

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	25/02/2020	GB00B1XZS820	83,829	1,953.76	LSE	1,982.00	1,938.20
Anglo American PLC	25/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	25/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	25/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	25/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	83,829	2,111.51		1,982.00	1,938.20

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	25/02/2020	8:19:15	GB00B1XZS820	1,981.40	313	LSE	4091876999122
Anglo American PLC	25/02/2020	8:22:37	GB00B1XZS820	1,982.00	345	LSE	40918769999663
Anglo American PLC	25/02/2020	8:27:22	GB00B1XZS820	1,976.60	173	LSE	40918770000351
Anglo American PLC	25/02/2020	8:27:22	GB00B1XZS820	1,976.60	62	LSE	40918770000352
Anglo American PLC	25/02/2020	8:29:35	GB00B1XZS820	1,972.80	242	LSE	40918770000600
Anglo American PLC	25/02/2020	8:30:09	GB00B1XZS820	1,971.60	212	LSE	40918770000640
Anglo American PLC	25/02/2020	8:30:12	GB00B1XZS820	1,971.00	284	LSE	40918770000672
Anglo American PLC	25/02/2020	8:40:53	GB00B1XZS820	1,972.00	518	LSE	40918770002690
Anglo American PLC	25/02/2020	8:41:13	GB00B1XZS820	1,972.00	245	LSE	40918770002796
Anglo American PLC	25/02/2020	8:44:30	GB00B1XZS820	1,971.80	174	LSE	40918770003293
Anglo American PLC	25/02/2020	8:44:30	GB00B1XZS820	1,971.80	85	LSE	40918770003294
Anglo American PLC	25/02/2020	8:53:24	GB00B1XZS820	1,972.20	275	LSE	40918770004674
Anglo American PLC	25/02/2020	8:55:56	GB00B1XZS820	1,968.00	222	LSE	40918770005273
Anglo American PLC	25/02/2020	9:02:11	GB00B1XZS820	1,971.00	254	LSE	40918770006405
Anglo American PLC	25/02/2020	9:06:20	GB00B1XZS820	1,967.00	279	LSE	40918770007035
Anglo American PLC	25/02/2020	9:09:00	GB00B1XZS820	1,966.40	254	LSE	40918770007513
Anglo American PLC	25/02/2020	9:13:17	GB00B1XZS820	1,961.20	242	LSE	40918770008383
Anglo American PLC	25/02/2020	9:16:16	GB00B1XZS820	1,964.20	216	LSE	40918770008771
Anglo American PLC	25/02/2020	9:17:20	GB00B1XZS820	1,962.80	256	LSE	40918770008981
Anglo American PLC	25/02/2020	9:23:33	GB00B1XZS820	1,965.60	236	LSE	40918770010034
Anglo American PLC	25/02/2020	9:25:42	GB00B1XZS820	1,962.00	605	LSE	40918770010381
Anglo American PLC	25/02/2020	9:28:19	GB00B1XZS820	1,967.80	241	LSE	40918770010815
Anglo American PLC	25/02/2020	9:32:16	GB00B1XZS820	1,964.60	224	LSE	40918770011377
Anglo American PLC	25/02/2020	9:34:54	GB00B1XZS820	1,963.20	275	LSE	40918770011647
Anglo American PLC	25/02/2020	9:40:49	GB00B1XZS820	1,962.00	252	LSE	40918770012363
Anglo American PLC	25/02/2020	9:41:03	GB00B1XZS820	1,961.40	242	LSE	40918770012407
Anglo American PLC	25/02/2020	9:42:14	GB00B1XZS820	1,962.00	258	LSE	40918770012639
Anglo American PLC	25/02/2020	9:42:36	GB00B1XZS820	1,962.00	9	LSE	40918770012707
Anglo American PLC	25/02/2020	9:42:36	GB00B1XZS820	1,962.00	262	LSE	40918770012708
Anglo American PLC	25/02/2020	9:44:36	GB00B1XZS820	1,961.40	218	LSE	40918770013031
Anglo American PLC	25/02/2020	9:49:01	GB00B1XZS820	1,960.00	208	LSE	40918770013680
