

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	20/02/2020	GB00B1XZS820	39,776	2123.44	LSE	2140.00	2114.50
Anglo American PLC	20/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	20/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	20/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	20/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	39,776	2,123.44		2,140.00	2,114.50

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	20/02/2020	8:17:41	GB00B1XZS820	2,119.00	114	LSE	37826393543006
Anglo American PLC	20/02/2020	8:19:16	GB00B1XZS820	2,125.00	413	LSE	37826393543168
Anglo American PLC	20/02/2020	8:19:18	GB00B1XZS820	2,125.00	121	LSE	37826393543181
Anglo American PLC	20/02/2020	8:20:20	GB00B1XZS820	2,126.00	290	LSE	37826393543362
Anglo American PLC	20/02/2020	8:23:54	GB00B1XZS820	2,122.50	164	LSE	37826393543875
Anglo American PLC	20/02/2020	8:25:05	GB00B1XZS820	2,119.00	523	LSE	37826393544238
Anglo American PLC	20/02/2020	8:30:08	GB00B1XZS820	2,114.50	179	LSE	37826393545065
Anglo American PLC	20/02/2020	8:30:08	GB00B1XZS820	2,114.50	72	LSE	37826393545066
Anglo American PLC	20/02/2020	8:30:19	GB00B1XZS820	2,115.00	8	LSE	37826393545108
Anglo American PLC	20/02/2020	8:31:03	GB00B1XZS820	2,114.50	435	LSE	37826393545223
Anglo American PLC	20/02/2020	8:31:14	GB00B1XZS820	2,115.00	229	LSE	37826393545243
Anglo American PLC	20/02/2020	8:33:30	GB00B1XZS820	2,119.00	230	LSE	37826393545632
Anglo American PLC	20/02/2020	8:33:44	GB00B1XZS820	2,119.00	22	LSE	37826393545653
Anglo American PLC	20/02/2020	8:33:44	GB00B1XZS820	2,119.00	150	LSE	37826393545654
Anglo American PLC	20/02/2020	8:38:09	GB00B1XZS820	2,116.50	26	LSE	37826393546557
Anglo American PLC	20/02/2020	8:38:09	GB00B1XZS820	2,116.50	233	LSE	37826393546558
Anglo American PLC	20/02/2020	8:39:24	GB00B1XZS820	2,117.50	320	LSE	37826393546771
Anglo American PLC	20/02/2020	8:40:41	GB00B1XZS820	2,119.00	209	LSE	37826393547009
Anglo American PLC	20/02/2020	8:41:43	GB00B1XZS820	2,121.00	221	LSE	37826393547164
Anglo American PLC	20/02/2020	8:47:07	GB00B1XZS820	2,128.50	261	LSE	37826393547815
Anglo American PLC	20/02/2020	8:47:07	GB00B1XZS820	2,128.50	253	LSE	37826393547816
Anglo American PLC	20/02/2020	8:57:18	GB00B1XZS820	2,123.50	279	LSE	37826393548893
Anglo American PLC	20/02/2020	9:04:05	GB00B1XZS820	2,119.00	559	LSE	37826393549701
Anglo American PLC	20/02/2020	9:04:05	GB00B1XZS820	2,119.00	41	LSE	37826393549702

Name of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	GB00B1XZS820	Goldman Sachs International	GSILGB2X	GBP

Name of the Issuer	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	GB00B1XZS820	39,776	2123.44	LSE	2140.00	2114.50
Anglo American PLC	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places	TOTAL	39,776	2,123.44		2,140.00	2,114.50

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	20/02/2020	8:17:41	GB00B1XZS820	2,119.00	114	LSE	37826393543006
Anglo American PLC	20/02/2020	8:19:16	GB00B1XZS820	2,125.00	413	LSE	37826393543168
Anglo American PLC	20/02/2020	8:19:18	GB00B1XZS820	2,125.00	121	LSE	37826393543181
Anglo American PLC	20/02/2020	8:20:20	GB00B1XZS820	2,126.00	290	LSE	37826393543362
Anglo American PLC	20/02/2020	8:23:54	GB00B1XZS820	2,122.50	164	LSE	37826393543875
