

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	26/02/2020	GB00B1XZS820	106,225	1,925.58	LSE	1,943.60	1,887.80
Anglo American PLC	26/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	26/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	26/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	26/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	106,225	1,925.58		1,943.60	1,887.80

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	26/02/2020	9:06:46	GB00B1XZS820	1,898.00	172	LSE	41537245303471
Anglo American PLC	26/02/2020	9:07:30	GB00B1XZS820	1,899.60	166	LSE	41537245303712
Anglo American PLC	26/02/2020	9:07:30	GB00B1XZS820	1,899.60	357	LSE	41537245303713
Anglo American PLC	26/02/2020	9:07:30	GB00B1XZS820	1,899.60	52	LSE	41537245303714
Anglo American PLC	26/02/2020	9:07:33	GB00B1XZS820	1,900.20	250	LSE	41537245303731
Anglo American PLC	26/02/2020	9:07:33	GB00B1XZS820	1,900.20	1	LSE	41537245303732
Anglo American PLC	26/02/2020	9:07:35	GB00B1XZS820	1,899.20	397	LSE	41537245303736
Anglo American PLC	26/02/2020	9:07:35	GB00B1XZS820	1,898.60	130	LSE	41537245303743
Anglo American PLC	26/02/2020	9:07:35	GB00B1XZS820	1,898.80	106	LSE	41537245303745
Anglo American PLC	26/02/2020	9:07:35	GB00B1XZS820	1,899.00	286	LSE	41537245303751
Anglo American PLC	26/02/2020	9:07:35	GB00B1XZS820	1,899.00	143	LSE	41537245303752
Anglo American PLC	26/02/2020	9:07:35	GB00B1XZS820	1,899.00	233	LSE	41537245303760
Anglo American PLC	26/02/2020	9:07:35	GB00B1XZS820	1,899.00	367	LSE	41537245303761
Anglo American PLC	26/02/2020	9:07:35	GB00B1XZS820	1,899.00	35	LSE	41537245303762
Anglo American PLC	26/02/2020	9:07:38	GB00B1XZS820	1,898.80	417	LSE	41537245303784
Anglo American PLC	26/02/2020	9:07:42	GB00B1XZS820	1,897.00	254	LSE	41537245303810
Anglo American PLC	26/02/2020	9:07:42	GB00B1XZS820	1,896.80	220	LSE	41537245303814
Anglo American PLC	26/02/2020	9:07:55	GB00B1XZS820	1,895.20	226	LSE	41537245303881
Anglo American PLC	26/02/2020	9:08:56	GB00B1XZS820	1,894.60	277	LSE	41537245304195
Anglo American PLC	26/02/2020	9:08:56	GB00B1XZS820	1,894.60	124	LSE	41537245304196
Anglo American PLC	26/02/2020	9:09:29	GB00B1XZS820	1,892.40	54	LSE	41537245304367
Anglo American PLC	26/02/2020	9:09:29	GB00B1XZS820	1,892.40	184	LSE	41537245304368
Anglo American PLC	26/02/2020	9:10:19	GB00B1XZS820	1,894.00	55	LSE	41537245304774
Anglo American PLC	26/02/2020	9:10:19	GB00B1XZS820	1,894.00	156	LSE	41537245304775
Anglo American PLC	26/02/2020	9:11:21	GB00B1XZS820	1,890.60	374	LSE	41537245305060
Anglo American PLC	26/02/2020	9:11:54	GB00B1XZS820	1,888.20	306	LSE	41537245305279
Anglo American PLC	26/02/2020	9:11:54	GB00B1XZS820	1,887.80	284	LSE	41537245305283
Anglo American PLC	26/02/2020	9:16:29	GB00B1XZS820	1,897.20	272	LSE	41537245306659
Anglo American PLC	26/02/2020	9:16:29	GB00B1XZS820	1,897.20	140	LSE	41537245306660
Anglo American PLC	26/02/2020	9:17:54	GB00B1XZS820	1,902.20	96	LSE	41537245307366
Anglo American PLC	26/02/2020	9:18:44	GB00B1XZS820	1,905.00	255	LSE	41537245307680
Anglo American PLC	26/02/2020	9:18:44	GB00B1XZS820	1,905.60	313	LSE	41537245307683
Anglo American PLC	26/02/2020	9:18:44	GB00B1XZS820	1,905.60	314	LSE	41537245307684
Anglo American PLC	26/02/2020	9:18:49	GB00B1XZS820	1,904.60	191	LSE	41537245307705
Anglo American PLC	26/02/2020	9:18:49	GB00B1XZS820	1,904.60	49	LSE	41537245307706
Anglo American PLC	26/02/2020	9:19:35	GB00B1XZS820	1,903.40	221	LSE	41537245307878
Anglo American PLC	26/02/2020	9:20:11	GB00B1XZS820	1,900.00	221	LSE	41537245308008
Anglo American PLC	26/02/2020	9:25:05	GB00B1XZS820	1,896.40	252	LSE	41537245309323
Anglo American PLC	26/02/2020	9:25:35	GB00B1XZS820	1,898.80	268	LSE	41537245309438
Anglo American PLC	26/02/2020	9:26:00	GB00B1XZS820	1,896.80	231	LSE	41537245309523
Anglo American PLC	26/02/2020	9:26:05	GB00B1XZS820	1,896.60	243	LSE	41537245309574
Anglo American PLC	26/02/2020	9:26:43	GB00B1XZS820	1,897.20	14	LSE	41537245309711
Anglo American PLC	26/02/2020	9:26:43	GB00B1XZS820	1,897.20	211	LSE	41537245309712
Anglo American PLC	26/02/2020	9:29:09	GB00B1XZS820	1,896.80	243	LSE	41537245310058
Anglo American PLC	26/02/2020	9:33:57	GB00B1XZS820	1,900.20	227	LSE	41537245311039
Anglo American PLC	26/02/2020	9:33:57	GB00B1XZS820	1,900.00	219	LSE	41537245311041
Anglo American PLC	26/02/2020	9:34:08	GB00B1XZS820	1,899.80	228	LSE	41537245311071
Anglo American PLC	26/02/2020	9:34:08	GB00B1XZS820	1,899.80	314	LSE	41537245311075
Anglo American PLC	26/02/2020	9:35:10	GB00B1XZS820	1,902.00	278	LSE	41537245311373
Anglo American PLC	26/02/2020	9:35:10	GB00B1XZS820	1,902.00	233	LSE	41537245311374
Anglo American PLC	26/02/2020	9:35:51	GB00B1XZS820	1,903.20	173	LSE	41537245311475
Anglo American PLC	26/02/2020	9:36:00	GB00B1XZS820	1,901.80	208	LSE	41537245311499
Anglo American PLC	26/02/2020	9:36:16	GB00B1XZS820	1,901.20	100	LSE	41537245311555
Anglo American PLC	26/02/2020	9:36:16	GB00B1XZS820	1,901.20	147	LSE	41537245311556
Anglo American PLC	26/02/2020	9:38:49	GB00B1XZS820	1,903.60	206	LSE	41537245312243
Anglo American PLC	26/02/2020	9:39:41	GB00B1XZS820	1,909.60	220	LSE	41537245312706
Anglo American PLC	26/02/2020	9:39:41	GB00B1XZS820	1,909.60	47	LSE	41537245312707
Anglo American PLC	26/02/2020	9:40:02	GB00B1XZS820	1,909.00	231	LSE	41537245312883
Anglo American PLC	26/02/2020	9:40:12	GB00B1XZS820	1,909.20	81	LSE	41537245312992
Anglo American PLC	26/02/2020	9:40:12	GB00B1XZS820	1,909.20	145	LSE	41537245312993
Anglo American PLC	26/02/2020	9:40:58	GB00B1XZS820	1,909.40	218	LSE	41537245313211
Anglo American PLC	26/02/2020	9:41:34	GB00B1XZS820	1,909.00	252	LSE	41537245313392
Anglo American PLC	26/02/2020	9:41:34	GB00B1XZS820	1,909.00	213	LSE	41537245313393
Anglo American PLC	26/02/2020	9:41:34	GB00B1XZS820	1,909.00	283	LSE	41537245313394
Anglo American PLC	26/02/2020	9:41:55	GB00B1XZS820	1,909.20	52	LSE	41537245313514
Anglo American PLC	26/02/2020	9:41:55	GB00B1XZS820	1,909.20	186	LSE	41537245313515
Anglo American PLC	26/02/2020	9:42:00	GB00B1XZS820	1,908.80	209	LSE	41537245313554
Anglo American PLC	26/02/2020	9:42:00	GB00B1XZS820	1,908.80	66	LSE	41537245313555
Anglo American PLC	26/02/2020	9:42:00	GB00B1XZS820	1,908.80	109	LSE	41537245313556
Anglo American PLC	26/02/2020	9:42:00	GB00B1XZS820	1,908.80	66	LSE	41537245313557
Anglo American PLC	26/02/2020	9:42:10	GB00B1XZS820	1,908.00	236	LSE	41537245313608
Anglo American PLC	26/02/2020	9:44:01	GB00B1XZS820	1,909.40	269	LSE	41537245314072
Anglo American PLC	26/02/2020	9:44:12	GB00B1XZS820	1,907.00	215	LSE	41537245314124
Anglo American PLC	26/02/2020	9:44:48	GB00B1XZS820	1,905.00	227	LSE	41537245314301
Anglo American PLC	26/02/2020	9:46:34	GB00B1XZS820	1,906.00	212	LSE	41537245314640
Anglo American PLC	26/02/2020	9:48:39	GB00B1XZS820	1,906.60	231	LSE	41537245314874
Anglo American PLC	26/02/2020	9:51:57	GB00B1XZS820	1,909.80	235	LSE	41537245315408
Anglo American PLC	26/02/2020	9:53:12	GB00B1XZS820	1,912.20	210	LSE	41537245315713
Anglo American PLC	26/02/2020	9:53:12	GB00B1XZS820	1,912.20	1	LSE	41537245315714
Anglo American PLC	26/02/2020	9:53:23	GB00B1XZS820	1,912.00	225	LSE	41537245315746
Anglo American PLC	26/02/2020	9:53:23	GB00B1XZS820	1,912.00	242	LSE	41537245315747

Anglo American PLC	26/02/2020	9:55:35	GB00B1XZS820	1,910.80	165	LSE	41537245316152
Anglo American PLC	26/02/2020	9:55:35	GB00B1XZS820	1,910.80	79	LSE	41537245316153
Anglo American PLC	26/02/2020	9:55:35	GB00B1XZS820	1,910.80	249	LSE	41537245316154
Anglo American PLC	26/02/2020	9:57:46	GB00B1XZS820	1,908.20	226	LSE	41537245316554
Anglo American PLC	26/02/2020	9:58:25	GB00B1XZS820	1,909.00	222	LSE	41537245316659
Anglo American PLC	26/02/2020	10:01:00	GB00B1XZS820	1,912.00	235	LSE	41537245317218
Anglo American PLC	26/02/2020	10:01:00	GB00B1XZS820	1,912.00	248	LSE	41537245317219
Anglo American PLC	26/02/2020	10:02:52	GB00B1XZS820	1,913.80	236	LSE	41537245317586
Anglo American PLC	26/02/2020	10:02:52	GB00B1XZS820	1,913.80	247	LSE	41537245317587
Anglo American PLC	26/02/2020	10:04:05	GB00B1XZS820	1,915.40	232	LSE	41537245317784
Anglo American PLC	26/02/2020	10:04:05	GB00B1XZS820	1,915.40	231	LSE	41537245317785
Anglo American PLC	26/02/2020	10:04:05	GB00B1XZS820	1,915.40	228	LSE	41537245317786
Anglo American PLC	26/02/2020	10:08:52	GB00B1XZS820	1,917.00	211	LSE	41537245318514
Anglo American PLC	26/02/2020	10:10:10	GB00B1XZS820	1,918.80	221	LSE	41537245318781
Anglo American PLC	26/02/2020	10:10:38	GB00B1XZS820	1,917.00	35	LSE	41537245318866
Anglo American PLC	26/02/2020	10:10:38	GB00B1XZS820	1,917.00	273	LSE	41537245318867
Anglo American PLC	26/02/2020	10:10:38	GB00B1XZS820	1,917.00	35	LSE	41537245318868
Anglo American PLC	26/02/2020	10:13:40	GB00B1XZS820	1,915.40	319	LSE	41537245319479
Anglo American PLC	26/02/2020	10:13:41	GB00B1XZS820	1,915.20	287	LSE	41537245319481
Anglo American PLC	26/02/2020	10:13:58	GB00B1XZS820	1,915.20	100	LSE	41537245319494
Anglo American PLC	26/02/2020	10:14:42	GB00B1XZS820	1,914.20	208	LSE	41537245319629
Anglo American PLC	26/02/2020	10:14:42	GB00B1XZS820	1,914.20	15	LSE	41537245319630
Anglo American PLC	26/02/2020	10:14:42	GB00B1XZS820	1,914.20	238	LSE	41537245319631
Anglo American PLC	26/02/2020	10:15:20	GB00B1XZS820	1,914.40	131	LSE	41537245319763
Anglo American PLC	26/02/2020	10:15:20	GB00B1XZS820	1,914.40	93	LSE	41537245319764
Anglo American PLC	26/02/2020	10:15:20	GB00B1XZS820	1,914.40	210	LSE	41537245319765
Anglo American PLC	26/02/2020	10:17:49	GB00B1XZS820	1,913.80	229	LSE	41537245320224
Anglo American PLC	26/02/2020	10:22:10	GB00B1XZS820	1,917.20	223	LSE	41537245320830
