

**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	11/02/2020	GB00B1XZS820	30,901	20.32	LSE	20.45	20.24
Anglo American PLC	11/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	11/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	11/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	11/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>30,901</b>	<b>20.32</b>		<b>20.45</b>	<b>20.24</b>

**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	11/02/2020	08:32:16	GB00B1XZS820	20.45	350	LSE	32260115931336
Anglo American PLC	11/02/2020	08:43:03	GB00B1XZS820	20.45	227	LSE	32260115932913
Anglo American PLC	11/02/2020	08:45:41	GB00B1XZS820	20.45	160	LSE	32260115933188
Anglo American PLC	11/02/2020	08:45:41	GB00B1XZS820	20.45	96	LSE	32260115933189
Anglo American PLC	11/02/2020	08:46:58	GB00B1XZS820	20.42	320	LSE	32260115933394
Anglo American PLC	11/02/2020	08:48:57	GB00B1XZS820	20.35	596	LSE	32260115933662
Anglo American PLC	11/02/2020	08:48:57	GB00B1XZS820	20.35	272	LSE	32260115933663
Anglo American PLC	11/02/2020	08:48:59	GB00B1XZS820	20.35	84	LSE	32260115933699
Anglo American PLC	11/02/2020	08:49:00	GB00B1XZS820	20.35	435	LSE	32260115933700
Anglo American PLC	11/02/2020	09:04:07	GB00B1XZS820	20.39	238	LSE	32260115935542
Anglo American PLC	11/02/2020	09:15:01	GB00B1XZS820	20.37	253	LSE	32260115936836
Anglo American PLC	11/02/2020	09:20:06	GB00B1XZS820	20.41	216	LSE	32260115937435
Anglo American PLC	11/02/2020	09:33:14	GB00B1XZS820	20.45	122	LSE	32260115938791
Anglo American PLC	11/02/2020	09:33:14	GB00B1XZS820	20.45	391	LSE	32260115938793
Anglo American PLC	11/02/2020	09:48:53	GB00B1XZS820	20.39	277	LSE	32260115940181
Anglo American PLC	11/02/2020	09:57:42	GB00B1XZS820	20.41	252	LSE	32260115941058
Anglo American PLC	11/02/2020	10:05:15	GB00B1XZS820	20.37	234	LSE	32260115941829
Anglo American PLC	11/02/2020	10:06:40	GB00B1XZS820	20.35	655	LSE	32260115941974
Anglo American PLC	11/02/2020	10:06:40	GB00B1XZS820	20.35	250	LSE	32260115941987
Anglo American PLC	11/02/2020	10:06:40	GB00B1XZS820	20.35	125	LSE	32260115941988
Anglo American PLC	11/02/2020	10:06:40	GB00B1XZS820	20.35	648	LSE	32260115941989
Anglo American PLC	11/02/2020	10:06:41	GB00B1XZS820	20.35	252	LSE	32260115942005
Anglo American PLC	11/02/2020	10:06:46	GB00B1XZS820	20.35	252	LSE	32260115942018
Anglo American PLC	11/02/2020	10:07:28	GB00B1XZS820	20.35	140	LSE	32260115942140
Anglo American PLC	11/02/2020	10:09:16	GB00B1XZS820	20.35	416	LSE	32260115942300
Anglo American PLC	11/02/2020	10:09:16	GB00B1XZS820	20.35	271	LSE	32260115942302
Anglo American PLC	11/02/2020	10:12:31	GB00B1XZS820	20.35	259	LSE	32260115942566
Anglo American PLC	11/02/2020	10:12:31	GB00B1XZS820	20.35	250	LSE	32260115942567
Anglo American PLC	11/02/2020	10:17:57	GB00B1XZS820	20.35	237	LSE	32260115943033
Anglo American PLC	11/02/2020	10:17:57	GB00B1XZS820	20.35	240	LSE	32260115943034
Anglo American PLC	11/02/2020	10:25:37	GB00B1XZS820	20.35	89	LSE	32260115943858
Anglo American PLC	11/02/2020	10:25:38	GB00B1XZS820	20.35	9	LSE	32260115943863
Anglo American PLC	11/02/2020	10:25:38	GB00B1XZS820	20.35	131	LSE	32260115943864
Anglo American PLC	11/02/2020	10:25:38	GB00B1XZS820	20.35	215	LSE	32260115943865
