

**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	17/02/2020	GB00B1XZS820	109,805	2106.76	LSE	2116.50	2096.00
Anglo American PLC	17/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	17/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	17/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	17/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	109,805	2,106.76		2,116.50	2,096.00

**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	17/02/2020	8:30:43	GB00B1XZS820	2,109.50	86	LSE	35970967670690
Anglo American PLC	17/02/2020	8:32:42	GB00B1XZS820	2,111.00	424	LSE	35970967670868
Anglo American PLC	17/02/2020	8:32:44	GB00B1XZS820	2,110.50	462	LSE	35970967670873
Anglo American PLC	17/02/2020	8:32:44	GB00B1XZS820	2,110.50	452	LSE	35970967670874
Anglo American PLC	17/02/2020	8:32:44	GB00B1XZS820	2,110.50	384	LSE	35970967670875
Anglo American PLC	17/02/2020	8:35:19	GB00B1XZS820	2,110.00	243	LSE	35970967671165
Anglo American PLC	17/02/2020	8:37:43	GB00B1XZS820	2,108.50	254	LSE	35970967671342
Anglo American PLC	17/02/2020	8:37:43	GB00B1XZS820	2,108.50	268	LSE	35970967671343
Anglo American PLC	17/02/2020	8:37:43	GB00B1XZS820	2,108.50	68	LSE	35970967671344
Anglo American PLC	17/02/2020	8:37:43	GB00B1XZS820	2,108.50	196	LSE	35970967671345
Anglo American PLC	17/02/2020	8:37:45	GB00B1XZS820	2,108.50	78	LSE	35970967671346
Anglo American PLC	17/02/2020	8:39:14	GB00B1XZS820	2,107.50	226	LSE	35970967671568
Anglo American PLC	17/02/2020	8:41:06	GB00B1XZS820	2,107.00	258	LSE	35970967671742
Anglo American PLC	17/02/2020	8:41:57	GB00B1XZS820	2,106.50	254	LSE	35970967671941
Anglo American PLC	17/02/2020	8:41:57	GB00B1XZS820	2,106.50	212	LSE	35970967671942
Anglo American PLC	17/02/2020	8:49:18	GB00B1XZS820	2,109.00	212	LSE	35970967672420
Anglo American PLC	17/02/2020	8:55:39	GB00B1XZS820	2,110.00	419	LSE	35970967672854
Anglo American PLC	17/02/2020	8:55:39	GB00B1XZS820	2,110.00	283	LSE	35970967672855
Anglo American PLC	17/02/2020	8:55:39	GB00B1XZS820	2,110.00	285	LSE	35970967672856
Anglo American PLC	17/02/2020	8:55:47	GB00B1XZS820	2,109.50	358	LSE	35970967672863
Anglo American PLC	17/02/2020	8:55:57	GB00B1XZS820	2,109.50	123	LSE	35970967672880
Anglo American PLC	17/02/2020	8:56:25	GB00B1XZS820	2,107.00	161	LSE	35970967672950
Anglo American PLC	17/02/2020	8:56:25	GB00B1XZS820	2,107.00	56	LSE	35970967672951
Anglo American PLC	17/02/2020	8:56:25	GB00B1XZS820	2,107.00	218	LSE	35970967672952
Anglo American PLC	17/02/2020	8:58:29	GB00B1XZS820	2,108.50	266	LSE	35970967673057
Anglo American PLC	17/02/2020	9:00:08	GB00B1XZS820	2,107.00	249	LSE	35970967673225
Anglo American PLC	17/02/2020	9:00:08	GB00B1XZS820	2,107.00	257	LSE	35970967673226
Anglo American PLC	17/02/2020	9:00:08	GB00B1XZS820	2,107.00	247	LSE	35970967673227
