

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	21/02/2020	GB00B1XZS820	141,808	2,111.51	LSE	2,135.50	2,089.50
Anglo American PLC	21/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	21/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	21/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	21/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	141,808	2,111.51		2,135.50	2,089.50

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	21/02/2020	8:13:18	GB00B1XZS820	2,090.50	468	LSE	38444868832881
Anglo American PLC	21/02/2020	8:13:26	GB00B1XZS820	2,089.50	305	LSE	38444868832964
Anglo American PLC	21/02/2020	8:13:26	GB00B1XZS820	2,089.50	304	LSE	38444868832965
Anglo American PLC	21/02/2020	8:13:26	GB00B1XZS820	2,089.50	456	LSE	38444868832966
Anglo American PLC	21/02/2020	8:13:26	GB00B1XZS820	2,089.50	470	LSE	38444868832968
Anglo American PLC	21/02/2020	8:13:26	GB00B1XZS820	2,089.50	109	LSE	38444868832969
Anglo American PLC	21/02/2020	8:14:16	GB00B1XZS820	2,090.50	219	LSE	38444868833089
Anglo American PLC	21/02/2020	8:14:16	GB00B1XZS820	2,090.50	234	LSE	38444868833090
Anglo American PLC	21/02/2020	8:14:16	GB00B1XZS820	2,090.50	175	LSE	38444868833091
Anglo American PLC	21/02/2020	8:14:16	GB00B1XZS820	2,090.50	366	LSE	38444868833092
Anglo American PLC	21/02/2020	8:14:16	GB00B1XZS820	2,090.50	397	LSE	38444868833093
Anglo American PLC	21/02/2020	8:14:16	GB00B1XZS820	2,090.50	215	LSE	38444868833098
Anglo American PLC	21/02/2020	8:14:17	GB00B1XZS820	2,089.50	327	LSE	38444868833103
Anglo American PLC	21/02/2020	8:15:02	GB00B1XZS820	2,091.50	217	LSE	38444868833335
Anglo American PLC	21/02/2020	8:15:02	GB00B1XZS820	2,091.50	267	LSE	38444868833336
Anglo American PLC	21/02/2020	8:15:02	GB00B1XZS820	2,091.50	306	LSE	38444868833337
Anglo American PLC	21/02/2020	8:15:02	GB00B1XZS820	2,091.00	345	LSE	38444868833340
Anglo American PLC	21/02/2020	8:15:02	GB00B1XZS820	2,091.00	56	LSE	38444868833345
Anglo American PLC	21/02/2020	8:15:02	GB00B1XZS820	2,091.00	226	LSE	38444868833346
Anglo American PLC	21/02/2020	8:15:28	GB00B1XZS820	2,091.00	238	LSE	38444868833526
Anglo American PLC	21/02/2020	8:15:48	GB00B1XZS820	2,091.00	68	LSE	38444868833561
Anglo American PLC	21/02/2020	8:15:48	GB00B1XZS820	2,091.00	97	LSE	38444868833562
Anglo American PLC	21/02/2020	8:15:48	GB00B1XZS820	2,091.00	68	LSE	38444868833563
Anglo American PLC	21/02/2020	8:19:55	GB00B1XZS820	2,093.50	223	LSE	38444868834213
Anglo American PLC	21/02/2020	8:20:20	GB00B1XZS820	2,093.50	243	LSE	38444868834370
Anglo American PLC	21/02/2020	8:20:20	GB00B1XZS820	2,093.50	225	LSE	38444868834371
Anglo American PLC	21/02/2020	8:20:20	GB00B1XZS820	2,093.50	206	LSE	38444868834372
Anglo American PLC	21/02/2020	8:20:20	GB00B1XZS820	2,093.50	254	LSE	38444868834373
Anglo American PLC	21/02/2020	8:21:53	GB00B1XZS820	2,094.50	278	LSE	38444868834605
Anglo American PLC	21/02/2020	8:21:53	GB00B1XZS820	2,094.50	277	LSE	38444868834606
Anglo American PLC	21/02/2020	8:21:53	GB00B1XZS820	2,094.50	251	LSE	38444868834607
Anglo American PLC	21/02/2020	8:23:01	GB00B1XZS820	2,094.00	247	LSE	38444868834825
Anglo American PLC	21/02/2020	8:23:01	GB00B1XZS820	2,094.00	200	LSE	38444868834826
Anglo American PLC	21/02/2020	8:23:01	GB00B1XZS820	2,094.00	41	LSE	38444868834827
Anglo American PLC	21/02/2020	8:23:01	GB00B1XZS820	2,094.00	211	LSE	38444868834828
Anglo American PLC	21/02/2020	8:23:03	GB00B1XZS820	2,093.50	234	LSE	38444868834831
Anglo American PLC	21/02/2020	8:23:55	GB00B1XZS820	2,093.00	228	LSE	38444868834981
Anglo American PLC	21/02/2020	8:24:20	GB00B1XZS820	2,094.00	250	LSE	38444868835092
Anglo American PLC	21/02/2020	8:24:21	GB00B1XZS820	2,094.00	250	LSE	38444868835102
Anglo American PLC	21/02/2020	8:24:21	GB00B1XZS820	2,094.00	99	LSE	38444868835103
Anglo American PLC	21/02/2020	8:24:21	GB00B1XZS820	2,094.00	23	LSE	38444868835104
Anglo American PLC	21/02/2020	8:24:21	GB00B1XZS820	2,094.00	140	LSE	38444868835105
Anglo American PLC	21/02/2020	8:24:21	GB00B1XZS820	2,094.50	140	LSE	38444868835106
Anglo American PLC	21/02/2020	8:24:21	GB00B1XZS820	2,094.50	4	LSE	38444868835107
Anglo American PLC	21/02/2020	8:24:27	GB00B1XZS820	2,092.50	216	LSE	38444868835134
Anglo American PLC	21/02/2020	8:24:44	GB00B1XZS820	2,093.50	225	LSE	38444868835240
Anglo American PLC	21/02/2020	8:24:44	GB00B1XZS820	2,093.50	472	LSE	38444868835242
Anglo American PLC	21/02/2020	8:24:44	GB00B1XZS820	2,093.50	377	LSE	38444868835243
Anglo American PLC	21/02/2020	8:24:44	GB00B1XZS820	2,093.50	532	LSE	38444868835244
Anglo American PLC	21/02/2020	8:24:44	GB00B1XZS820	2,093.50	551	LSE	38444868835245
Anglo American PLC	21/02/2020	8:24:44	GB00B1XZS820	2,093.50	498	LSE	38444868835246
Anglo American PLC	21/02/2020	8:24:44	GB00B1XZS820	2,093.50	299	LSE	38444868835257
