

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	02/03/2020	GB00B1XZS820	737,206	1,823.71	LSE	1,863.00	1,776.40
Anglo American PLC	02/03/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	02/03/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	02/03/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	02/03/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	737,206	1,823.71		1,863.00	1,776.40

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	02/03/2020	8:52:20	GB00B1XZS820	1,860.40	221	LSE	CONCB2951220200302E
Anglo American PLC	02/03/2020	8:55:23	GB00B1XZS820	1,855.00	162	LSE	CONCB3139520200302E
Anglo American PLC	02/03/2020	8:55:38	GB00B1XZS820	1,853.00	138	LSE	CONCB3151520200302E
Anglo American PLC	02/03/2020	8:55:38	GB00B1XZS820	1,853.00	204	LSE	CONCB3151720200302E
Anglo American PLC	02/03/2020	8:56:17	GB00B1XZS820	1,852.80	263	LSE	CONCB3180920200302E
Anglo American PLC	02/03/2020	9:02:56	GB00B1XZS820	1,859.80	189	LSE	CONCB3648520200302E
Anglo American PLC	02/03/2020	9:32:06	GB00B1XZS820	1,863.00	77	LSE	CONCB5165620200302E
Anglo American PLC	02/03/2020	9:32:28	GB00B1XZS820	1,861.80	213	LSE	CONCB5181120200302E
Anglo American PLC	02/03/2020	9:42:49	GB00B1XZS820	1,855.00	245	LSE	CONCB5723220200302E
Anglo American PLC	02/03/2020	9:42:53	GB00B1XZS820	1,854.80	53	LSE	CONCB5730220200302E
Anglo American PLC	02/03/2020	9:43:02	GB00B1XZS820	1,853.60	208	LSE	CONCB5736320200302E
Anglo American PLC	02/03/2020	9:43:02	GB00B1XZS820	1,853.60	32	LSE	CONCB5736520200302E
Anglo American PLC	02/03/2020	9:46:52	GB00B1XZS820	1,852.00	207	LSE	CONCB5907020200302E
Anglo American PLC	02/03/2020	9:50:18	GB00B1XZS820	1,849.00	214	LSE	CONCB6033620200302E
Anglo American PLC	02/03/2020	9:52:49	GB00B1XZS820	1,844.00	289	LSE	CONCB6118520200302E
Anglo American PLC	02/03/2020	9:53:27	GB00B1XZS820	1,845.80	422	LSE	CONCB6144420200302E
Anglo American PLC	02/03/2020	10:05:31	GB00B1XZS820	1,835.80	22	LSE	CONCB6805020200302E
Anglo American PLC	02/03/2020	10:06:00	GB00B1XZS820	1,837.00	200	LSE	CONCB6836820200302E
Anglo American PLC	02/03/2020	10:06:00	GB00B1XZS820	1,837.00	325	LSE	CONCB6837020200302E
Anglo American PLC	02/03/2020	10:07:04	GB00B1XZS820	1,834.00	244	LSE	CONCB6898420200302E
Anglo American PLC	02/03/2020	10:07:04	GB00B1XZS820	1,834.00	203	LSE	CONCB6899020200302E
Anglo American PLC	02/03/2020	10:13:11	GB00B1XZS820	1,828.00	214	LSE	CONCB7247220200302E
Anglo American PLC	02/03/2020	10:14:55	GB00B1XZS820	1,828.00	259	LSE	CONCB7326920200302E
Anglo American PLC	02/03/2020	10:18:46	GB00B1XZS820	1,832.40	200	LSE	CONCB7521620200302E
Anglo American PLC	02/03/2020	10:18:46	GB00B1XZS820	1,832.40	45	LSE	CONCB7521820200302E
Anglo American PLC	02/03/2020	10:22:47	GB00B1XZS820	1,829.20	204	LSE	CONCB7711920200302E
Anglo American PLC	02/03/2020	10:23:55	GB00B1XZS820	1,829.80	225	LSE	CONCB7771520200302E
Anglo American PLC	02/03/2020	10:34:24	GB00B1XZS820	1,835.80	249	LSE	CONCB8347820200302E