Anglo American PLC	11/02/2020	10:31:22	GB00B1XZS820	20.32	148	LSE	32260115944421
Anglo American PLC	11/02/2020	10:31:22	GB00B1XZS820	20.32	85	LSE	32260115944422
Anglo American PLC	11/02/2020	10:38:34	GB00B1XZS820	20.31	305	LSE	32260115944925
Anglo American PLC	11/02/2020	10:46:26	GB00B1XZS820	20.31	386	LSE	32260115945350
Anglo American PLC	11/02/2020	10:46:26	GB00B1XZS820	20.31	439	LSE	32260115945351
Anglo American PLC	11/02/2020	10:54:24	GB00B1XZS820	20.29	220	LSE	32260115945937
Anglo American PLC	11/02/2020	10:54:24	GB00B1XZS820	20.29	218	LSE	32260115945938
Anglo American PLC	11/02/2020	11:00:17	GB00B1XZS820	20.28	257	LSE	32260115946369
Anglo American PLC	11/02/2020	11:03:58	GB00B1XZS820	20.26	304	LSE	32260115946846
Anglo American PLC	11/02/2020	11:03:58	GB00B1XZS820	20.26	317	LSE	32260115946851
Anglo American PLC	11/02/2020	11:04:58	GB00B1XZS820	20.25	579	LSE	32260115946927
Anglo American PLC	11/02/2020	11:14:21	GB00B1XZS820	20.35	338	LSE	32260115947877
Anglo American PLC	11/02/2020	11:16:21	GB00B1XZS820	20.34	289	LSE	32260115948028
Anglo American PLC	11/02/2020	11:16:21	GB00B1XZS820	20.33	214	LSE	32260115948043
Anglo American PLC	11/02/2020	11:26:25	GB00B1XZS820	20.33	227	LSE	32260115948853
Anglo American PLC	11/02/2020	11:28:16	GB00B1XZS820	20.33	258	LSE	32260115949016
Anglo American PLC	11/02/2020	11:30:59	GB00B1XZS820	20.33	244	LSE	32260115949160
Anglo American PLC	11/02/2020	11:37:18	GB00B1XZS820	20.40	233	LSE	32260115950139
Anglo American PLC	11/02/2020	11:46:19	GB00B1XZS820	20.35	700	LSE	32260115950989
Anglo American PLC	11/02/2020	11:48:07	GB00B1XZS820	20.34	252	LSE	32260115951244
Anglo American PLC	11/02/2020	11:53:09	GB00B1XZS820	20.34	136	LSE	32260115951635
Anglo American PLC	11/02/2020	11:53:10	GB00B1XZS820	20.33	271	LSE	32260115951640
Anglo American PLC	11/02/2020	11:56:02	GB00B1XZS820	20.31	244	LSE	32260115951884
Anglo American PLC	11/02/2020	12:02:17	GB00B1XZS820	20.28	27	LSE	32260115952673
Anglo American PLC	11/02/2020	12:02:17	GB00B1XZS820	20.28	278	LSE	32260115952674
Anglo American PLC	11/02/2020	12:02:17	GB00B1XZS820	20.29	211	LSE	32260115952688
Anglo American PLC	11/02/2020	12:14:57	GB00B1XZS820	20.33	233	LSE	32260115953734
Anglo American PLC	11/02/2020	12:14:57	GB00B1XZS820	20.33	241	LSE	32260115953735
Anglo American PLC	11/02/2020	12:22:44	GB00B1XZS820	20.30	361	LSE	32260115954203
Anglo American PLC	11/02/2020	12:22:44	GB00B1XZS820	20.30	130	LSE	32260115954204
Anglo American PLC	11/02/2020	12:29:34	GB00B1XZS820	20.27	203	LSE	32260115954676
Anglo American PLC	11/02/2020	12:33:57	GB00B1XZS820	20.28	95	LSE	32260115954919
Anglo American PLC	11/02/2020	12:33:57	GB00B1XZS820	20.28	138	LSE	32260115954922
Anglo American PLC	11/02/2020	12:36:24	GB00B1XZS820	20.29	253	LSE	32260115955119
Anglo American PLC	11/02/2020	12:37:44	GB00B1XZS820	20.29	254	LSE	32260115955234
Anglo American PLC	11/02/2020	12:44:37	GB00B1XZS820	20.27	211	LSE	32260115955582
Anglo American PLC	11/02/2020	12:45:35	GB00B1XZS820	20.28	140	LSE	32260115955685
Anglo American PLC	11/02/2020	12:45:35	GB00B1XZS820	20.28	103	LSE	32260115955686
Anglo American PLC	11/02/2020	12:56:21	GB00B1XZS820	20.27	92	LSE	32260115956303