Anglo American PLC	25/02/2020	9:51:22	GB00B1XZS820	1,956.60	251	LSE	40918770014056
Anglo American PLC	25/02/2020	9:54:59	GB00B1XZS820	1,959.40	250	LSE	40918770014551
Anglo American PLC	25/02/2020	9:54:59	GB00B1XZS820	1,959.40	289	LSE	40918770014552
Anglo American PLC	25/02/2020	9:54:59	GB00B1XZS820	1,959.40	2	LSE	40918770014553
Anglo American PLC	25/02/2020	10:01:27	GB00B1XZS820	1,958.20	26	LSE	40918770015287
Anglo American PLC	25/02/2020	10:01:27	GB00B1XZS820	1,958.20	205	LSE	40918770015288
Anglo American PLC	25/02/2020	10:01:47	GB00B1XZS820	1,958.20	251	LSE	40918770015366
Anglo American PLC	25/02/2020	10:05:22	GB00B1XZS820	1,958.80	219	LSE	40918770015793
Anglo American PLC	25/02/2020	10:08:12	GB00B1XZS820	1,958.00	269	LSE	40918770016115
Anglo American PLC	25/02/2020	10:08:13	GB00B1XZS820	1,957.40	153	LSE	40918770016124
Anglo American PLC	25/02/2020	10:08:13	GB00B1XZS820	1,957.40	70	LSE	40918770016125
Anglo American PLC	25/02/2020	10:12:56	GB00B1XZS820	1,958.60	336	LSE	40918770016751
Anglo American PLC	25/02/2020	10:14:41	GB00B1XZS820	1,958.00	215	LSE	40918770017046
Anglo American PLC	25/02/2020	10:19:47	GB00B1XZS820	1,955.60	214	LSE	40918770017500
Anglo American PLC	25/02/2020	10:20:02	GB00B1XZS820	1,954.20	277	LSE	40918770017512
Anglo American PLC	25/02/2020	10:24:15	GB00B1XZS820	1,955.80	261	LSE	40918770018058
Anglo American PLC	25/02/2020	10:29:33	GB00B1XZS820	1,954.00	97	LSE	40918770018750
Anglo American PLC	25/02/2020	10:29:33	GB00B1XZS820	1,954.00	121	LSE	40918770018751
Anglo American PLC	25/02/2020	10:29:51	GB00B1XZS820	1,953.20	246	LSE	40918770018800
Anglo American PLC	25/02/2020	10:29:51	GB00B1XZS820	1,953.20	272	LSE	40918770018801
Anglo American PLC	25/02/2020	10:30:07	GB00B1XZS820	1,952.20	231	LSE	40918770018829
Anglo American PLC	25/02/2020	10:30:18	GB00B1XZS820	1,952.00	455	LSE	40918770018903
Anglo American PLC	25/02/2020	10:31:22	GB00B1XZS820	1,951.80	312	LSE	40918770019051
Anglo American PLC	25/02/2020	10:31:37	GB00B1XZS820	1,951.60	259	LSE	40918770019065
Anglo American PLC	25/02/2020	10:36:25	GB00B1XZS820	1,952.60	238	LSE	40918770019876
Anglo American PLC	25/02/2020	10:36:25	GB00B1XZS820	1,952.60	207	LSE	40918770019877
Anglo American PLC	25/02/2020	10:36:25	GB00B1XZS820	1,952.20	225	LSE	40918770019880
Anglo American PLC	25/02/2020	10:36:25	GB00B1XZS820	1,952.20	254	LSE	40918770019881
Anglo American PLC	25/02/2020	10:42:45	GB00B1XZS820	1,951.40	217	LSE	40918770020750
Anglo American PLC	25/02/2020	10:50:05	GB00B1XZS820	1,950.60	216	LSE	40918770021966
Anglo American PLC	25/02/2020	10:53:34	GB00B1XZS820	1,951.20	5	LSE	40918770022454
Anglo American PLC	25/02/2020	10:53:34	GB00B1XZS820	1,951.20	241	LSE	40918770022455
Anglo American PLC	25/02/2020	10:53:34	GB00B1XZS820	1,951.20	124	LSE	40918770022456
Anglo American PLC	25/02/2020	10:53:34	GB00B1XZS820	1,951.20	21	LSE	40918770022457
Anglo American PLC	25/02/2020	10:53:34	GB00B1XZS820	1,951.20	137	LSE	40918770022458
Anglo American PLC	25/02/2020	10:55:34	GB00B1XZS820	1,952.00	213	LSE	40918770022791
Anglo American PLC	25/02/2020	11:01:56	GB00B1XZS820	1,947.60	236	LSE	40918770023819