Anglo American PLC	02/03/2020	10:35:37	GB00B1XZS820	1,836.80	246	LSE	CONCB8418920200302E
Anglo American PLC	02/03/2020	10:38:05	GB00B1XZS820	1,837.80	205	LSE	CONCB8533520200302E
Anglo American PLC	02/03/2020	10:38:05	GB00B1XZS820	1,837.80	160	LSE	CONCB8534420200302E
Anglo American PLC	02/03/2020	10:38:05	GB00B1XZS820	1,837.80	104	LSE	CONCB8535020200302E
Anglo American PLC	02/03/2020	10:48:18	GB00B1XZS820	1,828.00	212	LSE	CONCB9018020200302E
Anglo American PLC	02/03/2020	10:51:07	GB00B1XZS820	1,828.20	231	LSE	CONCB9140220200302E
Anglo American PLC	02/03/2020	10:51:07	GB00B1XZS820	1,828.20	6	LSE	CONCB9140420200302E
Anglo American PLC	02/03/2020	10:51:07	GB00B1XZS820	1,828.20	229	LSE	CONCB9140620200302E
Anglo American PLC	02/03/2020	10:51:07	GB00B1XZS820	1,828.00	259	LSE	CONCB9142520200302E
Anglo American PLC	02/03/2020	10:51:07	GB00B1XZS820	1,828.00	223	LSE	CONCB9143320200302E
Anglo American PLC	02/03/2020	10:54:44	GB00B1XZS820	1,829.40	202	LSE	CONCB9301620200302E
Anglo American PLC	02/03/2020	11:02:51	GB00B1XZS820	1,823.00	207	LSE	CONCB9647220200302E
Anglo American PLC	02/03/2020	11:03:29	GB00B1XZS820	1,818.80	219	LSE	CONCB9689320200302E
Anglo American PLC	02/03/2020	11:03:29	GB00B1XZS820	1,818.80	206	LSE	CONCB9690020200302E
Anglo American PLC	02/03/2020	11:03:50	GB00B1XZS820	1,819.00	200	LSE	CONCB9713320200302E
Anglo American PLC	02/03/2020	11:03:50	GB00B1XZS820	1,819.00	25	LSE	CONCB9713520200302E
Anglo American PLC	02/03/2020	11:04:39	GB00B1XZS820	1,818.00	278	LSE	CONCB9760420200302E
Anglo American PLC	02/03/2020	11:06:45	GB00B1XZS820	1,816.60	224	LSE	CONCB9883420200302E
Anglo American PLC	02/03/2020	11:14:39	GB00B1XZS820	1,814.40	220	LSE	CONCB10256720200302E
Anglo American PLC	02/03/2020	11:20:35	GB00B1XZS820	1,818.60	241	LSE	CONCB10551720200302E
Anglo American PLC	02/03/2020	11:21:51	GB00B1XZS820	1,815.40	301	LSE	CONCB10610720200302E
Anglo American PLC	02/03/2020	11:22:01	GB00B1XZS820	1,816.00	115	LSE	CONCB10616820200302E
Anglo American PLC	02/03/2020	11:22:01	GB00B1XZS820	1,816.00	248	LSE	CONCB10617020200302E
Anglo American PLC	02/03/2020	11:22:01	GB00B1XZS820	1,816.00	235	LSE	CONCB10618220200302E
Anglo American PLC	02/03/2020	11:23:56	GB00B1XZS820	1,814.60	230	LSE	CONCB10729520200302E
Anglo American PLC	02/03/2020	11:30:08	GB00B1XZS820	1,810.00	132	LSE	CONCB10959420200302E
Anglo American PLC	02/03/2020	11:30:19	GB00B1XZS820	1,810.00	239	LSE	CONCB10970620200302E
Anglo American PLC	02/03/2020	11:30:47	GB00B1XZS820	1,810.00	268	LSE	CONCB10992620200302E
Anglo American PLC	02/03/2020	11:32:21	GB00B1XZS820	1,806.00	212	LSE	CONCB11063020200302E
Anglo American PLC	02/03/2020	11:32:21	GB00B1XZS820	1,806.00	217	LSE	CONCB11063220200302E
Anglo American PLC	02/03/2020	11:33:33	GB00B1XZS820	1,806.60	202	LSE	CONCB11125220200302E
Anglo American PLC	02/03/2020	11:35:19	GB00B1XZS820	1,803.00	171	LSE	CONCB11191220200302E
Anglo American PLC	02/03/2020	11:35:57	GB00B1XZS820	1,802.20	100	LSE	CONCB1122920200302E