Anglo American PLC	11/02/2020	12:56:21	GB00B1XZS820	20.27	247	LSE	32260115956304
Anglo American PLC	11/02/2020	12:59:05	GB00B1XZS820	20.25	229	LSE	32260115956477
Anglo American PLC	11/02/2020	13:01:36	GB00B1XZS820	20.25	643	LSE	32260115956636
Anglo American PLC	11/02/2020	13:02:32	GB00B1XZS820	20.25	452	LSE	32260115956702
Anglo American PLC	11/02/2020	13:02:32	GB00B1XZS820	20.25	334	LSE	32260115956703
Anglo American PLC	11/02/2020	13:03:09	GB00B1XZS820	20.25	397	LSE	32260115956760
Anglo American PLC	11/02/2020	13:04:24	GB00B1XZS820	20.24	903	LSE	32260115956831
Anglo American PLC	11/02/2020	13:04:29	GB00B1XZS820	20.24	91	LSE	32260115956837

Anglo American PLC	11/02/2020	13:04:29	GB00B1XZS820	20.24	474	LSE	32260115956838
Anglo American PLC	11/02/2020	13:05:11	GB00B1XZS820	20.24	427	LSE	32260115956915
Anglo American PLC	11/02/2020	13:05:13	GB00B1XZS820	20.24	98	LSE	32260115956931
Anglo American PLC	11/02/2020	13:05:35	GB00B1XZS820	20.25	105	LSE	32260115957005
Anglo American PLC	11/02/2020	13:05:35	GB00B1XZS820	20.25	250	LSE	32260115957006
Anglo American PLC	11/02/2020	13:07:48	GB00B1XZS820	20.28	240	LSE	32260115957128
Anglo American PLC	11/02/2020	13:09:13	GB00B1XZS820	20.29	215	LSE	32260115957251
Anglo American PLC	11/02/2020	13:09:56	GB00B1XZS820	20.30	291	LSE	32260115957304
Anglo American PLC	11/02/2020	13:18:30	GB00B1XZS820	20.31	347	LSE	32260115957824
Anglo American PLC	11/02/2020	13:21:13	GB00B1XZS820	20.29	388	LSE	32260115958015
Anglo American PLC	11/02/2020	13:25:35	GB00B1XZS820	20.29	238	LSE	32260115958683
Anglo American PLC	11/02/2020	13:32:21	GB00B1XZS820	20.31	314	LSE	32260115959416
Anglo American PLC	11/02/2020	13:32:21	GB00B1XZS820	20.31	259	LSE	32260115959417
Anglo American PLC	11/02/2020	13:37:13	GB00B1XZS820	20.30	92	LSE	32260115959885
Anglo American PLC	11/02/2020	13:39:25	GB00B1XZS820	20.30	215	LSE	32260115960012
Anglo American PLC	11/02/2020	13:40:30	GB00B1XZS820	20.30	397	LSE	32260115960081
Anglo American PLC	11/02/2020	13:44:36	GB00B1XZS820	20.32	234	LSE	32260115960369
Anglo American PLC	11/02/2020	13:48:38	GB00B1XZS820	20.32	140	LSE	32260115960678
Anglo American PLC	11/02/2020	13:50:47	GB00B1XZS820	20.32	220	LSE	32260115960776
Anglo American PLC	11/02/2020	13:51:59	GB00B1XZS820	20.32	219	LSE	32260115960884
Anglo American PLC	11/02/2020	13:55:34	GB00B1XZS820	20.34	206	LSE	32260115961204
Anglo American PLC	11/02/2020	13:57:08	GB00B1XZS820	20.34	297	LSE	32260115961406
Anglo American PLC	11/02/2020	14:00:21	GB00B1XZS820	20.35	19	LSE	32260115961748
Anglo American PLC	11/02/2020	14:02:41	GB00B1XZS820	20.34	230	LSE	32260115961983
Anglo American PLC	11/02/2020	14:04:35	GB00B1XZS820	20.34	21	LSE	32260115962252
Anglo American PLC	11/02/2020	14:04:35	GB00B1XZS820	20.34	217	LSE	32260115962253
Anglo American PLC	11/02/2020	14:04:35	GB00B1XZS820	20.34	263	LSE	32260115962254
Anglo American PLC	11/02/2020	14:11:49	GB00B1XZS820	20.32	224	LSE	32260115963015
Anglo American PLC	11/02/2020	14:13:04	GB00B1XZS820	20.33	196	LSE	32260115963137
Anglo American PLC	11/02/2020	14:13:04	GB00B1XZS820	20.33	53	LSE	32260115963138
Anglo American PLC	11/02/2020	14:19:27	GB00B1XZS820	20.35	106	LSE	32260115964038