Anglo American PLC	20/02/2020	8:25:05	GB00B1XZS820	2,119.00	523	LSE	37826393544238
Anglo American PLC	20/02/2020	8:30:08	GB00B1XZS820	2,114.50	179	LSE	37826393545065
Anglo American PLC	20/02/2020	8:30:08	GB00B1XZS820	2,114.50	72	LSE	37826393545066
Anglo American PLC	20/02/2020	8:30:19	GB00B1XZS820	2,115.00	8	LSE	37826393545108
Anglo American PLC	20/02/2020	8:31:03	GB00B1XZS820	2,114.50	435	LSE	37826393545223
Anglo American PLC	20/02/2020	8:31:14	GB00B1XZS820	2,115.00	229	LSE	37826393545243
Anglo American PLC	20/02/2020	8:33:30	GB00B1XZS820	2,119.00	230	LSE	37826393545632
Anglo American PLC	20/02/2020	8:33:44	GB00B1XZS820	2,119.00	22	LSE	37826393545653
Anglo American PLC	20/02/2020	8:33:44	GB00B1XZS820	2,119.00	150	LSE	37826393545654
Anglo American PLC	20/02/2020	8:38:09	GB00B1XZS820	2,116.50	26	LSE	37826393546557
Anglo American PLC	20/02/2020	8:38:09	GB00B1XZS820	2,116.50	233	LSE	37826393546558
Anglo American PLC	20/02/2020	8:39:24	GB00B1XZS820	2,117.50	320	LSE	37826393546771
Anglo American PLC	20/02/2020	8:40:41	GB00B1XZS820	2,119.00	209	LSE	37826393547009
Anglo American PLC	20/02/2020	8:41:43	GB00B1XZS820	2,121.00	221	LSE	37826393547164
Anglo American PLC	20/02/2020	8:47:07	GB00B1XZS820	2,128.50	261	LSE	37826393547815
Anglo American PLC	20/02/2020	8:47:07	GB00B1XZS820	2,128.50	253	LSE	37826393547816
Anglo American PLC	20/02/2020	8:57:18	GB00B1XZS820	2,123.50	279	LSE	37826393548893
Anglo American PLC	20/02/2020	9:04:05	GB00B1XZS820	2,119.00	559	LSE	37826393549701
Anglo American PLC	20/02/2020	9:04:05	GB00B1XZS820	2,119.00	41	LSE	37826393549702
Anglo American PLC	20/02/2020	9:04:05	GB00B1XZS820	2,119.00	164	LSE	37826393549703
Anglo American PLC	20/02/2020	9:04:41	GB00B1XZS820	2,117.50	374	LSE	37826393549793
Anglo American PLC	20/02/2020	9:06:17	GB00B1XZS820	2,116.00	230	LSE	37826393550012
Anglo American PLC	20/02/2020	9:06:17	GB00B1XZS820	2,116.00	7	LSE	37826393550013
Anglo American PLC	20/02/2020	9:06:17	GB00B1XZS820	2,116.00	310	LSE	37826393550014
Anglo American PLC	20/02/2020	9:15:40	GB00B1XZS820	2,125.50	225	LSE	37826393550853
Anglo American PLC	20/02/2020	9:17:17	GB00B1XZS820	2,124.50	211	LSE	37826393551021
Anglo American PLC	20/02/2020	9:17:17	GB00B1XZS820	2,124.50	214	LSE	37826393551022
Anglo American PLC	20/02/2020	9:21:10	GB00B1XZS820	2,122.00	243	LSE	37826393551416
Anglo American PLC	20/02/2020	9:29:32	GB00B1XZS820	2,119.50	237	LSE	37826393552395

Anglo American PLC	20/02/2020	12:15:08	GB00B1XZS820	2,118.00	184	LSE	37826393569770
Anglo American PLC	20/02/2020	12:15:59	GB00B1XZS820	2,119.00	404	LSE	37826393569905
Anglo American PLC	20/02/2020	12:15:59	GB00B1XZS820	2,119.00	22	LSE	37826393569906
Anglo American PLC	20/02/2020	12:17:59	GB00B1XZS820	2,119.00	213	LSE	37826393570054
Anglo American PLC	20/02/2020	12:31:24	GB00B1XZS820	2,121.00	264	LSE	37826393571231
Anglo American PLC	20/02/2020	12:34:54	GB00B1XZS820	2,122.00	150	LSE	37826393571524
Anglo American PLC	20/02/2020	12:34:54	GB00B1XZS820	2,122.00	171	LSE	37826393571525
Anglo American PLC	20/02/2020	12:39:53	GB00B1XZS820	2,120.00	244	LSE	37826393571886
Anglo American PLC	20/02/2020	12:49:01	GB00B1XZS820	2,120.50	229	LSE	37826393572660