Anglo American PLC	02/03/2020	11:40:05	GB00B1XZS820	1,803.00	67	LSE	CONCB11400420200302E
Anglo American PLC	02/03/2020	11:40:05	GB00B1XZS820	1,803.00	144	LSE	CONCB11400620200302E
Anglo American PLC	02/03/2020	11:40:05	GB00B1XZS820	1,802.80	228	LSE	CONCB11400820200302E
Anglo American PLC	02/03/2020	11:42:09	GB00B1XZS820	1,800.00	206	LSE	CONCB11566520200302E
Anglo American PLC	02/03/2020	11:42:09	GB00B1XZS820	1,800.00	217	LSE	CONCB11567220200302E
Anglo American PLC	02/03/2020	11:42:09	GB00B1XZS820	1,800.00	231	LSE	CONCB11567720200302E
Anglo American PLC	02/03/2020	11:42:32	GB00B1XZS820	1,797.20	39	LSE	CONCB11617120200302E
Anglo American PLC	02/03/2020	11:42:40	GB00B1XZS820	1,793.80	302	LSE	CONCB11636520200302E
Anglo American PLC	02/03/2020	11:43:10	GB00B1XZS820	1,792.00	203	LSE	CONCB11692520200302E
Anglo American PLC	02/03/2020	11:46:11	GB00B1XZS820	1,794.60	211	LSE	CONCB11902520200302E
Anglo American PLC	02/03/2020	11:51:07	GB00B1XZS820	1,796.20	212	LSE	CONCB12159420200302E
Anglo American PLC	02/03/2020	11:53:53	GB00B1XZS820	1,791.20	206	LSE	CONCB12320320200302E
Anglo American PLC	02/03/2020	11:57:33	GB00B1XZS820	1,782.40	250	LSE	CONCB12539520200302E
Anglo American PLC	02/03/2020	11:57:33	GB00B1XZS820	1,782.40	1	LSE	CONCB12539820200302E
Anglo American PLC	02/03/2020	11:57:33	GB00B1XZS820	1,782.40	40	LSE	CONCB12540120200302E
Anglo American PLC	02/03/2020	11:57:33	GB00B1XZS820	1,782.80	56	LSE	CONCB12540320200302E
Anglo American PLC	02/03/2020	11:57:33	GB00B1XZS820	1,782.60	49	LSE	CONCB12540520200302E
Anglo American PLC	02/03/2020	11:57:33	GB00B1XZS820	1,782.80	177	LSE	CONCB12540720200302E
Anglo American PLC	02/03/2020	11:57:33	GB00B1XZS820	1,782.80	250	LSE	CONCB12542920200302E
Anglo American PLC	02/03/2020	11:57:33	GB00B1XZS820	1,782.80	35	LSE	CONCB12543120200302E

Anglo American PLC	02/03/2020	14:50:14	GB00B1XZS820	1,831.00	250	LSE	CONCB22742320200302E
Anglo American PLC	02/03/2020	14:50:14	GB00B1XZS820	1,831.00	89	LSE	CONCB22742520200302E
Anglo American PLC	02/03/2020	14:50:14	GB00B1XZS820	1,831.00	300	LSE	CONCB22742720200302E
Anglo American PLC	02/03/2020	14:50:29	GB00B1XZS820	1,831.60	11	LSE	CONCB22766320200302E
Anglo American PLC	02/03/2020	14:50:32	GB00B1XZS820	1,832.00	300	LSE	CONCB22772320200302E
Anglo American PLC	02/03/2020	14:50:55	GB00B1XZS820	1,833.60	250	LSE	CONCB22798320200302E
Anglo American PLC	02/03/2020	14:50:59	GB00B1XZS820	1,833.40	500	LSE	CONCB22800320200302E
Anglo American PLC	02/03/2020	14:51:02	GB00B1XZS820	1,833.40	500	LSE	CONCB22804220200302E
Anglo American PLC	02/03/2020	14:51:04	GB00B1XZS820	1,832.80	67	LSE	CONCB22808520200302E
Anglo American PLC	02/03/2020	14:51:05	GB00B1XZS820	1,832.80	250	LSE	CONCB22810320200302E
Anglo American PLC	02/03/2020	14:51:05	GB00B1XZS820	1,832.80	37	LSE	CONCB22810520200302E
Anglo American PLC	02/03/2020	14:51:05	GB00B1XZS820	1,832.80	36	LSE	CONCB22810720200302E
Anglo American PLC	02/03/2020	14:51:09	GB00B1XZS820	1,833.00	500	LSE	CONCB22813020200302E
