITrNLI_1-JSEFIX
Anglo American PLC	27/02/2020	9:46:00	GB00B1XZS820	37,583.00	258	XJSE	IITrNTq_21-JSEFIX
Anglo American PLC	27/02/2020	9:48:09	GB00B1XZS820	37,571.00	5	XJSE	IITrNWN_1-JSEFIX
Anglo American PLC	27/02/2020	9:49:01	GB00B1XZS820	37,575.00	24	XJSE	IITrNYh_17-JSEFIX
Anglo American PLC	27/02/2020	9:49:17	GB00B1XZS820	37,572.00	245	XJSE	IITrNYx_9-JSEFIX
Anglo American PLC	27/02/2020	9:49:17	GB00B1XZS820	37,572.00	58	XJSE	IITrNYx_10-JSEFIX
Anglo American PLC	27/02/2020	9:49:17	GB00B1XZS820	37,572.00	180	XJSE	IITrNYx_11-JSEFIX
Anglo American PLC	27/02/2020	9:50:28	GB00B1XZS820	37,510.00	202	XJSE	IITrO0k_1-JSEFIX
Anglo American PLC	27/02/2020	9:50:28	GB00B1XZS820	37,510.00	78	XJSE	IITrO0k_2-JSEFIX
Anglo American PLC	27/02/2020	9:50:28	GB00B1XZS820	37,510.00	429	XJSE	IITrO0k_5-JSEFIX
Anglo American PLC	27/02/2020	9:50:39	GB00B1XZS820	37,498.00	132	XJSE	IITrO0v_9-JSEFIX
Anglo American PLC	27/02/2020	9:50:47	GB00B1XZS820	37,489.00	230	XJSE	IITrO0D_1-JSEFIX
Anglo American PLC	27/02/2020	9:51:05	GB00B1XZS820	37,471.00	106	XJSE	IITrO1z_3-JSEFIX
Anglo American PLC	27/02/2020	9:51:05	GB00B1XZS820	37,471.00	35	XJSE	IITrO1z_4-JSEFIX
Anglo American PLC	27/02/2020	9:58:02	GB00B1XZS820	37,494.00	283	XJSE	IITrOcN_45-JSEFIX
Anglo American PLC	27/02/2020	9:58:06	GB00B1XZS820	37,476.00	218	XJSE	IITrOcS_5-JSEFIX
Anglo American PLC	27/02/2020	9:58:06	GB00B1XZS820	37,476.00	228	XJSE	IITrOcS_6-JSEFIX
Anglo American PLC	27/02/2020	9:58:38	GB00B1XZS820	37,422.00	60	XJSE	IITrOdo_5-JSEFIX
Anglo American PLC	27/02/2020	9:59:45	GB00B1XZS820	37,418.00	233	XJSE	IITrOf7_1-JSEFIX
Anglo American PLC	27/02/2020	10:05:12	GB00B1XZS820	37,363.00	225	XJSE	IITrPqM_5-JSEFIX
Anglo American PLC	27/02/2020	10:06:07	GB00B1XZS820	37,332.00	117	XJSE	IITrPsj_6-JSEFIX
Anglo American PLC	27/02/2020	10:06:07	GB00B1XZS820	37,319.00	75	XJSE	IITrPsj_15-JSEFIX
Anglo American PLC	27/02/2020	10:06:07	GB00B1XZS820	37,319.00	155	XJSE	IITrPsj_16-JSEFIX
Anglo American PLC	27/02/2020	10:08:53	GB00B1XZS820	37,327.00	220	XJSE	IITrPwh_3-JSEFIX
Anglo American PLC	27/02/2020	10:10:26	GB00B1XZS820	37,319.00	236	XJSE	IITrPz4_18-JSEFIX
Anglo American PLC	27/02/2020	10:12:35	GB00B1XZS820	37,344.00	242	XJSE	IITrPCr_11-JSEFIX
Anglo American PLC	27/02/2020	10:12:35	GB00B1XZS820	37,344.00	81	XJSE	IITrPCr_12-JSEFIX
Anglo American PLC	27/02/2020	10:12:35	GB00B1XZS820	37,344.00	165	XJSE	IITrPCr_13-JSEFIX
Anglo American PLC	27/02/2020	10:15:58	GB00B1XZS820	37,311.00	202	XJSE	IITrPHE_2-JSEFIX
Anglo American PLC	27/02/2020	10:16:49	GB00B1XZS820	37,306.00	306	XJSE	IITrPJ7_21-JSEFIX
Anglo American PLC	27/02/2020	10:16:49	GB00B1XZS820	37,306.00	94	XJSE	IITrPJ7_22-JSEFIX
Anglo American PLC	27/02/2020	10:17:43	GB00B1XZS820	37,305.00	208	XJSE	IITrPKD_12-JSEFIX
Anglo American PLC	27/02/2020	10:25:05	GB00B1XZS820	37,312.00	229	XJSE	IITrPwV_2-JSEFIX
Anglo American PLC	27/02/2020	10:25:05	GB00B1XZS820	37,312.00	228	XJSE	IITrPwV_3-JSEFIX
Anglo American PLC	27/02/2020	10:27:12	GB00B1XZS820	37,294.00	243	XJSE	IITrQ0g_18-JSEFIX
Anglo American PLC	27/02/2020	10:27:41	GB00B1XZS820	37,283.00	219	XJSE	IITrQ0J_3-JSEFIX

Anglo American PLC	27/02/2020	10:28:11	GB00B1XZS820	37,287.00	114	XJSE	IITrQ1R_8-JSEFIX
Anglo American PLC	27/02/2020	10:36:07	GB00B1XZS820	37,326.00	263	XJSE	IITrQeG_26-JSEFIX
Anglo American PLC	27/02/2020	10:36:07	GB00B1XZS820	37,326.00	221	XJSE	IITrQeG_27-JSEFIX
Anglo American PLC	27/02/2020	10:36:07	GB00B1XZS820	37,326.00	229	XJSE	IITrQeG_28-JSEFIX
Anglo American PLC	27/02/2020	10:40:16	GB00B1XZS820	37,293.00	237	XJSE	IITrQli_15-JSEFIX
Anglo American PLC	27/02/2020	10:40:16	GB00B1XZS820	37,293.00	211	XJSE	IITrQli_16-JSEFIX
Anglo American PLC	27/02/2020	10:40:16	GB00B1XZS820	37,293.00	58	XJSE	IITrQli_17-JSEFIX
Anglo American PLC	27/02/2020	10:40:50	GB00B1XZS820	37,274.00	114	XJSE	IITrQlQ_100-JSEFIX
Anglo American PLC	27/02/2020	10:41:30	GB00B1XZS820	37,255.00	207	XJSE	IITrQn8_20-JSEFIX
Anglo American PLC	27/02/2020	10:45:23	GB00B1XZS820	37,235.00	252	XJSE	IITrQtt_2-JSEFIX
Anglo American PLC	27/02/2020	10:45:23	GB00B1XZS820	37,217.00	214	XJSE	IITrQtt_34-JSEFIX
Anglo American PLC	27/02/2020	10:45:23	GB00B1XZS820	37,217.00	38	XJSE	IITrQtt_35-JSEFIX
Anglo American PLC	27/02/2020	10:45:23	GB00B1XZS820	37,217.00	185	XJSE	IITrQtt_67-JSEFIX
Anglo American PLC	27/02/2020	10:45:23	GB00B1XZS820	37,217.00	127	XJSE	IITrQtt_68-JSEFIX
Anglo American PLC	27/02/2020	10:52:15	GB00B1XZS820	37,168.00	188	XJSE	IITrQED_11-JSEFIX
Anglo American PLC	27/02/2020	10:52:52	GB00B1XZS820	37,179.00	159	XJSE	IITrQFe_1-JSEFIX
Anglo American PLC	27/02/2020	10:53:23	GB00B1XZS820	37,129.00	104	XJSE	IITrQGn_7-JSEFIX
Anglo American PLC	27/02/2020	10:53:23	GB00B1XZS820	37,129.00	98	XJSE	IITrQGn_12-JSEFIX
Anglo American PLC	27/02/2020	10:53:28	GB00B1XZS820	37,129.00	169	XJSE	IITrQGs_1-JSEFIX
Anglo American PLC	27/02/2020	10:54:35	GB00B1XZS820	37,116.00	284	XJSE	IITrQlb_10-JSEFIX
Anglo American PLC	27/02/2020	10:56:14	GB00B1XZS820	37,028.00	114	XJSE	IITrQL4_9-JSEFIX
Anglo American PLC	27/02/2020	10:56:14	GB00B1XZS820	37,028.00	79	XJSE	IITrQL4_10-JSEFIX
Anglo American PLC	27/02/2020	10:56:14	GB00B1XZS820	37,028.00	159	XJSE	IITrQL4_27-JSEFIX
Anglo American PLC	27/02/2020	11:03:12	GB00B1XZS820	37,180.00	245	XJSE	IITrRYQ_17-JSEFIX
Anglo American PLC	27/02/2020	11:03:12	GB00B1XZS820	37,180.00	150	XJSE	IITrRYQ_18-JSEFIX
Anglo American PLC	27/02/2020	11:03:12	GB00B1XZS820	37,180.00	93	XJSE	IITrRYQ_19-JSEFIX