Anglo American PLC	20/02/2020	12:54:35	GB00B1XZS820	2,120.00	208	LSE	37826393573045
Anglo American PLC	20/02/2020	13:00:18	GB00B1XZS820	2,119.00	255	LSE	37826393573429
Anglo American PLC	20/02/2020	13:00:18	GB00B1XZS820	2,119.00	239	LSE	37826393573430
Anglo American PLC	20/02/2020	13:00:41	GB00B1XZS820	2,119.00	273	LSE	37826393573462
Anglo American PLC	20/02/2020	13:01:02	GB00B1XZS820	2,119.00	235	LSE	37826393573482
Anglo American PLC	20/02/2020	13:02:23	GB00B1XZS820	2,119.50	252	LSE	37826393573621
Anglo American PLC	20/02/2020	13:02:23	GB00B1XZS820	2,119.00	10	LSE	37826393573626
Anglo American PLC	20/02/2020	13:02:23	GB00B1XZS820	2,119.00	264	LSE	37826393573627
Anglo American PLC	20/02/2020	13:10:56	GB00B1XZS820	2,119.00	205	LSE	37826393574096
Anglo American PLC	20/02/2020	13:12:51	GB00B1XZS820	2,119.50	420	LSE	37826393574214
Anglo American PLC	20/02/2020	13:12:51	GB00B1XZS820	2,119.00	141	LSE	37826393574225
Anglo American PLC	20/02/2020	13:12:51	GB00B1XZS820	2,119.00	76	LSE	37826393574226
Anglo American PLC	20/02/2020	13:12:52	GB00B1XZS820	2,119.00	214	LSE	37826393574232
Anglo American PLC	20/02/2020	13:12:52	GB00B1XZS820	2,119.00	182	LSE	37826393574233
Anglo American PLC	20/02/2020	13:22:30	GB00B1XZS820	2,115.00	259	LSE	37826393574956
Anglo American PLC	20/02/2020	13:29:09	GB00B1XZS820	2,119.00	297	LSE	37826393575580
Anglo American PLC	20/02/2020	13:30:42	GB00B1XZS820	2,119.00	322	LSE	37826393575971
Anglo American PLC	20/02/2020	13:31:40	GB00B1XZS820	2,118.50	204	LSE	37826393576094
Anglo American PLC	20/02/2020	13:32:22	GB00B1XZS820	2,121.00	210	LSE	37826393576136
Anglo American PLC	20/02/2020	13:33:53	GB00B1XZS820	2,120.50	271	LSE	37826393576271
Anglo American PLC	20/02/2020	13:33:53	GB00B1XZS820	2,120.50	1	LSE	37826393576272
Anglo American PLC	20/02/2020	13:46:08	GB00B1XZS820	2,122.00	37	LSE	37826393577389
Anglo American PLC	20/02/2020	13:46:08	GB00B1XZS820	2,122.00	189	LSE	37826393577390
Anglo American PLC	20/02/2020	13:46:08	GB00B1XZS820	2,122.00	237	LSE	37826393577391
Anglo American PLC	20/02/2020	13:50:51	GB00B1XZS820	2,125.00	402	LSE	37826393577821
Anglo American PLC	20/02/2020	13:52:43	GB00B1XZS820	2,119.00	218	LSE	37826393578006
Anglo American PLC	20/02/2020	13:52:43	GB00B1XZS820	2,119.00	298	LSE	37826393578007
Anglo American PLC	20/02/2020	13:52:43	GB00B1XZS820	2,120.00	250	LSE	37826393578011
Anglo American PLC	20/02/2020	13:52:43	GB00B1XZS820	2,120.50	10	LSE	37826393578012
Anglo American PLC	20/02/2020	14:00:44	GB00B1XZS820	2,128.50	358	LSE	37826393578843
Anglo American PLC	20/02/2020	14:08:02	GB00B1XZS820	2,128.00	197	LSE	37826393579541
Anglo American PLC	20/02/2020	14:08:02	GB00B1XZS820	2,128.00	42	LSE	37826393579542
Anglo American PLC	20/02/2020	14:08:02	GB00B1XZS820	2,128.00	412	LSE	37826393579543
Anglo American PLC	20/02/2020	14:23:46	GB00B1XZS820	2,130.00	210	LSE	37826393581272
Anglo American PLC	20/02/2020	14:23:46	GB00B1XZS820	2,130.00	243	LSE	37826393581273
Anglo American PLC	20/02/2020	14:23:46	GB00B1XZS820	2,130.00	167	LSE	37826393581280
Anglo American PLC	20/02/2020	14:23:46	GB00B1XZS820	2,130.00	120	LSE	37826393581281
Anglo American PLC	20/02/2020	14:30:19	GB00B1XZS820	2,126.50	240	LSE	37826393582144
Anglo American PLC	20/02/2020	14:30:19	GB00B1XZS820	2,126.50	2	LSE	37826393582145