Anglo American PLC	17/02/2020	9:02:24	GB00B1XZS820	2,106.50	281	LSE	35970967673446
Anglo American PLC	17/02/2020	9:02:53	GB00B1XZS820	2,106.50	260	LSE	35970967673467
Anglo American PLC	17/02/2020	9:05:52	GB00B1XZS820	2,107.50	355	LSE	35970967673675
Anglo American PLC	17/02/2020	9:05:52	GB00B1XZS820	2,107.50	490	LSE	35970967673676
Anglo American PLC	17/02/2020	9:05:52	GB00B1XZS820	2,107.50	355	LSE	35970967673677
Anglo American PLC	17/02/2020	9:05:52	GB00B1XZS820	2,107.50	119	LSE	35970967673678
Anglo American PLC	17/02/2020	9:06:14	GB00B1XZS820	2,106.50	125	LSE	35970967673718
Anglo American PLC	17/02/2020	9:06:58	GB00B1XZS820	2,105.00	296	LSE	35970967673751
Anglo American PLC	17/02/2020	9:07:16	GB00B1XZS820	2,104.00	250	LSE	35970967673777
Anglo American PLC	17/02/2020	9:07:16	GB00B1XZS820	2,104.00	278	LSE	35970967673778
Anglo American PLC	17/02/2020	9:07:16	GB00B1XZS820	2,104.00	65	LSE	35970967673779
Anglo American PLC	17/02/2020	9:10:19	GB00B1XZS820	2,103.50	432	LSE	35970967673957
Anglo American PLC	17/02/2020	9:10:19	GB00B1XZS820	2,103.50	4	LSE	35970967673958
Anglo American PLC	17/02/2020	9:12:05	GB00B1XZS820	2,103.00	283	LSE	35970967674025
Anglo American PLC	17/02/2020	9:13:51	GB00B1XZS820	2,104.00	367	LSE	35970967674152
Anglo American PLC	17/02/2020	9:14:21	GB00B1XZS820	2,103.50	241	LSE	35970967674165
Anglo American PLC	17/02/2020	9:14:26	GB00B1XZS820	2,103.50	227	LSE	35970967674166
Anglo American PLC	17/02/2020	9:14:30	GB00B1XZS820	2,103.50	221	LSE	35970967674167
Anglo American PLC	17/02/2020	9:20:56	GB00B1XZS820	2,106.00	372	LSE	35970967674701
Anglo American PLC	17/02/2020	9:20:56	GB00B1XZS820	2,106.00	437	LSE	35970967674702
Anglo American PLC	17/02/2020	9:20:56	GB00B1XZS820	2,106.00	504	LSE	35970967674703
Anglo American PLC	17/02/2020	9:20:56	GB00B1XZS820	2,106.00	334	LSE	35970967674704
Anglo American PLC	17/02/2020	9:20:56	GB00B1XZS820	2,106.00	97	LSE	35970967674705
Anglo American PLC	17/02/2020	9:21:10	GB00B1XZS820	2,105.00	148	LSE	35970967674718
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	2,100.00	279	LSE	35970967674897
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	2,100.00	249	LSE	35970967674898
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	2,100.00	243	LSE	35970967674899
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	2,100.00	7	LSE	35970967674900
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	2,100.00	139	LSE	35970967674901
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	2,100.00	139	LSE	35970967674902
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	2,100.00	211	LSE	35970967674903
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	2,100.00	27	LSE	35970967674904
Anglo American PLC	17/02/2020	9:28:07	GB00B1XZS820	2,097.00	319	LSE	35970967675152
Anglo American PLC	17/02/2020	9:28:31	GB00B1XZS820	2,096.00	226	LSE	35970967675168