Anglo American PLC	27/02/2020	11:04:47	GB00B1XZS820	37,181.00	222	XJSE	IITrS11_3-JSEFIX
Anglo American PLC	27/02/2020	11:07:23	GB00B1XZS820	37,163.00	241	XJSE	IITrS5t_12-JSEFIX
Anglo American PLC	27/02/2020	11:07:23	GB00B1XZS820	37,163.00	190	XJSE	IITrS5t_13-JSEFIX
Anglo American PLC	27/02/2020	11:13:45	GB00B1XZS820	37,129.00	196	XJSE	IITrSfu_123-JSEFIX
Anglo American PLC	27/02/2020	11:13:50	GB00B1XZS820	37,129.00	218	XJSE	IITrSfa_19-JSEFIX
Anglo American PLC	27/02/2020	11:14:30	GB00B1XZS820	37,140.00	4	XJSE	IITrSgR_8-JSEFIX
Anglo American PLC	27/02/2020	11:14:41	GB00B1XZS820	37,151.00	264	XJSE	IITrSh3_1-JSEFIX
Anglo American PLC	27/02/2020	11:15:03	GB00B1XZS820	37,146.00	234	XJSE	IITrSi3_22-JSEFIX
Anglo American PLC	27/02/2020	11:16:47	GB00B1XZS820	37,181.00	104	XJSE	IITrSkn_14-JSEFIX
Anglo American PLC	27/02/2020	11:16:47	GB00B1XZS820	37,181.00	145	XJSE	IITrSkn_15-JSEFIX
Anglo American PLC	27/02/2020	11:17:48	GB00B1XZS820	37,176.00	208	XJSE	IITrSm0_16-JSEFIX
Anglo American PLC	27/02/2020	11:18:33	GB00B1XZS820	37,181.00	104	XJSE	IITrSnm_10-JSEFIX
Anglo American PLC	27/02/2020	11:21:09	GB00B1XZS820	37,192.00	93	XJSE	IITrSrP_12-JSEFIX
Anglo American PLC	27/02/2020	11:21:10	GB00B1XZS820	37,192.00	112	XJSE	IITrSrQ_8-JSEFIX
Anglo American PLC	27/02/2020	11:22:41	GB00B1XZS820	37,129.00	39	XJSE	IITrSiX_2-JSEFIX
Anglo American PLC	27/02/2020	11:22:41	GB00B1XZS820	37,129.00	147	XJSE	IITrSiX_3-JSEFIX
Anglo American PLC	27/02/2020	11:24:46	GB00B1XZS820	37,166.00	69	XJSE	IITrSxg_1-JSEFIX
Anglo American PLC	27/02/2020	11:24:46	GB00B1XZS820	37,166.00	32	XJSE	IITrSxf_17-JSEFIX
Anglo American PLC	27/02/2020	11:24:49	GB00B1XZS820	37,163.00	105	XJSE	IITrSxj_1-JSEFIX
Anglo American PLC	27/02/2020	11:24:49	GB00B1XZS820	37,163.00	104	XJSE	IITrSxj_3-JSEFIX
Anglo American PLC	27/02/2020	11:24:50	GB00B1XZS820	37,162.00	209	XJSE	IITrSxj_21-JSEFIX
Anglo American PLC	27/02/2020	11:29:15	GB00B1XZS820	37,157.00	184	XJSE	IITrSEP_1-JSEFIX
Anglo American PLC	27/02/2020	11:29:15	GB00B1XZS820	37,157.00	222	XJSE	IITrSEP_2-JSEFIX
Anglo American PLC	27/02/2020	11:29:15	GB00B1XZS820	37,157.00	231	XJSE	IITrSEP_3-JSEFIX
Anglo American PLC	27/02/2020	11:29:21	GB00B1XZS820	37,129.00	197	XJSE	IITrSEV_1-JSEFIX
Anglo American PLC	27/02/2020	11:31:29	GB00B1XZS820	37,078.00	243	XJSE	IITrSlh_12-JSEFIX
Anglo American PLC	27/02/2020	11:35:49	GB00B1XZS820	37,126.00	126	XJSE	IITrSP3_15-JSEFIX
Anglo American PLC	27/02/2020	11:36:05	GB00B1XZS820	37,113.00	262	XJSE	IITrSPX_1-JSEFIX
Anglo American PLC	27/02/2020	11:39:57	GB00B1XZS820	37,125.00	191	XJSE	IITrSVD_4-JSEFIX
Anglo American PLC	27/02/2020	11:39:57	GB00B1XZS820	37,125.00	222	XJSE	IITrSVD_5-JSEFIX
Anglo American PLC	27/02/2020	11:42:41	GB00B1XZS820	37,151.00	237	XJSE	IITrT0d_16-JSEFIX
Anglo American PLC	27/02/2020	11:42:41	GB00B1XZS820	37,151.00	231	XJSE	IITrT0d_17-JSEFIX
Anglo American PLC	27/02/2020	11:42:41	GB00B1XZS820	37,151.00	209	XJSE	IITrT0d_18-JSEFIX
Anglo American PLC	27/02/2020	11:42:41	GB00B1XZS820	37,151.00	257	XJSE	IITrT0d_20-JSEFIX
Anglo American PLC	27/02/2020	11:42:44	GB00B1XZS820	37,129.00	209	XJSE	IITrT0g_7-JSEFIX
Anglo American PLC	27/02/2020	11:47:48	GB00B1XZS820	37,129.00	273	XJSE	IITrT8o_35-JSEFIX
Anglo American PLC	27/02/2020	11:51:28	GB00B1XZS820	37,172.00	112	XJSE	IITrTew_18-JSEFIX
Anglo American PLC	27/02/2020	11:51:28	GB00B1XZS820	37,172.00	226	XJSE	IITrTew_22-JSEFIX
Anglo American PLC	27/02/2020	11:51:28	GB00B1XZS820	37,172.00	255	XJSE	IITrTew_24-JSEFIX
Anglo American PLC	27/02/2020	11:53:31	GB00B1XZS820	37,179.00	100	XJSE	IITrThN_12-JSEFIX
Anglo American PLC	27/02/2020	11:55:02	GB00B1XZS820	37,163.00	193	XJSE	IITrTky_23-JSEFIX
Anglo American PLC	27/02/2020	11:56:05	GB00B1XZS820	37,129.00	211	XJSE	IITrTmd_14-JSEFIX
Anglo American PLC	27/02/2020	12:00:02	GB00B1XZS820	37,109.00	239	XJSE	IITrUv8_3-JSEFIX
Anglo American PLC	27/02/2020	12:00:02	GB00B1XZS820	37,109.00	57	XJSE	IITrUv8_4-JSEFIX
Anglo American PLC	27/02/2020	12:01:32	GB00B1XZS820	37,085.00	197	XJSE	IITrUxe_2-JSEFIX
Anglo American PLC	27/02/2020	12:01:32	GB00B1XZS820	37,085.00	211	XJSE	IITrUxe_3-JSEFIX
Anglo American PLC	27/02/2020	12:01:37	GB00B1XZS820	37,064.00	109	XJSE	IITrUxj_3-JSEFIX
Anglo American PLC	27/02/2020	12:01:37	GB00B1XZS820	37,064.00	229	XJSE	IITrUxj_21-JSEFIX
Anglo American PLC	27/02/2020	12:01:46	GB00B1XZS820	37,050.00	259	XJSE	IITrUxs_1-JSEFIX
Anglo American PLC	27/02/2020	12:04:54	GB00B1XZS820	37,069.00	225	XJSE	IITrUCq_3-JSEFIX
Anglo American PLC	27/02/2020	12:05:37	GB00B1XZS820	37,065.00	255	XJSE	IITrUDL_2-JSEFIX
Anglo American PLC	27/02/2020	12:05:51	GB00B1XZS820	37,050.00	213	XJSE	IITrUDZ_12-JSEFIX
Anglo American PLC	27/02/2020	12:05:51	GB00B1XZS820	37,050.00	259	XJSE	IITrUDZ_13-JSEFIX
Anglo American PLC	27/02/2020	12:07:45	GB00B1XZS820	37,060.00	104	XJSE	IITrUH7_12-JSEFIX
Anglo American PLC	27/02/2020	12:12:09	GB00B1XZS820	37,061.00	179	XJSE	IITrUOB_22-JSEFIX
Anglo American PLC	27/02/2020	12:12:09	GB00B1XZS820	37,061.00	35	XJSE	IITrUOB_25-JSEFIX
Anglo American PLC	27/02/2020	12:15:51	GB00B1XZS820	37,096.00	149	XJSE	IITrUU7_8-JSEFIX
Anglo American PLC	27/02/2020	12:15:51	GB00B1XZS820	37,096.00	62	XJSE	IITrUU7_9-JSEFIX
Anglo American PLC	27/02/2020	12:15:59	GB00B1XZS820	37,090.00	214	XJSE	IITrUuf_42-JSEFIX
Anglo American PLC	27/02/2020	12:17:00	GB00B1XZS820	37,089.00	214	XJSE	IITrUWw_26-JSEFIX