Anglo American PLC	11/02/2020	14:23:52	GB00B1XZS820	20.38	31	LSE	32260115964634
Anglo American PLC	11/02/2020	14:24:36	GB00B1XZS820	20.39	267	LSE	32260115964720
Anglo American PLC	11/02/2020	14:30:07	GB00B1XZS820	20.37	251	LSE	32260115965738
Anglo American PLC	11/02/2020	14:35:18	GB00B1XZS820	20.38	333	LSE	32260115967226
Anglo American PLC	11/02/2020	14:38:49	GB00B1XZS820	20.41	232	LSE	32260115967958
Anglo American PLC	11/02/2020	14:47:21	GB00B1XZS820	20.43	57	LSE	32260115969579
Anglo American PLC	11/02/2020	14:48:41	GB00B1XZS820	20.44	236	LSE	32260115969722
Anglo American PLC	11/02/2020	14:51:01	GB00B1XZS820	20.44	59	LSE	32260115970103
Anglo American PLC	11/02/2020	14:51:01	GB00B1XZS820	20.44	115	LSE	32260115970104
Anglo American PLC	11/02/2020	14:51:01	GB00B1XZS820	20.44	10	LSE	32260115970105
Anglo American PLC	11/02/2020	14:54:42	GB00B1XZS820	20.45	28	LSE	32260115970764
Anglo American PLC	11/02/2020	14:54:42	GB00B1XZS820	20.45	151	LSE	32260115970765
Anglo American PLC	11/02/2020	14:54:42	GB00B1XZS820	20.45	25	LSE	32260115970766
Anglo American PLC	11/02/2020	14:54:42	GB00B1XZS820	20.45	75	LSE	32260115970767
Anglo American PLC	11/02/2020	14:54:42	GB00B1XZS820	20.45	61	LSE	32260115970768
Anglo American PLC	11/02/2020	14:54:42	GB00B1XZS820	20.45	83	LSE	32260115970769
<b>TOTAL</b>					<b>30,901</b>		



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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	11/02/2020	GB00B1XZS820	52,060	391.31	XJSE	394.52	389.04
* Rounded to two decimal places			<b>TOTAL</b>	<b>391.31</b>		<b>394.52</b>	<b>389.04</b>

**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	11/02/2020	08:23:41	GB00B1XZS820	394.52	175	XJSE	IISmCnb_1-JSEFIX
Anglo American PLC	11/02/2020	08:24:32	GB00B1XZS820	394.43	289	XJSE	IISmCoE_19-JSEFIX
Anglo American PLC	11/02/2020	08:24:58	GB00B1XZS820	394.36	213	XJSE	IISmCp4_3-JSEFIX
Anglo American PLC	11/02/2020	08:28:43	GB00B1XZS820	393.79	77	XJSE	IISmCvh_5-JSEFIX
Anglo American PLC	11/02/2020	08:29:47	GB00B1XZS820	393.74	145	XJSE	IISmCwX_6-JSEFIX
Anglo American PLC	11/02/2020	08:29:47	GB00B1XZS820	393.74	198	XJSE	IISmCwX_7-JSEFIX
Anglo American PLC	11/02/2020	08:32:32	GB00B1XZS820	392.87	188	XJSE	IISmCBy_1-JSEFIX
Anglo American PLC	11/02/2020	08:32:33	GB00B1XZS820	392.87	1	XJSE	IISmCBy_2-JSEFIX
Anglo American PLC	11/02/2020	08:36:16	GB00B1XZS820	393.08	127	XJSE	IISmCHK_1-JSEFIX
Anglo American PLC	11/02/2020	08:36:16	GB00B1XZS820	393.08	87	XJSE	IISmCHK_2-JSEFIX
Anglo American PLC	11/02/2020	08:37:00	GB00B1XZS820	393.90	73	XJSE	IISmCJ6_45-JSEFIX
Anglo American PLC	11/02/2020	08:37:07	GB00B1XZS820	393.82	40	XJSE	IISmCJd_5-JSEFIX
Anglo American PLC	11/02/2020	08:37:08	GB00B1XZS820	393.82	305	XJSE	IISmCJd_6-JSEFIX
Anglo American PLC	11/02/2020	08:37:08	GB00B1XZS820	393.82	39	XJSE	IISmCJd_7-JSEFIX
Anglo American PLC	11/02/2020	08:37:08	GB00B1XZS820	393.82	1	XJSE	IISmCJe_3-JSEFIX
Anglo American PLC	11/02/2020	08:37:09	GB00B1XZS820	393.82	208	XJSE	IISmCJf_13-JSEFIX
Anglo American PLC	11/02/2020	08:41:26	GB00B1XZS820	393.57	213	XJSE	IISmCPY_7-JSEFIX
Anglo American PLC	11/02/2020	08:45:31	GB00B1XZS820	392.90	266	XJSE	IISmCWV_6-JSEFIX