Anglo American PLC	17/02/2020	9:39:34	GB00B1XZS820	2,099.00	39	LSE	35970967675767
Anglo American PLC	17/02/2020	9:39:34	GB00B1XZS820	2,099.00	392	LSE	35970967675800
Anglo American PLC	17/02/2020	9:43:08	GB00B1XZS820	2,101.50	252	LSE	35970967676008
Anglo American PLC	17/02/2020	9:43:08	GB00B1XZS820	2,101.50	366	LSE	35970967676009
Anglo American PLC	17/02/2020	9:43:08	GB00B1XZS820	2,101.50	381	LSE	35970967676010
Anglo American PLC	17/02/2020	9:46:55	GB00B1XZS820	2,103.00	272	LSE	35970967676229
Anglo American PLC	17/02/2020	9:46:55	GB00B1XZS820	2,103.00	96	LSE	35970967676230
Anglo American PLC	17/02/2020	9:46:55	GB00B1XZS820	2,103.00	437	LSE	35970967676231
Anglo American PLC	17/02/2020	9:49:55	GB00B1XZS820	2,103.00	256	LSE	35970967676428
Anglo American PLC	17/02/2020	9:49:55	GB00B1XZS820	2,103.00	246	LSE	35970967676429
Anglo American PLC	17/02/2020	9:55:23	GB00B1XZS820	2,106.00	121	LSE	35970967676793
Anglo American PLC	17/02/2020	9:56:03	GB00B1XZS820	2,106.50	236	LSE	35970967676832
Anglo American PLC	17/02/2020	10:01:00	GB00B1XZS820	2,109.00	279	LSE	35970967677074
Anglo American PLC	17/02/2020	10:01:00	GB00B1XZS820	2,109.00	214	LSE	35970967677075
Anglo American PLC	17/02/2020	10:02:32	GB00B1XZS820	2,109.00	431	LSE	35970967677124
Anglo American PLC	17/02/2020	10:02:32	GB00B1XZS820	2,109.00	241	LSE	35970967677125
Anglo American PLC	17/02/2020	10:02:32	GB00B1XZS820	2,109.00	238	LSE	35970967677126
Anglo American PLC	17/02/2020	10:03:00	GB00B1XZS820	2,108.50	304	LSE	35970967677197
Anglo American PLC	17/02/2020	10:11:45	GB00B1XZS820	2,108.50	280	LSE	35970967677698







Anglo American PLC	17/02/2020	16:09:04	GB00B1XZS820	2,104.00	244	LSE	35970967701819
Anglo American PLC	17/02/2020	16:09:42	GB00B1XZS820	2,104.00	204	LSE	35970967701820
Anglo American PLC	17/02/2020	16:14:03	GB00B1XZS820	2,104.00	214	LSE	35970967702003
Anglo American PLC	17/02/2020	16:13:48	GB00B1XZS820	2,103.50	94	LSE	35970967702126
Anglo American PLC	17/02/2020	16:13:48	GB00B1XZS820	2,103.50	132	LSE	35970967702127
Anglo American PLC	17/02/2020	16:19:21	GB00B1XZS820	2,103.50	154	LSE	35970967702555
Anglo American PLC	17/02/2020	16:19:33	GB00B1XZS820	2,103.50	250	LSE	35970967702559
Anglo American PLC	17/02/2020	16:19:33	GB00B1XZS820	2,103.50	250	LSE	35970967702560
Anglo American PLC	17/02/2020	16:19:33	GB00B1XZS820	2,103.50	5	LSE	35970967702561
Anglo American PLC	17/02/2020	16:20:18	GB00B1XZS820	2,105.00	182	LSE	35970967702604
Anglo American PLC	17/02/2020	16:20:19	GB00B1XZS820	2,104.00	400	LSE	35970967702783
Anglo American PLC	17/02/2020	16:20:19	GB00B1XZS820	2,104.00	99	LSE	35970967702784
Anglo American PLC	17/02/2020	16:20:25	GB00B1XZS820	2,104.00	221	LSE	35970967702785
Anglo American PLC	17/02/2020	16:20:25	GB00B1XZS820	2,104.00	236	LSE	35970967702786