Anglo American PLC	27/02/2020	12:20:21	GB00B1XZS820	37,118.00	181	XJSE	IITrV1H_3-JSEFIX
Anglo American PLC	27/02/2020	12:20:21	GB00B1XZS820	37,118.00	255	XJSE	IITrV1H_4-JSEFIX
Anglo American PLC	27/02/2020	12:20:21	GB00B1XZS820	37,118.00	238	XJSE	IITrV1H_6-JSEFIX
Anglo American PLC	27/02/2020	12:20:21	GB00B1XZS820	37,105.00	55	XJSE	IITrV1H_17-JSEFIX
Anglo American PLC	27/02/2020	12:27:46	GB00B1XZS820	37,052.00	207	XJSE	IITrVdo_3-JSEFIX
Anglo American PLC	27/02/2020	12:28:32	GB00B1XZS820	37,054.00	239	XJSE	IITrVeM_17-JSEFIX
Anglo American PLC	27/02/2020	12:28:33	GB00B1XZS820	37,051.00	230	XJSE	IITrVeN_3-JSEFIX
Anglo American PLC	27/02/2020	12:29:48	GB00B1XZS820	37,017.00	234	XJSE	IITrVgE_10-JSEFIX
Anglo American PLC	27/02/2020	12:32:40	GB00B1XZS820	37,038.00	185	XJSE	IITrVIm_1-JSEFIX
Anglo American PLC	27/02/2020	12:32:40	GB00B1XZS820	37,038.00	116	XJSE	IITrVIm_2-JSEFIX
Anglo American PLC	27/02/2020	12:32:40	GB00B1XZS820	37,038.00	113	XJSE	IITrVIm_3-JSEFIX
Anglo American PLC	27/02/2020	12:33:31	GB00B1XZS820	37,087.00	118	XJSE	IITrVmp_2-JSEFIX
Anglo American PLC	27/02/2020	12:33:36	GB00B1XZS820	37,077.00	211	XJSE	IITrVmU_5-JSEFIX
Anglo American PLC	27/02/2020	12:33:36	GB00B1XZS820	37,077.00	71	XJSE	IITrVmU_6-JSEFIX
Anglo American PLC	27/02/2020	12:34:56	GB00B1XZS820	37,035.00	253	XJSE	IITrVoQ_27-JSEFIX
Anglo American PLC	27/02/2020	12:39:24	GB00B1XZS820	36,998.00	215	XJSE	IITrVwo_12-JSEFIX
Anglo American PLC	27/02/2020	12:44:38	GB00B1XZS820	36,970.00	181	XJSE	IITrVEG_7-JSEFIX
Anglo American PLC	27/02/2020	12:44:38	GB00B1XZS820	36,968.00	188	XJSE	IITrVEG_8-JSEFIX
Anglo American PLC	27/02/2020	12:44:42	GB00B1XZS820	36,959.00	62	XJSE	IITrVEK_15-JSEFIX
Anglo American PLC	27/02/2020	12:44:49	GB00B1XZS820	36,958.00	207	XJSE	IITrVER_11-JSEFIX

Anglo American PLC	27/02/2020	12:44:49	GB00B1XZS820	36,958.00	219	XJSE	IITrVER_12-JSEFIX
Anglo American PLC	27/02/2020	12:44:49	GB00B1XZS820	36,958.00	230	XJSE	IITrVER_13-JSEFIX
Anglo American PLC	27/02/2020	12:45:52	GB00B1XZS820	36,930.00	178	XJSE	IITrVGW_18-JSEFIX
Anglo American PLC	27/02/2020	12:47:10	GB00B1XZS820	36,887.00	104	XJSE	IITrVJ4_40-JSEFIX
Anglo American PLC	27/02/2020	12:47:14	GB00B1XZS820	36,887.00	143	XJSE	IITrVJ8_19-JSEFIX
Anglo American PLC	27/02/2020	12:48:39	GB00B1XZS820	36,925.00	64	XJSE	IITrVL9_6-JSEFIX
Anglo American PLC	27/02/2020	12:48:40	GB00B1XZS820	36,925.00	220	XJSE	IITrVLa_1-JSEFIX
Anglo American PLC	27/02/2020	12:50:13	GB00B1XZS820	36,935.00	122	XJSE	IITrVNX_50-JSEFIX
Anglo American PLC	27/02/2020	12:50:51	GB00B1XZS820	36,973.00	4	XJSE	IITrVOz_8-JSEFIX
Anglo American PLC	27/02/2020	12:51:41	GB00B1XZS820	36,951.00	86	XJSE	IITrVQ1_4-JSEFIX
Anglo American PLC	27/02/2020	12:51:41	GB00B1XZS820	36,951.00	147	XJSE	IITrVQ1_5-JSEFIX
Anglo American PLC	27/02/2020	12:52:24	GB00B1XZS820	36,924.00	247	XJSE	IITrVRm_3-JSEFIX
Anglo American PLC	27/02/2020	12:53:33	GB00B1XZS820	36,898.00	176	XJSE	IITrVT7_16-JSEFIX
Anglo American PLC	27/02/2020	12:53:39	GB00B1XZS820	36,892.00	204	XJSE	IITrVTd_21-JSEFIX
Anglo American PLC	27/02/2020	12:53:47	GB00B1XZS820	36,885.00	217	XJSE	IITrVTI_20-JSEFIX
Anglo American PLC	27/02/2020	12:57:42	GB00B1XZS820	36,892.00	44	XJSE	IITrVZI_14-JSEFIX
Anglo American PLC	27/02/2020	12:57:42	GB00B1XZS820	36,892.00	163	XJSE	IITrVZI_15-JSEFIX
Anglo American PLC	27/02/2020	12:57:42	GB00B1XZS820	36,892.00	216	XJSE	IITrVZI_16-JSEFIX
Anglo American PLC	27/02/2020	12:59:20	GB00B1XZS820	36,895.00	197	XJSE	IITrW2A_44-JSEFIX
Anglo American PLC	27/02/2020	12:59:21	GB00B1XZS820	36,885.00	247	XJSE	IITrW2B_48-JSEFIX
Anglo American PLC	27/02/2020	12:59:24	GB00B1XZS820	36,886.00	187	XJSE	IITrW2E_9-JSEFIX
Anglo American PLC	27/02/2020	12:59:38	GB00B1XZS820	36,886.00	205	XJSE	IITrW2S_30-JSEFIX
Anglo American PLC	27/02/2020	13:00:37	GB00B1XZS820	36,830.00	54	XJSE	IITrX6Z_46-JSEFIX
Anglo American PLC	27/02/2020	13:00:37	GB00B1XZS820	36,830.00	105	XJSE	IITrX6Z_59-JSEFIX
Anglo American PLC	27/02/2020	13:02:07	GB00B1XZS820	36,864.00	106	XJSE	IITrX9J_12-JSEFIX
Anglo American PLC	27/02/2020	13:02:16	GB00B1XZS820	36,820.00	129	XJSE	IITrX9S_20-JSEFIX
Anglo American PLC	27/02/2020	13:02:16	GB00B1XZS820	36,831.00	209	XJSE	IITrX9S_1-JSEFIX
Anglo American PLC	27/02/2020	13:05:09	GB00B1XZS820	36,772.00	212	XJSE	IITrXeB_14-JSEFIX
Anglo American PLC	27/02/2020	13:05:09	GB00B1XZS820	36,772.00	110	XJSE	IITrXeB_15-JSEFIX
Anglo American PLC	27/02/2020	13:07:38	GB00B1XZS820	36,835.00	261	XJSE	IITrXii_16-JSEFIX
Anglo American PLC	27/02/2020	13:08:23	GB00B1XZS820	36,837.00	228	XJSE	IITrXJF_4-JSEFIX
Anglo American PLC	27/02/2020	13:08:52	GB00B1XZS820	36,825.00	71	XJSE	IITrXk8_37-JSEFIX
Anglo American PLC	27/02/2020	13:08:56	GB00B1XZS820	36,825.00	209	XJSE	IITrXkc_1-JSEFIX
Anglo American PLC	27/02/2020	13:09:03	GB00B1XZS820	36,825.00	244	XJSE	IITrXkX_1-JSEFIX
Anglo American PLC	27/02/2020	13:09:22	GB00B1XZS820	36,793.00	209	XJSE	IITrXlg_28-JSEFIX
Anglo American PLC	27/02/2020	13:09:22	GB00B1XZS820	36,793.00	2	XJSE	IITrXlg_29-JSEFIX
Anglo American PLC	27/02/2020	13:09:26	GB00B1XZS820	36,778.00	200	XJSE	IITrXlk_8-JSEFIX
Anglo American PLC	27/02/2020	13:13:25	GB00B1XZS820	36,881.00	107	XJSE	IITrXlL_3-JSEFIX
Anglo American PLC	27/02/2020	13:16:58	GB00B1XZS820	36,783.00	85	XJSE	IITrXx8_15-JSEFIX
Anglo American PLC	27/02/2020	13:16:58	GB00B1XZS820	36,783.00	97	XJSE	IITrXx8_16-JSEFIX