Anglo American PLC	20/02/2020	14:32:10	GB00B1XZS820	2,126.00	324	LSE	37826393582648
Anglo American PLC	20/02/2020	14:35:38	GB00B1XZS820	2,127.50	223	LSE	37826393583219
Anglo American PLC	20/02/2020	14:40:55	GB00B1XZS820	2,128.50	237	LSE	37826393584022
Anglo American PLC	20/02/2020	14:42:10	GB00B1XZS820	2,128.50	247	LSE	37826393584162
Anglo American PLC	20/02/2020	14:42:34	GB00B1XZS820	2,129.50	57	LSE	37826393584228
Anglo American PLC	20/02/2020	14:42:34	GB00B1XZS820	2,129.50	188	LSE	37826393584229
Anglo American PLC	20/02/2020	14:53:30	GB00B1XZS820	2,136.50	249	LSE	37826393585975
Anglo American PLC	20/02/2020	14:59:09	GB00B1XZS820	2,139.50	214	LSE	37826393586783
Anglo American PLC	20/02/2020	14:59:09	GB00B1XZS820	2,139.50	50	LSE	37826393586784
Anglo American PLC	20/02/2020	15:06:05	GB00B1XZS820	2,140.00	213	LSE	37826393587938
Anglo American PLC	20/02/2020	15:11:42	GB00B1XZS820	2,140.00	249	LSE	37826393588980
Anglo American PLC	20/02/2020	15:30:16	GB00B1XZS820	2,135.00	238	LSE	37826393591410
Anglo American PLC	20/02/2020	15:37:53	GB00B1XZS820	2,134.50	277	LSE	37826393592629
Anglo American PLC	20/02/2020	15:50:25	GB00B1XZS820	2,135.50	214	LSE	37826393594486
Anglo American PLC	20/02/2020	15:58:53	GB00B1XZS820	2,139.50	47	LSE	37826393596078
Anglo American PLC	20/02/2020	16:01:12	GB00B1XZS820	2,139.00	238	LSE	37826393596586
Anglo American PLC	20/02/2020	16:05:09	GB00B1XZS820	2,138.00	274	LSE	37826393597585
Anglo American PLC	20/02/2020	16:11:00	GB00B1XZS820	2,130.00	352	LSE	37826393599035
Anglo American PLC	20/02/2020	16:11:00	GB00B1XZS820	2,130.00	247	LSE	37826393599036
Anglo American PLC	20/02/2020	16:11:16	GB00B1XZS820	2,130.00	512	LSE	37826393599108
Anglo American PLC	20/02/2020	16:11:18	GB00B1XZS820	2,130.00	376	LSE	37826393599115
Anglo American PLC	20/02/2020	16:11:18	GB00B1XZS820	2,130.00	224	LSE	37826393599116
Anglo American PLC	20/02/2020	16:11:18	GB00B1XZS820	2,130.00	316	LSE	37826393599117
Anglo American PLC	20/02/2020	16:11:50	GB00B1XZS820	2,130.00	213	LSE	37826393599283
Anglo American PLC	20/02/2020	16:11:57	GB00B1XZS820	2,130.00	581	LSE	37826393599305
Anglo American PLC	20/02/2020	16:12:00	GB00B1XZS820	2,130.00	229	LSE	37826393599367
Anglo American PLC	20/02/2020	16:12:00	GB00B1XZS820	2,130.00	539	LSE	37826393599368
Anglo American PLC	20/02/2020	16:12:00	GB00B1XZS820	2,130.00	249	LSE	37826393599369
Anglo American PLC	20/02/2020	16:12:01	GB00B1XZS820	2,128.50	250	LSE	37826393599394
Anglo American PLC	20/02/2020	16:12:01	GB00B1XZS820	2,128.50	106	LSE	37826393599395
Anglo American PLC	20/02/2020	16:12:06	GB00B1XZS820	2,127.00	448	LSE	37826393599430
Anglo American PLC	20/02/2020	16:12:26	GB00B1XZS820	2,127.00	296	LSE	37826393599566
Anglo American PLC	20/02/2020	16:15:55	GB00B1XZS820	2,129.50	101	LSE	37826393600535
Anglo American PLC	20/02/2020	16:15:55	GB00B1XZS820	2,129.50	49	LSE	37826393600536
Anglo American PLC	20/02/2020	16:15:55	GB00B1XZS820	2,129.50	70	LSE	37826393600537
Anglo American PLC	20/02/2020	16:19:49	GB00B1XZS820	2,128.00	250	LSE	37826393601840
Anglo American PLC	20/02/2020	16:19:49	GB00B1XZS820	2,128.00	7	LSE	37826393601841
Anglo American PLC	20/02/2020	16:25:01	GB00B1XZS820	2,126.00	170	LSE	37826393603366