Anglo American PLC	26/02/2020	10:22:10	GB00B1XZS820	1,917.20	227	LSE	41537245320831
Anglo American PLC	26/02/2020	10:22:40	GB00B1XZS820	1,916.40	300	LSE	41537245320883
Anglo American PLC	26/02/2020	10:24:52	GB00B1XZS820	1,918.00	250	LSE	41537245321209
Anglo American PLC	26/02/2020	10:24:52	GB00B1XZS820	1,918.00	35	LSE	41537245321210
Anglo American PLC	26/02/2020	10:24:52	GB00B1XZS820	1,918.00	177	LSE	41537245321211
Anglo American PLC	26/02/2020	10:24:52	GB00B1XZS820	1,918.00	312	LSE	41537245321212
Anglo American PLC	26/02/2020	10:28:15	GB00B1XZS820	1,918.60	102	LSE	41537245321761
Anglo American PLC	26/02/2020	10:28:15	GB00B1XZS820	1,918.60	117	LSE	41537245321765
Anglo American PLC	26/02/2020	10:31:55	GB00B1XZS820	1,918.20	299	LSE	41537245322294
Anglo American PLC	26/02/2020	10:31:55	GB00B1XZS820	1,918.20	208	LSE	41537245322295
Anglo American PLC	26/02/2020	10:32:01	GB00B1XZS820	1,917.60	215	LSE	41537245322311
Anglo American PLC	26/02/2020	10:33:45	GB00B1XZS820	1,920.00	287	LSE	41537245322700
Anglo American PLC	26/02/2020	10:34:10	GB00B1XZS820	1,920.00	339	LSE	41537245322821
Anglo American PLC	26/02/2020	10:34:10	GB00B1XZS820	1,920.00	289	LSE	41537245322822
Anglo American PLC	26/02/2020	10:34:10	GB00B1XZS820	1,920.00	237	LSE	41537245322824
Anglo American PLC	26/02/2020	10:41:30	GB00B1XZS820	1,923.40	259	LSE	41537245324179
Anglo American PLC	26/02/2020	10:41:30	GB00B1XZS820	1,923.40	324	LSE	41537245324180
Anglo American PLC	26/02/2020	10:41:30	GB00B1XZS820	1,923.40	302	LSE	41537245324181
Anglo American PLC	26/02/2020	10:41:30	GB00B1XZS820	1,923.00	45	LSE	41537245324212
Anglo American PLC	26/02/2020	10:41:52	GB00B1XZS820	1,922.80	263	LSE	41537245324253
Anglo American PLC	26/02/2020	10:45:33	GB00B1XZS820	1,924.00	219	LSE	41537245324643
Anglo American PLC	26/02/2020	10:46:15	GB00B1XZS820	1,923.60	259	LSE	41537245324779
Anglo American PLC	26/02/2020	10:48:12	GB00B1XZS820	1,922.40	215	LSE	41537245325261
Anglo American PLC	26/02/2020	10:50:51	GB00B1XZS820	1,922.40	245	LSE	41537245326079
Anglo American PLC	26/02/2020	10:50:51	GB00B1XZS820	1,922.40	331	LSE	41537245326080
Anglo American PLC	26/02/2020	10:53:03	GB00B1XZS820	1,922.60	238	LSE	41537245326647
Anglo American PLC	26/02/2020	10:53:08	GB00B1XZS820	1,922.40	274	LSE	41537245326655
Anglo American PLC	26/02/2020	10:53:48	GB00B1XZS820	1,920.60	250	LSE	41537245326949
Anglo American PLC	26/02/2020	10:53:48	GB00B1XZS820	1,920.60	33	LSE	41537245326950
Anglo American PLC	26/02/2020	10:53:48	GB00B1XZS820	1,920.60	13	LSE	41537245326951
Anglo American PLC	26/02/2020	10:53:48	GB00B1XZS820	1,920.60	270	LSE	41537245326952
Anglo American PLC	26/02/2020	10:53:48	GB00B1XZS820	1,920.80	362	LSE	41537245326953
Anglo American PLC	26/02/2020	10:53:48	GB00B1XZS820	1,920.80	38	LSE	41537245326954
Anglo American PLC	26/02/2020	10:53:48	GB00B1XZS820	1,920.80	49	LSE	41537245326955
Anglo American PLC	26/02/2020	10:53:48	GB00B1XZS820	1,921.00	206	LSE	41537245326956
Anglo American PLC	26/02/2020	10:53:48	GB00B1XZS820	1,921.00	42	LSE	41537245326957
Anglo American PLC	26/02/2020	10:57:59	GB00B1XZS820	1,921.80	42	LSE	41537245328017
Anglo American PLC	26/02/2020	10:57:59	GB00B1XZS820	1,921.80	196	LSE	41537245328018
Anglo American PLC	26/02/2020	10:59:10	GB00B1XZS820	1,920.00	235	LSE	41537245328213
Anglo American PLC	26/02/2020	10:59:10	GB00B1XZS820	1,920.00	205	LSE	41537245328214
Anglo American PLC	26/02/2020	10:59:24	GB00B1XZS820	1,920.00	210	LSE	41537245328238
Anglo American PLC	26/02/2020	11:08:26	GB00B1XZS820	1,925.80	243	LSE	41537245329881
Anglo American PLC	26/02/2020	11:11:28	GB00B1XZS820	1,924.60	206	LSE	41537245330348
Anglo American PLC	26/02/2020	11:14:31	GB00B1XZS820	1,929.80	271	LSE	41537245330856
Anglo American PLC	26/02/2020	11:14:31	GB00B1XZS820	1,929.80	273	LSE	41537245330857
Anglo American PLC	26/02/2020	11:14:31	GB00B1XZS820	1,929.80	289	LSE	41537245330858
Anglo American PLC	26/02/2020	11:18:22	GB00B1XZS820	1,926.20	281	LSE	41537245331470
Anglo American PLC	26/02/2020	11:19:28	GB00B1XZS820	1,926.60	49	LSE	41537245331735
Anglo American PLC	26/02/2020	11:19:28	GB00B1XZS820	1,926.80	169	LSE	41537245331736
Anglo American PLC	26/02/2020	11:22:43	GB00B1XZS820	1,930.20	228	LSE	41537245332186
Anglo American PLC	26/02/2020	11:22:43	GB00B1XZS820	1,930.20	257	LSE	41537245332187
Anglo American PLC	26/02/2020	11:22:43	GB00B1XZS820	1,930.20	250	LSE	41537245332188
Anglo American PLC	26/02/2020	11:22:43	GB00B1XZS820	1,930.20	231	LSE	41537245332189
Anglo American PLC	26/02/2020	11:25:41	GB00B1XZS820	1,930.60	210	LSE	41537245332548
Anglo American PLC	26/02/2020	11:31:13	GB00B1XZS820	1,934.20	233	LSE	41537245333235
Anglo American PLC	26/02/2020	11:31:13	GB00B1XZS820	1,933.80	274	LSE	41537245333243
Anglo American PLC	26/02/2020	11:31:13	GB00B1XZS820	1,933.80	287	LSE	41537245333245
Anglo American PLC	26/02/2020	11:31:14	GB00B1XZS820	1,934.00	83	LSE	41537245333300
Anglo American PLC	26/02/2020	11:33:46	GB00B1XZS820	1,932.60	135	LSE	41537245333584
Anglo American PLC	26/02/2020	11:39:50	GB00B1XZS820	1,935.20	250	LSE	41537245334422
Anglo American PLC	26/02/2020	11:39:50	GB00B1XZS820	1,935.40	51	LSE	41537245334423
Anglo American PLC	26/02/2020	11:39:50	GB00B1XZS820	1,935.40	219	LSE	41537245334424
Anglo American PLC	26/02/2020	11:39:50	GB00B1XZS820	1,935.40	100	LSE	41537245334425
Anglo American PLC	26/02/2020	11:40:14	GB00B1XZS820	1,936.40	292	LSE	41537245334515
Anglo American PLC	26/02/2020	11:40:14	GB00B1XZS820	1,936.40	291	LSE	41537245334516
Anglo American PLC	26/02/2020	11:40:14	GB00B1XZS820	1,936.80	207	LSE	41537245334512
Anglo American PLC	26/02/2020	11:42:01	GB00B1XZS820	1,936.20	211	LSE	41537245334887
Anglo American PLC	26/02/2020	11:49:15	GB00B1XZS820	1,937.80	21	LSE	41537245335999
Anglo American PLC	26/02/2020	11:49:15	GB00B1XZS820	1,937.80	190	LSE	41537245336000
Anglo American PLC	26/02/2020	11:50:58	GB00B1XZS820	1,938.40	264	LSE	41537245336189
Anglo American PLC	26/02/2020	11:52:01	GB00B1XZS820	1,938.80	292	LSE	41537245336315
Anglo American PLC	26/02/2020	11:52:45	GB00B1XZS820	1,936.00	237	LSE	41537245336399
Anglo American PLC	26/02/2020	11:53:57	GB00B1XZS820	1,935.00	236	LSE	41537245336713
Anglo American PLC	26/02/2020	12:02:19	GB00B1XZS820	1,929.00	296	LSE	41537245337929
Anglo American PLC	26/02/2020	12:02:40	GB00B1XZS820	1,930.00	242	LSE	41537245338282
Anglo American PLC	26/02/2020	12:03:36	GB00B1XZS820	1,934.80	246	LSE	41537245338762
Anglo American PLC	26/02/2020	12:03:44	GB00B1XZS820	1,934.60	313	LSE	41537245338797
Anglo American PLC	26/02/2020	12:03:44	GB00B1XZS820	1,934.60	296	LSE	41537245338798

Anglo American PLC	26/02/2020	12:03:44	GB00B1XZS820	1,934.40	206	LSE	41537245338799
Anglo American PLC	26/02/2020	12:06:17	GB00B1XZS820	1,934.80	197	LSE	41537245339374
Anglo American PLC	26/02/2020	12:12:54	GB00B1XZS820	1,940.40	234	LSE	41537245340757
Anglo American PLC	26/02/2020	12:12:54	GB00B1XZS820	1,940.40	267	LSE	41537245340758
Anglo American PLC	26/02/2020	12:16:24	GB00B1XZS820	1,939.00	230	LSE	41537245341247
Anglo American PLC	26/02/2020	12:16:24	GB00B1XZS820	1,938.80	219	LSE	41537245341248
Anglo American PLC	26/02/2020	12:19:00	GB00B1XZS820	1,942.00	208	LSE	41537245341667
Anglo American PLC	26/02/2020	12:21:59	GB00B1XZS820	1,935.80	254	LSE	41537245342037
Anglo American PLC	26/02/2020	12:26:11	GB00B1XZS820	1,936.60	240	LSE	41537245342788
Anglo American PLC	26/02/2020	12:27:16	GB00B1XZS820	1,935.20	246	LSE	41537245343009
Anglo American PLC	26/02/2020	12:27:16	GB00B1XZS820	1,935.20	6	LSE	41537245343010
Anglo American PLC	26/02/2020	12:27:16	GB00B1XZS820	1,935.20	115	LSE	41537245343011
Anglo American PLC	26/02/2020	12:27:16	GB00B1XZS820	1,935.20	130	LSE	41537245343012
Anglo American PLC	26/02/2020	12:33:59	GB00B1XZS820	1,932.60	219	LSE	41537245343860
Anglo American PLC	26/02/2020	12:36:04	GB00B1XZS820	1,935.60	231	LSE	41537245344075
Anglo American PLC	26/02/2020	12:37:02	GB00B1XZS820	1,933.20	207	LSE	41537245344148
Anglo American PLC	26/02/2020	12:37:41	GB00B1XZS820	1,934.00	214	LSE	41537245344199
Anglo American PLC	26/02/2020	12:38:02	GB00B1XZS820	1,934.20	257	LSE	41537245344237
Anglo American PLC	26/02/2020	12:38:48	GB00B1XZS820	1,934.00	246	LSE	41537245344478
Anglo American PLC	26/02/2020	12:38:48	GB00B1XZS820	1,934.00	35	LSE	41537245344479
Anglo American PLC	26/02/2020	12:39:53	GB00B1XZS820	1,932.80	269	LSE	41537245344643
Anglo American PLC	26/02/2020	12:39:53	GB00B1XZS820	1,932.80	250	LSE	41537245344644
Anglo American PLC	26/02/2020	12:42:16	GB00B1XZS820	1,931.20	237	LSE	41537245345120
Anglo American PLC	26/02/2020	12:49:12	GB00B1XZS820	1,934.20	232	LSE	41537245345896
Anglo American PLC	26/02/2020	12:49:49	GB00B1XZS820	1,932.60	230	LSE	41537245345992
Anglo American PLC	26/02/2020	12:53:46	GB00B1XZS820	1,934.60	254	LSE	41537245346508
Anglo American PLC	26/02/2020	12:57:45	GB00B1XZS820	1,934.80	246	LSE	41537245347019
Anglo American PLC	26/02/2020	12:58:50	GB00B1XZS820	1,934.00	295	LSE	41537245347081
Anglo American PLC	26/02/2020	13:04:19	GB00B1XZS820	1,934.00	215	LSE	41537245347852
Anglo American PLC	26/02/2020	13:06:10	GB00B1XZS820	1,934.80	255	LSE	41537245348144
Anglo American PLC	26/02/2020	13:08:37	GB00B1XZS820	1,931.60	247	LSE	41537245348389
Anglo American PLC	26/02/2020	13:08:55	GB00B1XZS820	1,929.80	118	LSE	41537245348482
Anglo American PLC	26/02/2020	13:08:55	GB00B1XZS820	1,929.80	149	LSE	41537245348483
Anglo American PLC	26/02/2020	13:09:22	GB00B1XZS820	1,930.80	219	LSE	41537245348594
Anglo American PLC	26/02/2020	13:09:29	GB00B1XZS820	1,930.20	224	LSE	41537245348599