Anglo American PLC	27/02/2020	13:17:31	GB00B1XZS820	36,778.00	72	XJSE	IITrXyj_18-JSEFIX
Anglo American PLC	27/02/2020	13:17:34	GB00B1XZS820	36,800.00	188	XJSE	IITrXym_29-JSEFIX
Anglo American PLC	27/02/2020	13:18:09	GB00B1XZS820	36,800.00	215	XJSE	IITrXzy_16-JSEFIX
Anglo American PLC	27/02/2020	13:18:22	GB00B1XZS820	36,813.00	16	XJSE	IITrXzM_1-JSEFIX
Anglo American PLC	27/02/2020	13:18:22	GB00B1XZS820	36,813.00	227	XJSE	IITrXzM_2-JSEFIX
Anglo American PLC	27/02/2020	13:18:22	GB00B1XZS820	36,813.00	51	XJSE	IITrXzM_3-JSEFIX
Anglo American PLC	27/02/2020	13:18:22	GB00B1XZS820	36,813.00	183	XJSE	IITrXzM_4-JSEFIX
Anglo American PLC	27/02/2020	13:18:23	GB00B1XZS820	36,787.00	200	XJSE	IITrXzN_13-JSEFIX
Anglo American PLC	27/02/2020	13:18:23	GB00B1XZS820	36,787.00	8	XJSE	IITrXzN_14-JSEFIX
Anglo American PLC	27/02/2020	13:19:30	GB00B1XZS820	36,768.00	244	XJSE	IITrXBw_1-JSEFIX
Anglo American PLC	27/02/2020	13:19:36	GB00B1XZS820	36,748.00	39	XJSE	IITrXBC_7-JSEFIX
Anglo American PLC	27/02/2020	13:20:10	GB00B1XZS820	36,726.00	22	XJSE	IITrXCO_136-JSEFIX
Anglo American PLC	27/02/2020	13:20:10	GB00B1XZS820	36,726.00	211	XJSE	IITrXCO_137-JSEFIX
Anglo American PLC	27/02/2020	13:20:10	GB00B1XZS820	36,726.00	114	XJSE	IITrXCO_138-JSEFIX
Anglo American PLC	27/02/2020	13:20:10	GB00B1XZS820	36,726.00	23	XJSE	IITrXCO_139-JSEFIX
Anglo American PLC	27/02/2020	13:20:10	GB00B1XZS820	36,726.00	203	XJSE	IITrXCO_140-JSEFIX
Anglo American PLC	27/02/2020	13:20:10	GB00B1XZS820	36,721.00	220	XJSE	IITrXCO_155-JSEFIX
Anglo American PLC	27/02/2020	13:24:28	GB00B1XZS820	36,578.00	191	XJSE	IITrXJy_5-JSEFIX
Anglo American PLC	27/02/2020	13:28:03	GB00B1XZS820	36,548.00	31	XJSE	IITrXPB_5-JSEFIX
Anglo American PLC	27/02/2020	13:30:13	GB00B1XZS820	36,637.00	203	XJSE	IITrXSZ_3-JSEFIX
Anglo American PLC	27/02/2020	13:30:13	GB00B1XZS820	36,637.00	224	XJSE	IITrXSZ_4-JSEFIX
Anglo American PLC	27/02/2020	13:30:13	GB00B1XZS820	36,631.00	180	XJSE	IITrXSZ_5-JSEFIX
Anglo American PLC	27/02/2020	13:30:59	GB00B1XZS820	36,626.00	201	XJSE	IITrXTJ_1-JSEFIX
Anglo American PLC	27/02/2020	13:31:31	GB00B1XZS820	36,646.00	184	XJSE	IITrXUT_9-JSEFIX
Anglo American PLC	27/02/2020	13:32:09	GB00B1XZS820	36,646.00	219	XJSE	IITrXW9_1-JSEFIX
Anglo American PLC	27/02/2020	13:32:30	GB00B1XZS820	36,660.00	38	XJSE	IITrXWu_13-JSEFIX
Anglo American PLC	27/02/2020	13:32:30	GB00B1XZS820	36,660.00	147	XJSE	IITrXWu_14-JSEFIX
Anglo American PLC	27/02/2020	13:32:32	GB00B1XZS820	36,660.00	203	XJSE	IITrXWw_28-JSEFIX
Anglo American PLC	27/02/2020	13:32:34	GB00B1XZS820	36,659.00	317	XJSE	IITrXWy_15-JSEFIX
Anglo American PLC	27/02/2020	13:32:34	GB00B1XZS820	36,659.00	248	XJSE	IITrXWy_16-JSEFIX
Anglo American PLC	27/02/2020	13:32:34	GB00B1XZS820	36,659.00	275	XJSE	IITrXWy_17-JSEFIX
Anglo American PLC	27/02/2020	13:32:49	GB00B1XZS820	36,658.00	214	XJSE	IITrXWN_25-JSEFIX
Anglo American PLC	27/02/2020	13:32:51	GB00B1XZS820	36,650.00	44	XJSE	IITrXWP_13-JSEFIX
Anglo American PLC	27/02/2020	13:35:38	GB00B1XZS820	36,637.00	139	XJSE	IITrY1s_26-JSEFIX
Anglo American PLC	27/02/2020	13:36:37	GB00B1XZS820	36,661.00	140	XJSE	IITrY33_3-JSEFIX
Anglo American PLC	27/02/2020	13:36:45	GB00B1XZS820	36,657.00	223	XJSE	IITrY3a_22-JSEFIX
Anglo American PLC	27/02/2020	13:38:10	GB00B1XZS820	36,698.00	265	XJSE	IITrY5Q_17-JSEFIX
Anglo American PLC	27/02/2020	13:38:10	GB00B1XZS820	36,698.00	231	XJSE	IITrY5Q_18-JSEFIX
Anglo American PLC	27/02/2020	13:38:10	GB00B1XZS820	36,697.00	249	XJSE	IITrY5Q_19-JSEFIX
Anglo American PLC	27/02/2020	13:38:40	GB00B1XZS820	36,688.00	268	XJSE	IITrY6k_9-JSEFIX
Anglo American PLC	27/02/2020	13:38:57	GB00B1XZS820	36,669.00	202	XJSE	IITrY6B_9-JSEFIX
Anglo American PLC	27/02/2020	13:38:57	GB00B1XZS820	36,669.00	275	XJSE	IITrY6B_10-JSEFIX
Anglo American PLC	27/02/2020	13:38:57	GB00B1XZS820	36,669.00	218	XJSE	IITrY6B_11-JSEFIX
Anglo American PLC	27/02/2020	13:38:59	GB00B1XZS820	36,656.00	45	XJSE	IITrY6D_19-JSEFIX
Anglo American PLC	27/02/2020	13:39:36	GB00B1XZS820	36,631.00	181	XJSE	IITrY7S_4-JSEFIX
Anglo American PLC	27/02/2020	13:39:41	GB00B1XZS820	36,621.00	269	XJSE	IITrY7X_1-JSEFIX
Anglo American PLC	27/02/2020	13:41:00	GB00B1XZS820	36,606.00	201	XJSE	IITrYaw_63-JSEFIX
Anglo American PLC	27/02/2020	13:41:04	GB00B1XZS820	36,588.00	129	XJSE	IITrYaA_8-JSEFIX
Anglo American PLC	27/02/2020	13:41:04	GB00B1XZS820	36,588.00	68	XJSE	IITrYaA_9-JSEFIX
Anglo American PLC	27/02/2020	13:44:17	GB00B1XZS820	36,669.00	228	XJSE	IITrYfD_1-JSEFIX
Anglo American PLC	27/02/2020	13:44:39	GB00B1XZS820	36,675.00	224	XJSE	IITrYfZ_34-JSEFIX
Anglo American PLC	27/02/2020	13:44:39	GB00B1XZS820	36,675.00	213	XJSE	IITrYfZ_35-JSEFIX
Anglo American PLC	27/02/2020	13:46:26	GB00B1XZS820	36,686.00	192	XJSE	IITrYj0_16-JSEFIX
Anglo American PLC	27/02/2020	13:47:42	GB00B1XZS820	36,762.00	222	XJSE	IITrYkS_23-JSEFIX
Anglo American PLC	27/02/2020	13:47:42	GB00B1XZS820	36,762.00	251	XJSE	IITrYkS_24-JSEFIX
Anglo American PLC	27/02/2020	13:47:42	GB00B1XZS820	36,762.00	3	XJSE	IITrYkS_25-JSEFIX
Anglo American PLC	27/02/2020	13:47:42	GB00B1XZS820	36,762.00	222	XJSE	IITrYkS_26-JSEFIX
Anglo American PLC	27/02/2020	13:48:18	GB00B1XZS820	36,748.00	196	XJSE	IITrYm6_1-JSEFIX
Anglo American PLC	27/02/2020	13:49:16	GB00B1XZS820	36,737.00	190	XJSE	IITrYnG_11-JSEFIX
Anglo American PLC	27/02/2020	13:49:16	GB00B1XZS820	36,737.00	209	XJSE	IITrYnG_12-JSEFIX
Anglo American PLC	27/02/2020	13:49:40	GB00B1XZS820	36,730.00	67	XJSE	IITrYo4_5-JSEFIX