Anglo American PLC	17/02/2020	16:20:25	GB00B1XZS820	2,104.00	214	LSE	35970967702787
Anglo American PLC	17/02/2020	16:24:19	GB00B1XZS820	2,106.00	194	LSE	35970967703163
Anglo American PLC	17/02/2020	16:24:19	GB00B1XZS820	2,106.00	74	LSE	35970967703164
Anglo American PLC	17/02/2020	16:24:19	GB00B1XZS820	2,106.00	3	LSE	35970967703165
Anglo American PLC	17/02/2020	16:26:40	GB00B1XZS820	2,105.50	81	LSE	35970967703449
Anglo American PLC	17/02/2020	16:26:40	GB00B1XZS820	2,105.50	319	LSE	35970967703450
Anglo American PLC	17/02/2020	16:26:40	GB00B1XZS820	2,105.50	59	LSE	35970967703451
Anglo American PLC	17/02/2020	16:26:40	GB00B1XZS820	2,105.50	271	LSE	35970967703452
Anglo American PLC	17/02/2020	16:26:40	GB00B1XZS820	2,105.50	102	LSE	35970967703453
Anglo American PLC	17/02/2020	16:26:40	GB00B1XZS820	2,105.50	298	LSE	35970967703454
Anglo American PLC	17/02/2020	16:26:40	GB00B1XZS820	2,105.50	101	LSE	35970967703455
Anglo American PLC	17/02/2020	16:27:54	GB00B1XZS820	2,106.50	85	LSE	35970967703601
Anglo American PLC	17/02/2020	16:27:54	GB00B1XZS820	2,106.50	97	LSE	35970967703602
Anglo American PLC	17/02/2020	16:27:54	GB00B1XZS820	2,106.50	54	LSE	35970967703603
Anglo American PLC	17/02/2020	16:27:54	GB00B1XZS820	2,106.50	244	LSE	35970967703604
Anglo American PLC	17/02/2020	16:28:37	GB00B1XZS820	2,106.50	168	LSE	35970967703787
Anglo American PLC	17/02/2020	16:28:37	GB00B1XZS820	2,106.50	82	LSE	35970967703788
Anglo American PLC	17/02/2020	16:28:37	GB00B1XZS820	2,106.50	86	LSE	35970967703789
Anglo American PLC	17/02/2020	16:28:37	GB00B1XZS820	2,106.50	41	LSE	35970967703790
Anglo American PLC	17/02/2020	16:29:12	GB00B1XZS820	2,106.50	28	LSE	35970967704009
Anglo American PLC	17/02/2020	16:29:12	GB00B1XZS820	2,106.50	212	LSE	35970967704010
<b>TOTAL</b>					<b>109,805</b>		



**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	17/02/2020	GB00B1XZS820	49,444	41,004.36	XJSE	41,313.00	40,810.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>41,004.36</b>		<b>41,313.00</b>	<b>40,810.00</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	17/02/2020	08:36:01	GB00B1XZS820	40,952.00	39	XJSE	IISLNzH_5-JSEFIX
Anglo American PLC	17/02/2020	8:36:01	GB00B1XZS820	40,952.00	93	XJSE	IISLNzH_6-JSEFIX
Anglo American PLC	17/02/2020	8:36:07	GB00B1XZS820	40,924.00	182	XJSE	IISLNzN_1-JSEFIX
Anglo American PLC	17/02/2020	8:37:40	GB00B1XZS820	40,952.00	147	XJSE	IISLNBW_1-JSEFIX
Anglo American PLC	17/02/2020	8:37:40	GB00B1XZS820	40,952.00	37	XJSE	IISLNBW_2-JSEFIX
Anglo American PLC	17/02/2020	8:37:40	GB00B1XZS820	40,952.00	172	XJSE	IISLNBW_3-JSEFIX
Anglo American PLC	17/02/2020	8:37:40	GB00B1XZS820	40,952.00	54	XJSE	IISLNBW_4-JSEFIX
Anglo American PLC	17/02/2020	8:37:40	GB00B1XZS820	40,952.00	81	XJSE	IISLNBW_5-JSEFIX
Anglo American PLC	17/02/2020	8:37:43	GB00B1XZS820	40,952.00	212	XJSE	IISLNBZ_1-JSEFIX