Anglo American PLC	11/02/2020	08:46:22	GB00B1XZS820	392.66	241	XJSE	IISmCXY_3-JSEFIX
Anglo American PLC	11/02/2020	08:47:00	GB00B1XZS820	392.33	288	XJSE	IISmCZe_19-JSEFIX
Anglo American PLC	11/02/2020	08:51:04	GB00B1XZS820	391.95	244	XJSE	IISmD5K_1-JSEFIX
Anglo American PLC	11/02/2020	08:51:04	GB00B1XZS820	391.95	206	XJSE	IISmD5K_2-JSEFIX
Anglo American PLC	11/02/2020	08:58:28	GB00B1XZS820	392.70	296	XJSE	IISmDhq_1-JSEFIX
Anglo American PLC	11/02/2020	08:58:28	GB00B1XZS820	392.70	251	XJSE	IISmDhq_2-JSEFIX
Anglo American PLC	11/02/2020	08:58:28	GB00B1XZS820	392.70	215	XJSE	IISmDhq_3-JSEFIX
Anglo American PLC	11/02/2020	09:07:02	GB00B1XZS820	391.70	281	XJSE	IISmEy2_2-JSEFIX
Anglo American PLC	11/02/2020	09:07:02	GB00B1XZS820	391.70	63	XJSE	IISmEy2_3-JSEFIX
Anglo American PLC	11/02/2020	09:07:02	GB00B1XZS820	391.70	215	XJSE	IISmEy2_4-JSEFIX
Anglo American PLC	11/02/2020	09:12:06	GB00B1XZS820	391.64	262	XJSE	IISmEGa_1-JSEFIX
Anglo American PLC	11/02/2020	09:12:42	GB00B1XZS820	391.60	254	XJSE	IISmEGJ_7-JSEFIX
Anglo American PLC	11/02/2020	09:20:05	GB00B1XZS820	392.44	223	XJSE	IISmET3_3-JSEFIX
Anglo American PLC	11/02/2020	09:20:05	GB00B1XZS820	392.44	348	XJSE	IISmET3_4-JSEFIX
Anglo American PLC	11/02/2020	09:20:05	GB00B1XZS820	392.44	314	XJSE	IISmET3_5-JSEFIX
Anglo American PLC	11/02/2020	09:20:05	GB00B1XZS820	392.44	344	XJSE	IISmET3_6-JSEFIX
Anglo American PLC	11/02/2020	09:20:05	GB00B1XZS820	392.44	19	XJSE	IISmET3_7-JSEFIX
Anglo American PLC	11/02/2020	09:28:19	GB00B1XZS820	393.34	292	XJSE	IISmF6a_11-JSEFIX
Anglo American PLC	11/02/2020	09:30:19	GB00B1XZS820	393.75	282	XJSE	IISmF9p_3-JSEFIX
Anglo American PLC	11/02/2020	09:30:19	GB00B1XZS820	393.75	215	XJSE	IISmF9p_4-JSEFIX
Anglo American PLC	11/02/2020	09:33:28	GB00B1XZS820	392.79	43	XJSE	IISmFeo_18-JSEFIX
Anglo American PLC	11/02/2020	09:33:28	GB00B1XZS820	392.79	170	XJSE	IISmFeo_19-JSEFIX
Anglo American PLC	11/02/2020	09:34:58	GB00B1XZS820	392.23	240	XJSE	IISmFgt_15-JSEFIX
Anglo American PLC	11/02/2020	09:42:37	GB00B1XZS820	392.29	248	XJSE	IISmFt3_27-JSEFIX
Anglo American PLC	11/02/2020	09:42:37	GB00B1XZS820	392.29	288	XJSE	IISmFt3_29-JSEFIX
Anglo American PLC	11/02/2020	09:42:37	GB00B1XZS820	392.29	289	XJSE	IISmFt3_30-JSEFIX
Anglo American PLC	11/02/2020	09:42:37	GB00B1XZS820	392.29	236	XJSE	IISmFt3_31-JSEFIX
Anglo American PLC	11/02/2020	09:48:49	GB00B1XZS820	392.22	203	XJSE	IISmFCV_4-JSEFIX
Anglo American PLC	11/02/2020	09:48:49	GB00B1XZS820	392.22	207	XJSE	IISmFCV_7-JSEFIX
Anglo American PLC	11/02/2020	09:48:49	GB00B1XZS820	392.22	92	XJSE	IISmFCV_11-JSEFIX
Anglo American PLC	11/02/2020	09:48:49	GB00B1XZS820	392.22	291	XJSE	IISmFCV_12-JSEFIX
Anglo American PLC	11/02/2020	09:48:49	GB00B1XZS820	392.22	233	XJSE	IISmFCV_13-JSEFIX
Anglo American PLC	11/02/2020	10:00:19	GB00B1XZS820	391.91	235	XJSE	IISmGYj_5-JSEFIX
Anglo American PLC	11/02/2020	10:00:19	GB00B1XZS820	391.91	284	XJSE	IISmGYj_6-JSEFIX
Anglo American PLC	11/02/2020	10:00:19	GB00B1XZS820	391.91	236	XJSE	IISmGYj_7-JSEFIX
Anglo American PLC	11/02/2020	10:04:26	GB00B1XZS820	391.90	232	XJSE	IISmH4S_1-JSEFIX
Anglo American PLC	11/02/2020	10:08:52	GB00B1XZS820	392.00	250	XJSE	IISmHbK_19-JSEFIX