Anglo American PLC	27/02/2020	13:49:40	GB00B1XZS820	36,730.00	178	XJSE	IITrYo4_6-JSEFIX
Anglo American PLC	27/02/2020	13:49:40	GB00B1XZS820	36,710.00	4	XJSE	IITrYo4_17-JSEFIX
Anglo American PLC	27/02/2020	13:49:44	GB00B1XZS820	36,710.00	86	XJSE	IITrYo8_8-JSEFIX
Anglo American PLC	27/02/2020	13:51:46	GB00B1XZS820	36,732.00	239	XJSE	IITrYro_18-JSEFIX
Anglo American PLC	27/02/2020	13:51:46	GB00B1XZS820	36,732.00	214	XJSE	IITrYro_19-JSEFIX

Anglo American PLC	27/02/2020	13:51:46	GB00B1XZS820	36,732.00	191	XJSE	IITrYro_20-JSEFIX
Anglo American PLC	27/02/2020	13:53:41	GB00B1XZS820	36,750.00	211	XJSE	IITrYux_9-JSEFIX
Anglo American PLC	27/02/2020	13:54:18	GB00B1XZS820	36,748.00	217	XJSE	IITrYvM_40-JSEFIX
Anglo American PLC	27/02/2020	13:54:57	GB00B1XZS820	36,726.00	236	XJSE	IITrYwp_22-JSEFIX
Anglo American PLC	27/02/2020	13:54:57	GB00B1XZS820	36,726.00	37	XJSE	IITrYwp_25-JSEFIX
Anglo American PLC	27/02/2020	13:56:18	GB00B1XZS820	36,671.00	202	XJSE	IITrYz0_7-JSEFIX
Anglo American PLC	27/02/2020	13:56:18	GB00B1XZS820	36,671.00	121	XJSE	IITrYz0_12-JSEFIX
Anglo American PLC	27/02/2020	13:56:18	GB00B1XZS820	36,671.00	222	XJSE	IITrYz0_16-JSEFIX
Anglo American PLC	27/02/2020	13:57:53	GB00B1XZS820	36,689.00	262	XJSE	IITrYBb_17-JSEFIX
Anglo American PLC	27/02/2020	13:57:58	GB00B1XZS820	36,683.00	165	XJSE	IITrYBg_5-JSEFIX
Anglo American PLC	27/02/2020	13:58:12	GB00B1XZS820	36,679.00	244	XJSE	IITrYCb_23-JSEFIX
Anglo American PLC	27/02/2020	13:59:09	GB00B1XZS820	36,690.00	239	XJSE	IITrYDH_1-JSEFIX
Anglo American PLC	27/02/2020	13:59:09	GB00B1XZS820	36,690.00	257	XJSE	IITrYDH_2-JSEFIX
Anglo American PLC	27/02/2020	13:59:09	GB00B1XZS820	36,690.00	292	XJSE	IITrYDH_3-JSEFIX
Anglo American PLC	27/02/2020	14:00:38	GB00B1XZS820	36,702.00	198	XJSE	IITrZli_3-JSEFIX
Anglo American PLC	27/02/2020	14:01:31	GB00B1XZS820	36,712.00	188	XJSE	IITrZJN_4-JSEFIX
Anglo American PLC	27/02/2020	14:03:02	GB00B1XZS820	36,707.00	221	XJSE	IITrZMy_17-JSEFIX
Anglo American PLC	27/02/2020	14:04:26	GB00B1XZS820	36,690.00	48	XJSE	IITrZOy_28-JSEFIX
Anglo American PLC	27/02/2020	14:04:26	GB00B1XZS820	36,690.00	158	XJSE	IITrZOy_29-JSEFIX
Anglo American PLC	27/02/2020	14:04:27	GB00B1XZS820	36,688.00	2	XJSE	IITrZOz_13-JSEFIX
Anglo American PLC	27/02/2020	14:04:27	GB00B1XZS820	36,688.00	8	XJSE	IITrZOz_16-JSEFIX
Anglo American PLC	27/02/2020	14:05:08	GB00B1XZS820	36,723.00	1	XJSE	IITrZPS_76-JSEFIX
Anglo American PLC	27/02/2020	14:05:15	GB00B1XZS820	36,726.00	196	XJSE	IITrZPz_3-JSEFIX
Anglo American PLC	27/02/2020	14:05:15	GB00B1XZS820	36,726.00	215	XJSE	IITrZPz_4-JSEFIX
Anglo American PLC	27/02/2020	14:05:15	GB00B1XZS820	36,726.00	256	XJSE	IITrZPz_5-JSEFIX
Anglo American PLC	27/02/2020	14:05:15	GB00B1XZS820	36,726.00	247	XJSE	IITrZPz_6-JSEFIX
Anglo American PLC	27/02/2020	14:05:15	GB00B1XZS820	36,721.00	217	XJSE	IITrZPz_45-JSEFIX
Anglo American PLC	27/02/2020	14:06:18	GB00B1XZS820	36,732.00	44	XJSE	IITrZRE_29-JSEFIX
Anglo American PLC	27/02/2020	14:06:18	GB00B1XZS820	36,732.00	196	XJSE	IITrZRE_30-JSEFIX
Anglo American PLC	27/02/2020	14:06:39	GB00B1XZS820	36,719.00	2	XJSE	IITrZRz_34-JSEFIX
Anglo American PLC	27/02/2020	14:07:37	GB00B1XZS820	36,748.00	1	XJSE	IITrZTz_27-JSEFIX
Anglo American PLC	27/02/2020	14:07:37	GB00B1XZS820	36,748.00	3	XJSE	IITrZTz_33-JSEFIX
Anglo American PLC	27/02/2020	14:07:37	GB00B1XZS820	36,748.00	1	XJSE	IITrZTz_36-JSEFIX
Anglo American PLC	27/02/2020	14:07:37	GB00B1XZS820	36,748.00	2	XJSE	IITrZTz_39-JSEFIX
Anglo American PLC	27/02/2020	14:07:37	GB00B1XZS820	36,748.00	1	XJSE	IITrZTz_43-JSEFIX
Anglo American PLC	27/02/2020	14:07:38	GB00B1XZS820	36,748.00	248	XJSE	IITrZTA_29-JSEFIX
Anglo American PLC	27/02/2020	14:08:47	GB00B1XZS820	36,748.00	227	XJSE	IITrZVl_1-JSEFIX
Anglo American PLC	27/02/2020	14:08:50	GB00B1XZS820	36,739.00	218	XJSE	IITrZVo_15-JSEFIX
Anglo American PLC	27/02/2020	14:08:50	GB00B1XZS820	36,740.00	113	XJSE	IITrZVo_14-JSEFIX
Anglo American PLC	27/02/2020	14:08:51	GB00B1XZS820	36,744.00	252	XJSE	IITrZVo_18-JSEFIX
Anglo American PLC	27/02/2020	14:08:51	GB00B1XZS820	36,744.00	182	XJSE	IITrZVp_3-JSEFIX
Anglo American PLC	27/02/2020	14:09:17	GB00B1XZS820	36,744.00	223	XJSE	IITrZWt_3-JSEFIX
Anglo American PLC	27/02/2020	14:09:17	GB00B1XZS820	36,744.00	127	XJSE	IITrZWt_4-JSEFIX
Anglo American PLC	27/02/2020	14:09:39	GB00B1XZS820	36,756.00	239	XJSE	IITrZWP_12-JSEFIX
Anglo American PLC	27/02/2020	14:10:42	GB00B1XZS820	36,723.00	174	XJSE	IITrZYu_7-JSEFIX
Anglo American PLC	27/02/2020	14:12:06	GB00B1XZS820	36,673.00	46	XJSE	IITs018_69-JSEFIX
Anglo American PLC	27/02/2020	14:12:06	GB00B1XZS820	36,673.00	160	XJSE	IITs018_70-JSEFIX
Anglo American PLC	27/02/2020	14:12:06	GB00B1XZS820	36,673.00	45	XJSE	IITs018_72-JSEFIX
Anglo American PLC	27/02/2020	14:12:06	GB00B1XZS820	36,673.00	83	XJSE	IITs018_78-JSEFIX
Anglo American PLC	27/02/2020	14:12:06	GB00B1XZS820	36,673.00	103	XJSE	IITs018_87-JSEFIX
Anglo American PLC	27/02/2020	14:13:01	GB00B1XZS820	36,729.00	74	XJSE	IITs02F_7-JSEFIX
Anglo American PLC	27/02/2020	14:13:01	GB00B1XZS820	36,729.00	122	XJSE	IITs02F_8-JSEFIX
Anglo American PLC	27/02/2020	14:13:05	GB00B1XZS820	36,720.00	52	XJSE	IITs02J_64-JSEFIX
Anglo American PLC	27/02/2020	14:13:05	GB00B1XZS820	36,720.00	5	XJSE	IITs02J_76-JSEFIX
Anglo American PLC	27/02/2020	14:13:59	GB00B1XZS820	36,666.00	6	XJSE	IITs03B_25-JSEFIX
Anglo American PLC	27/02/2020	14:14:00	GB00B1XZS820	36,666.00	10	XJSE	IITs04g_4-JSEFIX