Anglo American PLC	26/02/2020	13:09:42	GB00B1XZS820	1,929.00	987	LSE	41537245348621
Anglo American PLC	26/02/2020	13:09:43	GB00B1XZS820	1,929.00	100	LSE	41537245348626
Anglo American PLC	26/02/2020	13:09:43	GB00B1XZS820	1,929.00	902	LSE	41537245348627
Anglo American PLC	26/02/2020	13:09:59	GB00B1XZS820	1,929.00	494	LSE	41537245348668
Anglo American PLC	26/02/2020	13:09:59	GB00B1XZS820	1,929.00	251	LSE	41537245348669
Anglo American PLC	26/02/2020	13:12:14	GB00B1XZS820	1,925.60	297	LSE	41537245348948
Anglo American PLC	26/02/2020	13:12:37	GB00B1XZS820	1,926.00	237	LSE	41537245349038
Anglo American PLC	26/02/2020	13:12:37	GB00B1XZS820	1,926.00	242	LSE	41537245349039
Anglo American PLC	26/02/2020	13:16:07	GB00B1XZS820	1,927.60	244	LSE	41537245349333
Anglo American PLC	26/02/2020	13:16:07	GB00B1XZS820	1,927.60	262	LSE	41537245349334
Anglo American PLC	26/02/2020	13:16:22	GB00B1XZS820	1,927.20	244	LSE	41537245349406
Anglo American PLC	26/02/2020	13:16:22	GB00B1XZS820	1,927.20	273	LSE	41537245349407
Anglo American PLC	26/02/2020	13:16:22	GB00B1XZS820	1,926.20	219	LSE	41537245349527
Anglo American PLC	26/02/2020	13:16:22	GB00B1XZS820	1,926.60	245	LSE	41537245349528
Anglo American PLC	26/02/2020	13:21:10	GB00B1XZS820	1,929.60	213	LSE	41537245350305
Anglo American PLC	26/02/2020	13:25:30	GB00B1XZS820	1,932.80	194	LSE	41537245351108
Anglo American PLC	26/02/2020	13:25:30	GB00B1XZS820	1,932.80	13	LSE	41537245351109
Anglo American PLC	26/02/2020	13:26:50	GB00B1XZS820	1,932.60	242	LSE	41537245351293
Anglo American PLC	26/02/2020	13:26:50	GB00B1XZS820	1,932.60	242	LSE	41537245351294
Anglo American PLC	26/02/2020	13:26:50	GB00B1XZS820	1,932.60	216	LSE	41537245351295
Anglo American PLC	26/02/2020	13:29:33	GB00B1XZS820	1,931.00	233	LSE	41537245352000
Anglo American PLC	26/02/2020	13:30:08	GB00B1XZS820	1,929.00	247	LSE	41537245352083
Anglo American PLC	26/02/2020	13:30:08	GB00B1XZS820	1,929.00	205	LSE	41537245352084
Anglo American PLC	26/02/2020	13:35:14	GB00B1XZS820	1,931.60	231	LSE	41537245352833
Anglo American PLC	26/02/2020	13:35:14	GB00B1XZS820	1,931.60	206	LSE	41537245352834
Anglo American PLC	26/02/2020	13:35:14	GB00B1XZS820	1,931.60	151	LSE	41537245352835
Anglo American PLC	26/02/2020	13:35:14	GB00B1XZS820	1,931.60	156	LSE	41537245352836
Anglo American PLC	26/02/2020	13:36:12	GB00B1XZS820	1,933.00	237	LSE	41537245353036
Anglo American PLC	26/02/2020	13:37:07	GB00B1XZS820	1,934.00	243	LSE	41537245353290
Anglo American PLC	26/02/2020	13:39:13	GB00B1XZS820	1,936.60	233	LSE	41537245353974
Anglo American PLC	26/02/2020	13:39:19	GB00B1XZS820	1,936.20	169	LSE	41537245353993
Anglo American PLC	26/02/2020	13:39:19	GB00B1XZS820	1,936.20	72	LSE	41537245353994
Anglo American PLC	26/02/2020	13:39:42	GB00B1XZS820	1,934.60	252	LSE	41537245354065
Anglo American PLC	26/02/2020	13:40:42	GB00B1XZS820	1,934.20	237	LSE	41537245354271
Anglo American PLC	26/02/2020	13:42:13	GB00B1XZS820	1,933.40	312	LSE	41537245354596
Anglo American PLC	26/02/2020	13:45:11	GB00B1XZS820	1,930.40	245	LSE	41537245355081
Anglo American PLC	26/02/2020	13:47:54	GB00B1XZS820	1,929.00	221	LSE	41537245355523
Anglo American PLC	26/02/2020	13:47:54	GB00B1XZS820	1,929.00	226	LSE	41537245355524
Anglo American PLC	26/02/2020	13:49:11	GB00B1XZS820	1,927.60	23	LSE	41537245355750
Anglo American PLC	26/02/2020	13:49:11	GB00B1XZS820	1,927.60	302	LSE	41537245355751
Anglo American PLC	26/02/2020	13:50:32	GB00B1XZS820	1,925.00	208	LSE	41537245355926
Anglo American PLC	26/02/2020	13:51:19	GB00B1XZS820	1,923.40	215	LSE	41537245356037
Anglo American PLC	26/02/2020	13:51:48	GB00B1XZS820	1,924.80	250	LSE	41537245356083
Anglo American PLC	26/02/2020	13:52:23	GB00B1XZS820	1,923.60	234	LSE	41537245356177
Anglo American PLC	26/02/2020	13:55:19	GB00B1XZS820	1,924.00	235	LSE	41537245356755
Anglo American PLC	26/02/2020	13:55:19	GB00B1XZS820	1,924.00	140	LSE	41537245356757
Anglo American PLC	26/02/2020	13:55:19	GB00B1XZS820	1,924.00	96	LSE	41537245356758
Anglo American PLC	26/02/2020	13:55:22	GB00B1XZS820	1,923.40	273	LSE	41537245356766
Anglo American PLC	26/02/2020	13:57:26	GB00B1XZS820	1,921.60	241	LSE	41537245357144
Anglo American PLC	26/02/2020	13:58:02	GB00B1XZS820	1,920.60	262	LSE	41537245357172
Anglo American PLC	26/02/2020	13:58:02	GB00B1XZS820	1,920.00	749	LSE	41537245357198
Anglo American PLC	26/02/2020	13:58:02	GB00B1XZS820	1,920.00	218	LSE	41537245357199
Anglo American PLC	26/02/2020	13:58:05	GB00B1XZS820	1,920.00	758	LSE	41537245357218
Anglo American PLC	26/02/2020	13:58:05	GB00B1XZS820	1,920.00	103	LSE	41537245357222
Anglo American PLC	26/02/2020	13:58:08	GB00B1XZS820	1,920.00	250	LSE	41537245357254
Anglo American PLC	26/02/2020	13:58:12	GB00B1XZS820	1,919.60	69	LSE	41537245357261
Anglo American PLC	26/02/2020	13:58:12	GB00B1XZS820	1,919.60	525	LSE	41537245357262
Anglo American PLC	26/02/2020	13:58:46	GB00B1XZS820	1,920.00	92	LSE	41537245357338
Anglo American PLC	26/02/2020	13:58:46	GB00B1XZS820	1,920.00	700	LSE	41537245357339
Anglo American PLC	26/02/2020	13:58:46	GB00B1XZS820	1,920.00	698	LSE	41537245357344
Anglo American PLC	26/02/2020	13:58:46	GB00B1XZS820	1,920.00	206	LSE	41537245357345
Anglo American PLC	26/02/2020	13:58:48	GB00B1XZS820	1,920.00	402	LSE	41537245357351
Anglo American PLC	26/02/2020	13:58:48	GB00B1XZS820	1,920.00	296	LSE	41537245357352
Anglo American PLC	26/02/2020	13:58:51	GB00B1XZS820	1,920.00	131	LSE	41537245357361
Anglo American PLC	26/02/2020	13:58:52	GB00B1XZS820	1,920.00	134	LSE	41537245357362
Anglo American PLC	26/02/2020	13:58:54	GB00B1XZS820	1,919.80	78	LSE	41537245357363
Anglo American PLC	26/02/2020	13:59:07	GB00B1XZS820	1,919.60	234	LSE	41537245357419
Anglo American PLC	26/02/2020	13:59:07	GB00B1XZS820	1,919.60	236	LSE	41537245357420
Anglo American PLC	26/02/2020	14:04:07	GB00B1XZS820	1,925.60	225	LSE	41537245358297
Anglo American PLC	26/02/2020	14:04:07	GB00B1XZS820	1,925.40	243	LSE	41537245358299
Anglo American PLC	26/02/2020	14:06:00	GB00B1XZS820	1,924.80	278	LSE	41537245358505

Anglo American PLC	26/02/2020	14:06:00	GB00B1XZS820	1,924.80	137	LSE	41537245358506
Anglo American PLC	26/02/2020	14:06:00	GB00B1XZS820	1,924.80	179	LSE	41537245358507
Anglo American PLC	26/02/2020	14:06:03	GB00B1XZS820	1,924.40	224	LSE	41537245358517
Anglo American PLC	26/02/2020	14:08:01	GB00B1XZS820	1,926.20	230	LSE	41537245358808
Anglo American PLC	26/02/2020	14:08:53	GB00B1XZS820	1,923.80	29	LSE	41537245359064
Anglo American PLC	26/02/2020	14:08:53	GB00B1XZS820	1,923.80	46	LSE	41537245359065
Anglo American PLC	26/02/2020	14:08:53	GB00B1XZS820	1,923.80	81	LSE	41537245359066
Anglo American PLC	26/02/2020	14:08:53	GB00B1XZS820	1,923.80	60	LSE	41537245359067
Anglo American PLC	26/02/2020	14:11:46	GB00B1XZS820	1,925.00	97	LSE	41537245359553
Anglo American PLC	26/02/2020	14:12:39	GB00B1XZS820	1,926.00	279	LSE	41537245359701
Anglo American PLC	26/02/2020	14:12:57	GB00B1XZS820	1,925.20	216	LSE	41537245359764
Anglo American PLC	26/02/2020	14:12:57	GB00B1XZS820	1,925.20	239	LSE	41537245359765
Anglo American PLC	26/02/2020	14:12:57	GB00B1XZS820	1,925.20	256	LSE	41537245359766
Anglo American PLC	26/02/2020	14:13:34	GB00B1XZS820	1,924.80	367	LSE	41537245359968
Anglo American PLC	26/02/2020	14:13:34	GB00B1XZS820	1,924.40	244	LSE	41537245359982
Anglo American PLC	26/02/2020	14:18:52	GB00B1XZS820	1,928.00	220	LSE	41537245360625
Anglo American PLC	26/02/2020	14:19:29	GB00B1XZS820	1,927.20	68	LSE	41537245360752
Anglo American PLC	26/02/2020	14:19:29	GB00B1XZS820	1,927.20	226	LSE	41537245360753
Anglo American PLC	26/02/2020	14:19:43	GB00B1XZS820	1,927.20	93	LSE	41537245360792
Anglo American PLC	26/02/2020	14:19:45	GB00B1XZS820	1,927.40	249	LSE	41537245360799
Anglo American PLC	26/02/2020	14:23:14	GB00B1XZS820	1,929.00	252	LSE	41537245361310
Anglo American PLC	26/02/2020	14:23:45	GB00B1XZS820	1,928.00	250	LSE	41537245361399
Anglo American PLC	26/02/2020	14:26:15	GB00B1XZS820	1,928.00	167	LSE	41537245361778
Anglo American PLC	26/02/2020	14:26:26	GB00B1XZS820	1,928.00	227	LSE	41537245361791
Anglo American PLC	26/02/2020	14:26:26	GB00B1XZS820	1,928.00	262	LSE	41537245361792
Anglo American PLC	26/02/2020	14:26:52	GB00B1XZS820	1,926.80	220	LSE	41537245361912
Anglo American PLC	26/02/2020	14:26:52	GB00B1XZS820	1,926.80	347	LSE	41537245361913
Anglo American PLC	26/02/2020	14:27:45	GB00B1XZS820	1,927.40	244	LSE	41537245362066
Anglo American PLC	26/02/2020	14:29:52	GB00B1XZS820	1,926.60	225	LSE	41537245362305
Anglo American PLC	26/02/2020	14:29:52	GB00B1XZS820	1,926.60	213	LSE	41537245362306
Anglo American PLC	26/02/2020	14:32:21	GB00B1XZS820	1,926.00	295	LSE	41537245363847
Anglo American PLC	26/02/2020	14:33:44	GB00B1XZS820	1,928.20	233	LSE	41537245364433
Anglo American PLC	26/02/2020	14:34:06	GB00B1XZS820	1,928.60	212	LSE	41537245364563
Anglo American PLC	26/02/2020	14:34:27	GB00B1XZS820	1,928.60	286	LSE	41537245364653
Anglo American PLC	26/02/2020	14:34:33	GB00B1XZS820	1,928.20	214	LSE	41537245364678
Anglo American PLC	26/02/2020	14:34:33	GB00B1XZS820	1,928.20	227	LSE	41537245364679
Anglo American PLC	26/02/2020	14:35:01	GB00B1XZS820	1,925.20	224	LSE	41537245364940
Anglo American PLC	26/02/2020	14:35:14	GB00B1XZS820	1,925.00	81	LSE	41537245365126
Anglo American PLC	26/02/2020	14:35:14	GB00B1XZS820	1,925.00	77	LSE	41537245365127
Anglo American PLC	26/02/2020	14:35:14	GB00B1XZS820	1,925.00	90	LSE	41537245365128
Anglo American PLC	26/02/2020	14:35:14	GB00B1XZS820	1,925.00	155	LSE	41537245365129
Anglo American PLC	26/02/2020	14:38:49	GB00B1XZS820	1,929.60	215	LSE	41537245366288