Anglo American PLC	11/02/2020	10:08:52	GB00B1XZS820	392.00	210	XJSE	IISmHbK_20-JSEFIX
Anglo American PLC	11/02/2020	10:08:52	GB00B1XZS820	392.00	233	XJSE	IISmHbK_21-JSEFIX
Anglo American PLC	11/02/2020	10:11:26	GB00B1XZS820	392.00	237	XJSE	IISmHga_3-JSEFIX
Anglo American PLC	11/02/2020	10:17:57	GB00B1XZS820	391.69	237	XJSE	IISmHqI_15-JSEFIX
Anglo American PLC	11/02/2020	10:17:57	GB00B1XZS820	391.69	266	XJSE	IISmHqI_16-JSEFIX
Anglo American PLC	11/02/2020	10:18:48	GB00B1XZS820	391.92	253	XJSE	IISmHrO_5-JSEFIX
Anglo American PLC	11/02/2020	10:18:48	GB00B1XZS820	391.92	27	XJSE	IISmHrO_6-JSEFIX
Anglo American PLC	11/02/2020	10:18:48	GB00B1XZS820	391.92	342	XJSE	IISmHrO_7-JSEFIX
Anglo American PLC	11/02/2020	10:27:40	GB00B1XZS820	391.35	217	XJSE	IISmHgc_1-JSEFIX
Anglo American PLC	11/02/2020	10:28:47	GB00B1XZS820	391.15	251	XJSE	IISmHHU_14-JSEFIX
Anglo American PLC	11/02/2020	10:29:48	GB00B1XZS820	391.07	267	XJSE	IISmHJx_16-JSEFIX
Anglo American PLC	11/02/2020	10:30:44	GB00B1XZS820	390.70	284	XJSE	IISmHL6_3-JSEFIX
Anglo American PLC	11/02/2020	10:31:39	GB00B1XZS820	390.72	241	XJSE	IISmHMD_8-JSEFIX
Anglo American PLC	11/02/2020	10:32:42	GB00B1XZS820	390.64	273	XJSE	IISmHOI_1-JSEFIX
Anglo American PLC	11/02/2020	10:32:42	GB00B1XZS820	390.64	9	XJSE	IISmHOI_2-JSEFIX
Anglo American PLC	11/02/2020	10:32:42	GB00B1XZS820	390.64	220	XJSE	IISmHOI_3-JSEFIX
Anglo American PLC	11/02/2020	10:38:08	GB00B1XZS820	390.74	38	XJSE	IISmHXq_3-JSEFIX
Anglo American PLC	11/02/2020	10:44:26	GB00B1XZS820	390.71	303	XJSE	IISmI7o_3-JSEFIX
Anglo American PLC	11/02/2020	10:44:26	GB00B1XZS820	390.71	319	XJSE	IISmI7o_4-JSEFIX
Anglo American PLC	11/02/2020	10:46:03	GB00B1XZS820	390.72	80	XJSE	IISmlaf_8-JSEFIX
Anglo American PLC	11/02/2020	10:46:03	GB00B1XZS820	390.72	189	XJSE	IISmlaf_9-JSEFIX
Anglo American PLC	11/02/2020	10:48:43	GB00B1XZS820	390.22	217	XJSE	IISml7_11-JSEFIX
Anglo American PLC	11/02/2020	10:49:42	GB00B1XZS820	390.00	243	XJSE	IISmlfI_9-JSEFIX
Anglo American PLC	11/02/2020	10:54:32	GB00B1XZS820	390.20	298	XJSE	IISmlnC_26-JSEFIX
Anglo American PLC	11/02/2020	10:54:32	GB00B1XZS820	390.14	282	XJSE	IISmlnC_40-JSEFIX
Anglo American PLC	11/02/2020	10:56:37	GB00B1XZS820	389.88	254	XJSE	IISmlqV_5-JSEFIX
Anglo American PLC	11/02/2020	10:57:31	GB00B1XZS820	389.70	338	XJSE	IISmlsr_1-JSEFIX
Anglo American PLC	11/02/2020	10:59:53	GB00B1XZS820	389.84	212	XJSE	IISmlw1_5-JSEFIX
Anglo American PLC	11/02/2020	11:00:52	GB00B1XZS820	390.07	221	XJSE	IISmJA8_7-JSEFIX
Anglo American PLC	11/02/2020	11:12:26	GB00B1XZS820	390.91	278	XJSE	IISmJT4_3-JSEFIX



Anglo American PLC	11/02/2020	13:41:25	GB00B1XZS820	391.18	292	XJSE	IISmPQp_18-JSEFIX
Anglo American PLC	11/02/2020	13:43:45	GB00B1XZS820	391.34	299	XJSE	IISmPTX_3-JSEFIX
Anglo American PLC	11/02/2020	13:43:45	GB00B1XZS820	391.34	20	XJSE	IISmPTX_4-JSEFIX
Anglo American PLC	11/02/2020	13:46:48	GB00B1XZS820	391.35	239	XJSE	IISmPYQ_2-JSEFIX
Anglo American PLC	11/02/2020	13:48:15	GB00B1XZS820	391.48	321	XJSE	IISmQ1x_17-JSEFIX
Anglo American PLC	11/02/2020	13:48:15	GB00B1XZS820	391.48	314	XJSE	IISmQ1x_18-JSEFIX
Anglo American PLC	11/02/2020	13:48:15	GB00B1XZS820	391.48	342	XJSE	IISmQ1x_19-JSEFIX