Anglo American PLC	21/02/2020	8:27:29	GB00B1XZS820	2,090.50	253	LSE	38444868835746
Anglo American PLC	21/02/2020	8:30:02	GB00B1XZS820	2,091.00	597	LSE	38444868836367
Anglo American PLC	21/02/2020	8:31:29	GB00B1XZS820	2,095.00	280	LSE	38444868836919
Anglo American PLC	21/02/2020	8:34:19	GB00B1XZS820	2,097.00	219	LSE	38444868837509
Anglo American PLC	21/02/2020	8:37:49	GB00B1XZS820	2,101.00	275	LSE	38444868838156
Anglo American PLC	21/02/2020	8:37:49	GB00B1XZS820	2,101.00	234	LSE	38444868838158
Anglo American PLC	21/02/2020	8:37:49	GB00B1XZS820	2,101.00	236	LSE	38444868838159
Anglo American PLC	21/02/2020	8:37:49	GB00B1XZS820	2,101.00	55	LSE	38444868838160
Anglo American PLC	21/02/2020	8:37:49	GB00B1XZS820	2,101.00	319	LSE	38444868838161
Anglo American PLC	21/02/2020	8:37:49	GB00B1XZS820	2,101.00	338	LSE	38444868838162
Anglo American PLC	21/02/2020	8:38:20	GB00B1XZS820	2,100.00	132	LSE	38444868838248
Anglo American PLC	21/02/2020	8:38:20	GB00B1XZS820	2,100.00	167	LSE	38444868838249
Anglo American PLC	21/02/2020	8:38:41	GB00B1XZS820	2,101.00	150	LSE	38444868838356
Anglo American PLC	21/02/2020	8:41:14	GB00B1XZS820	2,100.00	186	LSE	38444868838737
Anglo American PLC	21/02/2020	8:41:14	GB00B1XZS820	2,100.00	79	LSE	38444868838738
Anglo American PLC	21/02/2020	8:43:23	GB00B1XZS820	2,101.00	223	LSE	38444868838950
Anglo American PLC	21/02/2020	8:43:23	GB00B1XZS820	2,101.00	56	LSE	38444868838951
Anglo American PLC	21/02/2020	8:43:23	GB00B1XZS820	2,101.00	290	LSE	38444868838953
Anglo American PLC	21/02/2020	8:43:23	GB00B1XZS820	2,100.50	307	LSE	38444868838963
Anglo American PLC	21/02/2020	8:43:32	GB00B1XZS820	2,100.00	246	LSE	38444868838993
Anglo American PLC	21/02/2020	8:44:11	GB00B1XZS820	2,100.00	209	LSE	38444868839139
Anglo American PLC	21/02/2020	8:44:11	GB00B1XZS820	2,100.00	38	LSE	38444868839140
Anglo American PLC	21/02/2020	8:44:11	GB00B1XZS820	2,100.00	194	LSE	38444868839141
Anglo American PLC	21/02/2020	8:47:56	GB00B1XZS820	2,095.00	207	LSE	38444868839580
Anglo American PLC	21/02/2020	8:47:56	GB00B1XZS820	2,095.00	289	LSE	38444868839581
Anglo American PLC	21/02/2020	8:48:34	GB00B1XZS820	2,094.00	262	LSE	38444868839687
Anglo American PLC	21/02/2020	8:48:34	GB00B1XZS820	2,094.00	249	LSE	38444868839688
Anglo American PLC	21/02/2020	8:48:34	GB00B1XZS820	2,094.00	241	LSE	38444868839689
Anglo American PLC	21/02/2020	8:49:18	GB00B1XZS820	2,091.00	256	LSE	38444868839736

Anglo American PLC	21/02/2020	16:25:48	GB00B1XZS820	2,121.00	83	LSE	38444868894201
Anglo American PLC	21/02/2020	16:26:27	GB00B1XZS820	2,121.50	212	LSE	38444868894372
Anglo American PLC	21/02/2020	16:26:27	GB00B1XZS820	2,121.50	183	LSE	38444868894375
Anglo American PLC	21/02/2020	16:26:27	GB00B1XZS820	2,121.50	68	LSE	38444868894376
Anglo American PLC	21/02/2020	16:27:03	GB00B1XZS820	2,121.50	20	LSE	38444868894538
Anglo American PLC	21/02/2020	16:27:05	GB00B1XZS820	2,121.50	245	LSE	38444868894563
Anglo American PLC	21/02/2020	16:27:40	GB00B1XZS820	2,121.00	128	LSE	38444868894746
Anglo American PLC	21/02/2020	16:27:40	GB00B1XZS820	2,121.00	130	LSE	38444868894747
Anglo American PLC	21/02/2020	16:27:40	GB00B1XZS820	2,121.00	120	LSE	38444868894748
Anglo American PLC	21/02/2020	16:27:41	GB00B1XZS820	2,121.00	198	LSE	38444868894759
Anglo American PLC	21/02/2020	16:27:47	GB00B1XZS820	2,121.00	250	LSE	38444868894762
Anglo American PLC	21/02/2020	16:28:07	GB00B1XZS820	2,120.00	163	LSE	38444868894853
Anglo American PLC	21/02/2020	16:28:12	GB00B1XZS820	2,119.50	176	LSE	38444868894875
Anglo American PLC	21/02/2020	16:28:35	GB00B1XZS820	2,119.50	155	LSE	38444868894985
Anglo American PLC	21/02/2020	16:28:40	GB00B1XZS820	2,118.50	176	LSE	38444868895017
Anglo American PLC	21/02/2020	16:29:43	GB00B1XZS820	2,120.50	216	LSE	38444868895435
Anglo American PLC	21/02/2020	16:29:43	GB00B1XZS820	2,120.50	34	LSE	38444868895436
Anglo American PLC	21/02/2020	16:29:43	GB00B1XZS820	2,120.50	172	LSE	38444868895437
Anglo American PLC	21/02/2020	16:29:43	GB00B1XZS820	2,120.50	15	LSE	38444868895438
Anglo American PLC	21/02/2020	16:29:43	GB00B1XZS820	2,120.50	132	LSE	38444868895439
Anglo American PLC	21/02/2020	16:29:43	GB00B1XZS820	2,120.50	32	LSE	38444868895440
Anglo American PLC	21/02/2020	16:29:43	GB00B1XZS820	2,120.50	156	LSE	38444868895441
Anglo American PLC	21/02/2020	16:29:43	GB00B1XZS820	2,120.50	54	LSE	38444868895442
Anglo American PLC	21/02/2020	16:29:43	GB00B1XZS820	2,120.50	59	LSE	38444868895443
Anglo American PLC	21/02/2020	16:29:46	GB00B1XZS820	2,120.00	63	LSE	38444868895461
TOTAL					141,808		



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	21/02/2020	GB00B1XZS820	57,748	41,163.56	XJSE	41,620.00	40,857.00
* Rounded to two decimal places			TOTAL	41,163.56		41,620.00	40,857.00