Anglo American PLC	26/02/2020	14:38:49	GB00B1XZS820	1,929.60	275	LSE	41537245366289
Anglo American PLC	26/02/2020	14:39:25	GB00B1XZS820	1,931.00	279	LSE	41537245366445
Anglo American PLC	26/02/2020	14:41:39	GB00B1XZS820	1,934.00	220	LSE	41537245367010
Anglo American PLC	26/02/2020	14:42:09	GB00B1XZS820	1,934.80	269	LSE	41537245367190
Anglo American PLC	26/02/2020	14:43:35	GB00B1XZS820	1,937.80	269	LSE	41537245367571
Anglo American PLC	26/02/2020	14:43:35	GB00B1XZS820	1,937.80	295	LSE	41537245367572
Anglo American PLC	26/02/2020	14:44:19	GB00B1XZS820	1,937.80	229	LSE	41537245367853
Anglo American PLC	26/02/2020	14:44:20	GB00B1XZS820	1,937.80	41	LSE	41537245367856
Anglo American PLC	26/02/2020	14:44:20	GB00B1XZS820	1,937.80	249	LSE	41537245367857
Anglo American PLC	26/02/2020	14:45:07	GB00B1XZS820	1,939.00	231	LSE	41537245368105
Anglo American PLC	26/02/2020	14:48:18	GB00B1XZS820	1,940.60	225	LSE	41537245369183
Anglo American PLC	26/02/2020	14:48:18	GB00B1XZS820	1,940.60	211	LSE	41537245369184
Anglo American PLC	26/02/2020	14:49:53	GB00B1XZS820	1,940.60	240	LSE	41537245369713
Anglo American PLC	26/02/2020	14:51:41	GB00B1XZS820	1,940.60	263	LSE	41537245370335
Anglo American PLC	26/02/2020	14:52:09	GB00B1XZS820	1,939.00	273	LSE	41537245370575
Anglo American PLC	26/02/2020	14:53:02	GB00B1XZS820	1,938.80	211	LSE	41537245370920
Anglo American PLC	26/02/2020	14:53:10	GB00B1XZS820	1,939.20	39	LSE	41537245370975
Anglo American PLC	26/02/2020	14:53:10	GB00B1XZS820	1,939.20	175	LSE	41537245370976
Anglo American PLC	26/02/2020	14:53:16	GB00B1XZS820	1,939.00	239	LSE	41537245370994
Anglo American PLC	26/02/2020	14:53:16	GB00B1XZS820	1,939.00	361	LSE	41537245370995
Anglo American PLC	26/02/2020	14:53:16	GB00B1XZS820	1,939.00	211	LSE	41537245370996
Anglo American PLC	26/02/2020	14:55:59	GB00B1XZS820	1,941.80	282	LSE	41537245372154
Anglo American PLC	26/02/2020	14:56:25	GB00B1XZS820	1,942.20	237	LSE	41537245372313
Anglo American PLC	26/02/2020	14:57:41	GB00B1XZS820	1,943.00	242	LSE	41537245372655
Anglo American PLC	26/02/2020	14:57:41	GB00B1XZS820	1,943.00	224	LSE	41537245372656
Anglo American PLC	26/02/2020	14:57:57	GB00B1XZS820	1,942.40	209	LSE	41537245372713
Anglo American PLC	26/02/2020	15:00:04	GB00B1XZS820	1,939.00	242	LSE	41537245373694
Anglo American PLC	26/02/2020	15:00:04	GB00B1XZS820	1,939.00	118	LSE	41537245373695
Anglo American PLC	26/02/2020	15:00:04	GB00B1XZS820	1,939.00	87	LSE	41537245373696
Anglo American PLC	26/02/2020	15:00:04	GB00B1XZS820	1,939.00	262	LSE	41537245373697
Anglo American PLC	26/02/2020	15:00:04	GB00B1XZS820	1,939.00	226	LSE	41537245373698
Anglo American PLC	26/02/2020	15:00:05	GB00B1XZS820	1,937.80	145	LSE	41537245373707
Anglo American PLC	26/02/2020	15:00:24	GB00B1XZS820	1,940.60	215	LSE	41537245373944
Anglo American PLC	26/02/2020	15:05:59	GB00B1XZS820	1,936.40	294	LSE	41537245375756
Anglo American PLC	26/02/2020	15:05:59	GB00B1XZS820	1,936.40	279	LSE	41537245375757
Anglo American PLC	26/02/2020	15:05:59	GB00B1XZS820	1,936.40	219	LSE	41537245375758
Anglo American PLC	26/02/2020	15:08:21	GB00B1XZS820	1,933.40	264	LSE	41537245376580
Anglo American PLC	26/02/2020	15:10:53	GB00B1XZS820	1,929.00	239	LSE	41537245377399
Anglo American PLC	26/02/2020	15:10:53	GB00B1XZS820	1,929.00	255	LSE	41537245377400
Anglo American PLC	26/02/2020	15:11:26	GB00B1XZS820	1,929.00	480	LSE	41537245377587
Anglo American PLC	26/02/2020	15:11:26	GB00B1XZS820	1,929.00	404	LSE	41537245377591
Anglo American PLC	26/02/2020	15:11:27	GB00B1XZS820	1,929.00	480	LSE	41537245377595
Anglo American PLC	26/02/2020	15:11:31	GB00B1XZS820	1,928.60	250	LSE	41537245377615
Anglo American PLC	26/02/2020	15:11:31	GB00B1XZS820	1,928.60	163	LSE	41537245377616
Anglo American PLC	26/02/2020	15:11:31	GB00B1XZS820	1,928.60	57	LSE	41537245377617
Anglo American PLC	26/02/2020	15:11:31	GB00B1XZS820	1,928.60	150	LSE	41537245377618
Anglo American PLC	26/02/2020	15:11:31	GB00B1XZS820	1,928.60	164	LSE	41537245377619
Anglo American PLC	26/02/2020	15:11:31	GB00B1XZS820	1,928.60	40	LSE	41537245377620
Anglo American PLC	26/02/2020	15:11:31	GB00B1XZS820	1,928.60	230	LSE	41537245377621
Anglo American PLC	26/02/2020	15:11:31	GB00B1XZS820	1,928.60	165	LSE	41537245377622
Anglo American PLC	26/02/2020	15:11:31	GB00B1XZS820	1,928.60	102	LSE	41537245377623
Anglo American PLC	26/02/2020	15:16:23	GB00B1XZS820	1,935.80	211	LSE	41537245379135
Anglo American PLC	26/02/2020	15:16:23	GB00B1XZS820	1,935.80	206	LSE	41537245379136
Anglo American PLC	26/02/2020	15:18:05	GB00B1XZS820	1,939.60	249	LSE	41537245379577
Anglo American PLC	26/02/2020	15:18:05	GB00B1XZS820	1,939.60	260	LSE	41537245379578
Anglo American PLC	26/02/2020	15:18:06	GB00B1XZS820	1,939.00	249	LSE	41537245379584
Anglo American PLC	26/02/2020	15:18:48	GB00B1XZS820	1,938.80	245	LSE	41537245379752
Anglo American PLC	26/02/2020	15:21:08	GB00B1XZS820	1,937.00	254	LSE	41537245380162
Anglo American PLC	26/02/2020	15:21:08	GB00B1XZS820	1,937.00	39	LSE	41537245380163
Anglo American PLC	26/02/2020	15:21:08	GB00B1XZS820	1,937.00	82	LSE	41537245380164
Anglo American PLC	26/02/2020	15:21:08	GB00B1XZS820	1,937.00	128	LSE	41537245380171
Anglo American PLC	26/02/2020	15:21:45	GB00B1XZS820	1,937.60	202	LSE	41537245380309
Anglo American PLC	26/02/2020	15:21:45	GB00B1XZS820	1,937.60	8	LSE	41537245380310
Anglo American PLC	26/02/2020	15:22:16	GB00B1XZS820	1,936.40	229	LSE	41537245380432

Anglo American PLC	26/02/2020	15:26:51	GB00B1XZS820	1,938.40	229	LSE	41537245381555
Anglo American PLC	26/02/2020	15:27:10	GB00B1XZS820	1,937.60	250	LSE	41537245381635
Anglo American PLC	26/02/2020	15:27:10	GB00B1XZS820	1,937.60	32	LSE	41537245381636
Anglo American PLC	26/02/2020	15:27:10	GB00B1XZS820	1,937.60	87	LSE	41537245381637
Anglo American PLC	26/02/2020	15:27:10	GB00B1XZS820	1,937.60	202	LSE	41537245381638
Anglo American PLC	26/02/2020	15:27:10	GB00B1XZS820	1,937.80	244	LSE	41537245381630
Anglo American PLC	26/02/2020	15:28:49	GB00B1XZS820	1,938.00	33	LSE	41537245382165
Anglo American PLC	26/02/2020	15:28:49	GB00B1XZS820	1,938.00	192	LSE	41537245382166
Anglo American PLC	26/02/2020	15:29:39	GB00B1XZS820	1,934.40	253	LSE	41537245382415
Anglo American PLC	26/02/2020	15:30:15	GB00B1XZS820	1,934.00	125	LSE	41537245382904
Anglo American PLC	26/02/2020	15:31:44	GB00B1XZS820	1,936.00	158	LSE	41537245383262
Anglo American PLC	26/02/2020	15:31:44	GB00B1XZS820	1,936.00	133	LSE	41537245383263
Anglo American PLC	26/02/2020	15:31:44	GB00B1XZS820	1,936.00	224	LSE	41537245383264
Anglo American PLC	26/02/2020	15:31:45	GB00B1XZS820	1,935.00	269	LSE	41537245383267
Anglo American PLC	26/02/2020	15:31:56	GB00B1XZS820	1,934.60	217	LSE	41537245383310
Anglo American PLC	26/02/2020	15:37:11	GB00B1XZS820	1,937.20	85	LSE	41537245384428
Anglo American PLC	26/02/2020	15:37:11	GB00B1XZS820	1,937.20	144	LSE	41537245384429
Anglo American PLC	26/02/2020	15:37:11	GB00B1XZS820	1,937.20	233	LSE	41537245384430
Anglo American PLC	26/02/2020	15:37:37	GB00B1XZS820	1,935.80	241	LSE	41537245384530
Anglo American PLC	26/02/2020	15:37:37	GB00B1XZS820	1,935.80	261	LSE	41537245384531
Anglo American PLC	26/02/2020	15:39:28	GB00B1XZS820	1,934.40	301	LSE	41537245384992
Anglo American PLC	26/02/2020	15:39:28	GB00B1XZS820	1,934.40	230	LSE	41537245384993
Anglo American PLC	26/02/2020	15:40:12	GB00B1XZS820	1,934.20	256	LSE	41537245385157
Anglo American PLC	26/02/2020	15:41:50	GB00B1XZS820	1,937.60	226	LSE	41537245385710
Anglo American PLC	26/02/2020	15:42:25	GB00B1XZS820	1,937.60	211	LSE	41537245385907
Anglo American PLC	26/02/2020	15:42:25	GB00B1XZS820	1,937.60	211	LSE	41537245385908
Anglo American PLC	26/02/2020	15:42:35	GB00B1XZS820	1,937.20	212	LSE	41537245385931
Anglo American PLC	26/02/2020	15:42:35	GB00B1XZS820	1,937.20	11	LSE	41537245385936
Anglo American PLC	26/02/2020	15:44:31	GB00B1XZS820	1,940.60	220	LSE	41537245386391
Anglo American PLC	26/02/2020	15:44:31	GB00B1XZS820	1,940.60	19	LSE	41537245386392
Anglo American PLC	26/02/2020	15:45:28	GB00B1XZS820	1,939.00	254	LSE	41537245386646
Anglo American PLC	26/02/2020	15:46:31	GB00B1XZS820	1,941.00	250	LSE	41537245387025
Anglo American PLC	26/02/2020	15:46:31	GB00B1XZS820	1,941.00	25	LSE	41537245387026
Anglo American PLC	26/02/2020	15:46:31	GB00B1XZS820	1,941.00	225	LSE	41537245387027
Anglo American PLC	26/02/2020	15:46:31	GB00B1XZS820	1,941.00	28	LSE	41537245387028
Anglo American PLC	26/02/2020	15:46:31	GB00B1XZS820	1,941.00	223	LSE	41537245387029
Anglo American PLC	26/02/2020	15:51:44	GB00B1XZS820	1,943.40	238	LSE	41537245388111
Anglo American PLC	26/02/2020	15:51:44	GB00B1XZS820	1,943.40	32	LSE	41537245388113
Anglo American PLC	26/02/2020	15:53:27	GB00B1XZS820	1,940.40	265	LSE	41537245388627
Anglo American PLC	26/02/2020	15:53:27	GB00B1XZS820	1,940.40	240	LSE	41537245388628
Anglo American PLC	26/02/2020	15:55:23	GB00B1XZS820	1,940.80	222	LSE	41537245389100
Anglo American PLC	26/02/2020	15:55:23	GB00B1XZS820	1,940.20	232	LSE	41537245389111
Anglo American PLC	26/02/2020	15:55:57	GB00B1XZS820	1,939.00	221	LSE	41537245389250
Anglo American PLC	26/02/2020	15:55:57	GB00B1XZS820	1,939.00	263	LSE	41537245389251
Anglo American PLC	26/02/2020	15:57:16	GB00B1XZS820	1,937.20	213	LSE	41537245389579
Anglo American PLC	26/02/2020	15:57:16	GB00B1XZS820	1,937.00	239	LSE	41537245389580
Anglo American PLC	26/02/2020	15:57:16	GB00B1XZS820	1,937.00	221	LSE	41537245389581
Anglo American PLC	26/02/2020	15:59:12	GB00B1XZS820	1,937.20	229	LSE	41537245390042
Anglo American PLC	26/02/2020	15:59:56	GB00B1XZS820	1,936.80	10	LSE	41537245390222