Anglo American PLC	17/02/2020	8:37:43	GB00B1XZS820	40,952.00	75	XJSE	IISLNBZ_2-JSEFIX
Anglo American PLC	17/02/2020	8:37:43	GB00B1XZS820	40,924.00	170	XJSE	IISLNBZ_7-JSEFIX
Anglo American PLC	17/02/2020	8:45:05	GB00B1XZS820	40,907.00	175	XJSE	IISLNOh_9-JSEFIX
Anglo American PLC	17/02/2020	8:52:11	GB00B1XZS820	40,998.00	180	XJSE	IISLNZF_7-JSEFIX
Anglo American PLC	17/02/2020	8:52:22	GB00B1XZS820	40,992.00	202	XJSE	IISLNZQ_6-JSEFIX
Anglo American PLC	17/02/2020	8:52:22	GB00B1XZS820	40,986.00	76	XJSE	IISLNZQ_7-JSEFIX
Anglo American PLC	17/02/2020	8:56:04	GB00B1XZS820	40,995.00	91	XJSE	IISLO60_5-JSEFIX
Anglo American PLC	17/02/2020	8:56:04	GB00B1XZS820	40,995.00	104	XJSE	IISLO60_6-JSEFIX
Anglo American PLC	17/02/2020	8:56:04	GB00B1XZS820	40,995.00	98	XJSE	IISLO60_7-JSEFIX
Anglo American PLC	17/02/2020	8:56:04	GB00B1XZS820	40,995.00	6	XJSE	IISLO60_8-JSEFIX
Anglo American PLC	17/02/2020	8:56:04	GB00B1XZS820	40,995.00	257	XJSE	IISLO60_9-JSEFIX
Anglo American PLC	17/02/2020	8:56:04	GB00B1XZS820	40,995.00	196	XJSE	IISLO60_10-JSEFIX
Anglo American PLC	17/02/2020	8:56:04	GB00B1XZS820	40,995.00	147	XJSE	IISLO60_11-JSEFIX
Anglo American PLC	17/02/2020	8:59:47	GB00B1XZS820	40,994.00	319	XJSE	IISLObx_1-JSEFIX
Anglo American PLC	17/02/2020	8:59:47	GB00B1XZS820	40,994.00	29	XJSE	IISLObx_2-JSEFIX
Anglo American PLC	17/02/2020	8:59:47	GB00B1XZS820	40,994.00	151	XJSE	IISLObx_3-JSEFIX
Anglo American PLC	17/02/2020	8:59:47	GB00B1XZS820	40,994.00	106	XJSE	IISLObx_4-JSEFIX
Anglo American PLC	17/02/2020	9:00:53	GB00B1XZS820	40,935.00	126	XJSE	IISLPtl_3-JSEFIX
Anglo American PLC	17/02/2020	9:04:53	GB00B1XZS820	40,962.00	274	XJSE	IISLPmd_10-JSEFIX
Anglo American PLC	17/02/2020	9:04:53	GB00B1XZS820	40,962.00	9	XJSE	IISLPmd_12-JSEFIX
Anglo American PLC	17/02/2020	9:06:44	GB00B1XZS820	40,969.00	117	XJSE	IISLPpi_3-JSEFIX
Anglo American PLC	17/02/2020	9:06:44	GB00B1XZS820	40,969.00	315	XJSE	IISLPpi_4-JSEFIX
Anglo American PLC	17/02/2020	9:07:16	GB00B1XZS820	40,943.00	301	XJSE	IISLPqs_6-JSEFIX
Anglo American PLC	17/02/2020	9:07:16	GB00B1XZS820	40,943.00	295	XJSE	IISLPqs_7-JSEFIX
Anglo American PLC	17/02/2020	9:07:16	GB00B1XZS820	40,943.00	293	XJSE	IISLPqs_8-JSEFIX
Anglo American PLC	17/02/2020	9:07:16	GB00B1XZS820	40,928.00	232	XJSE	IISLPqs_12-JSEFIX
Anglo American PLC	17/02/2020	9:07:16	GB00B1XZS820	40,928.00	114	XJSE	IISLPqs_15-JSEFIX
Anglo American PLC	17/02/2020	9:07:16	GB00B1XZS820	40,928.00	122	XJSE	IISLPqs_16-JSEFIX
Anglo American PLC	17/02/2020	9:21:10	GB00B1XZS820	40,981.00	114	XJSE	IISLPMW_1-JSEFIX
Anglo American PLC	17/02/2020	9:21:58	GB00B1XZS820	40,960.00	45	XJSE	IISLPNI_6-JSEFIX
Anglo American PLC	17/02/2020	9:21:58	GB00B1XZS820	40,960.00	239	XJSE	IISLPNI_7-JSEFIX
Anglo American PLC	17/02/2020	9:21:58	GB00B1XZS820	40,960.00	263	XJSE	IISLPNI_8-JSEFIX