Anglo American PLC	02/03/2020	14:51:09	GB00B1XZS820	1,833.00	59	LSE	CONCB22813220200302E
Anglo American PLC	02/03/2020	14:51:09	GB00B1XZS820	1,832.20	838	LSE	CONCB22814220200302E
Anglo American PLC	02/03/2020	14:51:09	GB00B1XZS820	1,833.00	151	LSE	CONCB22815220200302E
Anglo American PLC	02/03/2020	15:14:03	GB00B1XZS820	1,832.20	358	LSE	CONCB24605220200302E
TOTAL					737,206		



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	02/03/2020	GB00B1XZS820	418,016	36,414.42	XJSE	37,132.00	35,535.00
* Rounded to two decimal places			TOTAL	36,414.42		37,132.00	35,535.00

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	02/03/2020	8:56:42	GB00B1XZS820	36,884.00	149	XJSE	CONCB3209720200302E
Anglo American PLC	02/03/2020	8:57:34	GB00B1XZS820	36,932.00	90	XJSE	CONCB3258420200302E
Anglo American PLC	02/03/2020	8:57:45	GB00B1XZS820	36,926.00	95	XJSE	CONCB3264420200302E
Anglo American PLC	02/03/2020	8:57:47	GB00B1XZS820	36,915.00	230	XJSE	CONCB3268420200302E
Anglo American PLC	02/03/2020	8:57:47	GB00B1XZS820	36,915.00	104	XJSE	CONCB3268620200302E
Anglo American PLC	02/03/2020	8:57:47	GB00B1XZS820	36,915.00	93	XJSE	CONCB3268820200302E
Anglo American PLC	02/03/2020	9:03:31	GB00B1XZS820	36,961.00	314	XJSE	CONCB3699320200302E
Anglo American PLC	02/03/2020	9:03:31	GB00B1XZS820	36,961.00	146	XJSE	CONCB3699520200302E
Anglo American PLC	02/03/2020	9:17:04	GB00B1XZS820	36,998.00	41	XJSE	CONCB4481020200302E
Anglo American PLC	02/03/2020	9:17:04	GB00B1XZS820	36,998.00	104	XJSE	CONCB4481220200302E
Anglo American PLC	02/03/2020	9:25:08	GB00B1XZS820	37,132.00	239	XJSE	CONCB4873220200302E
Anglo American PLC	02/03/2020	9:25:08	GB00B1XZS820	37,132.00	27	XJSE	CONCB4873420200302E
Anglo American PLC	02/03/2020	9:25:16	GB00B1XZS820	37,103.00	137	XJSE	CONCB4878920200302E
Anglo American PLC	02/03/2020	9:31:23	GB00B1XZS820	37,103.00	143	XJSE	CONCB5127620200302E
Anglo American PLC	02/03/2020	9:32:09	GB00B1XZS820	37,065.00	249	XJSE	CONCB5166420200302E
Anglo American PLC	02/03/2020	9:42:52	GB00B1XZS820	36,983.00	208	XJSE	CONCB5728320200302E
Anglo American PLC	02/03/2020	9:43:01	GB00B1XZS820	36,974.00	132	XJSE	CONCB5736120200302E
Anglo American PLC	02/03/2020	9:44:07	GB00B1XZS820	36,926.00	14	XJSE	CONCB5794720200302E
Anglo American PLC	02/03/2020	9:44:07	GB00B1XZS820	36,926.00	105	XJSE	CONCB5794920200302E
Anglo American PLC	02/03/2020	9:44:07	GB00B1XZS820	36,926.00	293	XJSE	CONCB5795120200302E
Anglo American PLC	02/03/2020	9:45:35	GB00B1XZS820	36,888.00	155	XJSE	CONCB5851020200302E
Anglo American PLC	02/03/2020	9:47:44	GB00B1XZS820	36,929.00	104	XJSE	CONCB5941120200302E
Anglo American PLC	02/03/2020	9:47:44	GB00B1XZS820	36,929.00	153	XJSE	CONCB5941320200302E
Anglo American PLC	02/03/2020	9:51:52	GB00B1XZS820	36,749.00	135	XJSE	CONCB6084720200302E
Anglo American PLC	02/03/2020	9:51:53	GB00B1XZS820	36,749.00	124	XJSE	CONCB6087020200302E
Anglo American PLC	02/03/2020	9:52:15	GB00B1XZS820	36,695.00	167	XJSE	CONCB6099220200302E
Anglo American PLC	02/03/2020	9:54:00	GB00B1XZS820	36,695.00	131	XJSE	CONCB6172320200302E