Anglo American PLC	26/02/2020	15:59:56	GB00B1XZS820	1,936.80	84	LSE	41537245390223
Anglo American PLC	26/02/2020	15:59:56	GB00B1XZS820	1,936.80	213	LSE	41537245390224
Anglo American PLC	26/02/2020	15:59:56	GB00B1XZS820	1,936.80	334	LSE	41537245390225
Anglo American PLC	26/02/2020	15:59:57	GB00B1XZS820	1,936.80	242	LSE	41537245390226
Anglo American PLC	26/02/2020	16:01:11	GB00B1XZS820	1,934.20	242	LSE	41537245390706
Anglo American PLC	26/02/2020	16:05:02	GB00B1XZS820	1,935.80	278	LSE	41537245391494
Anglo American PLC	26/02/2020	16:05:02	GB00B1XZS820	1,935.80	250	LSE	41537245391496
Anglo American PLC	26/02/2020	16:05:02	GB00B1XZS820	1,935.80	235	LSE	41537245391497
Anglo American PLC	26/02/2020	16:05:05	GB00B1XZS820	1,935.40	300	LSE	41537245391519
Anglo American PLC	26/02/2020	16:05:05	GB00B1XZS820	1,935.40	245	LSE	41537245391520
Anglo American PLC	26/02/2020	16:09:00	GB00B1XZS820	1,932.80	228	LSE	41537245392421
Anglo American PLC	26/02/2020	16:11:01	GB00B1XZS820	1,931.40	219	LSE	41537245392963
Anglo American PLC	26/02/2020	16:11:03	GB00B1XZS820	1,931.00	271	LSE	41537245393015
Anglo American PLC	26/02/2020	16:11:03	GB00B1XZS820	1,930.40	29	LSE	41537245393023
Anglo American PLC	26/02/2020	16:12:59	GB00B1XZS820	1,929.00	238	LSE	41537245393472
Anglo American PLC	26/02/2020	16:12:59	GB00B1XZS820	1,929.00	280	LSE	41537245393473
Anglo American PLC	26/02/2020	16:12:59	GB00B1XZS820	1,929.00	272	LSE	41537245393475
Anglo American PLC	26/02/2020	16:13:00	GB00B1XZS820	1,929.00	633	LSE	41537245393482
Anglo American PLC	26/02/2020	16:13:00	GB00B1XZS820	1,929.00	250	LSE	41537245393502
Anglo American PLC	26/02/2020	16:13:00	GB00B1XZS820	1,929.00	270	LSE	41537245393503
Anglo American PLC	26/02/2020	16:13:00	GB00B1XZS820	1,929.00	230	LSE	41537245393504
Anglo American PLC	26/02/2020	16:13:00	GB00B1XZS820	1,929.00	55	LSE	41537245393505
Anglo American PLC	26/02/2020	16:13:15	GB00B1XZS820	1,929.00	424	LSE	41537245393613
Anglo American PLC	26/02/2020	16:13:15	GB00B1XZS820	1,929.00	284	LSE	41537245393614
Anglo American PLC	26/02/2020	16:15:01	GB00B1XZS820	1,930.20	212	LSE	41537245394052
Anglo American PLC	26/02/2020	16:18:39	GB00B1XZS820	1,937.00	295	LSE	41537245395433
Anglo American PLC	26/02/2020	16:18:39	GB00B1XZS820	1,937.00	263	LSE	41537245395435
Anglo American PLC	26/02/2020	16:18:39	GB00B1XZS820	1,937.00	304	LSE	41537245395437
Anglo American PLC	26/02/2020	16:20:47	GB00B1XZS820	1,940.80	119	LSE	41537245396446
Anglo American PLC	26/02/2020	16:20:48	GB00B1XZS820	1,940.80	254	LSE	41537245396460
Anglo American PLC	26/02/2020	16:23:02	GB00B1XZS820	1,940.00	315	LSE	41537245397241
Anglo American PLC	26/02/2020	16:24:17	GB00B1XZS820	1,939.00	318	LSE	41537245397698
Anglo American PLC	26/02/2020	16:24:37	GB00B1XZS820	1,938.80	283	LSE	41537245397768
Anglo American PLC	26/02/2020	16:25:37	GB00B1XZS820	1,941.40	156	LSE	41537245398155
Anglo American PLC	26/02/2020	16:25:42	GB00B1XZS820	1,941.40	286	LSE	41537245398185
Anglo American PLC	26/02/2020	16:26:31	GB00B1XZS820	1,941.60	222	LSE	41537245398511
Anglo American PLC	26/02/2020	16:27:25	GB00B1XZS820	1,940.00	179	LSE	41537245398829
Anglo American PLC	26/02/2020	16:28:35	GB00B1XZS820	1,941.60	205	LSE	41537245399352
Anglo American PLC	26/02/2020	16:28:59	GB00B1XZS820	1,942.80	115	LSE	41537245399539
Anglo American PLC	26/02/2020	16:29:05	GB00B1XZS820	1,942.00	183	LSE	41537245399613
Anglo American PLC	26/02/2020	16:29:14	GB00B1XZS820	1,942.40	82	LSE	41537245399762
Anglo American PLC	26/02/2020	16:29:14	GB00B1XZS820	1,942.40	89	LSE	41537245399763
Anglo American PLC	26/02/2020	16:29:55	GB00B1XZS820	1,943.60	59	LSE	41537245400195
Anglo American PLC	26/02/2020	16:29:56	GB00B1XZS820	1,943.60	54	LSE	41537245400206
TOTAL					106,225		

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	26/02/2020	GB00B1XZS820	104,263	37,891.12	XJSE	38,277.00	37,530.00
* Rounded to two decimal places			TOTAL	37,891.12		38,277.00	37,530.00

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	26/02/2020	09:11:37	GB00B1XZS820	37,545.00	114	XJSE	IITnAQx_21-JSEFIX
Anglo American PLC	26/02/2020	9:11:55	GB00B1XZS820	37,530.00	172	XJSE	IITnAQP_11-JSEFIX
Anglo American PLC	26/02/2020	9:13:54	GB00B1XZS820	37,610.00	230	XJSE	IITnAU2_9-JSEFIX
Anglo American PLC	26/02/2020	9:13:54	GB00B1XZS820	37,610.00	203	XJSE	IITnAU2_10-JSEFIX
Anglo American PLC	26/02/2020	9:13:54	GB00B1XZS820	37,610.00	63	XJSE	IITnAU2_11-JSEFIX
Anglo American PLC	26/02/2020	9:13:54	GB00B1XZS820	37,610.00	177	XJSE	IITnAU2_12-JSEFIX
Anglo American PLC	26/02/2020	9:16:04	GB00B1XZS820	37,706.00	154	XJSE	IITnAY3_25-JSEFIX
Anglo American PLC	26/02/2020	9:16:04	GB00B1XZS820	37,706.00	185	XJSE	IITnAY3_26-JSEFIX
Anglo American PLC	26/02/2020	9:16:04	GB00B1XZS820	37,706.00	185	XJSE	IITnAY3_27-JSEFIX
Anglo American PLC	26/02/2020	9:16:04	GB00B1XZS820	37,706.00	222	XJSE	IITnAY3_28-JSEFIX
Anglo American PLC	26/02/2020	9:16:04	GB00B1XZS820	37,706.00	201	XJSE	IITnAY4_10-JSEFIX
Anglo American PLC	26/02/2020	9:16:04	GB00B1XZS820	37,697.00	227	XJSE	IITnAY4_17-JSEFIX
Anglo American PLC	26/02/2020	9:18:49	GB00B1XZS820	37,792.00	150	XJSE	IITnB21_1-JSEFIX
Anglo American PLC	26/02/2020	9:18:49	GB00B1XZS820	37,792.00	103	XJSE	IITnB21_2-JSEFIX
Anglo American PLC	26/02/2020	9:19:05	GB00B1XZS820	37,778.00	146	XJSE	IITnB2V_3-JSEFIX
Anglo American PLC	26/02/2020	9:19:05	GB00B1XZS820	37,778.00	258	XJSE	IITnB2V_4-JSEFIX
Anglo American PLC	26/02/2020	9:19:05	GB00B1XZS820	37,778.00	262	XJSE	IITnB2V_5-JSEFIX
Anglo American PLC	26/02/2020	9:19:43	GB00B1XZS820	37,768.00	186	XJSE	IITnB3x_5-JSEFIX
Anglo American PLC	26/02/2020	9:20:06	GB00B1XZS820	37,742.00	161	XJSE	IITnB4y_20-JSEFIX
Anglo American PLC	26/02/2020	9:20:06	GB00B1XZS820	37,742.00	92	XJSE	IITnB4y_21-JSEFIX
Anglo American PLC	26/02/2020	9:20:13	GB00B1XZS820	37,720.00	206	XJSE	IITnB4F_25-JSEFIX
Anglo American PLC	26/02/2020	9:20:15	GB00B1XZS820	37,685.00	143	XJSE	IITnB4H_101-JSEFIX
Anglo American PLC	26/02/2020	9:20:15	GB00B1XZS820	37,685.00	141	XJSE	IITnB4H_102-JSEFIX
Anglo American PLC	26/02/2020	9:20:15	GB00B1XZS820	37,685.00	171	XJSE	IITnB4H_104-JSEFIX
Anglo American PLC	26/02/2020	9:26:43	GB00B1XZS820	37,678.00	198	XJSE	IITnBeP_32-JSEFIX
Anglo American PLC	26/02/2020	9:26:58	GB00B1XZS820	37,651.00	151	XJSE	IITnBf4_11-JSEFIX
Anglo American PLC	26/02/2020	9:28:14	GB00B1XZS820	37,672.00	104	XJSE	IITnBhA_4-JSEFIX
Anglo American PLC	26/02/2020	9:28:14	GB00B1XZS820	37,672.00	85	XJSE	IITnBhA_5-JSEFIX
Anglo American PLC	26/02/2020	9:28:14	GB00B1XZS820	37,672.00	257	XJSE	IITnBhA_6-JSEFIX
Anglo American PLC	26/02/2020	9:28:14	GB00B1XZS820	37,672.00	208	XJSE	IITnBhA_7-JSEFIX
Anglo American PLC	26/02/2020	9:28:14	GB00B1XZS820	37,672.00	159	XJSE	IITnBhA_8-JSEFIX
Anglo American PLC	26/02/2020	9:28:14	GB00B1XZS820	37,672.00	156	XJSE	IITnBhA_9-JSEFIX
Anglo American PLC	26/02/2020	9:36:00	GB00B1XZS820	37,784.00	12	XJSE	IITnBug_40-JSEFIX
Anglo American PLC	26/02/2020	9:36:10	GB00B1XZS820	37,784.00	284	XJSE	IITnBuq_4-JSEFIX
Anglo American PLC	26/02/2020	9:36:10	GB00B1XZS820	37,784.00	135	XJSE	IITnBuq_5-JSEFIX
Anglo American PLC	26/02/2020	9:36:10	GB00B1XZS820	37,784.00	133	XJSE	IITnBuq_6-JSEFIX
Anglo American PLC	26/02/2020	9:36:10	GB00B1XZS820	37,784.00	299	XJSE	IITnBuq_7-JSEFIX
Anglo American PLC	26/02/2020	9:36:10	GB00B1XZS820	37,783.00	236	XJSE	IITnBuq_14-JSEFIX
Anglo American PLC	26/02/2020	9:36:33	GB00B1XZS820	37,768.00	102	XJSE	IITnBuN_5-JSEFIX
Anglo American PLC	26/02/2020	9:36:33	GB00B1XZS820	37,768.00	133	XJSE	IITnBuN_6-JSEFIX
Anglo American PLC	26/02/2020	9:36:52	GB00B1XZS820	37,753.00	1	XJSE	IITnBv6_2-JSEFIX
Anglo American PLC	26/02/2020	9:38:33	GB00B1XZS820	37,822.00	57	XJSE	IITnBy1_6-JSEFIX
Anglo American PLC	26/02/2020	9:38:43	GB00B1XZS820	37,822.00	100	XJSE	IITnByb_2-JSEFIX
Anglo American PLC	26/02/2020	9:38:43	GB00B1XZS820	37,822.00	137	XJSE	IITnByb_5-JSEFIX
Anglo American PLC	26/02/2020	9:38:43	GB00B1XZS820	37,822.00	30	XJSE	IITnByb_7-JSEFIX
Anglo American PLC	26/02/2020	9:38:43	GB00B1XZS820	37,822.00	196	XJSE	IITnByb_8-JSEFIX
Anglo American PLC	26/02/2020	9:38:43	GB00B1XZS820	37,822.00	57	XJSE	IITnByb_11-JSEFIX
Anglo American PLC	26/02/2020	9:38:43	GB00B1XZS820	37,823.00	248	XJSE	IITnByb_14-JSEFIX
Anglo American PLC	26/02/2020	9:38:43	GB00B1XZS820	37,822.00	30	XJSE	IITnByb_15-JSEFIX
Anglo American PLC	26/02/2020	9:38:43	GB00B1XZS820	37,815.00	78	XJSE	IITnByb_17-JSEFIX
Anglo American PLC	26/02/2020	9:38:43	GB00B1XZS820	37,822.00	34	XJSE	IITnByb_16-JSEFIX
Anglo American PLC	26/02/2020	9:39:51	GB00B1XZS820	37,894.00	256	XJSE	IITnBzV_10-JSEFIX
Anglo American PLC	26/02/2020	9:39:51	GB00B1XZS820	37,894.00	51	XJSE	IITnBzV_11-JSEFIX
Anglo American PLC	26/02/2020	9:39:51	GB00B1XZS820	37,894.00	218	XJSE	IITnBzV_12-JSEFIX
Anglo American PLC	26/02/2020	9:39:51	GB00B1XZS820	37,894.00	258	XJSE	IITnBzV_13-JSEFIX
Anglo American PLC	26/02/2020	9:40:16	GB00B1XZS820	37,862.00	185	XJSE	IITnBAY_10-JSEFIX
Anglo American PLC	26/02/2020	9:40:16	GB00B1XZS820	37,862.00	32	XJSE	IITnBAY_9-JSEFIX
Anglo American PLC	26/02/2020	9:40:16	GB00B1XZS820	37,860.00	207	XJSE	IITnBAY_11-JSEFIX
Anglo American PLC	26/02/2020	9:42:09	GB00B1XZS820	37,837.00	257	XJSE	IITnBE5_3-JSEFIX
Anglo American PLC	26/02/2020	9:42:09	GB00B1XZS820	37,837.00	61	XJSE	IITnBE5_4-JSEFIX
Anglo American PLC	26/02/2020	9:42:09	GB00B1XZS820	37,837.00	258	XJSE	IITnBE5_5-JSEFIX
Anglo American PLC	26/02/2020	9:42:09	GB00B1XZS820	37,815.00	27	XJSE	IITnBE5_6-JSEFIX
Anglo American PLC	26/02/2020	9:42:09	GB00B1XZS820	37,815.00	231	XJSE	IITnBE5_7-JSEFIX
Anglo American PLC	26/02/2020	9:42:09	GB00B1XZS820	37,815.00	100	XJSE	IITnBE5_14-JSEFIX