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	21/02/2020	08:16:18	GB00B1XZS820	40,902.00	22	XJSE	IIT2zDQ_12-JSEFIX
Anglo American PLC	21/02/2020	8:16:18	GB00B1XZS820	40,902.00	78	XJSE	IIT2zDQ_13-JSEFIX
Anglo American PLC	21/02/2020	8:17:21	GB00B1XZS820	40,901.00	170	XJSE	IIT2zFv_1-JSEFIX
Anglo American PLC	21/02/2020	8:17:21	GB00B1XZS820	40,901.00	27	XJSE	IIT2zFv_2-JSEFIX
Anglo American PLC	21/02/2020	8:17:21	GB00B1XZS820	40,901.00	164	XJSE	IIT2zFv_3-JSEFIX
Anglo American PLC	21/02/2020	8:17:21	GB00B1XZS820	40,901.00	163	XJSE	IIT2zFv_4-JSEFIX
Anglo American PLC	21/02/2020	8:17:21	GB00B1XZS820	40,901.00	165	XJSE	IIT2zFv_5-JSEFIX
Anglo American PLC	21/02/2020	8:17:21	GB00B1XZS820	40,901.00	174	XJSE	IIT2zFv_6-JSEFIX
Anglo American PLC	21/02/2020	8:17:21	GB00B1XZS820	40,901.00	17	XJSE	IIT2zFv_7-JSEFIX
Anglo American PLC	21/02/2020	8:18:02	GB00B1XZS820	40,907.00	124	XJSE	IIT2zGO_17-JSEFIX
Anglo American PLC	21/02/2020	8:18:02	GB00B1XZS820	40,907.00	124	XJSE	IIT2zGO_18-JSEFIX
Anglo American PLC	21/02/2020	8:18:02	GB00B1XZS820	40,907.00	150	XJSE	IIT2zGO_19-JSEFIX
Anglo American PLC	21/02/2020	8:18:35	GB00B1XZS820	40,894.00	122	XJSE	IIT2zHI_9-JSEFIX
Anglo American PLC	21/02/2020	8:19:29	GB00B1XZS820	40,902.00	141	XJSE	IIT2zIR_39-JSEFIX
Anglo American PLC	21/02/2020	8:20:13	GB00B1XZS820	40,942.00	207	XJSE	IIT2zKd_13-JSEFIX
Anglo American PLC	21/02/2020	8:20:13	GB00B1XZS820	40,942.00	195	XJSE	IIT2zKd_14-JSEFIX
Anglo American PLC	21/02/2020	8:20:13	GB00B1XZS820	40,942.00	187	XJSE	IIT2zKd_15-JSEFIX
Anglo American PLC	21/02/2020	8:21:28	GB00B1XZS820	40,923.00	217	XJSE	IIT2zM4_12-JSEFIX
Anglo American PLC	21/02/2020	8:23:06	GB00B1XZS820	40,933.00	104	XJSE	IIT2zOW_5-JSEFIX
Anglo American PLC	21/02/2020	8:23:40	GB00B1XZS820	40,940.00	179	XJSE	IIT2zPu_15-JSEFIX
Anglo American PLC	21/02/2020	8:25:24	GB00B1XZS820	40,939.00	232	XJSE	IIT2zSs_15-JSEFIX
Anglo American PLC	21/02/2020	8:25:24	GB00B1XZS820	40,939.00	68	XJSE	IIT2zSs_16-JSEFIX
Anglo American PLC	21/02/2020	8:25:25	GB00B1XZS820	40,939.00	147	XJSE	IIT2zSt_3-JSEFIX
Anglo American PLC	21/02/2020	8:29:16	GB00B1XZS820	40,925.00	305	XJSE	IIT2zYM_17-JSEFIX
Anglo American PLC	21/02/2020	8:30:13	GB00B1XZS820	40,949.00	285	XJSE	IIT2A0I_17-JSEFIX
Anglo American PLC	21/02/2020	8:30:13	GB00B1XZS820	40,949.00	235	XJSE	IIT2A0I_18-JSEFIX
Anglo American PLC	21/02/2020	8:31:30	GB00B1XZS820	40,995.00	214	XJSE	IIT2A2e_22-JSEFIX
Anglo American PLC	21/02/2020	8:31:30	GB00B1XZS820	40,991.00	16	XJSE	IIT2A2e_23-JSEFIX
Anglo American PLC	21/02/2020	8:35:55	GB00B1XZS820	41,063.00	39	XJSE	IIT2A95_20-JSEFIX
Anglo American PLC	21/02/2020	8:37:05	GB00B1XZS820	41,107.00	251	XJSE	IIT2Abv_7-JSEFIX
Anglo American PLC	21/02/2020	8:37:05	GB00B1XZS820	41,107.00	39	XJSE	IIT2Abv_8-JSEFIX
Anglo American PLC	21/02/2020	8:39:46	GB00B1XZS820	41,064.00	294	XJSE	IIT2Afo_21-JSEFIX
Anglo American PLC	21/02/2020	8:40:33	GB00B1XZS820	41,036.00	263	XJSE	IIT2AgN_1-JSEFIX
Anglo American PLC	21/02/2020	8:40:33	GB00B1XZS820	41,036.00	228	XJSE	IIT2AgN_2-JSEFIX
Anglo American PLC	21/02/2020	8:40:33	GB00B1XZS820	41,036.00	132	XJSE	IIT2AgN_3-JSEFIX
Anglo American PLC	21/02/2020	8:42:24	GB00B1XZS820	41,110.00	12	XJSE	IIT2Ajs_3-JSEFIX
Anglo American PLC	21/02/2020	8:43:23	GB00B1XZS820	41,103.00	249	XJSE	IIT2Alt_5-JSEFIX
Anglo American PLC	21/02/2020	8:43:23	GB00B1XZS820	41,103.00	248	XJSE	IIT2Alt_6-JSEFIX
Anglo American PLC	21/02/2020	8:44:51	GB00B1XZS820	41,051.00	264	XJSE	IIT2Anx_3-JSEFIX
Anglo American PLC	21/02/2020	8:45:57	GB00B1XZS820	41,030.00	19	XJSE	IIT2Apf_8-JSEFIX
Anglo American PLC	21/02/2020	8:45:57	GB00B1XZS820	41,030.00	257	XJSE	IIT2Apf_9-JSEFIX
Anglo American PLC	21/02/2020	8:45:57	GB00B1XZS820	41,030.00	322	XJSE	IIT2Apf_10-JSEFIX
Anglo American PLC	21/02/2020	8:54:35	GB00B1XZS820	40,885.00	286	XJSE	IIT2ADp_5-JSEFIX
Anglo American PLC	21/02/2020	8:54:35	GB00B1XZS820	40,885.00	238	XJSE	IIT2ADp_6-JSEFIX
Anglo American PLC	21/02/2020	8:54:35	GB00B1XZS820	40,885.00	102	XJSE	IIT2ADp_7-JSEFIX
Anglo American PLC	21/02/2020	8:56:18	GB00B1XZS820	40,887.00	74	XJSE	IIT2AGm_7-JSEFIX
Anglo American PLC	21/02/2020	8:56:18	GB00B1XZS820	40,887.00	185	XJSE	IIT2AGm_8-JSEFIX
Anglo American PLC	21/02/2020	8:56:27	GB00B1XZS820	40,869.00	280	XJSE	IIT2AGv_1-JSEFIX
Anglo American PLC	21/02/2020	8:58:47	GB00B1XZS820	40,921.00	269	XJSE	IIT2AK3_1-JSEFIX
Anglo American PLC	21/02/2020	8:59:00	GB00B1XZS820	40,957.00	232	XJSE	IIT2AKU_73-JSEFIX
Anglo American PLC	21/02/2020	8:59:50	GB00B1XZS820	40,909.00	276	XJSE	IIT2ALI_1-JSEFIX
Anglo American PLC	21/02/2020	9:00:29	GB00B1XZS820	40,940.00	15	XJSE	IIT2BPv_1-JSEFIX
Anglo American PLC	21/02/2020	9:02:09	GB00B1XZS820	40,926.00	251	XJSE	IIT2BSp_1-JSEFIX
Anglo American PLC	21/02/2020	9:03:44	GB00B1XZS820	40,900.00	296	XJSE	IIT2BUA_9-JSEFIX