Anglo American PLC	02/03/2020	10:00:05	GB00B1XZS820	36,673.00	323	XJSE	CONCB6468920200302E
Anglo American PLC	02/03/2020	10:00:05	GB00B1XZS820	36,673.00	22	XJSE	CONCB6469120200302E
Anglo American PLC	02/03/2020	10:03:13	GB00B1XZS820	36,573.00	33	XJSE	CONCB6702820200302E
Anglo American PLC	02/03/2020	10:06:02	GB00B1XZS820	36,573.00	105	XJSE	CONCB6842120200302E
Anglo American PLC	02/03/2020	10:06:52	GB00B1XZS820	36,565.00	153	XJSE	CONCB6882020200302E
Anglo American PLC	02/03/2020	10:06:55	GB00B1XZS820	36,540.00	175	XJSE	CONCB6884820200302E
Anglo American PLC	02/03/2020	10:06:55	GB00B1XZS820	36,540.00	52	XJSE	CONCB6885020200302E
Anglo American PLC	02/03/2020	10:07:02	GB00B1XZS820	36,540.00	104	XJSE	CONCB6895820200302E
Anglo American PLC	02/03/2020	10:12:12	GB00B1XZS820	36,462.00	41	XJSE	CONCB7185620200302E
Anglo American PLC	02/03/2020	10:12:12	GB00B1XZS820	36,462.00	6	XJSE	CONCB7185820200302E
Anglo American PLC	02/03/2020	10:12:12	GB00B1XZS820	36,462.00	4	XJSE	CONCB7186020200302E
Anglo American PLC	02/03/2020	10:12:12	GB00B1XZS820	36,462.00	1	XJSE	CONCB7186220200302E
Anglo American PLC	02/03/2020	10:12:12	GB00B1XZS820	36,462.00	85	XJSE	CONCB7186420200302E
Anglo American PLC	02/03/2020	10:12:12	GB00B1XZS820	36,462.00	9	XJSE	CONCB7186620200302E
Anglo American PLC	02/03/2020	10:12:15	GB00B1XZS820	36,457.00	140	XJSE	CONCB7189520200302E
Anglo American PLC	02/03/2020	10:17:26	GB00B1XZS820	36,492.00	104	XJSE	CONCB7452820200302E
Anglo American PLC	02/03/2020	10:18:48	GB00B1XZS820	36,552.00	43	XJSE	CONCB7522520200302E
Anglo American PLC	02/03/2020	10:18:48	GB00B1XZS820	36,552.00	106	XJSE	CONCB7522720200302E
Anglo American PLC	02/03/2020	10:18:53	GB00B1XZS820	36,552.00	42	XJSE	CONCB7524720200302E
Anglo American PLC	02/03/2020	10:18:55	GB00B1XZS820	36,552.00	115	XJSE	CONCB7525020200302E
Anglo American PLC	02/03/2020	10:19:24	GB00B1XZS820	36,541.00	104	XJSE	CONCB7547820200302E
Anglo American PLC	02/03/2020	10:24:35	GB00B1XZS820	36,518.00	136	XJSE	CONCB7792020200302E
Anglo American PLC	02/03/2020	10:24:43	GB00B1XZS820	36,508.00	104	XJSE	CONCB7794020200302E
Anglo American PLC	02/03/2020	10:24:56	GB00B1XZS820	36,511.00	130	XJSE	CONCB7803120200302E
Anglo American PLC	02/03/2020	10:29:55	GB00B1XZS820	36,590.00	175	XJSE	CONCB8052120200302E
Anglo American PLC	02/03/2020	10:29:55	GB00B1XZS820	36,590.00	78	XJSE	CONCB8052320200302E
Anglo American PLC	02/03/2020	10:29:55	GB00B1XZS820	36,590.00	30	XJSE	CONCB8052520200302E
Anglo American PLC	02/03/2020	10:30:58	GB00B1XZS820	36,573.00	56	XJSE	CONCB8100620200302E
Anglo American PLC	02/03/2020	10:37:08	GB00B1XZS820	36,640.00	29	XJSE	CONCB8497620200302E
Anglo American PLC	02/03/2020	10:38:12	GB00B1XZS820	36,638.00	122	XJSE	CONCB8546920200302E
Anglo American PLC	02/03/2020	10:39:56	GB00B1XZS820	36,635.00	157	XJSE	CONCB8614020200302E
Anglo American PLC	02/03/2020	10:40:20	GB00B1XZS820	36,630.00	104	XJSE	CONCB8644520200302E