Anglo American PLC	25/02/2020	11:01:56	GB00B1XZS820	1,947.60	217	LSE	40918770023820
Anglo American PLC	25/02/2020	11:09:07	GB00B1XZS820	1,949.60	95	LSE	40918770024549
Anglo American PLC	25/02/2020	11:09:07	GB00B1XZS820	1,949.60	118	LSE	40918770024550
Anglo American PLC	25/02/2020	11:11:07	GB00B1XZS820	1,950.40	327	LSE	40918770024783
Anglo American PLC	25/02/2020	11:12:23	GB00B1XZS820	1,950.20	227	LSE	40918770024935
Anglo American PLC	25/02/2020	11:13:33	GB00B1XZS820	1,949.80	245	LSE	40918770025012
Anglo American PLC	25/02/2020	11:16:07	GB00B1XZS820	1,951.40	252	LSE	40918770025284
Anglo American PLC	25/02/2020	11:16:51	GB00B1XZS820	1,950.60	228	LSE	40918770025348
Anglo American PLC	25/02/2020	11:24:34	GB00B1XZS820	1,952.20	47	LSE	40918770026406
Anglo American PLC	25/02/2020	11:24:34	GB00B1XZS820	1,952.20	103	LSE	40918770026407
Anglo American PLC	25/02/2020	11:24:34	GB00B1XZS820	1,952.20	61	LSE	40918770026408
Anglo American PLC	25/02/2020	11:24:34	GB00B1XZS820	1,952.20	218	LSE	40918770026409
Anglo American PLC	25/02/2020	11:29:58	GB00B1XZS820	1,954.20	217	LSE	40918770027087
Anglo American PLC	25/02/2020	11:30:10	GB00B1XZS820	1,954.00	229	LSE	40918770027145
Anglo American PLC	25/02/2020	11:30:33	GB00B1XZS820	1,953.00	405	LSE	40918770027201
Anglo American PLC	25/02/2020	11:35:36	GB00B1XZS820	1,962.80	322	LSE	40918770028176
Anglo American PLC	25/02/2020	11:35:36	GB00B1XZS820	1,962.80	278	LSE	40918770028177
Anglo American PLC	25/02/2020	11:35:36	GB00B1XZS820	1,962.80	91	LSE	40918770028178
Anglo American PLC	25/02/2020	11:42:36	GB00B1XZS820	1,962.00	35	LSE	40918770029356
Anglo American PLC	25/02/2020	11:42:40	GB00B1XZS820	1,962.00	188	LSE	40918770029363

Anglo American PLC	25/02/2020	11:42:40	GB00B1XZS820	1,962.00	245	LSE	40918770029364
Anglo American PLC	25/02/2020	11:48:32	GB00B1XZS820	1,964.60	210	LSE	40918770030042
Anglo American PLC	25/02/2020	11:50:06	GB00B1XZS820	1,962.80	345	LSE	40918770030290
Anglo American PLC	25/02/2020	11:52:44	GB00B1XZS820	1,963.60	213	LSE	40918770030572
Anglo American PLC	25/02/2020	11:53:41	GB00B1XZS820	1,962.00	325	LSE	40918770030636
Anglo American PLC	25/02/2020	12:04:12	GB00B1XZS820	1,962.00	284	LSE	40918770032229
Anglo American PLC	25/02/2020	12:04:12	GB00B1XZS820	1,962.00	280	LSE	40918770032230
Anglo American PLC	25/02/2020	12:04:12	GB00B1XZS820	1,962.00	338	LSE	40918770032233
Anglo American PLC	25/02/2020	12:04:26	GB00B1XZS820	1,961.80	81	LSE	40918770032252
Anglo American PLC	25/02/2020	12:05:30	GB00B1XZS820	1,963.20	222	LSE	40918770032385
Anglo American PLC	25/02/2020	12:20:45	GB00B1XZS820	1,956.80	250	LSE	40918770033567
Anglo American PLC	25/02/2020	12:20:45	GB00B1XZS820	1,956.80	210	LSE	40918770033568
Anglo American PLC	25/02/2020	12:23:41	GB00B1XZS820	1,959.60	146	LSE	40918770034083
Anglo American PLC	25/02/2020	12:23:41	GB00B1XZS820	1,959.60	95	LSE	40918770034084
Anglo American PLC	25/02/2020	12:23:56	GB00B1XZS820	1,960.20	95	LSE	40918770034140
Anglo American PLC	25/02/2020	12:24:09	GB00B1XZS820	1,960.60	273	LSE	40918770034160