Anglo American PLC	20/02/2020	16:25:19	GB00B1XZS820	2,125.00	320	LSE	37826393603459
Anglo American PLC	20/02/2020	16:27:47	GB00B1XZS820	2,124.00	154	LSE	37826393604318
Anglo American PLC	20/02/2020	16:28:47	GB00B1XZS820	2,123.50	182	LSE	37826393604721
Anglo American PLC	20/02/2020	16:29:44	GB00B1XZS820	2,123.00	101	LSE	37826393605181
Anglo American PLC	20/02/2020	16:29:44	GB00B1XZS820	2,123.00	104	LSE	37826393605182
TOTAL					39,776		

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ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

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Anglo American PLC	20/02/2020	GB00B1XZS820	21,841	41,258.23	XJSE	41,499.00	41,129.00
* Rounded to two decimal places			TOTAL	41,258.23		41,499.00	41,129.00

Individual trade details:

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Anglo American PLC	20/02/2020	08:23:01	GB00B1XZS820	41,342.00	228	XJSE	IISYnFP_14-JSEFIX
Anglo American PLC	20/02/2020	8:24:24	GB00B1XZS820	41,278.00	46	XJSE	IISYnHO_6-JSEFIX
Anglo American PLC	20/02/2020	8:24:27	GB00B1XZS820	41,278.00	159	XJSE	IISYnHQ_1-JSEFIX
Anglo American PLC	20/02/2020	8:30:47	GB00B1XZS820	41,229.00	191	XJSE	IISYnRR_1-JSEFIX
Anglo American PLC	20/02/2020	8:32:00	GB00B1XZS820	41,247.00	197	XJSE	IISYnUk_20-JSEFIX
Anglo American PLC	20/02/2020	8:35:22	GB00B1XZS820	41,161.00	192	XJSE	IISYnZw_5-JSEFIX
Anglo American PLC	20/02/2020	8:37:58	GB00B1XZS820	41,250.00	249	XJSE	IISYo3k_11-JSEFIX
Anglo American PLC	20/02/2020	8:42:36	GB00B1XZS820	41,334.00	180	XJSE	IISYob2_3-JSEFIX
Anglo American PLC	20/02/2020	8:50:55	GB00B1XZS820	41,367.00	242	XJSE	IISYoof_17-JSEFIX
Anglo American PLC	20/02/2020	8:57:30	GB00B1XZS820	41,389.00	27	XJSE	IISYoz8_8-JSEFIX
Anglo American PLC	20/02/2020	8:57:30	GB00B1XZS820	41,389.00	168	XJSE	IISYoz8_9-JSEFIX
Anglo American PLC	20/02/2020	9:00:02	GB00B1XZS820	41,367.00	240	XJSE	IISYpG2_53-JSEFIX
Anglo American PLC	20/02/2020	9:11:07	GB00B1XZS820	41,468.00	125	XJSE	IISYpXR_3-JSEFIX
Anglo American PLC	20/02/2020	9:11:07	GB00B1XZS820	41,468.00	44	XJSE	IISYpXR_4-JSEFIX
Anglo American PLC	20/02/2020	9:23:49	GB00B1XZS820	41,445.00	223	XJSE	IISYqHT_7-JSEFIX
Anglo American PLC	20/02/2020	9:31:45	GB00B1XZS820	41,367.00	245	XJSE	IISYquJ_7-JSEFIX
Anglo American PLC	20/02/2020	9:34:35	GB00B1XZS820	41,367.00	104	XJSE	IISYqzP_1-JSEFIX
Anglo American PLC	20/02/2020	9:38:30	GB00B1XZS820	41,368.00	91	XJSE	IISYqFM_13-JSEFIX
Anglo American PLC	20/02/2020	9:38:30	GB00B1XZS820	41,368.00	105	XJSE	IISYqFL_8-JSEFIX
Anglo American PLC	20/02/2020	9:38:47	GB00B1XZS820	41,367.00	141	XJSE	IISYqG3_1-JSEFIX
Anglo American PLC	20/02/2020	9:38:47	GB00B1XZS820	41,367.00	95	XJSE	IISYqG3_2-JSEFIX
Anglo American PLC	20/02/2020	9:49:41	GB00B1XZS820	41,395.00	196	XJSE	IISYqX_5-JSEFIX
Anglo American PLC	20/02/2020	9:50:38	GB00B1XZS820	41,367.00	230	XJSE	IISYqZg_2-JSEFIX
Anglo American PLC	20/02/2020	9:52:36	GB00B1XZS820	41,352.00	236	XJSE	IISYr2s_22-JSEFIX
Anglo American PLC	20/02/2020	9:58:46	GB00B1XZS820	41,321.00	172	XJSE	IISYrci_3-JSEFIX
Anglo American PLC	20/02/2020	10:15:30	GB00B1XZS820	41,321.00	241	XJSE	IISYsFY_30-JSEFIX
Anglo American PLC	20/02/2020	10:15:30	GB00B1XZS820	41,320.00	53	XJSE	IISYsFY_55-JSEFIX