Anglo American PLC	21/02/2020	9:03:44	GB00B1XZS820	40,900.00	257	XJSE	IIT2BUA_10-JSEFIX
Anglo American PLC	21/02/2020	9:03:44	GB00B1XZS820	40,900.00	286	XJSE	IIT2BUA_11-JSEFIX
Anglo American PLC	21/02/2020	9:11:31	GB00B1XZS820	40,925.00	262	XJSE	IIT2C7h_5-JSEFIX
Anglo American PLC	21/02/2020	9:18:15	GB00B1XZS820	40,886.00	241	XJSE	IIT2Cij_1-JSEFIX
Anglo American PLC	21/02/2020	9:18:15	GB00B1XZS820	40,886.00	234	XJSE	IIT2Cij_2-JSEFIX
Anglo American PLC	21/02/2020	9:18:56	GB00B1XZS820	40,857.00	268	XJSE	IIT2CIX_11-JSEFIX
Anglo American PLC	21/02/2020	9:18:56	GB00B1XZS820	40,858.00	317	XJSE	IIT2CiX_6-JSEFIX
Anglo American PLC	21/02/2020	9:18:56	GB00B1XZS820	40,858.00	225	XJSE	IIT2CIX_7-JSEFIX
Anglo American PLC	21/02/2020	9:18:56	GB00B1XZS820	40,858.00	289	XJSE	IIT2CIX_8-JSEFIX
Anglo American PLC	21/02/2020	9:18:56	GB00B1XZS820	40,858.00	285	XJSE	IIT2CIX_9-JSEFIX
Anglo American PLC	21/02/2020	9:18:56	GB00B1XZS820	40,858.00	224	XJSE	IIT2CIX_10-JSEFIX
Anglo American PLC	21/02/2020	9:28:33	GB00B1XZS820	40,938.00	255	XJSE	IIT2CyJ_4-JSEFIX
Anglo American PLC	21/02/2020	9:28:33	GB00B1XZS820	40,938.00	233	XJSE	IIT2CyJ_5-JSEFIX
Anglo American PLC	21/02/2020	9:29:30	GB00B1XZS820	40,908.00	221	XJSE	IIT2CAi_18-JSEFIX
Anglo American PLC	21/02/2020	9:31:39	GB00B1XZS820	40,877.00	379	XJSE	IIT2CDF_11-JSEFIX
Anglo American PLC	21/02/2020	9:31:39	GB00B1XZS820	40,877.00	312	XJSE	IIT2CDF_12-JSEFIX
Anglo American PLC	21/02/2020	9:32:51	GB00B1XZS820	40,865.00	305	XJSE	IIT2CFt_22-JSEFIX
Anglo American PLC	21/02/2020	9:37:17	GB00B1XZS820	40,864.00	287	XJSE	IIT2CMZ_7-JSEFIX
Anglo American PLC	21/02/2020	9:37:17	GB00B1XZS820	40,864.00	237	XJSE	IIT2CMZ_8-JSEFIX
Anglo American PLC	21/02/2020	9:37:17	GB00B1XZS820	40,864.00	76	XJSE	IIT2CMZ_9-JSEFIX
Anglo American PLC	21/02/2020	9:37:55	GB00B1XZS820	40,868.00	78	XJSE	IIT2CNB_17-JSEFIX
Anglo American PLC	21/02/2020	9:40:25	GB00B1XZS820	40,862.00	227	XJSE	IIT2CRX_3-JSEFIX
Anglo American PLC	21/02/2020	9:40:25	GB00B1XZS820	40,862.00	304	XJSE	IIT2CRX_4-JSEFIX
Anglo American PLC	21/02/2020	9:45:33	GB00B1XZS820	40,857.00	181	XJSE	IIT2D09_13-JSEFIX
Anglo American PLC	21/02/2020	9:51:39	GB00B1XZS820	40,883.00	263	XJSE	IIT2D9V_3-JSEFIX
Anglo American PLC	21/02/2020	9:51:39	GB00B1XZS820	40,885.00	268	XJSE	IIT2D9V_2-JSEFIX
Anglo American PLC	21/02/2020	9:52:34	GB00B1XZS820	40,889.00	232	XJSE	IIT2Dbs_16-JSEFIX
Anglo American PLC	21/02/2020	9:52:52	GB00B1XZS820	40,878.00	223	XJSE	IIT2DbK_5-JSEFIX
Anglo American PLC	21/02/2020	9:52:52	GB00B1XZS820	40,878.00	27	XJSE	IIT2DbK_6-JSEFIX
Anglo American PLC	21/02/2020	9:52:53	GB00B1XZS820	40,878.00	246	XJSE	IIT2DbL_8-JSEFIX
Anglo American PLC	21/02/2020	9:52:53	GB00B1XZS820	40,878.00	306	XJSE	IIT2DbL_9-JSEFIX

Anglo American PLC	21/02/2020	10:02:33	GB00B1XZS820	40,917.00	303	XJSE	IIT2Eu5_6-JSEFIX
Anglo American PLC	21/02/2020	10:05:29	GB00B1XZS820	40,894.00	83	XJSE	IIT2EyR_19-JSEFIX
Anglo American PLC	21/02/2020	10:08:01	GB00B1XZS820	40,907.00	148	XJSE	IIT2EDf_26-JSEFIX
Anglo American PLC	21/02/2020	10:08:01	GB00B1XZS820	40,909.00	317	XJSE	IIT2EDf_20-JSEFIX
Anglo American PLC	21/02/2020	10:08:01	GB00B1XZS820	40,909.00	25	XJSE	IIT2EDf_21-JSEFIX
Anglo American PLC	21/02/2020	10:08:01	GB00B1XZS820	40,909.00	273	XJSE	IIT2EDf_22-JSEFIX
Anglo American PLC	21/02/2020	10:08:01	GB00B1XZS820	40,909.00	292	XJSE	IIT2EDf_23-JSEFIX
Anglo American PLC	21/02/2020	10:08:01	GB00B1XZS820	40,909.00	241	XJSE	IIT2EDf_24-JSEFIX
Anglo American PLC	21/02/2020	10:08:01	GB00B1XZS820	40,909.00	304	XJSE	IIT2EDf_25-JSEFIX
Anglo American PLC	21/02/2020	10:10:42	GB00B1XZS820	40,901.00	220	XJSE	IIT2EH8_1-JSEFIX
Anglo American PLC	21/02/2020	10:17:50	GB00B1XZS820	40,953.00	240	XJSE	IIT2ESy_10-JSEFIX
Anglo American PLC	21/02/2020	10:18:11	GB00B1XZS820	40,941.00	221	XJSE	IIT2ETx_10-JSEFIX
Anglo American PLC	21/02/2020	10:18:11	GB00B1XZS820	40,941.00	270	XJSE	IIT2ETx_11-JSEFIX
Anglo American PLC	21/02/2020	10:21:04	GB00B1XZS820	40,955.00	248	XJSE	IIT2EYg_22-JSEFIX
Anglo American PLC	21/02/2020	10:24:06	GB00B1XZS820	40,950.00	280	XJSE	IIT2F38_13-JSEFIX
Anglo American PLC	21/02/2020	10:24:17	GB00B1XZS820	40,937.00	81	XJSE	IIT2F3j_1-JSEFIX
Anglo American PLC	21/02/2020	10:24:28	GB00B1XZS820	40,938.00	291	XJSE	IIT2F3u_18-JSEFIX
Anglo American PLC	21/02/2020	10:24:28	GB00B1XZS820	40,938.00	26	XJSE	IIT2F3u_19-JSEFIX
Anglo American PLC	21/02/2020	10:27:14	GB00B1XZS820	40,931.00	76	XJSE	IIT2F86_3-JSEFIX
Anglo American PLC	21/02/2020	10:29:34	GB00B1XZS820	40,956.00	294	XJSE	IIT2FbE_15-JSEFIX
Anglo American PLC	21/02/2020	10:29:34	GB00B1XZS820	40,956.00	226	XJSE	IIT2FbE_16-JSEFIX
Anglo American PLC	21/02/2020	10:29:34	GB00B1XZS820	40,956.00	253	XJSE	IIT2FbE_17-JSEFIX