Anglo American PLC	26/02/2020	9:44:53	GB00B1XZS820	37,769.00	226	XJSE	IITnB1_21-JSEFIX
Anglo American PLC	26/02/2020	9:46:12	GB00B1XZS820	37,795.00	226	XJSE	IITnBKA_3-JSEFIX
Anglo American PLC	26/02/2020	9:46:35	GB00B1XZS820	37,785.00	227	XJSE	IITnBKX_6-JSEFIX
Anglo American PLC	26/02/2020	9:48:34	GB00B1XZS820	37,850.00	234	XJSE	IITnBOa_5-JSEFIX
Anglo American PLC	26/02/2020	9:48:35	GB00B1XZS820	37,837.00	125	XJSE	IITnBOb_16-JSEFIX
Anglo American PLC	26/02/2020	9:48:36	GB00B1XZS820	37,837.00	104	XJSE	IITnBOc_4-JSEFIX
Anglo American PLC	26/02/2020	9:48:36	GB00B1XZS820	37,837.00	105	XJSE	IITnBOc_14-JSEFIX
Anglo American PLC	26/02/2020	9:49:50	GB00B1XZS820	37,815.00	218	XJSE	IITnBQ1_6-JSEFIX
Anglo American PLC	26/02/2020	9:50:19	GB00B1XZS820	37,856.00	223	XJSE	IITnBR9_7-JSEFIX
Anglo American PLC	26/02/2020	9:51:21	GB00B1XZS820	37,857.00	111	XJSE	IITnBSN_1-JSEFIX
Anglo American PLC	26/02/2020	9:51:53	GB00B1XZS820	37,860.00	347	XJSE	IITnBTj_6-JSEFIX
Anglo American PLC	26/02/2020	9:51:53	GB00B1XZS820	37,860.00	249	XJSE	IITnBTj_7-JSEFIX
Anglo American PLC	26/02/2020	9:56:50	GB00B1XZS820	37,865.00	235	XJSE	IITnC1k_17-JSEFIX
Anglo American PLC	26/02/2020	9:57:43	GB00B1XZS820	37,898.00	48	XJSE	IITnC2P_7-JSEFIX
Anglo American PLC	26/02/2020	9:57:43	GB00B1XZS820	37,898.00	152	XJSE	IITnC2P_8-JSEFIX
Anglo American PLC	26/02/2020	9:57:43	GB00B1XZS820	37,898.00	45	XJSE	IITnC2P_9-JSEFIX
Anglo American PLC	26/02/2020	9:57:43	GB00B1XZS820	37,898.00	269	XJSE	IITnC2P_10-JSEFIX
Anglo American PLC	26/02/2020	9:59:15	GB00B1XZS820	37,869.00	250	XJSE	IITnC5B_7-JSEFIX
Anglo American PLC	26/02/2020	9:59:15	GB00B1XZS820	37,869.00	250	XJSE	IITnC5B_8-JSEFIX
Anglo American PLC	26/02/2020	9:59:15	GB00B1XZS820	37,869.00	30	XJSE	IITnC5B_9-JSEFIX
Anglo American PLC	26/02/2020	9:59:53	GB00B1XZS820	37,859.00	136	XJSE	IITnC6d_5-JSEFIX

Anglo American PLC	26/02/2020	9:59:53	GB00B1XZS820	37,859.00	100	XJSE	IITnC6d_6-JSEFIX
Anglo American PLC	26/02/2020	9:59:53	GB00B1XZS820	37,859.00	219	XJSE	IITnC6d_7-JSEFIX
Anglo American PLC	26/02/2020	9:59:54	GB00B1XZS820	37,850.00	224	XJSE	IITnC6e_20-JSEFIX
Anglo American PLC	26/02/2020	10:00:00	GB00B1XZS820	37,834.00	62	XJSE	IITnD9u_57-JSEFIX
Anglo American PLC	26/02/2020	10:00:00	GB00B1XZS820	37,834.00	104	XJSE	IITnD9u_62-JSEFIX
Anglo American PLC	26/02/2020	10:01:04	GB00B1XZS820	37,895.00	129	XJSE	IITnDbA_27-JSEFIX
Anglo American PLC	26/02/2020	10:01:05	GB00B1XZS820	37,894.00	231	XJSE	IITnDbb_47-JSEFIX
Anglo American PLC	26/02/2020	10:05:01	GB00B1XZS820	37,956.00	235	XJSE	IITnDhz_11-JSEFIX
Anglo American PLC	26/02/2020	10:05:36	GB00B1XZS820	37,955.00	258	XJSE	IITnDi8_11-JSEFIX
Anglo American PLC	26/02/2020	10:06:18	GB00B1XZS820	37,944.00	239	XJSE	IITnDjs_1-JSEFIX
Anglo American PLC	26/02/2020	10:08:21	GB00B1XZS820	37,937.00	217	XJSE	IITnDmJ_1-JSEFIX
Anglo American PLC	26/02/2020	10:10:23	GB00B1XZS820	37,950.00	124	XJSE	IITnDpz_23-JSEFIX
Anglo American PLC	26/02/2020	10:10:23	GB00B1XZS820	37,951.00	156	XJSE	IITnDpz_29-JSEFIX
Anglo American PLC	26/02/2020	10:10:23	GB00B1XZS820	37,951.00	278	XJSE	IITnDpz_30-JSEFIX
Anglo American PLC	26/02/2020	10:10:24	GB00B1XZS820	37,950.00	212	XJSE	IITnDq0_7-JSEFIX
Anglo American PLC	26/02/2020	10:12:11	GB00B1XZS820	37,940.00	241	XJSE	IITnDtl_1-JSEFIX
Anglo American PLC	26/02/2020	10:12:11	GB00B1XZS820	37,940.00	279	XJSE	IITnDtl_2-JSEFIX
Anglo American PLC	26/02/2020	10:12:11	GB00B1XZS820	37,940.00	257	XJSE	IITnDtl_3-JSEFIX
Anglo American PLC	26/02/2020	10:13:29	GB00B1XZS820	37,930.00	265	XJSE	IITnDuv_5-JSEFIX
Anglo American PLC	26/02/2020	10:13:29	GB00B1XZS820	37,930.00	261	XJSE	IITnDuv_6-JSEFIX
Anglo American PLC	26/02/2020	10:13:29	GB00B1XZS820	37,930.00	123	XJSE	IITnDuv_7-JSEFIX
Anglo American PLC	26/02/2020	10:13:29	GB00B1XZS820	37,930.00	210	XJSE	IITnDuv_14-JSEFIX
Anglo American PLC	26/02/2020	10:14:42	GB00B1XZS820	37,921.00	223	XJSE	IITnDwK_2-JSEFIX
Anglo American PLC	26/02/2020	10:14:42	GB00B1XZS820	37,921.00	111	XJSE	IITnDwK_3-JSEFIX
Anglo American PLC	26/02/2020	10:14:42	GB00B1XZS820	37,916.00	218	XJSE	IITnDwK_15-JSEFIX
Anglo American PLC	26/02/2020	10:15:12	GB00B1XZS820	37,908.00	199	XJSE	IITnDxS_27-JSEFIX
Anglo American PLC	26/02/2020	10:15:12	GB00B1XZS820	37,900.00	101	XJSE	IITnDxS_54-JSEFIX
Anglo American PLC	26/02/2020	10:16:37	GB00B1XZS820	37,884.00	239	XJSE	IITnDzT_11-JSEFIX
Anglo American PLC	26/02/2020	10:18:03	GB00B1XZS820	37,895.00	217	XJSE	IITnDCz_9-JSEFIX
Anglo American PLC	26/02/2020	10:18:03	GB00B1XZS820	37,895.00	273	XJSE	IITnDCz_22-JSEFIX
Anglo American PLC	26/02/2020	10:20:01	GB00B1XZS820	37,913.00	252	XJSE	IITnDFK_52-JSEFIX
Anglo American PLC	26/02/2020	10:21:26	GB00B1XZS820	37,930.00	251	XJSE	IITnDHL_13-JSEFIX
Anglo American PLC	26/02/2020	10:22:30	GB00B1XZS820	37,946.00	223	XJSE	IITnDJs_10-JSEFIX
Anglo American PLC	26/02/2020	10:25:23	GB00B1XZS820	37,966.00	259	XJSE	IITnDOb_1-JSEFIX
Anglo American PLC	26/02/2020	10:25:23	GB00B1XZS820	37,966.00	235	XJSE	IITnDOb_2-JSEFIX
Anglo American PLC	26/02/2020	10:28:15	GB00B1XZS820	37,983.00	205	XJSE	IITnDST_3-JSEFIX
Anglo American PLC	26/02/2020	10:29:07	GB00B1XZS820	38,004.00	233	XJSE	IITnDUn_3-JSEFIX
Anglo American PLC	26/02/2020	10:29:07	GB00B1XZS820	38,004.00	225	XJSE	IITnDUn_4-JSEFIX
Anglo American PLC	26/02/2020	10:29:07	GB00B1XZS820	38,004.00	123	XJSE	IITnDUn_5-JSEFIX
Anglo American PLC	26/02/2020	10:30:43	GB00B1XZS820	37,990.00	265	XJSE	IITnDwz_4-JSEFIX
Anglo American PLC	26/02/2020	10:30:43	GB00B1XZS820	37,990.00	235	XJSE	IITnDwz_5-JSEFIX
Anglo American PLC	26/02/2020	10:31:02	GB00B1XZS820	37,984.00	269	XJSE	IITnDXw_1-JSEFIX
Anglo American PLC	26/02/2020	10:34:06	GB00B1XZS820	38,028.00	287	XJSE	IITnE2q_30-JSEFIX
Anglo American PLC	26/02/2020	10:36:13	GB00B1XZS820	38,025.00	241	XJSE	IITnE5L_24-JSEFIX
Anglo American PLC	26/02/2020	10:38:36	GB00B1XZS820	38,032.00	234	XJSE	IITnE9m_18-JSEFIX
Anglo American PLC	26/02/2020	10:38:36	GB00B1XZS820	38,032.00	48	XJSE	IITnE9m_19-JSEFIX
Anglo American PLC	26/02/2020	10:38:36	GB00B1XZS820	38,032.00	206	XJSE	IITnE9m_20-JSEFIX
Anglo American PLC	26/02/2020	10:38:36	GB00B1XZS820	38,032.00	249	XJSE	IITnE9m_21-JSEFIX
Anglo American PLC	26/02/2020	10:41:30	GB00B1XZS820	38,093.00	78	XJSE	IITnEe6_14-JSEFIX
Anglo American PLC	26/02/2020	10:41:30	GB00B1XZS820	38,093.00	143	XJSE	IITnEe6_15-JSEFIX
Anglo American PLC	26/02/2020	10:41:52	GB00B1XZS820	38,081.00	261	XJSE	IITnEes_11-JSEFIX
Anglo American PLC	26/02/2020	10:41:53	GB00B1XZS820	38,081.00	256	XJSE	IITnEet_5-JSEFIX
Anglo American PLC	26/02/2020	10:44:00	GB00B1XZS820	38,101.00	199	XJSE	IITnEis_36-JSEFIX
Anglo American PLC	26/02/2020	10:44:00	GB00B1XZS820	38,101.00	124	XJSE	IITnEis_37-JSEFIX
Anglo American PLC	26/02/2020	10:45:33	GB00B1XZS820	38,115.00	231	XJSE	IITnEkB_8-JSEFIX
Anglo American PLC	26/02/2020	10:45:33	GB00B1XZS820	38,115.00	261	XJSE	IITnEkB_9-JSEFIX
Anglo American PLC	26/02/2020	10:46:18	GB00B1XZS820	38,083.00	53	XJSE	IITnEiY_28-JSEFIX
Anglo American PLC	26/02/2020	10:46:18	GB00B1XZS820	38,083.00	204	XJSE	IITnEiY_29-JSEFIX
Anglo American PLC	26/02/2020	10:50:30	GB00B1XZS820	38,113.00	171	XJSE	IITnEsC_10-JSEFIX
Anglo American PLC	26/02/2020	10:50:30	GB00B1XZS820	38,113.00	56	XJSE	IITnEsC_11-JSEFIX
Anglo American PLC	26/02/2020	10:51:00	GB00B1XZS820	38,080.00	237	XJSE	IITnEtK_81-JSEFIX
Anglo American PLC	26/02/2020	10:51:00	GB00B1XZS820	38,080.00	232	XJSE	IITnEtK_83-JSEFIX
Anglo American PLC	26/02/2020	10:52:22	GB00B1XZS820	38,079.00	229	XJSE	IITnEvl_12-JSEFIX
Anglo American PLC	26/02/2020	10:52:22	GB00B1XZS820	38,079.00	228	XJSE	IITnEvl_13-JSEFIX
Anglo American PLC	26/02/2020	10:55:07	GB00B1XZS820	38,100.00	243	XJSE	IITnEaj_7-JSEFIX
Anglo American PLC	26/02/2020	10:55:07	GB00B1XZS820	38,100.00	264	XJSE	IITnEaj_8-JSEFIX
Anglo American PLC	26/02/2020	10:55:26	GB00B1XZS820	38,085.00	240	XJSE	IITnEac_1-JSEFIX
Anglo American PLC	26/02/2020	10:55:33	GB00B1XZS820	38,076.00	242	XJSE	IITnEaj_8-JSEFIX
Anglo American PLC	26/02/2020	10:56:45	GB00B1XZS820	38,100.00	228	XJSE	IITnECx_1-JSEFIX
Anglo American PLC	26/02/2020	10:56:45	GB00B1XZS820	38,100.00	207	XJSE	IITnECx_2-JSEFIX
Anglo American PLC	26/02/2020	11:00:56	GB00B1XZS820	38,010.00	211	XJSE	IITnFLG_10-JSEFIX
Anglo American PLC	26/02/2020	11:00:57	GB00B1XZS820	38,010.00	215	XJSE	IITnFLH_9-JSEFIX
Anglo American PLC	26/02/2020	11:05:37	GB00B1XZS820	38,015.00	222	XJSE	IITnFTr_9-JSEFIX
Anglo American PLC	26/02/2020	11:05:37	GB00B1XZS820	38,015.00	285	XJSE	IITnFTr_10-JSEFIX
Anglo American PLC	26/02/2020	11:05:43	GB00B1XZS820	38,010.00	234	XJSE	IITnFTw_21-JSEFIX
Anglo American PLC	26/02/2020	11:05:43	GB00B1XZS820	38,010.00	67	XJSE	IITnFTw_22-JSEFIX
Anglo American PLC	26/02/2020	11:05:43	GB00B1XZS820	38,010.00	167	XJSE	IITnFTw_23-JSEFIX
Anglo American PLC	26/02/2020	11:05:43	GB00B1XZS820	38,010.00	124	XJSE	IITnFTw_24-JSEFIX
Anglo American PLC	26/02/2020	11:05:43	GB00B1XZS820	38,010.00	241	XJSE	IITnFTw_25-JSEFIX
Anglo American PLC	26/02/2020	11:07:03	GB00B1XZS820	38,040.00	238	XJSE	IITnFW7_6-JSEFIX
Anglo American PLC	26/02/2020	11:10:22	GB00B1XZS820	38,099.00	51	XJSE	IITnG1g_3-JSEFIX
Anglo American PLC	26/02/2020	11:10:22	GB00B1XZS820	38,099.00	197	XJSE	IITnG1g_4-JSEFIX
Anglo American PLC	26/02/2020	11:10:22	GB00B1XZS820	38,099.00	311	XJSE	IITnG1g_5-JSEFIX
Anglo American PLC	26/02/2020	11:10:22	GB00B1XZS820	38,099.00	96	XJSE	IITnG1g_6-JSEFIX
Anglo American PLC	26/02/2020	11:10:22	GB00B1XZS820	38,099.00	132	XJSE	IITnG1g_7-JSEFIX
Anglo American PLC	26/02/2020	11:11:28	GB00B1XZS820	38,095.00	213	XJSE	IITnG2Y_12-JSEFIX
Anglo American PLC	26/02/2020	11:11:28	GB00B1XZS820	38,096.00	146	XJSE	IITnG2Y_10-JSEFIX