Anglo American PLC	02/03/2020	10:40:20	GB00B1XZS820	36,630.00	61	XJSE	CONCB8644720200302E
Anglo American PLC	02/03/2020	10:42:17	GB00B1XZS820	36,588.00	134	XJSE	CONCB8750020200302E
Anglo American PLC	02/03/2020	10:42:17	GB00B1XZS820	36,588.00	138	XJSE	CONCB8750220200302E
Anglo American PLC	02/03/2020	10:42:24	GB00B1XZS820	36,573.00	120	XJSE	CONCB8755420200302E
Anglo American PLC	02/03/2020	10:47:01	GB00B1XZS820	36,573.00	123	XJSE	CONCB8955820200302E
Anglo American PLC	02/03/2020	10:49:34	GB00B1XZS820	36,555.00	111	XJSE	CONCB9064920200302E
Anglo American PLC	02/03/2020	10:53:04	GB00B1XZS820	36,532.00	163	XJSE	CONCB9229320200302E
Anglo American PLC	02/03/2020	10:55:03	GB00B1XZS820	36,520.00	128	XJSE	CONCB9325720200302E
Anglo American PLC	02/03/2020	10:56:24	GB00B1XZS820	36,507.00	14	XJSE	CONCB9372320200302E
Anglo American PLC	02/03/2020	10:56:24	GB00B1XZS820	36,507.00	85	XJSE	CONCB9372520200302E
Anglo American PLC	02/03/2020	10:56:24	GB00B1XZS820	36,507.00	215	XJSE	CONCB9372720200302E
Anglo American PLC	02/03/2020	10:56:24	GB00B1XZS820	36,507.00	111	XJSE	CONCB9372920200302E
Anglo American PLC	02/03/2020	10:59:36	GB00B1XZS820	36,408.00	132	XJSE	CONCB9494920200302E
Anglo American PLC	02/03/2020	10:59:48	GB00B1XZS820	36,381.00	106	XJSE	CONCB9503420200302E
Anglo American PLC	02/03/2020	11:00:40	GB00B1XZS820	36,344.00	158	XJSE	CONCB9563720200302E
Anglo American PLC	02/03/2020	11:03:01	GB00B1XZS820	36,371.00	151	XJSE	CONCB9660620200302E
Anglo American PLC	02/03/2020	11:06:22	GB00B1XZS820	36,277.00	38	XJSE	CONCB9858920200302E
Anglo American PLC	02/03/2020	11:08:56	GB00B1XZS820	36,315.00	15	XJSE	CONCB9992420200302E
Anglo American PLC	02/03/2020	11:08:56	GB00B1XZS820	36,315.00	124	XJSE	CONCB9992620200302E
Anglo American PLC	02/03/2020	11:09:03	GB00B1XZS820	36,309.00	237	XJSE	CONCB9996820200302E
Anglo American PLC	02/03/2020	11:10:49	GB00B1XZS820	36,274.00	31	XJSE	CONCB10059820200302E
Anglo American PLC	02/03/2020	11:10:49	GB00B1XZS820	36,274.00	94	XJSE	CONCB10060020200302E
Anglo American PLC	02/03/2020	11:10:49	GB00B1XZS820	36,274.00	111	XJSE	CONCB10060420200302E
Anglo American PLC	02/03/2020	11:14:21	GB00B1XZS820	36,219.00	95	XJSE	CONCB10248020200302E
Anglo American PLC	02/03/2020	11:14:53	GB00B1XZS820	36,204.00	12	XJSE	CONCB10265020200302E
Anglo American PLC	02/03/2020	11:15:00	GB00B1XZS820	36,168.00	134	XJSE	CONCB10272020200302E

Anglo American PLC	02/03/2020	14:27:42	GB00B1XZS820	36,980.00	994	XJSE	CONCB20648220200302E
Anglo American PLC	02/03/2020	14:27:42	GB00B1XZS820	36,980.00	1,000	XJSE	CONCB20648720200302E
Anglo American PLC	02/03/2020	14:27:43	GB00B1XZS820	36,985.00	400	XJSE	CONCB20659420200302E
Anglo American PLC	02/03/2020	14:27:43	GB00B1XZS820	36,986.00	6	XJSE	CONCB20659620200302E
Anglo American PLC	02/03/2020	14:27:43	GB00B1XZS820	36,986.00	994	XJSE	CONCB20659820200302E
Anglo American PLC	02/03/2020	14:27:43	GB00B1XZS820	36,994.00	172	XJSE	CONCB20660020200302E
Anglo American PLC	02/03/2020	14:27:43	GB00B1XZS820	36,995.00	203	XJSE	CONCB20660220200302E