Anglo American PLC	17/02/2020	9:22:28	GB00B1XZS820	40,932.00	264	XJSE	IISLPOQ_1-JSEFIX
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	40,912.00	284	XJSE	IISLPS0_3-JSEFIX
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	40,872.00	215	XJSE	IISLPS0_8-JSEFIX
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	40,872.00	325	XJSE	IISLPS0_11-JSEFIX
Anglo American PLC	17/02/2020	9:24:24	GB00B1XZS820	40,872.00	233	XJSE	IISLPS0_13-JSEFIX
Anglo American PLC	17/02/2020	9:28:30	GB00B1XZS820	40,828.00	65	XJSE	IISLPYy_1-JSEFIX
Anglo American PLC	17/02/2020	9:28:30	GB00B1XZS820	40,828.00	132	XJSE	IISLPYy_2-JSEFIX
Anglo American PLC	17/02/2020	9:28:30	GB00B1XZS820	40,828.00	53	XJSE	IISLPYy_3-JSEFIX
Anglo American PLC	17/02/2020	9:28:31	GB00B1XZS820	40,810.00	78	XJSE	IISLPYz_5-JSEFIX
Anglo American PLC	17/02/2020	9:28:31	GB00B1XZS820	40,810.00	170	XJSE	IISLPYz_10-JSEFIX
Anglo American PLC	17/02/2020	9:32:21	GB00B1XZS820	40,828.00	282	XJSE	IISLQ4R_12-JSEFIX
Anglo American PLC	17/02/2020	9:32:21	GB00B1XZS820	40,812.00	144	XJSE	IISLQ4R_28-JSEFIX
Anglo American PLC	17/02/2020	9:32:21	GB00B1XZS820	40,812.00	13	XJSE	IISLQ4R_29-JSEFIX
Anglo American PLC	17/02/2020	9:34:00	GB00B1XZS820	40,827.00	229	XJSE	IISLQ7K_21-JSEFIX
Anglo American PLC	17/02/2020	9:38:00	GB00B1XZS820	40,828.00	55	XJSE	IISLQec_13-JSEFIX
Anglo American PLC	17/02/2020	9:38:00	GB00B1XZS820	40,828.00	170	XJSE	IISLQec_14-JSEFIX
Anglo American PLC	17/02/2020	9:38:00	GB00B1XZS820	40,828.00	208	XJSE	IISLQec_15-JSEFIX
Anglo American PLC	17/02/2020	9:38:00	GB00B1XZS820	40,828.00	29	XJSE	IISLQec_16-JSEFIX
Anglo American PLC	17/02/2020	9:38:00	GB00B1XZS820	40,828.00	252	XJSE	IISLQec_17-JSEFIX
Anglo American PLC	17/02/2020	9:44:25	GB00B1XZS820	40,841.00	270	XJSE	IISLQoh_7-JSEFIX
Anglo American PLC	17/02/2020	9:46:04	GB00B1XZS820	40,861.00	280	XJSE	IISLQra_1-JSEFIX
Anglo American PLC	17/02/2020	9:46:04	GB00B1XZS820	40,861.00	255	XJSE	IISLQra_2-JSEFIX
Anglo American PLC	17/02/2020	9:46:04	GB00B1XZS820	40,861.00	191	XJSE	IISLQra_3-JSEFIX
Anglo American PLC	17/02/2020	9:46:58	GB00B1XZS820	40,844.00	123	XJSE	IISLQs2_3-JSEFIX
Anglo American PLC	17/02/2020	9:47:31	GB00B1XZS820	40,837.00	189	XJSE	IISLQtd_2-JSEFIX
Anglo American PLC	17/02/2020	9:47:33	GB00B1XZS820	40,828.00	295	XJSE	IISLQtf_1-JSEFIX
Anglo American PLC	17/02/2020	9:54:43	GB00B1XZS820	40,901.00	115	XJSE	IISLQEH_1-JSEFIX
Anglo American PLC	17/02/2020	9:55:02	GB00B1XZS820	40,900.00	308	XJSE	IISLQFE_1-JSEFIX
Anglo American PLC	17/02/2020	10:01:04	GB00B1XZS820	40,964.00	27	XJSE	IISLRRS_2-JSEFIX
Anglo American PLC	17/02/2020	10:02:11	GB00B1XZS820	40,959.00	345	XJSE	IISLRTB_4-JSEFIX
Anglo American PLC	17/02/2020	10:02:11	GB00B1XZS820	40,959.00	266	XJSE	IISLRTB_5-JSEFIX
Anglo American PLC	17/02/2020	10:02:30	GB00B1XZS820	40,956.00	226	XJSE	IISLRTU_102-JSEFIX