Anglo American PLC	20/02/2020	10:15:30	GB00B1XZS820	41,321.00	58	XJSE	IISYsFY_58-JSEFIX
Anglo American PLC	20/02/2020	10:15:30	GB00B1XZS820	41,321.00	101	XJSE	IISYsFY_59-JSEFIX
Anglo American PLC	20/02/2020	10:18:36	GB00B1XZS820	41,312.00	277	XJSE	IISYsK_3-JSEFIX
Anglo American PLC	20/02/2020	10:25:51	GB00B1XZS820	41,326.00	197	XJSE	IISYsWr_19-JSEFIX
Anglo American PLC	20/02/2020	10:27:49	GB00B1XZS820	41,344.00	239	XJSE	IISYsZD_5-JSEFIX
Anglo American PLC	20/02/2020	10:34:12	GB00B1XZS820	41,327.00	76	XJSE	IISYtak_7-JSEFIX
Anglo American PLC	20/02/2020	10:42:19	GB00B1XZS820	41,317.00	181	XJSE	IISYtnl_16-JSEFIX
Anglo American PLC	20/02/2020	10:43:01	GB00B1XZS820	41,313.00	260	XJSE	IISYtoF_31-JSEFIX
Anglo American PLC	20/02/2020	10:49:46	GB00B1XZS820	41,326.00	200	XJSE	IISYtz4_22-JSEFIX
Anglo American PLC	20/02/2020	10:49:46	GB00B1XZS820	41,326.00	19	XJSE	IISYtz4_23-JSEFIX
Anglo American PLC	20/02/2020	10:49:46	GB00B1XZS820	41,326.00	52	XJSE	IISYtz4_24-JSEFIX
Anglo American PLC	20/02/2020	10:49:46	GB00B1XZS820	41,326.00	91	XJSE	IISYtz4_29-JSEFIX
Anglo American PLC	20/02/2020	11:07:10	GB00B1XZS820	41,331.00	269	XJSE	IISYv42_34-JSEFIX
Anglo American PLC	20/02/2020	11:15:11	GB00B1XZS820	41,301.00	212	XJSE	IISYvgX_9-JSEFIX
Anglo American PLC	20/02/2020	11:17:19	GB00B1XZS820	41,291.00	270	XJSE	IISYvjk_6-JSEFIX
Anglo American PLC	20/02/2020	11:24:56	GB00B1XZS820	41,291.00	189	XJSE	IISYvwc_17-JSEFIX
Anglo American PLC	20/02/2020	11:30:08	GB00B1XZS820	41,302.00	275	XJSE	IISYvF6_6-JSEFIX
Anglo American PLC	20/02/2020	11:36:57	GB00B1XZS820	41,240.00	194	XJSE	IISYvPz_22-JSEFIX
Anglo American PLC	20/02/2020	11:50:21	GB00B1XZS820	41,238.00	185	XJSE	IISYwbz_12-JSEFIX
Anglo American PLC	20/02/2020	11:51:34	GB00B1XZS820	41,233.00	291	XJSE	IISYwdo_26-JSEFIX
Anglo American PLC	20/02/2020	11:59:13	GB00B1XZS820	41,207.00	237	XJSE	IISYwpX_23-JSEFIX
Anglo American PLC	20/02/2020	12:07:01	GB00B1XZS820	41,211.00	207	XJSE	IISYxFb_3-JSEFIX
Anglo American PLC	20/02/2020	12:12:00	GB00B1XZS820	41,155.00	74	XJSE	IISYxNe_11-JSEFIX
Anglo American PLC	20/02/2020	12:12:00	GB00B1XZS820	41,155.00	169	XJSE	IISYxMz_7-JSEFIX
Anglo American PLC	20/02/2020	12:12:04	GB00B1XZS820	41,163.00	29	XJSE	IISYxNi_5-JSEFIX
Anglo American PLC	20/02/2020	12:13:09	GB00B1XZS820	41,163.00	129	XJSE	IISYxOZ_3-JSEFIX
Anglo American PLC	20/02/2020	12:13:09	GB00B1XZS820	41,163.00	157	XJSE	IISYxOZ_6-JSEFIX
Anglo American PLC	20/02/2020	12:13:11	GB00B1XZS820	41,163.00	41	XJSE	IISYxP1_12-JSEFIX
Anglo American PLC	20/02/2020	12:13:11	GB00B1XZS820	41,163.00	49	XJSE	IISYxP1_1-JSEFIX
Anglo American PLC	20/02/2020	12:15:07	GB00B1XZS820	41,164.00	14	XJSE	IISYxSb_1-JSEFIX
Anglo American PLC	20/02/2020	12:15:07	GB00B1XZS820	41,164.00	42	XJSE	IISYxSb_2-JSEFIX
Anglo American PLC	20/02/2020	12:15:18	GB00B1XZS820	41,163.00	71	XJSE	IISYxSm_6-JSEFIX
Anglo American PLC	20/02/2020	12:15:18	GB00B1XZS820	41,163.00	105	XJSE	IISYxSm_7-JSEFIX
Anglo American PLC	20/02/2020	12:15:18	GB00B1XZS820	41,163.00	138	XJSE	IISYxSm_16-JSEFIX
Anglo American PLC	20/02/2020	12:16:00	GB00B1XZS820	41,163.00	292	XJSE	IISYxTG_7-JSEFIX
Anglo American PLC	20/02/2020	12:16:00	GB00B1XZS820	41,163.00	4	XJSE	IISYxTG_10-JSEFIX
Anglo American PLC	20/02/2020	12:16:09	GB00B1XZS820	41,163.00	149	XJSE	IISYxTP_67-JSEFIX