Anglo American PLC	27/02/2020	14:15:01	GB00B1XZS820	36,637.00	187	XJSE	IITs05T_47-JSEFIX
Anglo American PLC	27/02/2020	14:15:01	GB00B1XZS820	36,636.00	181	XJSE	IITs05T_99-JSEFIX
Anglo American PLC	27/02/2020	14:15:23	GB00B1XZS820	36,620.00	10	XJSE	IITs06f_17-JSEFIX
Anglo American PLC	27/02/2020	14:15:56	GB00B1XZS820	36,617.00	219	XJSE	IITs06M_7-JSEFIX
Anglo American PLC	27/02/2020	14:16:03	GB00B1XZS820	36,596.00	6	XJSE	IITs07x_24-JSEFIX
Anglo American PLC	27/02/2020	14:16:21	GB00B1XZS820	36,606.00	185	XJSE	IITs07P_5-JSEFIX
Anglo American PLC	27/02/2020	14:16:24	GB00B1XZS820	36,610.00	110	XJSE	IITs07S_23-JSEFIX
Anglo American PLC	27/02/2020	14:16:24	GB00B1XZS820	36,610.00	4	XJSE	IITs07S_26-JSEFIX
Anglo American PLC	27/02/2020	14:16:53	GB00B1XZS820	36,620.00	209	XJSE	IITs08k_14-JSEFIX
Anglo American PLC	27/02/2020	14:16:53	GB00B1XZS820	36,620.00	283	XJSE	IITs08k_15-JSEFIX
Anglo American PLC	27/02/2020	14:16:53	GB00B1XZS820	36,620.00	145	XJSE	IITs08k_16-JSEFIX
Anglo American PLC	27/02/2020	14:16:53	GB00B1XZS820	36,620.00	154	XJSE	IITs08l_5-JSEFIX
Anglo American PLC	27/02/2020	14:16:53	GB00B1XZS820	36,620.00	54	XJSE	IITs08l_6-JSEFIX
Anglo American PLC	27/02/2020	14:16:53	GB00B1XZS820	36,620.00	105	XJSE	IITs08l_7-JSEFIX
Anglo American PLC	27/02/2020	14:17:58	GB00B1XZS820	36,604.00	88	XJSE	IITs0a2_2-JSEFIX
Anglo American PLC	27/02/2020	14:18:07	GB00B1XZS820	36,605.00	104	XJSE	IITs0aP_13-JSEFIX
Anglo American PLC	27/02/2020	14:19:27	GB00B1XZS820	36,599.00	11	XJSE	IITs0cl_6-JSEFIX
Anglo American PLC	27/02/2020	14:20:11	GB00B1XZS820	36,626.00	93	XJSE	IITs0e7_42-JSEFIX
Anglo American PLC	27/02/2020	14:20:12	GB00B1XZS820	36,625.00	81	XJSE	IITs0e8_35-JSEFIX
Anglo American PLC	27/02/2020	14:20:12	GB00B1XZS820	36,625.00	111	XJSE	IITs0e8_40-JSEFIX
Anglo American PLC	27/02/2020	14:20:39	GB00B1XZS820	36,612.00	189	XJSE	IITs0ez_6-JSEFIX
Anglo American PLC	27/02/2020	14:20:44	GB00B1XZS820	36,608.00	77	XJSE	IITs0eE_12-JSEFIX
Anglo American PLC	27/02/2020	14:20:45	GB00B1XZS820	36,608.00	6	XJSE	IITs0eF_11-JSEFIX
Anglo American PLC	27/02/2020	14:20:45	GB00B1XZS820	36,608.00	4	XJSE	IITs0eF_15-JSEFIX
Anglo American PLC	27/02/2020	14:21:11	GB00B1XZS820	36,603.00	203	XJSE	IITs0fj_4-JSEFIX
Anglo American PLC	27/02/2020	14:21:58	GB00B1XZS820	36,579.00	207	XJSE	IITs0gu_6-JSEFIX
Anglo American PLC	27/02/2020	14:21:58	GB00B1XZS820	36,579.00	106	XJSE	IITs0gu_7-JSEFIX
Anglo American PLC	27/02/2020	14:21:58	GB00B1XZS820	36,579.00	10	XJSE	IITs0gu_24-JSEFIX
Anglo American PLC	27/02/2020	14:21:58	GB00B1XZS820	36,579.00	5	XJSE	IITs0gu_28-JSEFIX
Anglo American PLC	27/02/2020	14:22:06	GB00B1XZS820	36,578.00	30	XJSE	IITs0hg_51-JSEFIX
Anglo American PLC	27/02/2020	14:22:06	GB00B1XZS820	36,578.00	1	XJSE	IITs0hg_9-JSEFIX
Anglo American PLC	27/02/2020	14:22:54	GB00B1XZS820	36,613.00	5	XJSE	IITs0i2_10-JSEFIX
Anglo American PLC	27/02/2020	14:22:54	GB00B1XZS820	36,613.00	1	XJSE	IITs0i2_14-JSEFIX
Anglo American PLC	27/02/2020	14:23:45	GB00B1XZS820	36,644.00	87	XJSE	IITs0jv_8-JSEFIX
Anglo American PLC	27/02/2020	14:23:45	GB00B1XZS820	36,644.00	160	XJSE	IITs0jv_35-JSEFIX
Anglo American PLC	27/02/2020	14:23:45	GB00B1XZS820	36,644.00	49	XJSE	IITs0jv_36-JSEFIX
Anglo American PLC	27/02/2020	14:23:45	GB00B1XZS820	36,644.00	165	XJSE	IITs0jv_53-JSEFIX
Anglo American PLC	27/02/2020	14:23:45	GB00B1XZS820	36,644.00	12	XJSE	IITs0jA_54-JSEFIX
Anglo American PLC	27/02/2020	14:23:48	GB00B1XZS820	36,644.00	31	XJSE	IITs0jy_34-JSEFIX
Anglo American PLC	27/02/2020	14:23:50	GB00B1XZS820	36,644.00	105	XJSE	IITs0jA_3-JSEFIX
Anglo American PLC	27/02/2020	14:23:50	GB00B1XZS820	36,644.00	157	XJSE	IITs0jA_90-JSEFIX
Anglo American PLC	27/02/2020	14:23:50	GB00B1XZS820	36,644.00	51	XJSE	IITs0jA_91-JSEFIX
Anglo American PLC	27/02/2020	14:23:52	GB00B1XZS820	36,644.00	188	XJSE	IITs0jC_1-JSEFIX
Anglo American PLC	27/02/2020	14:23:56	GB00B1XZS820	36,639.00	236	XJSE	IITs0jG_15-JSEFIX
Anglo American PLC	27/02/2020	14:23:56	GB00B1XZS820	36,639.00	270	XJSE	IITs0jG_16-JSEFIX
Anglo American PLC	27/02/2020	14:23:56	GB00B1XZS820	36,639.00	207	XJSE	IITs0jG_17-JSEFIX
Anglo American PLC	27/02/2020	14:23:56	GB00B1XZS820	36,634.00	7	XJSE	IITs0jG_43-JSEFIX
Anglo American PLC	27/02/2020	14:23:56	GB00B1XZS820	36,634.00	93	XJSE	IITs0jG_44-JSEFIX
Anglo American PLC	27/02/2020	14:23:57	GB00B1XZS820	36,634.00	109	XJSE	IITs0jG_45-JSEFIX
Anglo American PLC	27/02/2020	14:26:28	GB00B1XZS820	36,640.00	127	XJSE	IITs0o4_35-JSEFIX

Anglo American PLC	27/02/2020	14:26:28	GB00B1XZS820	36,640.00	97	XJSE	IITs0o4_36-JSEFIX
Anglo American PLC	27/02/2020	14:28:00	GB00B1XZS820	36,664.00	182	XJSE	IITs0qQ_5-JSEFIX
Anglo American PLC	27/02/2020	14:28:33	GB00B1XZS820	36,675.00	235	XJSE	IITs0rn_3-JSEFIX
Anglo American PLC	27/02/2020	14:28:39	GB00B1XZS820	36,666.00	268	XJSE	IITs0rt_13-JSEFIX
Anglo American PLC	27/02/2020	14:28:53	GB00B1XZS820	36,648.00	85	XJSE	IITs0rH_5-JSEFIX
Anglo American PLC	27/02/2020	14:30:23	GB00B1XZS820	36,709.00	157	XJSE	IITs0ur_3-JSEFIX
Anglo American PLC	27/02/2020	14:30:23	GB00B1XZS820	36,709.00	46	XJSE	IITs0ur_4-JSEFIX
Anglo American PLC	27/02/2020	14:30:45	GB00B1XZS820	36,710.00	235	XJSE	IITs0uN_1-JSEFIX
Anglo American PLC	27/02/2020	14:30:45	GB00B1XZS820	36,710.00	244	XJSE	IITs0uN_2-JSEFIX
Anglo American PLC	27/02/2020	14:30:45	GB00B1XZS820	36,700.00	218	XJSE	IITs0uN_17-JSEFIX