Anglo American PLC	26/02/2020	11:11:28	GB00B1XZS820	38,096.00	100	XJSE	IITnG2Y_11-JSEFIX
Anglo American PLC	26/02/2020	11:14:15	GB00B1XZS820	38,182.00	148	XJSE	IITnG7B_21-JSEFIX
Anglo American PLC	26/02/2020	11:14:15	GB00B1XZS820	38,182.00	52	XJSE	IITnG7B_22-JSEFIX
Anglo American PLC	26/02/2020	11:14:15	GB00B1XZS820	38,182.00	62	XJSE	IITnG7B_23-JSEFIX
Anglo American PLC	26/02/2020	11:14:15	GB00B1XZS820	38,182.00	137	XJSE	IITnG7B_24-JSEFIX
Anglo American PLC	26/02/2020	11:14:15	GB00B1XZS820	38,182.00	47	XJSE	IITnG7B_25-JSEFIX
Anglo American PLC	26/02/2020	11:16:29	GB00B1XZS820	38,095.00	105	XJSE	IITnGb3_30-JSEFIX
Anglo American PLC	26/02/2020	11:18:11	GB00B1XZS820	38,102.00	253	XJSE	IITnGdZ_1-JSEFIX
Anglo American PLC	26/02/2020	11:18:11	GB00B1XZS820	38,102.00	258	XJSE	IITnGdZ_2-JSEFIX
Anglo American PLC	26/02/2020	11:19:47	GB00B1XZS820	38,106.00	82	XJSE	IITnGgb_10-JSEFIX
Anglo American PLC	26/02/2020	11:19:47	GB00B1XZS820	38,106.00	145	XJSE	IITnGgb_30-JSEFIX
Anglo American PLC	26/02/2020	11:20:18	GB00B1XZS820	38,120.00	204	XJSE	IITnGhk_48-JSEFIX
Anglo American PLC	26/02/2020	11:22:43	GB00B1XZS820	38,151.00	102	XJSE	IITnGkX_5-JSEFIX
Anglo American PLC	26/02/2020	11:23:11	GB00B1XZS820	38,153.00	277	XJSE	IITnGm3_4-JSEFIX
Anglo American PLC	26/02/2020	11:23:11	GB00B1XZS820	38,153.00	222	XJSE	IITnGm3_5-JSEFIX
Anglo American PLC	26/02/2020	11:23:11	GB00B1XZS820	38,153.00	148	XJSE	IITnGm3_6-JSEFIX
Anglo American PLC	26/02/2020	11:23:11	GB00B1XZS820	38,153.00	146	XJSE	IITnGm3_7-JSEFIX
Anglo American PLC	26/02/2020	11:23:11	GB00B1XZS820	38,143.00	223	XJSE	IITnGm3_11-JSEFIX
Anglo American PLC	26/02/2020	11:25:42	GB00B1XZS820	38,152.00	246	XJSE	IITnGpM_1-JSEFIX

Anglo American PLC	26/02/2020	11:29:11	GB00B1XZS820	38,183.00	104	XJSE	IITnGvJ_16-JSEFIX
Anglo American PLC	26/02/2020	11:29:39	GB00B1XZS820	38,189.00	64	XJSE	IITnGwb_1-JSEFIX
Anglo American PLC	26/02/2020	11:29:44	GB00B1XZS820	38,183.00	105	XJSE	IITnGwg_1-JSEFIX
Anglo American PLC	26/02/2020	11:29:58	GB00B1XZS820	38,166.00	219	XJSE	IITnGwu_7-JSEFIX
Anglo American PLC	26/02/2020	11:31:50	GB00B1XZS820	38,163.00	104	XJSE	IITnGzA_1-JSEFIX
Anglo American PLC	26/02/2020	11:32:13	GB00B1XZS820	38,173.00	63	XJSE	IITnGAB_9-JSEFIX
Anglo American PLC	26/02/2020	11:34:01	GB00B1XZS820	38,162.00	104	XJSE	IITnGDD_21-JSEFIX
Anglo American PLC	26/02/2020	11:34:01	GB00B1XZS820	38,162.00	33	XJSE	IITnGDD_22-JSEFIX
Anglo American PLC	26/02/2020	11:34:01	GB00B1XZS820	38,162.00	71	XJSE	IITnGDD_23-JSEFIX
Anglo American PLC	26/02/2020	11:35:44	GB00B1XZS820	38,156.00	293	XJSE	IITnGFW_26-JSEFIX
Anglo American PLC	26/02/2020	11:35:44	GB00B1XZS820	38,156.00	309	XJSE	IITnGFW_27-JSEFIX
Anglo American PLC	26/02/2020	11:35:44	GB00B1XZS820	38,156.00	21	XJSE	IITnGFW_28-JSEFIX
Anglo American PLC	26/02/2020	11:35:44	GB00B1XZS820	38,156.00	217	XJSE	IITnGFW_29-JSEFIX
Anglo American PLC	26/02/2020	11:35:44	GB00B1XZS820	38,156.00	294	XJSE	IITnGFW_30-JSEFIX
Anglo American PLC	26/02/2020	11:35:44	GB00B1XZS820	38,156.00	260	XJSE	IITnGFW_31-JSEFIX
Anglo American PLC	26/02/2020	11:35:55	GB00B1XZS820	38,140.00	216	XJSE	IITnGG6_9-JSEFIX
Anglo American PLC	26/02/2020	11:35:55	GB00B1XZS820	38,140.00	220	XJSE	IITnGG6_10-JSEFIX
Anglo American PLC	26/02/2020	11:36:10	GB00B1XZS820	38,128.00	98	XJSE	IITnGH0_10-JSEFIX
Anglo American PLC	26/02/2020	11:37:45	GB00B1XZS820	38,143.00	244	XJSE	IITnGJb_3-JSEFIX
Anglo American PLC	26/02/2020	11:37:45	GB00B1XZS820	38,143.00	288	XJSE	IITnGJb_4-JSEFIX
Anglo American PLC	26/02/2020	11:41:55	GB00B1XZS820	38,236.00	279	XJSE	IITnGPN_3-JSEFIX
Anglo American PLC	26/02/2020	11:44:04	GB00B1XZS820	38,265.00	103	XJSE	IITnGTO_5-JSEFIX
Anglo American PLC	26/02/2020	11:44:04	GB00B1XZS820	38,265.00	105	XJSE	IITnGTO_6-JSEFIX
Anglo American PLC	26/02/2020	11:44:04	GB00B1XZS820	38,265.00	38	XJSE	IITnGTO_22-JSEFIX
Anglo American PLC	26/02/2020	11:44:19	GB00B1XZS820	38,257.00	104	XJSE	IITnGU3_3-JSEFIX
Anglo American PLC	26/02/2020	11:44:27	GB00B1XZS820	38,252.00	104	XJSE	IITnGUb_3-JSEFIX
Anglo American PLC	26/02/2020	11:44:27	GB00B1XZS820	38,252.00	171	XJSE	IITnGUb_6-JSEFIX
Anglo American PLC	26/02/2020	11:44:37	GB00B1XZS820	38,251.00	269	XJSE	IITnGUI_16-JSEFIX
Anglo American PLC	26/02/2020	11:46:15	GB00B1XZS820	38,250.00	284	XJSE	IITnGXd_2-JSEFIX
Anglo American PLC	26/02/2020	11:47:17	GB00B1XZS820	38,235.00	242	XJSE	IITnGYR_1-JSEFIX
Anglo American PLC	26/02/2020	11:47:17	GB00B1XZS820	38,235.00	111	XJSE	IITnGYR_2-JSEFIX
Anglo American PLC	26/02/2020	11:49:06	GB00B1XZS820	38,266.00	29	XJSE	IITnH1U_3-JSEFIX
Anglo American PLC	26/02/2020	11:50:58	GB00B1XZS820	38,277.00	201	XJSE	IITnH4m_3-JSEFIX
Anglo American PLC	26/02/2020	11:50:59	GB00B1XZS820	38,267.00	93	XJSE	IITnH4n_14-JSEFIX
Anglo American PLC	26/02/2020	11:52:39	GB00B1XZS820	38,205.00	105	XJSE	IITnH7h_1-JSEFIX
Anglo American PLC	26/02/2020	11:57:42	GB00B1XZS820	38,170.00	104	XJSE	IITnHfo_6-JSEFIX
Anglo American PLC	26/02/2020	11:57:48	GB00B1XZS820	38,168.00	181	XJSE	IITnHfu_1-JSEFIX
Anglo American PLC	26/02/2020	11:58:07	GB00B1XZS820	38,167.00	19	XJSE	IITnHgr_32-JSEFIX
Anglo American PLC	26/02/2020	11:58:58	GB00B1XZS820	38,120.00	104	XJSE	IITnHhg_12-JSEFIX
Anglo American PLC	26/02/2020	11:59:43	GB00B1XZS820	38,135.00	105	XJSE	IITnHiD_25-JSEFIX
Anglo American PLC	26/02/2020	11:59:49	GB00B1XZS820	38,134.00	217	XJSE	IITnHiJ_22-JSEFIX
Anglo American PLC	26/02/2020	12:00:26	GB00B1XZS820	38,047.00	105	XJSE	IITnImu_20-JSEFIX
Anglo American PLC	26/02/2020	12:00:30	GB00B1XZS820	38,047.00	251	XJSE	IITnImy_4-JSEFIX
Anglo American PLC	26/02/2020	12:00:30	GB00B1XZS820	38,047.00	34	XJSE	IITnImy_10-JSEFIX
Anglo American PLC	26/02/2020	12:00:31	GB00B1XZS820	38,041.00	247	XJSE	IITnImz_13-JSEFIX
Anglo American PLC	26/02/2020	12:00:31	GB00B1XZS820	38,041.00	4	XJSE	IITnImz_14-JSEFIX
Anglo American PLC	26/02/2020	12:02:40	GB00B1XZS820	38,024.00	249	XJSE	IITnIpW_12-JSEFIX
Anglo American PLC	26/02/2020	12:02:40	GB00B1XZS820	38,024.00	140	XJSE	IITnIpW_13-JSEFIX
Anglo American PLC	26/02/2020	12:02:40	GB00B1XZS820	38,024.00	324	XJSE	IITnIpW_15-JSEFIX
Anglo American PLC	26/02/2020	12:02:40	GB00B1XZS820	38,010.00	196	XJSE	IITnIpW_17-JSEFIX
Anglo American PLC	26/02/2020	12:02:40	GB00B1XZS820	38,010.00	580	XJSE	IITnIpW_18-JSEFIX
Anglo American PLC	26/02/2020	12:02:40	GB00B1XZS820	37,998.00	300	XJSE	IITnIpW_28-JSEFIX
Anglo American PLC	26/02/2020	12:02:40	GB00B1XZS820	37,998.00	278	XJSE	IITnIpW_30-JSEFIX
Anglo American PLC	26/02/2020	12:02:40	GB00B1XZS820	38,010.00	276	XJSE	IITnIpW_41-JSEFIX
Anglo American PLC	26/02/2020	12:03:15	GB00B1XZS820	37,957.00	280	XJSE	IITnI9_3-JSEFIX
Anglo American PLC	26/02/2020	12:03:32	GB00B1XZS820	37,946.00	284	XJSE	IITnIrq_1-JSEFIX
Anglo American PLC	26/02/2020	12:03:34	GB00B1XZS820	37,913.00	280	XJSE	IITnIrs_3-JSEFIX
Anglo American PLC	26/02/2020	12:04:27	GB00B1XZS820	37,815.00	104	XJSE	IITnIsX_3-JSEFIX
Anglo American PLC	26/02/2020	12:05:14	GB00B1XZS820	37,870.00	272	XJSE	IITnIum_11-JSEFIX
Anglo American PLC	26/02/2020	12:06:16	GB00B1XZS820	37,864.00	122	XJSE	IITnIw0_21-JSEFIX
Anglo American PLC	26/02/2020	12:06:16	GB00B1XZS820	37,864.00	115	XJSE	IITnIw0_22-JSEFIX
Anglo American PLC	26/02/2020	12:08:04	GB00B1XZS820	37,877.00	104	XJSE	IITnIz3_1-JSEFIX
Anglo American PLC	26/02/2020	12:12:08	GB00B1XZS820	37,979.00	240	XJSE	IITnIFy_23-JSEFIX
Anglo American PLC	26/02/2020	12:12:17	GB00B1XZS820	37,965.00	18	XJSE	IITnIFH_5-JSEFIX
Anglo American PLC	26/02/2020	12:14:18	GB00B1XZS820	38,040.00	62	XJSE	IITnIIW_17-JSEFIX
Anglo American PLC	26/02/2020	12:14:18	GB00B1XZS820	38,040.00	209	XJSE	IITnIIW_21-JSEFIX
Anglo American PLC	26/02/2020	12:15:31	GB00B1XZS820	38,052.00	247	XJSE	IITnIKL_47-JSEFIX
Anglo American PLC	26/02/2020	12:15:31	GB00B1XZS820	38,052.00	28	XJSE	IITnIKM_1-JSEFIX
Anglo American PLC	26/02/2020	12:16:04	GB00B1XZS820	38,075.00	265	XJSE	IITnILW_5-JSEFIX
Anglo American PLC	26/02/2020	12:16:25	GB00B1XZS820	38,101.00	208	XJSE	IITnIMh_15-JSEFIX
Anglo American PLC	26/02/2020	12:16:26	GB00B1XZS820	38,101.00	209	XJSE	IITnIMi_19-JSEFIX
Anglo American PLC	26/02/2020	12:16:26	GB00B1XZS820	38,101.00	69	XJSE	IITnIMi_24-JSEFIX
Anglo American PLC	26/02/2020	12:16:26	GB00B1XZS820	38,101.00	35	XJSE	IITnIMi_25-JSEFIX
Anglo American PLC	26/02/2020	12:16:26	GB00B1XZS820	38,101.00	216	XJSE	IITnIMi_26-JSEFIX
Anglo American PLC	26/02/2020	12:16:41	GB00B1XZS820	38,111.00	105	XJSE	IITnIMx_34-JSEFIX
Anglo American PLC	26/02/2020	12:16:41	GB00B1XZS820	38,111.00	3	XJSE	IITnIMx_35-JSEFIX
Anglo American PLC	26/02/2020	12:16:41	GB00B1XZS820	38,111.00	108	XJSE	IITnIMx_46-JSEFIX
Anglo American PLC	26/02/2020	12:16:41	GB00B1XZS820	38,111.00	101	XJSE	IITnIMx_58-JSEFIX
Anglo American PLC	26/02/2020	12:16:42	GB00B1XZS820	38,111.00	108	XJSE	IITnIMy_14-JSEFIX
Anglo American PLC	26/02/2020	12:16:42	GB00B1XZS820	38,111.00	101	XJSE	IITnIMy_15-JSEFIX
Anglo American PLC	26/02/2020	12:18:50	GB00B1XZS820	38,131.00	13	XJSE	IITnIPU_11-JSEFIX
Anglo American PLC	26/02/2020	12:20:04	GB00B1XZS820	38,051.00	209	XJSE	IITnISO_65-JSEFIX
Anglo American PLC	26/02/2020	12:20:12	GB00B1XZS820	38,040.00	58	XJSE	IITnISw_12-JSEFIX
Anglo American PLC	26/02/2020	12:20:12	GB00B1XZS820	38,040.00	46	XJSE	IITnISw_19-JSEFIX
Anglo American PLC	26/02/2020	12:20:12	GB00B1XZS820	38,040.00	75	XJSE	IITnISw_21-JSEFIX
Anglo American PLC	26/02/2020	12:20:12	GB00B1XZS820	38,040.00	38	XJSE	IITnISw_22-JSEFIX
Anglo American PLC	26/02/2020	12:20:12	GB00B1XZS820	38,040.00	30	XJSE	IITnISw_40-JSEFIX
Anglo American PLC	26/02/2020	12:20:24	GB00B1XZS820	38,010.00	105	XJSE	IITnISI_4-JSEFIX