Anglo American PLC	20/02/2020	12:17:41	GB00B1XZS820	41,129.00	29	XJSE	IISYxVX_1-JSEFIX
Anglo American PLC	20/02/2020	12:17:41	GB00B1XZS820	41,129.00	8	XJSE	IISYxVX_2-JSEFIX
Anglo American PLC	20/02/2020	12:18:35	GB00B1XZS820	41,157.00	85	XJSE	IISYxTl_10-JSEFIX
Anglo American PLC	20/02/2020	12:18:47	GB00B1XZS820	41,163.00	169	XJSE	IISYxXF_26-JSEFIX
Anglo American PLC	20/02/2020	12:18:47	GB00B1XZS820	41,163.00	46	XJSE	IISYxXF_27-JSEFIX
Anglo American PLC	20/02/2020	12:18:47	GB00B1XZS820	41,163.00	104	XJSE	IISYxXF_28-JSEFIX
Anglo American PLC	20/02/2020	12:18:47	GB00B1XZS820	41,163.00	18	XJSE	IISYxXF_29-JSEFIX
Anglo American PLC	20/02/2020	12:18:47	GB00B1XZS820	41,163.00	84	XJSE	IISYxXF_30-JSEFIX
Anglo American PLC	20/02/2020	12:18:47	GB00B1XZS820	41,163.00	7	XJSE	IISYxXF_45-JSEFIX
Anglo American PLC	20/02/2020	12:18:48	GB00B1XZS820	41,163.00	309	XJSE	IISYxXF_48-JSEFIX
Anglo American PLC	20/02/2020	12:19:04	GB00B1XZS820	41,160.00	396	XJSE	IISYxYA_15-JSEFIX
Anglo American PLC	20/02/2020	12:19:32	GB00B1XZS820	41,155.00	395	XJSE	IISYxZ2_30-JSEFIX
Anglo American PLC	20/02/2020	12:19:37	GB00B1XZS820	41,154.00	85	XJSE	IISYxZ7_5-JSEFIX
Anglo American PLC	20/02/2020	12:20:41	GB00B1XZS820	41,150.00	253	XJSE	IISYy0N_6-JSEFIX
Anglo American PLC	20/02/2020	12:20:44	GB00B1XZS820	41,152.00	179	XJSE	IISYy0P_15-JSEFIX
Anglo American PLC	20/02/2020	12:20:44	GB00B1XZS820	41,150.00	72	XJSE	IISYy0Q_5-JSEFIX
Anglo American PLC	20/02/2020	12:20:44	GB00B1XZS820	41,150.00	368	XJSE	IISYy0Q_12-JSEFIX
Anglo American PLC	20/02/2020	12:20:45	GB00B1XZS820	41,150.00	409	XJSE	IISYy0R_5-JSEFIX
Anglo American PLC	20/02/2020	12:20:45	GB00B1XZS820	41,150.00	231	XJSE	IISYy0R_9-JSEFIX
Anglo American PLC	20/02/2020	12:20:48	GB00B1XZS820	41,150.00	223	XJSE	IISYy0U_3-JSEFIX
Anglo American PLC	20/02/2020	12:27:05	GB00B1XZS820	41,152.00	130	XJSE	IISYybv_2-JSEFIX

Anglo American PLC	20/02/2020	12:27:35	GB00B1XZS820	41,163.00	260	XJSE	IISYybZ_10-JSEFIX
Anglo American PLC	20/02/2020	12:30:57	GB00B1XZS820	41,171.00	253	XJSE	IISYyhb_3-JSEFIX
Anglo American PLC	20/02/2020	12:33:05	GB00B1XZS820	41,181.00	103	XJSE	IISYyib_1-JSEFIX
Anglo American PLC	20/02/2020	12:33:05	GB00B1XZS820	41,181.00	129	XJSE	IISYyib_2-JSEFIX
Anglo American PLC	20/02/2020	12:39:47	GB00B1XZS820	41,163.00	221	XJSE	IISYyvx_1-JSEFIX
Anglo American PLC	20/02/2020	12:40:31	GB00B1XZS820	41,163.00	115	XJSE	IISYywt_5-JSEFIX
Anglo American PLC	20/02/2020	12:46:03	GB00B1XZS820	41,192.00	209	XJSE	IISYyG7_1-JSEFIX
Anglo American PLC	20/02/2020	12:46:03	GB00B1XZS820	41,192.00	93	XJSE	IISYyG7_2-JSEFIX
Anglo American PLC	20/02/2020	12:55:03	GB00B1XZS820	41,190.00	25	XJSE	IISYyUD_1-JSEFIX
Anglo American PLC	20/02/2020	12:56:02	GB00B1XZS820	41,196.00	185	XJSE	IISYyWe_31-JSEFIX
Anglo American PLC	20/02/2020	13:03:26	GB00B1XZS820	41,166.00	95	XJSE	IISYyAaq_5-JSEFIX
Anglo American PLC	20/02/2020	13:03:48	GB00B1XZS820	41,163.00	146	XJSE	IISYyAaM_1-JSEFIX
Anglo American PLC	20/02/2020	13:03:48	GB00B1XZS820	41,163.00	226	XJSE	IISYyAaM_2-JSEFIX
Anglo American PLC	20/02/2020	13:04:38	GB00B1XZS820	41,176.00	97	XJSE	IISYyAce_15-JSEFIX
Anglo American PLC	20/02/2020	13:04:38	GB00B1XZS820	41,176.00	107	XJSE	IISYyAce_20-JSEFIX