Anglo American PLC	27/02/2020	14:30:45	GB00B1XZS820	36,700.00	214	XJSE	IITs0uN_26-JSEFIX
Anglo American PLC	27/02/2020	14:33:03	GB00B1XZS820	36,547.00	202	XJSE	IITs0yX_28-JSEFIX
Anglo American PLC	27/02/2020	14:34:11	GB00B1XZS820	36,647.00	201	XJSE	IITs0AH_36-JSEFIX
Anglo American PLC	27/02/2020	14:34:31	GB00B1XZS820	36,628.00	226	XJSE	IITs0B1_35-JSEFIX
Anglo American PLC	27/02/2020	14:34:33	GB00B1XZS820	36,621.00	153	XJSE	IITs0B3_183-JSEFIX
Anglo American PLC	27/02/2020	14:34:49	GB00B1XZS820	36,617.00	246	XJSE	IITs0BJ_13-JSEFIX
Anglo American PLC	27/02/2020	14:37:19	GB00B1XZS820	36,591.00	203	XJSE	IITs0FE_53-JSEFIX
Anglo American PLC	27/02/2020	14:37:23	GB00B1XZS820	36,570.00	115	XJSE	IITs0FJ_8-JSEFIX
Anglo American PLC	27/02/2020	14:37:23	GB00B1XZS820	36,570.00	4	XJSE	IITs0FJ_31-JSEFIX
Anglo American PLC	27/02/2020	14:37:23	GB00B1XZS820	36,570.00	6	XJSE	IITs0FJ_36-JSEFIX
Anglo American PLC	27/02/2020	14:37:32	GB00B1XZS820	36,570.00	174	XJSE	IITs0FS_9-JSEFIX
Anglo American PLC	27/02/2020	14:37:46	GB00B1XZS820	36,579.00	257	XJSE	IITs0G6_22-JSEFIX
Anglo American PLC	27/02/2020	14:38:03	GB00B1XZS820	36,562.00	47	XJSE	IITs0H0_98-JSEFIX
Anglo American PLC	27/02/2020	14:38:50	GB00B1XZS820	36,616.00	306	XJSE	IITs0HM_64-JSEFIX
Anglo American PLC	27/02/2020	14:38:52	GB00B1XZS820	36,614.00	251	XJSE	IITs0HO_38-JSEFIX
Anglo American PLC	27/02/2020	14:39:33	GB00B1XZS820	36,671.00	3	XJSE	IITs0J7_59-JSEFIX
Anglo American PLC	27/02/2020	14:39:53	GB00B1XZS820	36,674.00	13	XJSE	IITs0Jr_9-JSEFIX
Anglo American PLC	27/02/2020	14:39:54	GB00B1XZS820	36,674.00	21	XJSE	IITs0Js_11-JSEFIX
Anglo American PLC	27/02/2020	14:40:03	GB00B1XZS820	36,679.00	178	XJSE	IITs0Kf_38-JSEFIX
Anglo American PLC	27/02/2020	14:40:32	GB00B1XZS820	36,666.00	217	XJSE	IITs0KI_26-JSEFIX
Anglo American PLC	27/02/2020	14:40:32	GB00B1XZS820	36,666.00	331	XJSE	IITs0KI_27-JSEFIX
Anglo American PLC	27/02/2020	14:41:04	GB00B1XZS820	36,630.00	178	XJSE	IITs0LS_39-JSEFIX
Anglo American PLC	27/02/2020	14:41:04	GB00B1XZS820	36,630.00	155	XJSE	IITs0LS_40-JSEFIX
Anglo American PLC	27/02/2020	14:41:04	GB00B1XZS820	36,630.00	208	XJSE	IITs0LS_41-JSEFIX
Anglo American PLC	27/02/2020	14:42:29	GB00B1XZS820	36,548.00	22	XJSE	IITs0NT_13-JSEFIX
Anglo American PLC	27/02/2020	14:43:02	GB00B1XZS820	36,573.00	16	XJSE	IITs0P4_6-JSEFIX
Anglo American PLC	27/02/2020	14:43:26	GB00B1XZS820	36,573.00	206	XJSE	IITs0Ps_44-JSEFIX
Anglo American PLC	27/02/2020	14:43:46	GB00B1XZS820	36,558.00	253	XJSE	IITs0PM_6-JSEFIX
Anglo American PLC	27/02/2020	14:43:49	GB00B1XZS820	36,547.00	212	XJSE	IITs0PP_7-JSEFIX
Anglo American PLC	27/02/2020	14:43:49	GB00B1XZS820	36,547.00	223	XJSE	IITs0PP_20-JSEFIX
Anglo American PLC	27/02/2020	14:43:58	GB00B1XZS820	36,528.00	210	XJSE	IITs0PY_3-JSEFIX
Anglo American PLC	27/02/2020	14:43:58	GB00B1XZS820	36,528.00	60	XJSE	IITs0PY_4-JSEFIX
Anglo American PLC	27/02/2020	14:43:58	GB00B1XZS820	36,528.00	176	XJSE	IITs0PY_9-JSEFIX
Anglo American PLC	27/02/2020	14:43:58	GB00B1XZS820	36,528.00	179	XJSE	IITs0PY_10-JSEFIX
Anglo American PLC	27/02/2020	14:43:58	GB00B1XZS820	36,528.00	73	XJSE	IITs0PX_28-JSEFIX
Anglo American PLC	27/02/2020	14:43:58	GB00B1XZS820	36,528.00	11	XJSE	IITs0PY_16-JSEFIX
Anglo American PLC	27/02/2020	14:43:58	GB00B1XZS820	36,528.00	3	XJSE	IITs0PY_21-JSEFIX
Anglo American PLC	27/02/2020	14:43:58	GB00B1XZS820	36,528.00	13	XJSE	IITs0PY_27-JSEFIX
Anglo American PLC	27/02/2020	14:43:58	GB00B1XZS820	36,528.00	9	XJSE	IITs0PY_34-JSEFIX
Anglo American PLC	27/02/2020	14:43:58	GB00B1XZS820	36,528.00	8	XJSE	IITs0PY_37-JSEFIX
Anglo American PLC	27/02/2020	14:43:59	GB00B1XZS820	36,528.00	1	XJSE	IITs0PZ_12-JSEFIX
Anglo American PLC	27/02/2020	14:43:59	GB00B1XZS820	36,528.00	1	XJSE	IITs0PZ_25-JSEFIX
Anglo American PLC	27/02/2020	14:44:06	GB00B1XZS820	36,528.00	39	XJSE	IITs0QK_22-JSEFIX
Anglo American PLC	27/02/2020	14:44:07	GB00B1XZS820	36,509.00	7	XJSE	IITs0QL_36-JSEFIX
Anglo American PLC	27/02/2020	14:44:16	GB00B1XZS820	36,524.00	65	XJSE	IITs0QU_24-JSEFIX
Anglo American PLC	27/02/2020	14:44:17	GB00B1XZS820	36,506.00	258	XJSE	IITs0QU_34-JSEFIX
Anglo American PLC	27/02/2020	14:44:22	GB00B1XZS820	36,508.00	306	XJSE	IITs0R0_9-JSEFIX
Anglo American PLC	27/02/2020	14:44:23	GB00B1XZS820	36,510.00	3	XJSE	IITs0R1_19-JSEFIX
Anglo American PLC	27/02/2020	14:44:23	GB00B1XZS820	36,510.00	12	XJSE	IITs0R1_29-JSEFIX
Anglo American PLC	27/02/2020	14:44:23	GB00B1XZS820	36,510.00	20	XJSE	IITs0R1_32-JSEFIX
Anglo American PLC	27/02/2020	14:44:24	GB00B1XZS820	36,510.00	1	XJSE	IITs0R2_9-JSEFIX
Anglo American PLC	27/02/2020	14:44:44	GB00B1XZS820	36,510.00	49	XJSE	IITs0Rm_9-JSEFIX
Anglo American PLC	27/02/2020	14:44:45	GB00B1XZS820	36,510.00	6	XJSE	IITs0Rn_16-JSEFIX
Anglo American PLC	27/02/2020	14:44:45	GB00B1XZS820	36,510.00	3	XJSE	IITs0Rn_24-JSEFIX
Anglo American PLC	27/02/2020	14:44:45	GB00B1XZS820	36,510.00	2	XJSE	IITs0Rn_28-JSEFIX
Anglo American PLC	27/02/2020	14:44:45	GB00B1XZS820	36,510.00	1	XJSE	IITs0Rn_40-JSEFIX
Anglo American PLC	27/02/2020	14:44:56	GB00B1XZS820	36,510.00	120	XJSE	IITs0Ry_14-JSEFIX
Anglo American PLC	27/02/2020	14:44:56	GB00B1XZS820	36,510.00	440	XJSE	IITs0Ry_27-JSEFIX
Anglo American PLC	27/02/2020	14:44:57	GB00B1XZS820	36,504.00	5	XJSE	IITs0Rz_5-JSEFIX
Anglo American PLC	27/02/2020	14:44:57	GB00B1XZS820	36,504.00	18	XJSE	IITs0Rz_14-JSEFIX
Anglo American PLC	27/02/2020	14:44:57	GB00B1XZS820	36,504.00	8	XJSE	IITs0Rz_18-JSEFIX