Anglo American PLC	25/02/2020	12:33:30	GB00B1XZS820	1,968.00	219	LSE	40918770035010
Anglo American PLC	25/02/2020	12:39:57	GB00B1XZS820	1,967.40	241	LSE	40918770035715
Anglo American PLC	25/02/2020	12:50:18	GB00B1XZS820	1,969.40	232	LSE	40918770036595
Anglo American PLC	25/02/2020	12:52:29	GB00B1XZS820	1,970.20	252	LSE	40918770036800
Anglo American PLC	25/02/2020	12:54:44	GB00B1XZS820	1,971.40	212	LSE	40918770037135
Anglo American PLC	25/02/2020	13:04:45	GB00B1XZS820	1,967.20	238	LSE	40918770037958
Anglo American PLC	25/02/2020	13:06:41	GB00B1XZS820	1,966.00	21	LSE	40918770038101
Anglo American PLC	25/02/2020	13:09:24	GB00B1XZS820	1,965.60	241	LSE	40918770038329
Anglo American PLC	25/02/2020	13:12:48	GB00B1XZS820	1,968.20	251	LSE	40918770038716
Anglo American PLC	25/02/2020	13:15:14	GB00B1XZS820	1,967.80	98	LSE	40918770039081
Anglo American PLC	25/02/2020	13:19:35	GB00B1XZS820	1,965.00	265	LSE	40918770039703
Anglo American PLC	25/02/2020	13:22:19	GB00B1XZS820	1,965.40	297	LSE	40918770040061
Anglo American PLC	25/02/2020	13:28:16	GB00B1XZS820	1,962.00	400	LSE	40918770040817
Anglo American PLC	25/02/2020	13:28:16	GB00B1XZS820	1,962.00	212	LSE	40918770040818
Anglo American PLC	25/02/2020	13:28:16	GB00B1XZS820	1,962.00	243	LSE	40918770040819
Anglo American PLC	25/02/2020	13:28:16	GB00B1XZS820	1,962.00	250	LSE	40918770040820
Anglo American PLC	25/02/2020	13:28:16	GB00B1XZS820	1,962.00	183	LSE	40918770040821
Anglo American PLC	25/02/2020	13:28:16	GB00B1XZS820	1,962.00	503	LSE	40918770040822
Anglo American PLC	25/02/2020	13:28:16	GB00B1XZS820	1,962.00	433	LSE	40918770040824
Anglo American PLC	25/02/2020	13:37:05	GB00B1XZS820	1,966.60	218	LSE	40918770041913
Anglo American PLC	25/02/2020	13:37:05	GB00B1XZS820	1,966.60	112	LSE	40918770041914
Anglo American PLC	25/02/2020	13:37:05	GB00B1XZS820	1,966.60	126	LSE	40918770041915
Anglo American PLC	25/02/2020	13:45:21	GB00B1XZS820	1,966.40	242	LSE	40918770042602
Anglo American PLC	25/02/2020	13:45:21	GB00B1XZS820	1,966.40	158	LSE	40918770042603
Anglo American PLC	25/02/2020	13:45:21	GB00B1XZS820	1,966.40	48	LSE	40918770042604
Anglo American PLC	25/02/2020	13:51:56	GB00B1XZS820	1,965.80	218	LSE	40918770043367
Anglo American PLC	25/02/2020	13:51:56	GB00B1XZS820	1,965.80	220	LSE	40918770043368
Anglo American PLC	25/02/2020	13:55:44	GB00B1XZS820	1,969.40	232	LSE	40918770044128
Anglo American PLC	25/02/2020	13:55:44	GB00B1XZS820	1,969.40	229	LSE	40918770044129
Anglo American PLC	25/02/2020	13:55:44	GB00B1XZS820	1,969.40	77	LSE	40918770044130
Anglo American PLC	25/02/2020	14:06:55	GB00B1XZS820	1,969.00	246	LSE	40918770045546
Anglo American PLC	25/02/2020	14:06:55	GB00B1XZS820	1,969.00	249	LSE	40918770045548
Anglo American PLC	25/02/2020	14:13:57	GB00B1XZS820	1,970.00	274	LSE	40918770046126
Anglo American PLC	25/02/2020	14:13:57	GB00B1XZS820	1,970.00	318	LSE	40918770046128
Anglo American PLC	25/02/2020	14:20:12	GB00B1XZS820	1,968.60	267	LSE	40918770046836
Anglo American PLC	25/02/2020	14:20:12	GB00B1XZS820	1,968.80	8	LSE	40918770046837