Anglo American PLC	11/02/2020	13:56:52	GB00B1XZS820	391.44	85	XJSE	IISmQf2_2-JSEFIX
Anglo American PLC	11/02/2020	13:56:52	GB00B1XZS820	391.44	141	XJSE	IISmQf2_3-JSEFIX
Anglo American PLC	11/02/2020	13:58:48	GB00B1XZS820	391.36	237	XJSE	IISmQib_11-JSEFIX
Anglo American PLC	11/02/2020	14:01:03	GB00B1XZS820	391.22	303	XJSE	IISmRoP_8-JSEFIX
Anglo American PLC	11/02/2020	14:03:23	GB00B1XZS820	391.05	50	XJSE	IISmRsn_31-JSEFIX
Anglo American PLC	11/02/2020	14:04:40	GB00B1XZS820	391.26	188	XJSE	IISmRug_7-JSEFIX
Anglo American PLC	11/02/2020	14:04:40	GB00B1XZS820	391.26	118	XJSE	IISmRug_8-JSEFIX
Anglo American PLC	11/02/2020	14:05:15	GB00B1XZS820	391.00	230	XJSE	IISmRvt_3-JSEFIX
Anglo American PLC	11/02/2020	14:05:15	GB00B1XZS820	391.00	257	XJSE	IISmRvt_4-JSEFIX
Anglo American PLC	11/02/2020	14:05:54	GB00B1XZS820	390.83	215	XJSE	IISmRw6_3-JSEFIX
Anglo American PLC	11/02/2020	14:05:54	GB00B1XZS820	390.83	76	XJSE	IISmRw6_4-JSEFIX
Anglo American PLC	11/02/2020	14:07:24	GB00B1XZS820	391.06	222	XJSE	IISmRyQ_1-JSEFIX
Anglo American PLC	11/02/2020	14:08:18	GB00B1XZS820	390.93	282	XJSE	IISmRAm_7-JSEFIX
Anglo American PLC	11/02/2020	14:08:18	GB00B1XZS820	390.93	161	XJSE	IISmRAm_10-JSEFIX
Anglo American PLC	11/02/2020	14:08:18	GB00B1XZS820	390.93	80	XJSE	IISmRAm_11-JSEFIX
Anglo American PLC	11/02/2020	14:08:18	GB00B1XZS820	390.95	270	XJSE	IISmRAm_14-JSEFIX
Anglo American PLC	11/02/2020	14:08:54	GB00B1XZS820	390.83	640	XJSE	IISmRAW_4-JSEFIX
Anglo American PLC	11/02/2020	14:08:54	GB00B1XZS820	390.83	267	XJSE	IISmRAW_5-JSEFIX
Anglo American PLC	11/02/2020	14:09:15	GB00B1XZS820	390.72	391	XJSE	IISmRBV_12-JSEFIX
Anglo American PLC	11/02/2020	14:09:47	GB00B1XZS820	390.59	313	XJSE	IISmRCr_7-JSEFIX
Anglo American PLC	11/02/2020	14:09:47	GB00B1XZS820	390.52	205	XJSE	IISmRCr_10-JSEFIX
Anglo American PLC	11/02/2020	14:15:51	GB00B1XZS820	391.68	32	XJSE	IISmRMb_4-JSEFIX
Anglo American PLC	11/02/2020	14:16:00	GB00B1XZS820	391.67	207	XJSE	IISmRMY_53-JSEFIX
Anglo American PLC	11/02/2020	14:17:46	GB00B1XZS820	391.69	3	XJSE	IISmRPk_4-JSEFIX
Anglo American PLC	11/02/2020	14:17:51	GB00B1XZS820	391.69	224	XJSE	IISmRPP_10-JSEFIX
Anglo American PLC	11/02/2020	14:17:51	GB00B1XZS820	391.69	21	XJSE	IISmRPP_11-JSEFIX
Anglo American PLC	11/02/2020	14:17:51	GB00B1XZS820	391.69	201	XJSE	IISmRPP_12-JSEFIX
Anglo American PLC	11/02/2020	14:18:39	GB00B1XZS820	391.65	223	XJSE	IISmRQP_22-JSEFIX
Anglo American PLC	11/02/2020	14:24:14	GB00B1XZS820	392.16	51	XJSE	IISmS06_4-JSEFIX
Anglo American PLC	11/02/2020	14:25:17	GB00B1XZS820	392.47	158	XJSE	IISmS1L_1-JSEFIX
Anglo American PLC	11/02/2020	14:25:46	GB00B1XZS820	392.53	331	XJSE	IISmS2e_4-JSEFIX
Anglo American PLC	11/02/2020	14:25:50	GB00B1XZS820	392.36	98	XJSE	IISmS2i_7-JSEFIX
Anglo American PLC	11/02/2020	14:26:39	GB00B1XZS820	392.44	67	XJSE	IISmS3J_19-JSEFIX
Anglo American PLC	11/02/2020	14:26:39	GB00B1XZS820	392.44	44	XJSE	IISmS3J_25-JSEFIX
Anglo American PLC	11/02/2020	14:26:39	GB00B1XZS820	392.44	73	XJSE	IISmS3J_29-JSEFIX
Anglo American PLC	11/02/2020	14:26:39	GB00B1XZS820	392.44	66	XJSE	IISmS3J_43-JSEFIX
Anglo American PLC	11/02/2020	14:27:03	GB00B1XZS820	392.53	39	XJSE	IISmS4L_11-JSEFIX