Anglo American PLC	02/03/2020	14:27:44	GB00B1XZS820	36,990.00	400	XJSE	CONCB20662720200302E
Anglo American PLC	02/03/2020	14:27:48	GB00B1XZS820	36,958.00	411	XJSE	CONCB20671320200302E
Anglo American PLC	02/03/2020	14:27:48	GB00B1XZS820	36,991.00	354	XJSE	CONCB20671720200302E
Anglo American PLC	02/03/2020	14:27:49	GB00B1XZS820	36,991.00	361	XJSE	CONCB20672720200302E
Anglo American PLC	02/03/2020	14:27:52	GB00B1XZS820	36,989.00	400	XJSE	CONCB20678520200302E
Anglo American PLC	02/03/2020	14:27:52	GB00B1XZS820	36,990.00	1,000	XJSE	CONCB20678920200302E
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Anglo American PLC	02/03/2020	14:27:52	GB00B1XZS820	36,991.00	1,000	XJSE	CONCB20679520200302E
Anglo American PLC	02/03/2020	14:27:52	GB00B1XZS820	36,991.00	1,000	XJSE	CONCB20679720200302E
Anglo American PLC	02/03/2020	14:27:53	GB00B1XZS820	36,991.00	1,000	XJSE	CONCB20680420200302E
Anglo American PLC	02/03/2020	14:28:05	GB00B1XZS820	36,999.00	360	XJSE	CONCB20700920200302E
Anglo American PLC	02/03/2020	14:28:05	GB00B1XZS820	36,999.00	287	XJSE	CONCB20701120200302E
Anglo American PLC	02/03/2020	14:28:07	GB00B1XZS820	36,964.00	80	XJSE	CONCB20703120200302E
Anglo American PLC	02/03/2020	14:28:10	GB00B1XZS820	37,009.00	238	XJSE	CONCB20707720200302E
Anglo American PLC	02/03/2020	14:28:11	GB00B1XZS820	37,010.00	399	XJSE	CONCB20709120200302E
Anglo American PLC	02/03/2020	14:28:13	GB00B1XZS820	37,000.00	100	XJSE	CONCB20710020200302E
Anglo American PLC	02/03/2020	14:28:17	GB00B1XZS820	36,971.00	18	XJSE	CONCB20713620200302E
Anglo American PLC	02/03/2020	14:28:20	GB00B1XZS820	37,010.00	1,000	XJSE	CONCB20722020200302E
Anglo American PLC	02/03/2020	14:28:23	GB00B1XZS820	37,012.00	135	XJSE	CONCB20727520200302E
Anglo American PLC	02/03/2020	14:28:35	GB00B1XZS820	37,011.00	335	XJSE	CONCB20751820200302E
Anglo American PLC	02/03/2020	14:28:35	GB00B1XZS820	37,011.00	1,000	XJSE	CONCB20752020200302E
Anglo American PLC	02/03/2020	14:28:40	GB00B1XZS820	37,000.00	100	XJSE	CONCB20758920200302E
Anglo American PLC	02/03/2020	14:28:42	GB00B1XZS820	36,999.00	393	XJSE	CONCB20761220200302E
Anglo American PLC	02/03/2020	14:28:42	GB00B1XZS820	36,999.00	1,000	XJSE	CONCB20761420200302E
Anglo American PLC	02/03/2020	14:28:47	GB00B1XZS820	37,007.00	355	XJSE	CONCB20766520200302E
Anglo American PLC	02/03/2020	14:28:48	GB00B1XZS820	37,006.00	400	XJSE	CONCB20768620200302E
Anglo American PLC	02/03/2020	14:28:48	GB00B1XZS820	37,006.00	1,000	XJSE	CONCB20768820200302E
Anglo American PLC	02/03/2020	14:28:53	GB00B1XZS820	37,009.00	1,000	XJSE	CONCB20777820200302E
Anglo American PLC	02/03/2020	14:28:57	GB00B1XZS820	36,973.00	63	XJSE	CONCB20787220200302E
Anglo American PLC	02/03/2020	14:28:58	GB00B1XZS820	37,012.00	294	XJSE	CONCB20788420200302E
Anglo American PLC	02/03/2020	14:29:00	GB00B1XZS820	37,012.00	400	XJSE	CONCB20789720200302E
Anglo American PLC	02/03/2020	14:29:02	GB00B1XZS820	37,005.00	1,000	XJSE	CONCB20791020200302E