Anglo American PLC	25/02/2020	14:22:38	GB00B1XZS820	1,967.00	343	LSE	40918770047032
Anglo American PLC	25/02/2020	14:30:08	GB00B1XZS820	1,967.60	228	LSE	40918770047939
Anglo American PLC	25/02/2020	14:31:07	GB00B1XZS820	1,966.40	299	LSE	40918770048253
Anglo American PLC	25/02/2020	14:33:41	GB00B1XZS820	1,963.00	260	LSE	40918770048941
Anglo American PLC	25/02/2020	14:33:45	GB00B1XZS820	1,962.00	941	LSE	40918770048948
Anglo American PLC	25/02/2020	14:33:45	GB00B1XZS820	1,962.00	583	LSE	40918770048949
Anglo American PLC	25/02/2020	14:33:45	GB00B1XZS820	1,962.00	395	LSE	40918770048944
Anglo American PLC	25/02/2020	14:33:45	GB00B1XZS820	1,962.00	262	LSE	40918770048945
Anglo American PLC	25/02/2020	14:33:51	GB00B1XZS820	1,961.40	531	LSE	40918770048969
Anglo American PLC	25/02/2020	14:34:14	GB00B1XZS820	1,962.00	299	LSE	40918770049113
Anglo American PLC	25/02/2020	14:36:27	GB00B1XZS820	1,966.00	251	LSE	40918770049693
Anglo American PLC	25/02/2020	14:39:21	GB00B1XZS820	1,965.40	253	LSE	40918770050210
Anglo American PLC	25/02/2020	14:40:43	GB00B1XZS820	1,962.60	240	LSE	40918770050520
Anglo American PLC	25/02/2020	14:43:58	GB00B1XZS820	1,962.00	405	LSE	40918770051150
Anglo American PLC	25/02/2020	14:43:58	GB00B1XZS820	1,962.00	218	LSE	40918770051152
Anglo American PLC	25/02/2020	14:46:03	GB00B1XZS820	1,963.20	242	LSE	40918770051899
Anglo American PLC	25/02/2020	14:47:14	GB00B1XZS820	1,962.00	241	LSE	40918770052273
Anglo American PLC	25/02/2020	14:48:35	GB00B1XZS820	1,964.40	91	LSE	40918770052793
Anglo American PLC	25/02/2020	14:48:35	GB00B1XZS820	1,964.40	151	LSE	40918770052794
Anglo American PLC	25/02/2020	14:49:56	GB00B1XZS820	1,963.40	208	LSE	40918770053196
Anglo American PLC	25/02/2020	14:51:12	GB00B1XZS820	1,962.00	432	LSE	40918770053597
Anglo American PLC	25/02/2020	14:51:12	GB00B1XZS820	1,962.00	228	LSE	40918770053599
Anglo American PLC	25/02/2020	14:51:41	GB00B1XZS820	1,961.40	241	LSE	40918770053778
Anglo American PLC	25/02/2020	14:51:41	GB00B1XZS820	1,961.40	207	LSE	40918770053779
Anglo American PLC	25/02/2020	14:59:17	GB00B1XZS820	1,967.80	93	LSE	40918770055571
Anglo American PLC	25/02/2020	14:59:17	GB00B1XZS820	1,967.80	133	LSE	40918770055572
Anglo American PLC	25/02/2020	14:59:57	GB00B1XZS820	1,965.40	354	LSE	40918770055783
Anglo American PLC	25/02/2020	15:00:01	GB00B1XZS820	1,963.40	313	LSE	40918770055864
Anglo American PLC	25/02/2020	15:00:05	GB00B1XZS820	1,962.00	359	LSE	40918770055927
Anglo American PLC	25/02/2020	15:00:05	GB00B1XZS820	1,962.00	254	LSE	40918770055928
Anglo American PLC	25/02/2020	15:06:26	GB00B1XZS820	1,962.20	273	LSE	40918770057269
Anglo American PLC	25/02/2020	15:07:06	GB00B1XZS820	1,961.80	267	LSE	40918770057365
Anglo American PLC	25/02/2020	15:09:03	GB00B1XZS820	1,960.00	210	LSE	40918770057647
Anglo American PLC	25/02/2020	15:10:37	GB00B1XZS820	1,959.60	297	LSE	40918770058041
Anglo American PLC	25/02/2020	15:12:52	GB00B1XZS820	1,957.80	240	LSE	40918770058560
Anglo American PLC	25/02/2020	15:12:52	GB00B1XZS820	1,957.80	53	LSE	40918770058561