Anglo American PLC	17/02/2020	10:04:59	GB00B1XZS820	40,963.00	298	XJSE	IISLRXB_40-JSEFIX
Anglo American PLC	17/02/2020	10:04:59	GB00B1XZS820	40,963.00	269	XJSE	IISLRXB_41-JSEFIX
Anglo American PLC	17/02/2020	10:04:59	GB00B1XZS820	40,963.00	225	XJSE	IISLRXB_42-JSEFIX
Anglo American PLC	17/02/2020	10:08:20	GB00B1XZS820	40,940.00	96	XJSE	IISLS3q_7-JSEFIX
Anglo American PLC	17/02/2020	10:09:50	GB00B1XZS820	40,951.00	88	XJSE	IISLS5v_10-JSEFIX
Anglo American PLC	17/02/2020	10:09:50	GB00B1XZS820	40,951.00	151	XJSE	IISLS5w_1-JSEFIX
Anglo American PLC	17/02/2020	10:13:50	GB00B1XZS820	40,947.00	90	XJSE	IISLSby_3-JSEFIX
Anglo American PLC	17/02/2020	10:15:01	GB00B1XZS820	40,943.00	216	XJSE	IISLSep_16-JSEFIX
Anglo American PLC	17/02/2020	10:22:06	GB00B1XZS820	40,931.00	104	XJSE	IISLSpm_3-JSEFIX
Anglo American PLC	17/02/2020	10:22:06	GB00B1XZS820	40,931.00	134	XJSE	IISLSpm_4-JSEFIX
Anglo American PLC	17/02/2020	10:22:06	GB00B1XZS820	40,931.00	181	XJSE	IISLSpm_7-JSEFIX
Anglo American PLC	17/02/2020	10:22:06	GB00B1XZS820	40,931.00	39	XJSE	IISLSpm_8-JSEFIX







Anglo American PLC	17/02/2020	14:45:10	GB00B1XZS820	41,071.00	50	XJSE	IISM3q6_13-JSEFIX
Anglo American PLC	17/02/2020	14:46:13	GB00B1XZS820	41,103.00	172	XJSE	IISM3rL_104-JSEFIX
Anglo American PLC	17/02/2020	14:46:24	GB00B1XZS820	41,102.00	148	XJSE	IISM3rW_45-JSEFIX
Anglo American PLC	17/02/2020	14:47:10	GB00B1XZS820	41,104.00	223	XJSE	IISM3tk_4-JSEFIX
Anglo American PLC	17/02/2020	14:48:47	GB00B1XZS820	41,130.00	166	XJSE	IISM3vx_134-JSEFIX
Anglo American PLC	17/02/2020	14:49:41	GB00B1XZS820	41,120.00	60	XJSE	IISM3x3_112-JSEFIX
Anglo American PLC	17/02/2020	14:49:47	GB00B1XZS820	41,144.00	29	XJSE	IISM3x9_132-JSEFIX
Anglo American PLC	17/02/2020	14:49:48	GB00B1XZS820	41,144.00	20	XJSE	IISM3xa_117-JSEFIX
Anglo American PLC	17/02/2020	14:49:48	GB00B1XZS820	41,144.00	39	XJSE	IISM3xa_6-JSEFIX
Anglo American PLC	17/02/2020	14:49:48	GB00B1XZS820	41,144.00	98	XJSE	IISM3xa_7-JSEFIX
Anglo American PLC	17/02/2020	14:49:48	GB00B1XZS820	41,144.00	98	XJSE	IISM3xa_8-JSEFIX
Anglo American PLC	17/02/2020	14:49:48	GB00B1XZS820	41,144.00	45	XJSE	IISM3xa_9-JSEFIX
Anglo American PLC	17/02/2020	14:49:55	GB00B1XZS820	41,149.00	15	XJSE	IISM3xh_62-JSEFIX
Anglo American PLC	17/02/2020	14:49:55	GB00B1XZS820	41,149.00	45	XJSE	IISM3xh_65-JSEFIX
Anglo American PLC	17/02/2020	14:49:55	GB00B1XZS820	41,149.00	4	XJSE	IISM3xh_69-JSEFIX
Anglo American PLC	17/02/2020	14:49:55	GB00B1XZS820	41,149.00	46	XJSE	IISM3xh_72-JSEFIX
Anglo American PLC	17/02/2020	14:49:56	GB00B1XZS820	41,149.00	22	XJSE	IISM3xh_80-JSEFIX
Anglo American PLC	17/02/2020	14:49:56	GB00B1XZS820	41,149.00	32	XJSE	IISM3xi_35-JSEFIX
Anglo American PLC	17/02/2020	14:49:57	GB00B1XZS820	41,149.00	44	XJSE	IISM3xj_7-JSEFIX
<b>TOTAL</b>					<b>49,444</b>		