Anglo American PLC	21/02/2020	10:29:34	GB00B1XZS820	40,956.00	25	XJSE	IIT2FbE_18-JSEFIX
Anglo American PLC	21/02/2020	10:31:59	GB00B1XZS820	40,930.00	64	XJSE	IIT2Ffh_14-JSEFIX
Anglo American PLC	21/02/2020	10:31:59	GB00B1XZS820	40,930.00	192	XJSE	IIT2Ffh_15-JSEFIX
Anglo American PLC	21/02/2020	10:31:59	GB00B1XZS820	40,930.00	217	XJSE	IIT2Ffh_16-JSEFIX
Anglo American PLC	21/02/2020	10:37:33	GB00B1XZS820	40,915.00	244	XJSE	IIT2Fog_15-JSEFIX
Anglo American PLC	21/02/2020	10:38:40	GB00B1XZS820	40,901.00	112	XJSE	IIT2Fqg_11-JSEFIX
Anglo American PLC	21/02/2020	10:45:03	GB00B1XZS820	40,911.00	278	XJSE	IIT2FAX_3-JSEFIX
Anglo American PLC	21/02/2020	10:45:03	GB00B1XZS820	40,911.00	223	XJSE	IIT2FAX_4-JSEFIX
Anglo American PLC	21/02/2020	10:46:37	GB00B1XZS820	40,903.00	267	XJSE	IIT2FD6_19-JSEFIX
Anglo American PLC	21/02/2020	10:58:50	GB00B1XZS820	40,989.00	230	XJSE	IIT2FWG_14-JSEFIX
Anglo American PLC	21/02/2020	10:58:50	GB00B1XZS820	40,989.00	201	XJSE	IIT2FWG_15-JSEFIX
Anglo American PLC	21/02/2020	10:58:59	GB00B1XZS820	40,989.00	104	XJSE	IIT2FWP_1-JSEFIX
Anglo American PLC	21/02/2020	10:58:59	GB00B1XZS820	40,989.00	230	XJSE	IIT2FWP_8-JSEFIX
Anglo American PLC	21/02/2020	11:00:36	GB00B1XZS820	40,994.00	270	XJSE	IIT2H2c_23-JSEFIX
Anglo American PLC	21/02/2020	11:00:36	GB00B1XZS820	40,994.00	240	XJSE	IIT2H2c_24-JSEFIX
Anglo American PLC	21/02/2020	11:00:36	GB00B1XZS820	40,994.00	293	XJSE	IIT2H2c_25-JSEFIX
Anglo American PLC	21/02/2020	11:00:36	GB00B1XZS820	40,994.00	278	XJSE	IIT2H2c_26-JSEFIX
Anglo American PLC	21/02/2020	11:00:36	GB00B1XZS820	40,994.00	315	XJSE	IIT2H2c_27-JSEFIX
Anglo American PLC	21/02/2020	11:00:36	GB00B1XZS820	40,993.00	21	XJSE	IIT2H2c_28-JSEFIX
Anglo American PLC	21/02/2020	11:01:10	GB00B1XZS820	40,978.00	361	XJSE	IIT2H3o_11-JSEFIX
Anglo American PLC	21/02/2020	11:01:10	GB00B1XZS820	40,978.00	358	XJSE	IIT2H3o_12-JSEFIX
Anglo American PLC	21/02/2020	11:16:52	GB00B1XZS820	40,961.00	299	XJSE	IIT2Hsg_23-JSEFIX
Anglo American PLC	21/02/2020	11:16:52	GB00B1XZS820	40,961.00	295	XJSE	IIT2Hsg_24-JSEFIX
Anglo American PLC	21/02/2020	11:16:52	GB00B1XZS820	40,961.00	294	XJSE	IIT2Hsg_25-JSEFIX
Anglo American PLC	21/02/2020	11:16:52	GB00B1XZS820	40,961.00	310	XJSE	IIT2Hsg_26-JSEFIX
Anglo American PLC	21/02/2020	11:16:52	GB00B1XZS820	40,961.00	311	XJSE	IIT2Hsg_27-JSEFIX
Anglo American PLC	21/02/2020	11:20:18	GB00B1XZS820	40,943.00	255	XJSE	IIT2Hya_16-JSEFIX
Anglo American PLC	21/02/2020	11:20:33	GB00B1XZS820	40,933.00	224	XJSE	IIT2Hyp_1-JSEFIX
Anglo American PLC	21/02/2020	11:27:11	GB00B1XZS820	40,957.00	251	XJSE	IIT2HJL_4-JSEFIX
Anglo American PLC	21/02/2020	11:27:11	GB00B1XZS820	40,957.00	233	XJSE	IIT2HJL_5-JSEFIX
Anglo American PLC	21/02/2020	11:27:11	GB00B1XZS820	40,957.00	233	XJSE	IIT2HJL_6-JSEFIX
Anglo American PLC	21/02/2020	11:31:04	GB00B1XZS820	40,990.00	6	XJSE	IIT2HPG_13-JSEFIX
Anglo American PLC	21/02/2020	11:31:04	GB00B1XZS820	40,990.00	230	XJSE	IIT2HPG_14-JSEFIX
Anglo American PLC	21/02/2020	11:32:37	GB00B1XZS820	40,999.00	244	XJSE	IIT2HRP_11-JSEFIX
Anglo American PLC	21/02/2020	11:32:38	GB00B1XZS820	41,000.00	11	XJSE	IIT2HRQ_7-JSEFIX
Anglo American PLC	21/02/2020	11:35:32	GB00B1XZS820	41,083.00	231	XJSE	IIT2HWA_13-JSEFIX
Anglo American PLC	21/02/2020	11:37:09	GB00B1XZS820	41,091.00	310	XJSE	IIT2HZr_13-JSEFIX
Anglo American PLC	21/02/2020	11:37:25	GB00B1XZS820	41,096.00	241	XJSE	IIT2HZH_7-JSEFIX
Anglo American PLC	21/02/2020	11:38:22	GB00B1XZS820	41,091.00	26	XJSE	IIT2I1g_15-JSEFIX
Anglo American PLC	21/02/2020	11:38:29	GB00B1XZS820	41,092.00	131	XJSE	IIT2I1n_1-JSEFIX
Anglo American PLC	21/02/2020	11:40:25	GB00B1XZS820	41,111.00	212	XJSE	IIT2I4x_84-JSEFIX
Anglo American PLC	21/02/2020	11:40:31	GB00B1XZS820	41,111.00	104	XJSE	IIT2I4D_1-JSEFIX
Anglo American PLC	21/02/2020	11:41:28	GB00B1XZS820	41,081.00	228	XJSE	IIT2I6c_23-JSEFIX
Anglo American PLC	21/02/2020	11:41:28	GB00B1XZS820	41,081.00	234	XJSE	IIT2I6c_24-JSEFIX
Anglo American PLC	21/02/2020	11:46:53	GB00B1XZS820	41,138.00	100	XJSE	IIT2IeF_15-JSEFIX
Anglo American PLC	21/02/2020	11:54:25	GB00B1XZS820	41,274.00	262	XJSE	IIT2Ir7_5-JSEFIX
Anglo American PLC	21/02/2020	11:54:25	GB00B1XZS820	41,274.00	262	XJSE	IIT2Ir7_6-JSEFIX
Anglo American PLC	21/02/2020	11:54:25	GB00B1XZS820	41,272.00	241	XJSE	IIT2Ir7_7-JSEFIX
Anglo American PLC	21/02/2020	11:54:26	GB00B1XZS820	41,273.00	263	XJSE	IIT2Ir8_3-JSEFIX
Anglo American PLC	21/02/2020	11:55:45	GB00B1XZS820	41,271.00	144	XJSE	IIT2Ii3_19-JSEFIX
Anglo American PLC	21/02/2020	12:07:54	GB00B1XZS820	41,372.00	229	XJSE	IIT2JP4_16-JSEFIX
Anglo American PLC	21/02/2020	12:07:54	GB00B1XZS820	41,374.00	295	XJSE	IIT2JP4_13-JSEFIX
Anglo American PLC	21/02/2020	12:07:54	GB00B1XZS820	41,374.00	229	XJSE	IIT2JP4_14-JSEFIX
Anglo American PLC	21/02/2020	12:07:54	GB00B1XZS820	41,374.00	256	XJSE	IIT2JP4_15-JSEFIX