Anglo American PLC	11/02/2020	14:27:10	GB00B1XZS820	392.40	30	XJSE	IISmS4S_29-JSEFIX
Anglo American PLC	11/02/2020	14:27:10	GB00B1XZS820	392.44	17	XJSE	IISmS4S_35-JSEFIX
Anglo American PLC	11/02/2020	14:28:09	GB00B1XZS820	392.49	100	XJSE	IISmS6t_7-JSEFIX
Anglo American PLC	11/02/2020	14:28:09	GB00B1XZS820	392.49	25	XJSE	IISmS6t_12-JSEFIX
Anglo American PLC	11/02/2020	14:29:13	GB00B1XZS820	392.49	161	XJSE	IISmS89_13-JSEFIX
Anglo American PLC	11/02/2020	14:29:13	GB00B1XZS820	392.49	100	XJSE	IISmS89_37-JSEFIX
Anglo American PLC	11/02/2020	14:29:13	GB00B1XZS820	392.49	74	XJSE	IISmS89_41-JSEFIX
Anglo American PLC	11/02/2020	14:29:33	GB00B1XZS820	392.48	30	XJSE	IISmS8u_3-JSEFIX
Anglo American PLC	11/02/2020	14:30:06	GB00B1XZS820	392.31	240	XJSE	IISmS9E_37-JSEFIX
Anglo American PLC	11/02/2020	14:32:38	GB00B1XZS820	392.53	228	XJSE	IISmSdo_31-JSEFIX
Anglo American PLC	11/02/2020	14:33:38	GB00B1XZS820	392.75	239	XJSE	IISmSf0_32-JSEFIX
Anglo American PLC	11/02/2020	14:33:38	GB00B1XZS820	392.75	338	XJSE	IISmSf0_35-JSEFIX
Anglo American PLC	11/02/2020	14:39:31	GB00B1XZS820	393.47	37	XJSE	IISmSoz_1-JSEFIX
Anglo American PLC	11/02/2020	14:44:15	GB00B1XZS820	394.34	3	XJSE	IISmSwn_10-JSEFIX
Anglo American PLC	11/02/2020	14:44:15	GB00B1XZS820	394.34	42	XJSE	IISmSwn_12-JSEFIX
Anglo American PLC	11/02/2020	14:44:15	GB00B1XZS820	394.33	150	XJSE	IISmSwn_8-JSEFIX
Anglo American PLC	11/02/2020	14:44:41	GB00B1XZS820	394.21	60	XJSE	IISmSwN_6-JSEFIX
Anglo American PLC	11/02/2020	14:45:30	GB00B1XZS820	394.24	290	XJSE	IISmSye_1-JSEFIX
Anglo American PLC	11/02/2020	14:45:30	GB00B1XZS820	394.24	176	XJSE	IISmSye_2-JSEFIX
Anglo American PLC	11/02/2020	14:45:30	GB00B1XZS820	394.24	181	XJSE	IISmSye_3-JSEFIX
Anglo American PLC	11/02/2020	14:45:30	GB00B1XZS820	394.10	176	XJSE	IISmSye_11-JSEFIX
Anglo American PLC	11/02/2020	14:45:43	GB00B1XZS820	394.00	58	XJSE	IISmSyr_10-JSEFIX
Anglo American PLC	11/02/2020	14:45:43	GB00B1XZS820	394.00	123	XJSE	IISmSyr_9-JSEFIX
Anglo American PLC	11/02/2020	14:48:02	GB00B1XZS820	394.26	64	XJSE	IISmSCC_15-JSEFIX
Anglo American PLC	11/02/2020	14:48:19	GB00B1XZS820	394.10	4	XJSE	IISmSCT_7-JSEFIX
Anglo American PLC	11/02/2020	14:48:20	GB00B1XZS820	394.10	4	XJSE	IISmSCT_33-JSEFIX
Anglo American PLC	11/02/2020	14:48:26	GB00B1XZS820	394.10	4	XJSE	IISmSD0_15-JSEFIX
Anglo American PLC	11/02/2020	14:48:30	GB00B1XZS820	394.10	8	XJSE	IISmSD4_9-JSEFIX
Anglo American PLC	11/02/2020	14:48:31	GB00B1XZS820	394.10	4	XJSE	IISmSD5_4-JSEFIX
Anglo American PLC	11/02/2020	14:48:34	GB00B1XZS820	394.10	67	XJSE	IISmSD8_6-JSEFIX
Anglo American PLC	11/02/2020	14:48:34	GB00B1XZS820	394.10	78	XJSE	IISmSD8_7-JSEFIX
Anglo American PLC	11/02/2020	14:49:45	GB00B1XZS820	393.96	4	XJSE	IISmSEV_23-JSEFIX
Anglo American PLC	11/02/2020	14:49:45	GB00B1XZS820	393.96	123	XJSE	IISmSEV_24-JSEFIX
Anglo American PLC	11/02/2020	14:49:45	GB00B1XZS820	393.96	50	XJSE	IISmSEV_29-JSEFIX
Anglo American PLC	11/02/2020	14:49:45	GB00B1XZS820	393.96	36	XJSE	IISmSEV_32-JSEFIX
Anglo American PLC	11/02/2020	14:49:48	GB00B1XZS820	393.82	45	XJSE	IISmSEY_85-JSEFIX
Anglo American PLC	11/02/2020	14:49:48	GB00B1XZS820	393.82	46	XJSE	IISmSEY_86-JSEFIX
<b>TOTAL</b>					<b>52,060</b>		