Anglo American PLC	27/02/2020	14:44:57	GB00B1XZS820	36,504.00	12	XJSE	IITs0Rz_25-JSEFIX
Anglo American PLC	27/02/2020	14:44:57	GB00B1XZS820	36,504.00	37	XJSE	IITs0Rz_48-JSEFIX
Anglo American PLC	27/02/2020	14:44:57	GB00B1XZS820	36,504.00	18	XJSE	IITs0Rz_51-JSEFIX
Anglo American PLC	27/02/2020	14:44:57	GB00B1XZS820	36,504.00	1	XJSE	IITs0Rz_57-JSEFIX
Anglo American PLC	27/02/2020	14:44:58	GB00B1XZS820	36,504.00	1	XJSE	IITs0RA_5-JSEFIX
Anglo American PLC	27/02/2020	14:44:58	GB00B1XZS820	36,504.00	1	XJSE	IITs0RA_8-JSEFIX
Anglo American PLC	27/02/2020	14:44:59	GB00B1XZS820	36,504.00	231	XJSE	IITs0RB_17-JSEFIX
Anglo American PLC	27/02/2020	14:45:00	GB00B1XZS820	36,504.00	261	XJSE	IITs0Sg_23-JSEFIX
Anglo American PLC	27/02/2020	14:45:00	GB00B1XZS820	36,504.00	12	XJSE	IITs0Sg_143-JSEFIX
Anglo American PLC	27/02/2020	14:45:01	GB00B1XZS820	36,504.00	12	XJSE	IITs0Sg_151-JSEFIX
Anglo American PLC	27/02/2020	14:45:01	GB00B1XZS820	36,504.00	1	XJSE	IITs0Sh_62-JSEFIX
Anglo American PLC	27/02/2020	14:45:02	GB00B1XZS820	36,504.00	253	XJSE	IITs0Si_83-JSEFIX
Anglo American PLC	27/02/2020	14:45:03	GB00B1XZS820	36,504.00	54	XJSE	IITs0Si_90-JSEFIX
Anglo American PLC	27/02/2020	14:45:03	GB00B1XZS820	36,500.00	99	XJSE	IITs0Sj_14-JSEFIX
Anglo American PLC	27/02/2020	14:45:03	GB00B1XZS820	36,504.00	13	XJSE	IITs0Sj_24-JSEFIX
Anglo American PLC	27/02/2020	14:45:03	GB00B1XZS820	36,504.00	2	XJSE	IITs0Sj_32-JSEFIX
Anglo American PLC	27/02/2020	14:45:03	GB00B1XZS820	36,504.00	14	XJSE	IITs0Sj_38-JSEFIX
Anglo American PLC	27/02/2020	14:45:03	GB00B1XZS820	36,504.00	4	XJSE	IITs0Sj_41-JSEFIX
Anglo American PLC	27/02/2020	14:45:03	GB00B1XZS820	36,504.00	6	XJSE	IITs0Sj_44-JSEFIX
Anglo American PLC	27/02/2020	14:45:08	GB00B1XZS820	36,508.00	238	XJSE	IITs0So_33-JSEFIX
Anglo American PLC	27/02/2020	14:45:15	GB00B1XZS820	36,508.00	178	XJSE	IITs0Sv_42-JSEFIX
Anglo American PLC	27/02/2020	14:45:17	GB00B1XZS820	36,496.00	2	XJSE	IITs0Sx_26-JSEFIX
Anglo American PLC	27/02/2020	14:46:12	GB00B1XZS820	36,546.00	257	XJSE	IITs0U4_31-JSEFIX
Anglo American PLC	27/02/2020	14:46:12	GB00B1XZS820	36,546.00	140	XJSE	IITs0U4_32-JSEFIX
Anglo American PLC	27/02/2020	14:46:12	GB00B1XZS820	36,546.00	206	XJSE	IITs0U4_33-JSEFIX
Anglo American PLC	27/02/2020	14:46:12	GB00B1XZS820	36,546.00	356	XJSE	IITs0U4_34-JSEFIX
Anglo American PLC	27/02/2020	14:46:12	GB00B1XZS820	36,546.00	266	XJSE	IITs0U4_35-JSEFIX
Anglo American PLC	27/02/2020	14:46:14	GB00B1XZS820	36,534.00	102	XJSE	IITs0U6_18-JSEFIX
Anglo American PLC	27/02/2020	14:46:14	GB00B1XZS820	36,534.00	200	XJSE	IITs0U6_19-JSEFIX
Anglo American PLC	27/02/2020	14:46:14	GB00B1XZS820	36,534.00	200	XJSE	IITs0U6_20-JSEFIX
Anglo American PLC	27/02/2020	14:46:14	GB00B1XZS820	36,534.00	165	XJSE	IITs0U6_21-JSEFIX
Anglo American PLC	27/02/2020	14:46:14	GB00B1XZS820	36,534.00	89	XJSE	IITs0U6_22-JSEFIX
Anglo American PLC	27/02/2020	14:46:17	GB00B1XZS820	36,517.00	57	XJSE	IITs0U9_21-JSEFIX
Anglo American PLC	27/02/2020	14:47:34	GB00B1XZS820	36,587.00	125	XJSE	IITs0W2_10-JSEFIX
Anglo American PLC	27/02/2020	14:48:01	GB00B1XZS820	36,574.00	147	XJSE	IITs0X7_12-JSEFIX

Anglo American PLC	27/02/2020	14:48:01	GB00B1XZS820	36,574.00	229	XJSE	IITs0X7_13-JSEFIX
Anglo American PLC	27/02/2020	14:48:01	GB00B1XZS820	36,574.00	373	XJSE	IITs0X7_14-JSEFIX
Anglo American PLC	27/02/2020	14:48:01	GB00B1XZS820	36,574.00	120	XJSE	IITs0X7_23-JSEFIX
Anglo American PLC	27/02/2020	14:49:35	GB00B1XZS820	36,596.00	147	XJSE	IITs0Zh_39-JSEFIX
Anglo American PLC	27/02/2020	14:49:35	GB00B1XZS820	36,596.00	27	XJSE	IITs0Zh_40-JSEFIX
Anglo American PLC	27/02/2020	14:49:36	GB00B1XZS820	36,596.00	1	XJSE	IITs0Zi_6-JSEFIX
Anglo American PLC	27/02/2020	14:49:36	GB00B1XZS820	36,596.00	1	XJSE	IITs0Zi_12-JSEFIX
Anglo American PLC	27/02/2020	14:49:36	GB00B1XZS820	36,596.00	7	XJSE	IITs0Zi_9-JSEFIX
Anglo American PLC	27/02/2020	14:49:36	GB00B1XZS820	36,596.00	1	XJSE	IITs0Zi_23-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,617.00	65	XJSE	IITs0Zn_105-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,617.00	117	XJSE	IITs0Zn_108-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,617.00	8	XJSE	IITs0Zn_111-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,617.00	99	XJSE	IITs0Zn_112-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,616.00	14	XJSE	IITs0Zn_114-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,616.00	37	XJSE	IITs0Zn_115-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,616.00	45	XJSE	IITs0Zn_128-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,616.00	56	XJSE	IITs0Zn_140-JSEFIX
Anglo American PLC	27/02/2020	14:49:42	GB00B1XZS820	36,616.00	42	XJSE	IITs0Zo_122-JSEFIX
Anglo American PLC	27/02/2020	14:49:43	GB00B1XZS820	36,616.00	140	XJSE	IITs0Zp_69-JSEFIX
Anglo American PLC	27/02/2020	14:49:43	GB00B1XZS820	36,616.00	97	XJSE	IITs0Zp_106-JSEFIX
Anglo American PLC	27/02/2020	14:49:46	GB00B1XZS820	36,616.00	56	XJSE	IITs0Zs_52-JSEFIX
Anglo American PLC	27/02/2020	14:49:47	GB00B1XZS820	36,616.00	66	XJSE	IITs0Zt_22-JSEFIX
Anglo American PLC	27/02/2020	14:49:47	GB00B1XZS820	36,616.00	97	XJSE	IITs0Zt_23-JSEFIX
Anglo American PLC	27/02/2020	14:49:47	GB00B1XZS820	36,616.00	76	XJSE	IITs0Zt_55-JSEFIX
Anglo American PLC	27/02/2020	14:49:54	GB00B1XZS820	36,591.00	55	XJSE	IITs0ZA_41-JSEFIX
Anglo American PLC	27/02/2020	14:49:54	GB00B1XZS820	36,591.00	86	XJSE	IITs0ZA_42-JSEFIX
TOTAL					78,096		