Anglo American PLC	21/02/2020	12:09:49	GB00B1XZS820	41,337.00	8	XJSE	IIT2Jsd_8-JSEFIX
Anglo American PLC	21/02/2020	12:11:02	GB00B1XZS820	41,349.00	240	XJSE	IIT2JUG_1-JSEFIX
Anglo American PLC	21/02/2020	12:15:54	GB00B1XZS820	41,374.00	253	XJSE	IIT2K1Y_10-JSEFIX
Anglo American PLC	21/02/2020	12:15:54	GB00B1XZS820	41,374.00	267	XJSE	IIT2K1Y_12-JSEFIX
Anglo American PLC	21/02/2020	12:19:33	GB00B1XZS820	41,357.00	6	XJSE	IIT2K85_29-JSEFIX
Anglo American PLC	21/02/2020	12:20:08	GB00B1XZS820	41,357.00	130	XJSE	IIT2K9i_3-JSEFIX
Anglo American PLC	21/02/2020	12:20:09	GB00B1XZS820	41,357.00	26	XJSE	IIT2K9j_5-JSEFIX
Anglo American PLC	21/02/2020	12:23:52	GB00B1XZS820	41,393.00	275	XJSE	IIT2KeQ_4-JSEFIX
Anglo American PLC	21/02/2020	12:23:52	GB00B1XZS820	41,393.00	243	XJSE	IIT2KeQ_5-JSEFIX
Anglo American PLC	21/02/2020	12:30:03	GB00B1XZS820	41,502.00	22	XJSE	IIT2Kpl_5-JSEFIX
Anglo American PLC	21/02/2020	12:30:03	GB00B1XZS820	41,502.00	279	XJSE	IIT2Kpl_6-JSEFIX
Anglo American PLC	21/02/2020	12:30:05	GB00B1XZS820	41,495.00	243	XJSE	IIT2Kpn_36-JSEFIX
Anglo American PLC	21/02/2020	12:31:48	GB00B1XZS820	41,479.00	237	XJSE	IIT2Krg_25-JSEFIX
Anglo American PLC	21/02/2020	12:31:49	GB00B1XZS820	41,479.00	200	XJSE	IIT2KriH_16-JSEFIX
Anglo American PLC	21/02/2020	12:39:01	GB00B1XZS820	41,467.00	258	XJSE	IIT2KDP_23-JSEFIX
Anglo American PLC	21/02/2020	12:41:26	GB00B1XZS820	41,443.00	255	XJSE	IIT2Khs_13-JSEFIX
Anglo American PLC	21/02/2020	12:47:47	GB00B1XZS820	41,389.00	247	XJSE	IIT2KRt_11-JSEFIX
Anglo American PLC	21/02/2020	12:47:47	GB00B1XZS820	41,389.00	268	XJSE	IIT2KRt_12-JSEFIX
Anglo American PLC	21/02/2020	12:54:42	GB00B1XZS820	41,402.00	9	XJSE	IIT2L2G_21-JSEFIX
Anglo American PLC	21/02/2020	12:58:10	GB00B1XZS820	41,465.00	227	XJSE	IIT2L8C_16-JSEFIX
Anglo American PLC	21/02/2020	12:58:10	GB00B1XZS820	41,465.00	24	XJSE	IIT2L8C_19-JSEFIX
Anglo American PLC	21/02/2020	13:02:16	GB00B1XZS820	41,500.00	284	XJSE	IIT2Mhg_7-JSEFIX
Anglo American PLC	21/02/2020	13:02:16	GB00B1XZS820	41,500.00	263	XJSE	IIT2Mhg_8-JSEFIX
Anglo American PLC	21/02/2020	13:02:16	GB00B1XZS820	41,500.00	248	XJSE	IIT2Mhg_9-JSEFIX
Anglo American PLC	21/02/2020	13:02:44	GB00B1XZS820	41,489.00	274	XJSE	IIT2Mi8_11-JSEFIX
Anglo American PLC	21/02/2020	13:03:27	GB00B1XZS820	41,479.00	260	XJSE	IIT2Mjt_1-JSEFIX
Anglo American PLC	21/02/2020	13:13:52	GB00B1XZS820	41,562.00	254	XJSE	IIT2MA0_54-JSEFIX
Anglo American PLC	21/02/2020	13:13:52	GB00B1XZS820	41,562.00	292	XJSE	IIT2MA0_55-JSEFIX
Anglo American PLC	21/02/2020	13:13:52	GB00B1XZS820	41,562.00	72	XJSE	IIT2MA0_56-JSEFIX
Anglo American PLC	21/02/2020	13:16:49	GB00B1XZS820	41,606.00	277	XJSE	IIT2MEN_3-JSEFIX

Anglo American PLC	21/02/2020	13:16:49	GB00B1XZS820	41,606.00	304	XJSE	IIT2MEN_4-JSEFIX
Anglo American PLC	21/02/2020	13:21:59	GB00B1XZS820	41,559.00	25	XJSE	IIT2MN1_28-JSEFIX
Anglo American PLC	21/02/2020	13:27:26	GB00B1XZS820	41,609.00	315	XJSE	IIT2MWA_3-JSEFIX
Anglo American PLC	21/02/2020	13:27:26	GB00B1XZS820	41,609.00	310	XJSE	IIT2MWA_4-JSEFIX
Anglo American PLC	21/02/2020	13:27:26	GB00B1XZS820	41,609.00	113	XJSE	IIT2MWA_5-JSEFIX
Anglo American PLC	21/02/2020	13:27:26	GB00B1XZS820	41,609.00	238	XJSE	IIT2MWA_6-JSEFIX
Anglo American PLC	21/02/2020	13:29:23	GB00B1XZS820	41,620.00	79	XJSE	IIT2MZI_25-JSEFIX
Anglo American PLC	21/02/2020	13:29:23	GB00B1XZS820	41,620.00	162	XJSE	IIT2MZI_26-JSEFIX
Anglo American PLC	21/02/2020	13:29:27	GB00B1XZS820	41,603.00	11	XJSE	IIT2MZp_31-JSEFIX
Anglo American PLC	21/02/2020	13:29:27	GB00B1XZS820	41,603.00	208	XJSE	IIT2MZp_32-JSEFIX
Anglo American PLC	21/02/2020	13:33:35	GB00B1XZS820	41,523.00	249	XJSE	IIT2N5Z_23-JSEFIX
Anglo American PLC	21/02/2020	13:33:35	GB00B1XZS820	41,524.00	227	XJSE	IIT2N5Z_69-JSEFIX
Anglo American PLC	21/02/2020	13:38:54	GB00B1XZS820	41,496.00	102	XJSE	IIT2Nem_8-JSEFIX
Anglo American PLC	21/02/2020	13:43:27	GB00B1XZS820	41,522.00	253	XJSE	IIT2NIZ_4-JSEFIX
Anglo American PLC	21/02/2020	13:43:27	GB00B1XZS820	41,522.00	56	XJSE	IIT2NIZ_5-JSEFIX
Anglo American PLC	21/02/2020	13:47:35	GB00B1XZS820	41,542.00	240	XJSE	IIT2Nsz_61-JSEFIX
Anglo American PLC	21/02/2020	13:47:35	GB00B1XZS820	41,542.00	27	XJSE	IIT2Nsz_72-JSEFIX
Anglo American PLC	21/02/2020	13:48:24	GB00B1XZS820	41,534.00	287	XJSE	IIT2Nu0_1-JSEFIX
Anglo American PLC	21/02/2020	13:48:24	GB00B1XZS820	41,534.00	38	XJSE	IIT2Nu0_2-JSEFIX
Anglo American PLC	21/02/2020	13:48:24	GB00B1XZS820	41,534.00	258	XJSE	IIT2Nu0_3-JSEFIX
Anglo American PLC	21/02/2020	13:53:11	GB00B1XZS820	41,479.00	105	XJSE	IIT2NBR_18-JSEFIX
Anglo American PLC	21/02/2020	13:53:13	GB00B1XZS820	41,479.00	141	XJSE	IIT2NBT_9-JSEFIX
Anglo American PLC	21/02/2020	13:53:13	GB00B1XZS820	41,479.00	217	XJSE	IIT2NBT_10-JSEFIX