Anglo American PLC	20/02/2020	13:05:17	GB00B1XZS820	41,183.00	206	XJSE	IISYyAdv_7-JSEFIX
Anglo American PLC	20/02/2020	13:12:52	GB00B1XZS820	41,198.00	100	XJSE	IISYyApm_16-JSEFIX
Anglo American PLC	20/02/2020	13:12:52	GB00B1XZS820	41,198.00	101	XJSE	IISYyApm_34-JSEFIX
Anglo American PLC	20/02/2020	13:12:52	GB00B1XZS820	41,198.00	53	XJSE	IISYyApm_35-JSEFIX
Anglo American PLC	20/02/2020	13:18:03	GB00B1XZS820	41,196.00	190	XJSE	IISYyAyf_1-JSEFIX
Anglo American PLC	20/02/2020	13:18:31	GB00B1XZS820	41,165.00	61	XJSE	IISYyAyH_7-JSEFIX
Anglo American PLC	20/02/2020	13:18:31	GB00B1XZS820	41,165.00	175	XJSE	IISYyAyH_8-JSEFIX
Anglo American PLC	20/02/2020	13:18:31	GB00B1XZS820	41,165.00	22	XJSE	IISYyAyH_9-JSEFIX
Anglo American PLC	20/02/2020	13:18:33	GB00B1XZS820	41,163.00	200	XJSE	IISYyAyJ_9-JSEFIX
Anglo American PLC	20/02/2020	13:18:33	GB00B1XZS820	41,163.00	54	XJSE	IISYyAyJ_10-JSEFIX
Anglo American PLC	20/02/2020	13:20:11	GB00B1XZS820	41,154.00	230	XJSE	IISYyABB_10-JSEFIX
Anglo American PLC	20/02/2020	13:20:11	GB00B1XZS820	41,154.00	26	XJSE	IISYyABB_11-JSEFIX
Anglo American PLC	20/02/2020	13:25:45	GB00B1XZS820	41,190.00	173	XJSE	IISYyAKd_11-JSEFIX
Anglo American PLC	20/02/2020	13:32:22	GB00B1XZS820	41,240.00	226	XJSE	IISYyAV8_7-JSEFIX
Anglo American PLC	20/02/2020	13:35:43	GB00B1XZS820	41,260.00	175	XJSE	IISYyB0j_26-JSEFIX
Anglo American PLC	20/02/2020	13:38:35	GB00B1XZS820	41,270.00	229	XJSE	IISYyB51_6-JSEFIX
Anglo American PLC	20/02/2020	13:38:58	GB00B1XZS820	41,251.00	203	XJSE	IISYyB5o_3-JSEFIX
Anglo American PLC	20/02/2020	13:46:43	GB00B1XZS820	41,337.00	247	XJSE	IISYyBi3_1-JSEFIX
Anglo American PLC	20/02/2020	13:51:45	GB00B1XZS820	41,307.00	191	XJSE	IISYyBq9_19-JSEFIX
Anglo American PLC	20/02/2020	13:52:43	GB00B1XZS820	41,280.00	244	XJSE	IISYyBrJ_1-JSEFIX
Anglo American PLC	20/02/2020	14:01:47	GB00B1XZS820	41,306.00	181	XJSE	IISYyCIP_1-JSEFIX
Anglo American PLC	20/02/2020	14:04:17	GB00B1XZS820	41,333.00	249	XJSE	IISYyCnb_5-JSEFIX
Anglo American PLC	20/02/2020	14:13:15	GB00B1XZS820	41,380.00	175	XJSE	IISYyD1F_7-JSEFIX
Anglo American PLC	20/02/2020	14:19:30	GB00B1XZS820	41,499.00	187	XJSE	IISYyDbA_12-JSEFIX
Anglo American PLC	20/02/2020	14:24:28	GB00B1XZS820	41,405.00	189	XJSE	IISYyDJc_31-JSEFIX
Anglo American PLC	20/02/2020	14:25:06	GB00B1XZS820	41,367.00	124	XJSE	IISYyDks_13-JSEFIX
Anglo American PLC	20/02/2020	14:25:06	GB00B1XZS820	41,367.00	12	XJSE	IISYyDks_14-JSEFIX
Anglo American PLC	20/02/2020	14:25:06	GB00B1XZS820	41,367.00	131	XJSE	IISYyDks_15-JSEFIX
Anglo American PLC	20/02/2020	14:25:06	GB00B1XZS820	41,367.00	213	XJSE	IISYyDks_16-JSEFIX
Anglo American PLC	20/02/2020	14:25:53	GB00B1XZS820	41,367.00	242	XJSE	IISYyDID_10-JSEFIX
Anglo American PLC	20/02/2020	14:35:35	GB00B1XZS820	41,310.00	269	XJSE	IISYyDbt_10-JSEFIX
Anglo American PLC	20/02/2020	14:39:09	GB00B1XZS820	41,346.00	335	XJSE	IISYyDhv_40-JSEFIX
Anglo American PLC	20/02/2020	14:44:40	GB00B1XZS820	41,377.00	190	XJSE	IISYyDQ4_7-JSEFIX
Anglo American PLC	20/02/2020	14:45:18	GB00B1XZS820	41,367.00	72	XJSE	IISYyDRk_23-JSEFIX
Anglo American PLC	20/02/2020	14:45:18	GB00B1XZS820	41,367.00	194	XJSE	IISYyDRk_24-JSEFIX
Anglo American PLC	20/02/2020	14:49:57	GB00B1XZS820	41,427.00	145	XJSE	IISYyDp_50-JSEFIX
TOTAL					21,841		