Anglo American PLC	26/02/2020	12:20:24	GB00B1XZS820	38,010.00	121	XJSE	IITnISI_13-JSEFIX
Anglo American PLC	26/02/2020	12:20:33	GB00B1XZS820	37,999.00	121	XJSE	IITnISR_6-JSEFIX
Anglo American PLC	26/02/2020	12:25:36	GB00B1XZS820	37,917.00	254	XJSE	IITnJ0Y_6-JSEFIX
Anglo American PLC	26/02/2020	12:26:03	GB00B1XZS820	37,935.00	209	XJSE	IITnJ23_24-JSEFIX
Anglo American PLC	26/02/2020	12:27:17	GB00B1XZS820	37,905.00	152	XJSE	IITnJ3T_3-JSEFIX
Anglo American PLC	26/02/2020	12:28:56	GB00B1XZS820	37,904.00	105	XJSE	IITnJ68_11-JSEFIX
Anglo American PLC	26/02/2020	12:28:56	GB00B1XZS820	37,904.00	7	XJSE	IITnJ68_12-JSEFIX
Anglo American PLC	26/02/2020	12:29:32	GB00B1XZS820	37,894.00	340	XJSE	IITnJ7m_46-JSEFIX
Anglo American PLC	26/02/2020	12:30:40	GB00B1XZS820	37,900.00	313	XJSE	IITnJ96_23-JSEFIX
Anglo American PLC	26/02/2020	12:30:40	GB00B1XZS820	37,900.00	160	XJSE	IITnJ96_24-JSEFIX
Anglo American PLC	26/02/2020	12:30:56	GB00B1XZS820	37,902.00	104	XJSE	IITnJ9m_24-JSEFIX
Anglo American PLC	26/02/2020	12:31:00	GB00B1XZS820	37,902.00	294	XJSE	IITnJa4_47-JSEFIX
Anglo American PLC	26/02/2020	12:32:08	GB00B1XZS820	37,885.00	19	XJSE	IITnJbO_11-JSEFIX
Anglo American PLC	26/02/2020	12:32:38	GB00B1XZS820	37,887.00	269	XJSE	IITnJci_3-JSEFIX
Anglo American PLC	26/02/2020	12:32:38	GB00B1XZS820	37,887.00	214	XJSE	IITnJci_4-JSEFIX
Anglo American PLC	26/02/2020	12:32:38	GB00B1XZS820	37,887.00	60	XJSE	IITnJci_5-JSEFIX
Anglo American PLC	26/02/2020	12:36:07	GB00B1XZS820	37,905.00	209	XJSE	IITnJif_14-JSEFIX
Anglo American PLC	26/02/2020	12:38:48	GB00B1XZS820	37,912.00	297	XJSE	IITnJm8_6-JSEFIX

Anglo American PLC	26/02/2020	14:12:56	GB00B1XZS820	37,707.00	224	XJSE	ITnNSU_36-JSEFIX
Anglo American PLC	26/02/2020	14:12:56	GB00B1XZS820	37,707.00	2	XJSE	ITnNSU_37-JSEFIX
Anglo American PLC	26/02/2020	14:12:59	GB00B1XZS820	37,706.00	234	XJSE	ITnNSX_13-JSEFIX
Anglo American PLC	26/02/2020	14:13:04	GB00B1XZS820	37,689.00	112	XJSE	ITnNTG_46-JSEFIX
Anglo American PLC	26/02/2020	14:16:20	GB00B1XZS820	37,742.00	236	XJSE	ITnNYM_38-JSEFIX
Anglo American PLC	26/02/2020	14:16:20	GB00B1XZS820	37,742.00	254	XJSE	ITnNYM_39-JSEFIX
Anglo American PLC	26/02/2020	14:16:20	GB00B1XZS820	37,742.00	264	XJSE	ITnNYM_40-JSEFIX
Anglo American PLC	26/02/2020	14:16:20	GB00B1XZS820	37,735.00	217	XJSE	ITnNYM_42-JSEFIX
Anglo American PLC	26/02/2020	14:16:20	GB00B1XZS820	37,735.00	243	XJSE	ITnNYM_43-JSEFIX
Anglo American PLC	26/02/2020	14:16:20	GB00B1XZS820	37,740.00	231	XJSE	ITnNYM_41-JSEFIX
Anglo American PLC	26/02/2020	14:16:21	GB00B1XZS820	37,740.00	229	XJSE	ITnNYN_5-JSEFIX
Anglo American PLC	26/02/2020	14:18:47	GB00B1XZS820	37,774.00	204	XJSE	ITnO2r_6-JSEFIX
Anglo American PLC	26/02/2020	14:18:53	GB00B1XZS820	37,757.00	261	XJSE	ITnO2x_23-JSEFIX
Anglo American PLC	26/02/2020	14:18:53	GB00B1XZS820	37,757.00	132	XJSE	ITnO2x_24-JSEFIX
Anglo American PLC	26/02/2020	14:18:53	GB00B1XZS820	37,757.00	62	XJSE	ITnO2x_25-JSEFIX
Anglo American PLC	26/02/2020	14:18:53	GB00B1XZS820	37,757.00	187	XJSE	ITnO2x_26-JSEFIX
Anglo American PLC	26/02/2020	14:20:24	GB00B1XZS820	37,765.00	37	XJSE	ITnO5i_11-JSEFIX
Anglo American PLC	26/02/2020	14:20:26	GB00B1XZS820	37,765.00	104	XJSE	ITnO5k_5-JSEFIX
Anglo American PLC	26/02/2020	14:20:26	GB00B1XZS820	37,765.00	147	XJSE	ITnO5k_6-JSEFIX
Anglo American PLC	26/02/2020	14:22:02	GB00B1XZS820	37,768.00	223	XJSE	ITnO8a_7-JSEFIX
Anglo American PLC	26/02/2020	14:23:22	GB00B1XZS820	37,779.00	49	XJSE	ITnOa6_7-JSEFIX
Anglo American PLC	26/02/2020	14:23:45	GB00B1XZS820	37,769.00	240	XJSE	ITnOat_30-JSEFIX
Anglo American PLC	26/02/2020	14:23:49	GB00B1XZS820	37,757.00	230	XJSE	ITnOax_37-JSEFIX
Anglo American PLC	26/02/2020	14:25:05	GB00B1XZS820	37,780.00	221	XJSE	ITnOd3_96-JSEFIX
Anglo American PLC	26/02/2020	14:25:05	GB00B1XZS820	37,780.00	228	XJSE	ITnOd3_97-JSEFIX
Anglo American PLC	26/02/2020	14:25:07	GB00B1XZS820	37,774.00	317	XJSE	ITnOd5_38-JSEFIX
Anglo American PLC	26/02/2020	14:25:07	GB00B1XZS820	37,774.00	229	XJSE	ITnOd5_39-JSEFIX
Anglo American PLC	26/02/2020	14:25:07	GB00B1XZS820	37,774.00	225	XJSE	ITnOd5_40-JSEFIX
Anglo American PLC	26/02/2020	14:25:38	GB00B1XZS820	37,797.00	235	XJSE	ITnOda_3-JSEFIX
Anglo American PLC	26/02/2020	14:26:23	GB00B1XZS820	37,807.00	226	XJSE	ITnOeX_72-JSEFIX
Anglo American PLC	26/02/2020	14:26:24	GB00B1XZS820	37,804.00	243	XJSE	ITnOeY_11-JSEFIX
Anglo American PLC	26/02/2020	14:26:28	GB00B1XZS820	37,795.00	119	XJSE	ITnOf2_42-JSEFIX
Anglo American PLC	26/02/2020	14:26:28	GB00B1XZS820	37,795.00	125	XJSE	ITnOf2_43-JSEFIX
Anglo American PLC	26/02/2020	14:26:33	GB00B1XZS820	37,787.00	147	XJSE	ITnOf7_18-JSEFIX
Anglo American PLC	26/02/2020	14:28:25	GB00B1XZS820	37,799.00	249	XJSE	ITnOid_27-JSEFIX
Anglo American PLC	26/02/2020	14:28:50	GB00B1XZS820	37,778.00	201	XJSE	ITnOic_27-JSEFIX
Anglo American PLC	26/02/2020	14:30:01	GB00B1XZS820	37,799.00	229	XJSE	ITnOis_49-JSEFIX
Anglo American PLC	26/02/2020	14:30:01	GB00B1XZS820	37,799.00	236	XJSE	ITnOis_50-JSEFIX
Anglo American PLC	26/02/2020	14:30:01	GB00B1XZS820	37,799.00	268	XJSE	ITnOis_51-JSEFIX
Anglo American PLC	26/02/2020	14:30:01	GB00B1XZS820	37,799.00	219	XJSE	ITnOis_52-JSEFIX
Anglo American PLC	26/02/2020	14:30:01	GB00B1XZS820	37,799.00	283	XJSE	ITnOis_53-JSEFIX
Anglo American PLC	26/02/2020	14:30:01	GB00B1XZS820	37,799.00	219	XJSE	ITnOis_54-JSEFIX
Anglo American PLC	26/02/2020	14:30:01	GB00B1XZS820	37,799.00	22	XJSE	ITnOis_55-JSEFIX
Anglo American PLC	26/02/2020	14:30:01	GB00B1XZS820	37,799.00	230	XJSE	ITnOis_56-JSEFIX
Anglo American PLC	26/02/2020	14:30:02	GB00B1XZS820	37,787.00	205	XJSE	ITnOis_177-JSEFIX
Anglo American PLC	26/02/2020	14:31:12	GB00B1XZS820	37,833.00	314	XJSE	ITnOmQ_1-JSEFIX
Anglo American PLC	26/02/2020	14:35:12	GB00B1XZS820	37,830.00	280	XJSE	ITnOti_27-JSEFIX
Anglo American PLC	26/02/2020	14:35:14	GB00B1XZS820	37,814.00	300	XJSE	ITnOtk_38-JSEFIX
Anglo American PLC	26/02/2020	14:40:29	GB00B1XZS820	37,877.00	280	XJSE	ITnOBD_17-JSEFIX
Anglo American PLC	26/02/2020	14:40:29	GB00B1XZS820	37,881.00	348	XJSE	ITnOBD_3-JSEFIX
Anglo American PLC	26/02/2020	14:40:29	GB00B1XZS820	37,881.00	30	XJSE	ITnOBD_4-JSEFIX
Anglo American PLC	26/02/2020	14:41:21	GB00B1XZS820	37,902.00	276	XJSE	ITnOD7_8-JSEFIX
Anglo American PLC	26/02/2020	14:41:21	GB00B1XZS820	37,902.00	133	XJSE	ITnOD7_9-JSEFIX
Anglo American PLC	26/02/2020	14:42:51	GB00B1XZS820	37,984.00	214	XJSE	ITnOFd_176-JSEFIX
Anglo American PLC	26/02/2020	14:42:51	GB00B1XZS820	37,984.00	186	XJSE	ITnOFd_180-JSEFIX
Anglo American PLC	26/02/2020	14:42:51	GB00B1XZS820	37,984.00	87	XJSE	ITnOFd_181-JSEFIX
Anglo American PLC	26/02/2020	14:42:51	GB00B1XZS820	37,982.00	87	XJSE	ITnOFe_3-JSEFIX
Anglo American PLC	26/02/2020	14:42:51	GB00B1XZS820	37,983.00	216	XJSE	ITnOFe_4-JSEFIX
Anglo American PLC	26/02/2020	14:42:52	GB00B1XZS820	37,983.00	87	XJSE	ITnOFe_134-JSEFIX
Anglo American PLC	26/02/2020	14:42:53	GB00B1XZS820	37,975.00	87	XJSE	ITnOFF_57-JSEFIX
Anglo American PLC	26/02/2020	14:42:53	GB00B1XZS820	37,976.00	133	XJSE	ITnOFF_58-JSEFIX
Anglo American PLC	26/02/2020	14:42:54	GB00B1XZS820	37,965.00	246	XJSE	ITnOFF_68-JSEFIX
Anglo American PLC	26/02/2020	14:44:24	GB00B1XZS820	37,999.00	73	XJSE	ITnOI0_5-JSEFIX
Anglo American PLC	26/02/2020	14:44:24	GB00B1XZS820	38,000.00	40	XJSE	ITnOI0_6-JSEFIX
Anglo American PLC	26/02/2020	14:44:30	GB00B1XZS820	37,992.00	230	XJSE	ITnOI6_52-JSEFIX
Anglo American PLC	26/02/2020	14:45:11	GB00B1XZS820	38,022.00	205	XJSE	ITnOJp_20-JSEFIX
Anglo American PLC	26/02/2020	14:45:16	GB00B1XZS820	38,027.00	309	XJSE	ITnOJu_59-JSEFIX
Anglo American PLC	26/02/2020	14:45:56	GB00B1XZS820	38,038.00	177	XJSE	ITnOK8_55-JSEFIX
Anglo American PLC	26/02/2020	14:45:58	GB00B1XZS820	38,041.00	178	XJSE	ITnOKa_25-JSEFIX
Anglo American PLC	26/02/2020	14:45:58	GB00B1XZS820	38,041.00	142	XJSE	ITnOKa_38-JSEFIX
Anglo American PLC	26/02/2020	14:46:02	GB00B1XZS820	38,051.00	232	XJSE	ITnOKS_12-JSEFIX
Anglo American PLC	26/02/2020	14:46:02	GB00B1XZS820	38,051.00	47	XJSE	ITnOKS_15-JSEFIX
Anglo American PLC	26/02/2020	14:46:02	GB00B1XZS820	38,051.00	185	XJSE	ITnOKS_16-JSEFIX
Anglo American PLC	26/02/2020	14:46:08	GB00B1XZS820	38,052.00	147	XJSE	ITnOKY_22-JSEFIX
Anglo American PLC	26/02/2020	14:46:19	GB00B1XZS820	38,045.00	74	XJSE	ITnOL9_24-JSEFIX
Anglo American PLC	26/02/2020	14:48:17	GB00B1XZS820	38,084.00	153	XJSE	ITnOOI_20-JSEFIX
Anglo American PLC	26/02/2020	14:49:08	GB00B1XZS820	38,088.00	197	XJSE	ITnOPO_28-JSEFIX
Anglo American PLC	26/02/2020	14:49:41	GB00B1XZS820	38,068.00	110	XJSE	ITnOOI_41-JSEFIX
Anglo American PLC	26/02/2020	14:49:41	GB00B1XZS820	38,068.00	186	XJSE	ITnOOI_44-JSEFIX
Anglo American PLC	26/02/2020	14:49:41	GB00B1XZS820	38,068.00	253	XJSE	ITnOOI_53-JSEFIX
Anglo American PLC	26/02/2020	14:49:42	GB00B1XZS820	38,060.00	83	XJSE	ITnOOm_33-JSEFIX
Anglo American PLC	26/02/2020	14:49:53	GB00B1XZS820	38,070.00	198	XJSE	ITnOQx_5-JSEFIX
Anglo American PLC	26/02/2020	14:49:53	GB00B1XZS820	38,070.00	192	XJSE	ITnOQx_6-JSEFIX
Anglo American PLC	26/02/2020	14:49:54	GB00B1XZS820	38,080.00	7	XJSE	ITnOOy_18-JSEFIX
Anglo American PLC	26/02/2020	14:49:54	GB00B1XZS820	38,080.00	54	XJSE	ITnOOy_28-JSEFIX
Anglo American PLC	26/02/2020	14:49:54	GB00B1XZS820	38,080.00	121	XJSE	ITnOOy_35-JSEFIX
Anglo American PLC	26/02/2020	14:49:54	GB00B1XZS820	38,080.00	23	XJSE	ITnOOy_36-JSEFIX
Anglo American PLC	26/02/2020	14:49:54	GB00B1XZS820	38,080.00	159	XJSE	ITnOOy_38-JSEFIX
Anglo American PLC	26/02/2020	14:49:54	GB00B1XZS820	38,080.00	45	XJSE	ITnOOy_41-JSEFIX
Anglo American PLC	26/02/2020	11:58:42	GB00B1XZS820	38,122.00	105	XJSE	ITnHh0_1-JSEFIX
TOTAL					104,263		