Anglo American PLC	21/02/2020	13:53:13	GB00B1XZS820	41,478.00	400	XJSE	IIT2NBT_44-JSEFIX
Anglo American PLC	21/02/2020	13:54:40	GB00B1XZS820	41,479.00	331	XJSE	IIT2NDW_27-JSEFIX
Anglo American PLC	21/02/2020	13:58:58	GB00B1XZS820	41,442.00	97	XJSE	IIT2NKG_8-JSEFIX
Anglo American PLC	21/02/2020	14:00:25	GB00B1XZS820	41,454.00	4	XJSE	IIT2OPT_42-JSEFIX
Anglo American PLC	21/02/2020	14:00:25	GB00B1XZS820	41,454.00	6	XJSE	IIT2OPT_46-JSEFIX
Anglo American PLC	21/02/2020	14:00:25	GB00B1XZS820	41,454.00	2	XJSE	IIT2OPT_49-JSEFIX
Anglo American PLC	21/02/2020	14:00:38	GB00B1XZS820	41,455.00	252	XJSE	IIT2OQ6_4-JSEFIX
Anglo American PLC	21/02/2020	14:02:00	GB00B1XZS820	41,436.00	80	XJSE	IIT2OSI_109-JSEFIX
Anglo American PLC	21/02/2020	14:02:01	GB00B1XZS820	41,436.00	4	XJSE	IIT2OSJ_15-JSEFIX
Anglo American PLC	21/02/2020	14:02:01	GB00B1XZS820	41,436.00	2	XJSE	IIT2OSJ_18-JSEFIX
Anglo American PLC	21/02/2020	14:02:08	GB00B1XZS820	41,437.00	4	XJSE	IIT2OSQ_12-JSEFIX
Anglo American PLC	21/02/2020	14:02:08	GB00B1XZS820	41,437.00	2	XJSE	IIT2OSQ_15-JSEFIX
Anglo American PLC	21/02/2020	14:03:05	GB00B1XZS820	41,439.00	338	XJSE	IIT2OUp_46-JSEFIX
Anglo American PLC	21/02/2020	14:03:05	GB00B1XZS820	41,439.00	288	XJSE	IIT2OUp_47-JSEFIX
Anglo American PLC	21/02/2020	14:03:05	GB00B1XZS820	41,439.00	295	XJSE	IIT2OUp_48-JSEFIX
Anglo American PLC	21/02/2020	14:03:05	GB00B1XZS820	41,439.00	336	XJSE	IIT2OUp_49-JSEFIX
Anglo American PLC	21/02/2020	14:08:45	GB00B1XZS820	41,479.00	4	XJSE	IIT2P37_16-JSEFIX
Anglo American PLC	21/02/2020	14:09:49	GB00B1XZS820	41,482.00	257	XJSE	IIT2P4N_12-JSEFIX
Anglo American PLC	21/02/2020	14:09:49	GB00B1XZS820	41,480.00	46	XJSE	IIT2P4N_19-JSEFIX
Anglo American PLC	21/02/2020	14:09:49	GB00B1XZS820	41,482.00	188	XJSE	IIT2P4N_20-JSEFIX
Anglo American PLC	21/02/2020	14:10:01	GB00B1XZS820	41,473.00	259	XJSE	IIT2P5D_11-JSEFIX
Anglo American PLC	21/02/2020	14:10:01	GB00B1XZS820	41,473.00	258	XJSE	IIT2P5D_12-JSEFIX
Anglo American PLC	21/02/2020	14:10:01	GB00B1XZS820	41,473.00	315	XJSE	IIT2P5D_13-JSEFIX
Anglo American PLC	21/02/2020	14:13:31	GB00B1XZS820	41,467.00	104	XJSE	IIT2PaX_22-JSEFIX
Anglo American PLC	21/02/2020	14:13:32	GB00B1XZS820	41,467.00	2	XJSE	IIT2PaY_6-JSEFIX
Anglo American PLC	21/02/2020	14:13:32	GB00B1XZS820	41,467.00	5	XJSE	IIT2PaY_13-JSEFIX
Anglo American PLC	21/02/2020	14:13:32	GB00B1XZS820	41,467.00	2	XJSE	IIT2PaY_16-JSEFIX
Anglo American PLC	21/02/2020	14:13:36	GB00B1XZS820	41,460.00	4	XJSE	IIT2Pb2_22-JSEFIX
Anglo American PLC	21/02/2020	14:13:36	GB00B1XZS820	41,460.00	17	XJSE	IIT2Pb2_26-JSEFIX
Anglo American PLC	21/02/2020	14:13:36	GB00B1XZS820	41,460.00	18	XJSE	IIT2Pb2_29-JSEFIX
Anglo American PLC	21/02/2020	14:13:36	GB00B1XZS820	41,467.00	225	XJSE	IIT2Pb2_1-JSEFIX
Anglo American PLC	21/02/2020	14:13:37	GB00B1XZS820	41,460.00	1	XJSE	IIT2Pb3_4-JSEFIX
Anglo American PLC	21/02/2020	14:14:37	GB00B1XZS820	41,479.00	6	XJSE	IIT2Pcf_56-JSEFIX
Anglo American PLC	21/02/2020	14:16:51	GB00B1XZS820	41,479.00	234	XJSE	IIT2Pg7_6-JSEFIX
Anglo American PLC	21/02/2020	14:17:29	GB00B1XZS820	41,466.00	250	XJSE	IIT2Phn_21-JSEFIX
Anglo American PLC	21/02/2020	14:20:07	GB00B1XZS820	41,508.00	141	XJSE	IIT2PIR_47-JSEFIX
Anglo American PLC	21/02/2020	14:20:07	GB00B1XZS820	41,508.00	184	XJSE	IIT2PIR_58-JSEFIX
Anglo American PLC	21/02/2020	14:20:07	GB00B1XZS820	41,508.00	66	XJSE	IIT2PIR_59-JSEFIX
Anglo American PLC	21/02/2020	14:25:36	GB00B1XZS820	41,538.00	24	XJSE	IIT2Pu0_1-JSEFIX
Anglo American PLC	21/02/2020	14:25:38	GB00B1XZS820	41,536.00	133	XJSE	IIT2Puq_23-JSEFIX
Anglo American PLC	21/02/2020	14:25:38	GB00B1XZS820	41,536.00	104	XJSE	IIT2Puq_24-JSEFIX
Anglo American PLC	21/02/2020	14:33:36	GB00B1XZS820	41,513.00	252	XJSE	IIT2PHi_36-JSEFIX
Anglo American PLC	21/02/2020	14:33:47	GB00B1XZS820	41,479.00	209	XJSE	IIT2PHs_39-JSEFIX
Anglo American PLC	21/02/2020	14:33:47	GB00B1XZS820	41,479.00	12	XJSE	IIT2PHs_40-JSEFIX
Anglo American PLC	21/02/2020	14:33:47	GB00B1XZS820	41,479.00	51	XJSE	IIT2PHs_41-JSEFIX
Anglo American PLC	21/02/2020	14:34:35	GB00B1XZS820	41,439.00	144	XJSE	IIT2PIT_48-JSEFIX
Anglo American PLC	21/02/2020	14:34:49	GB00B1XZS820	41,467.00	111	XJSE	IIT2PJ7_38-JSEFIX
Anglo American PLC	21/02/2020	14:36:01	GB00B1XZS820	41,407.00	208	XJSE	IIT2PLz_43-JSEFIX
Anglo American PLC	21/02/2020	14:36:09	GB00B1XZS820	41,412.00	108	XJSE	IIT2PLH_7-JSEFIX
Anglo American PLC	21/02/2020	14:36:14	GB00B1XZS820	41,412.00	18	XJSE	IIT2PLM_50-JSEFIX
Anglo American PLC	21/02/2020	14:36:15	GB00B1XZS820	41,412.00	104	XJSE	IIT2PLN_11-JSEFIX
Anglo American PLC	21/02/2020	14:36:15	GB00B1XZS820	41,412.00	2	XJSE	IIT2PLN_65-JSEFIX
Anglo American PLC	21/02/2020	14:36:15	GB00B1XZS820	41,412.00	2	XJSE	IIT2PLN_83-JSEFIX
Anglo American PLC	21/02/2020	14:40:13	GB00B1XZS820	41,409.00	426	XJSE	IIT2PSd_21-JSEFIX