Anglo American PLC	02/03/2020	14:29:05	GB00B1XZS820	37,011.00	812	XJSE	CONCB20793420200302E
Anglo American PLC	02/03/2020	14:29:05	GB00B1XZS820	37,011.00	188	XJSE	CONCB20793620200302E
Anglo American PLC	02/03/2020	14:29:07	GB00B1XZS820	37,011.00	812	XJSE	CONCB20797520200302E
Anglo American PLC	02/03/2020	14:29:07	GB00B1XZS820	37,011.00	188	XJSE	CONCB20797720200302E
Anglo American PLC	02/03/2020	14:29:16	GB00B1XZS820	37,011.00	362	XJSE	CONCB20809820200302E
Anglo American PLC	02/03/2020	14:29:44	GB00B1XZS820	37,010.00	400	XJSE	CONCB20843020200302E
Anglo American PLC	02/03/2020	14:29:49	GB00B1XZS820	36,971.00	40	XJSE	CONCB20848020200302E
Anglo American PLC	02/03/2020	14:29:50	GB00B1XZS820	37,011.00	23	XJSE	CONCB20850220200302E
Anglo American PLC	02/03/2020	14:29:50	GB00B1XZS820	37,011.00	565	XJSE	CONCB20850420200302E
Anglo American PLC	02/03/2020	14:29:55	GB00B1XZS820	37,000.00	500	XJSE	CONCB20858020200302E
Anglo American PLC	02/03/2020	14:30:06	GB00B1XZS820	37,004.00	424	XJSE	CONCB20907820200302E
Anglo American PLC	02/03/2020	14:30:06	GB00B1XZS820	37,004.00	422	XJSE	CONCB20909320200302E
Anglo American PLC	02/03/2020	14:30:06	GB00B1XZS820	37,012.00	179	XJSE	CONCB20909520200302E
Anglo American PLC	02/03/2020	14:30:06	GB00B1XZS820	37,030.00	841	XJSE	CONCB20909720200302E
Anglo American PLC	02/03/2020	14:30:17	GB00B1XZS820	36,958.00	400	XJSE	CONCB20953520200302E
Anglo American PLC	02/03/2020	14:30:22	GB00B1XZS820	36,942.00	292	XJSE	CONCB20961720200302E
Anglo American PLC	02/03/2020	14:30:46	GB00B1XZS820	36,892.00	853	XJSE	CONCB21003420200302E
Anglo American PLC	02/03/2020	14:30:57	GB00B1XZS820	36,903.00	414	XJSE	CONCB21018820200302E
Anglo American PLC	02/03/2020	14:31:12	GB00B1XZS820	36,903.00	416	XJSE	CONCB21036220200302E
Anglo American PLC	02/03/2020	14:31:12	GB00B1XZS820	36,903.00	149	XJSE	CONCB21036620200302E
Anglo American PLC	02/03/2020	14:31:12	GB00B1XZS820	36,903.00	416	XJSE	CONCB21037320200302E
Anglo American PLC	02/03/2020	14:31:13	GB00B1XZS820	36,882.00	9	XJSE	CONCB21042820200302E
Anglo American PLC	02/03/2020	14:31:13	GB00B1XZS820	36,882.00	96	XJSE	CONCB21043020200302E
Anglo American PLC	02/03/2020	14:31:13	GB00B1XZS820	36,882.00	368	XJSE	CONCB21045320200302E
Anglo American PLC	02/03/2020	14:31:26	GB00B1XZS820	36,855.00	76	XJSE	CONCB21077420200302E
Anglo American PLC	02/03/2020	14:31:35	GB00B1XZS820	36,890.00	295	XJSE	CONCB21082820200302E
Anglo American PLC	02/03/2020	14:31:35	GB00B1XZS820	36,890.00	1,000	XJSE	CONCB21083020200302E
Anglo American PLC	02/03/2020	14:31:35	GB00B1XZS820	36,890.00	1,000	XJSE	CONCB21083220200302E
Anglo American PLC	02/03/2020	14:31:53	GB00B1XZS820	36,856.00	485	XJSE	CONCB21108020200302E
Anglo American PLC	02/03/2020	14:32:51	GB00B1XZS820	36,823.00	414	XJSE	CONCB21211420200302E
Anglo American PLC	02/03/2020	14:42:30	GB00B1XZS820	36,823.00	528	XJSE	CONCB22149620200302E
Anglo American PLC	02/03/2020	14:49:42	GB00B1XZS820	36,823.00	101	XJSE	CONCB22695020200302E
TOTAL					418,016		