Anglo American PLC	21/02/2020	14:42:21	GB00B1XZS820	41,390.00	30	XJSE	IIT2PVz_17-JSEFIX
Anglo American PLC	21/02/2020	14:44:55	GB00B1XZS820	41,411.00	284	XJSE	IIT2PZI_46-JSEFIX
Anglo American PLC	21/02/2020	14:44:55	GB00B1XZS820	41,411.00	35	XJSE	IIT2PZI_48-JSEFIX
Anglo American PLC	21/02/2020	14:45:00	GB00B1XZS820	41,397.00	222	XJSE	IIT2Q04_16-JSEFIX
Anglo American PLC	21/02/2020	14:45:00	GB00B1XZS820	41,397.00	185	XJSE	IIT2Q04_17-JSEFIX
Anglo American PLC	21/02/2020	14:45:01	GB00B1XZS820	41,411.00	125	XJSE	IIT2Q05_27-JSEFIX
Anglo American PLC	21/02/2020	14:45:01	GB00B1XZS820	41,411.00	182	XJSE	IIT2Q05_83-JSEFIX
Anglo American PLC	21/02/2020	14:45:01	GB00B1XZS820	41,411.00	218	XJSE	IIT2Q05_121-JSEFIX
Anglo American PLC	21/02/2020	14:45:43	GB00B1XZS820	41,362.00	156	XJSE	IIT2Q0L_33-JSEFIX
Anglo American PLC	21/02/2020	14:45:43	GB00B1XZS820	41,363.00	203	XJSE	IIT2Q0L_41-JSEFIX
Anglo American PLC	21/02/2020	14:46:04	GB00B1XZS820	41,348.00	402	XJSE	IIT2Q1K_30-JSEFIX
Anglo American PLC	21/02/2020	14:46:20	GB00B1XZS820	41,308.00	148	XJSE	IIT2Q20_56-JSEFIX
Anglo American PLC	21/02/2020	14:46:20	GB00B1XZS820	41,308.00	175	XJSE	IIT2Q20_57-JSEFIX
Anglo American PLC	21/02/2020	14:46:20	GB00B1XZS820	41,272.00	262	XJSE	IIT2Q20_67-JSEFIX
Anglo American PLC	21/02/2020	14:46:20	GB00B1XZS820	41,272.00	221	XJSE	IIT2Q20_68-JSEFIX
Anglo American PLC	21/02/2020	14:46:21	GB00B1XZS820	41,272.00	255	XJSE	IIT2Q21_39-JSEFIX
Anglo American PLC	21/02/2020	14:46:21	GB00B1XZS820	41,272.00	243	XJSE	IIT2Q21_48-JSEFIX
Anglo American PLC	21/02/2020	14:46:21	GB00B1XZS820	41,271.00	521	XJSE	IIT2Q21_95-JSEFIX
Anglo American PLC	21/02/2020	14:46:24	GB00B1XZS820	41,272.00	147	XJSE	IIT2Q24_91-JSEFIX
Anglo American PLC	21/02/2020	14:46:24	GB00B1XZS820	41,272.00	285	XJSE	IIT2Q24_95-JSEFIX
Anglo American PLC	21/02/2020	14:46:24	GB00B1XZS820	41,272.00	536	XJSE	IIT2Q24_103-JSEFIX
Anglo American PLC	21/02/2020	14:46:25	GB00B1XZS820	41,272.00	432	XJSE	IIT2Q25_15-JSEFIX
Anglo American PLC	21/02/2020	14:46:25	GB00B1XZS820	41,272.00	10	XJSE	IIT2Q25_67-JSEFIX
Anglo American PLC	21/02/2020	14:46:25	GB00B1XZS820	41,272.00	5	XJSE	IIT2Q25_75-JSEFIX
Anglo American PLC	21/02/2020	14:46:25	GB00B1XZS820	41,272.00	151	XJSE	IIT2Q25_86-JSEFIX
Anglo American PLC	21/02/2020	14:46:25	GB00B1XZS820	41,272.00	17	XJSE	IIT2Q25_112-JSEFIX
Anglo American PLC	21/02/2020	14:46:25	GB00B1XZS820	41,272.00	396	XJSE	IIT2Q25_119-JSEFIX
Anglo American PLC	21/02/2020	14:46:26	GB00B1XZS820	41,272.00	3	XJSE	IIT2Q26_23-JSEFIX
Anglo American PLC	21/02/2020	14:46:26	GB00B1XZS820	41,272.00	535	XJSE	IIT2Q26_39-JSEFIX

Anglo American PLC	21/02/2020	14:46:26	GB00B1XZS820	41,272.00	9	XJSE	IIT2Q26_55-JSEFIX
Anglo American PLC	21/02/2020	14:46:32	GB00B1XZS820	41,245.00	197	XJSE	IIT2Q2c_52-JSEFIX
Anglo American PLC	21/02/2020	14:48:40	GB00B1XZS820	41,272.00	3	XJSE	IIT2Q5y_24-JSEFIX
Anglo American PLC	21/02/2020	14:48:40	GB00B1XZS820	41,272.00	2	XJSE	IIT2Q5z_27-JSEFIX
Anglo American PLC	21/02/2020	14:48:41	GB00B1XZS820	41,272.00	103	XJSE	IIT2Q5z_44-JSEFIX
Anglo American PLC	21/02/2020	14:49:40	GB00B1XZS820	41,284.00	89	XJSE	IIT2Q7a_111-JSEFIX
Anglo American PLC	21/02/2020	14:49:40	GB00B1XZS820	41,284.00	107	XJSE	IIT2Q7a_112-JSEFIX
Anglo American PLC	21/02/2020	14:49:40	GB00B1XZS820	41,284.00	12	XJSE	IIT2Q7a_115-JSEFIX
Anglo American PLC	21/02/2020	14:49:40	GB00B1XZS820	41,284.00	85	XJSE	IIT2Q7a_116-JSEFIX
Anglo American PLC	21/02/2020	14:49:40	GB00B1XZS820	41,284.00	16	XJSE	IIT2Q7a_120-JSEFIX
Anglo American PLC	21/02/2020	14:49:40	GB00B1XZS820	41,284.00	153	XJSE	IIT2Q7a_124-JSEFIX
Anglo American PLC	21/02/2020	14:49:40	GB00B1XZS820	41,284.00	39	XJSE	IIT2Q7a_126-JSEFIX
Anglo American PLC	21/02/2020	14:49:41	GB00B1XZS820	41,272.00	3	XJSE	IIT2Q7b_5-JSEFIX
Anglo American PLC	21/02/2020	14:49:41	GB00B1XZS820	41,272.00	2	XJSE	IIT2Q7b_34-JSEFIX
Anglo American PLC	21/02/2020	14:49:41	GB00B1XZS820	41,272.00	2	XJSE	IIT2Q7a_228-JSEFIX
Anglo American PLC	21/02/2020	14:49:41	GB00B1XZS820	41,272.00	2	XJSE	IIT2Q7a_232-JSEFIX
Anglo American PLC	21/02/2020	14:49:41	GB00B1XZS820	41,272.00	2	XJSE	IIT2Q7a_235-JSEFIX
Anglo American PLC	21/02/2020	14:49:41	GB00B1XZS820	41,272.00	1	XJSE	IIT2Q7b_154-JSEFIX
Anglo American PLC	21/02/2020	14:49:41	GB00B1XZS820	41,272.00	2	XJSE	IIT2Q7b_158-JSEFIX
Anglo American PLC	21/02/2020	14:49:45	GB00B1XZS820	41,322.00	209	XJSE	IIT2Q7f_63-JSEFIX
Anglo American PLC	21/02/2020	14:49:45	GB00B1XZS820	41,322.00	10	XJSE	IIT2Q7f_64-JSEFIX
Anglo American PLC	21/02/2020	14:49:46	GB00B1XZS820	41,327.00	11	XJSE	IIT2Q7g_113-JSEFIX
Anglo American PLC	21/02/2020	14:49:46	GB00B1XZS820	41,327.00	93	XJSE	IIT2Q7g_114-JSEFIX
Anglo American PLC	21/02/2020	14:49:47	GB00B1XZS820	41,327.00	41	XJSE	IIT2Q7h_28-JSEFIX
TOTAL					57,748		