Anglo American PLC	25/02/2020	15:12:52	GB00B1XZS820	1,957.80	187	LSE	40918770058562
Anglo American PLC	25/02/2020	15:16:46	GB00B1XZS820	1,956.60	260	LSE	40918770059430
Anglo American PLC	25/02/2020	15:16:46	GB00B1XZS820	1,956.40	222	LSE	40918770059432
Anglo American PLC	25/02/2020	15:18:23	GB00B1XZS820	1,953.20	186	LSE	40918770060021
Anglo American PLC	25/02/2020	15:18:23	GB00B1XZS820	1,953.20	48	LSE	40918770060022
Anglo American PLC	25/02/2020	15:22:15	GB00B1XZS820	1,957.80	229	LSE	40918770061088
Anglo American PLC	25/02/2020	15:22:40	GB00B1XZS820	1,956.60	251	LSE	40918770061190
Anglo American PLC	25/02/2020	15:23:56	GB00B1XZS820	1,953.00	800	LSE	40918770061620
Anglo American PLC	25/02/2020	15:23:59	GB00B1XZS820	1,953.00	191	LSE	40918770061697
Anglo American PLC	25/02/2020	15:24:11	GB00B1XZS820	1,953.00	250	LSE	40918770061729
Anglo American PLC	25/02/2020	15:24:11	GB00B1XZS820	1,953.00	742	LSE	40918770061730
Anglo American PLC	25/02/2020	15:24:11	GB00B1XZS820	1,953.00	600	LSE	40918770061727
Anglo American PLC	25/02/2020	15:24:11	GB00B1XZS820	1,953.00	391	LSE	40918770061728
Anglo American PLC	25/02/2020	15:24:11	GB00B1XZS820	1,953.00	250	LSE	40918770061732
Anglo American PLC	25/02/2020	15:24:11	GB00B1XZS820	1,953.00	57	LSE	40918770061733
Anglo American PLC	25/02/2020	15:24:11	GB00B1XZS820	1,953.00	67	LSE	40918770061734
Anglo American PLC	25/02/2020	15:24:11	GB00B1XZS820	1,953.00	12	LSE	40918770061737
Anglo American PLC	25/02/2020	15:24:11	GB00B1XZS820	1,953.00	362	LSE	40918770061740
Anglo American PLC	25/02/2020	15:24:13	GB00B1XZS820	1,953.00	401	LSE	40918770061747
Anglo American PLC	25/02/2020	15:24:13	GB00B1XZS820	1,953.00	1,715	LSE	40918770061748
Anglo American PLC	25/02/2020	15:24:13	GB00B1XZS820	1,953.00	328	LSE	40918770061749
Anglo American PLC	25/02/2020	15:24:22	GB00B1XZS820	1,953.00	415	LSE	40918770061764
Anglo American PLC	25/02/2020	15:24:22	GB00B1XZS820	1,953.00	328	LSE	40918770061765
Anglo American PLC	25/02/2020	15:24:22	GB00B1XZS820	1,953.20	207	LSE	40918770061766
Anglo American PLC	25/02/2020	15:24:22	GB00B1XZS820	1,952.80	250	LSE	40918770061767

Anglo American PLC	25/02/2020	15:24:22	GB00B1XZS820	1,952.80	225	LSE	40918770061768
Anglo American PLC	25/02/2020	15:24:24	GB00B1XZS820	1,952.40	257	LSE	40918770061771
Anglo American PLC	25/02/2020	15:24:33	GB00B1XZS820	1,953.00	475	LSE	40918770061805
Anglo American PLC	25/02/2020	15:24:33	GB00B1XZS820	1,953.00	221	LSE	40918770061806
Anglo American PLC	25/02/2020	15:24:33	GB00B1XZS820	1,953.00	81	LSE	40918770061807
Anglo American PLC	25/02/2020	15:24:34	GB00B1XZS820	1,953.00	250	LSE	40918770061808
Anglo American PLC	25/02/2020	15:24:34	GB00B1XZS820	1,953.00	225	LSE	40918770061809
Anglo American PLC	25/02/2020	15:24:34	GB00B1XZS820	1,953.00	100	LSE	40918770061810
Anglo American PLC	25/02/2020	15:24:35	GB00B1XZS820	1,952.80	250	LSE	40918770061813
Anglo American PLC	25/02/2020	15:24:35	GB00B1XZS820	1,952.80	225	LSE	40918770061814
Anglo American PLC	25/02/2020	15:25:00	GB00B1XZS820	1,950.40	11	LSE	40918770062019
Anglo American PLC	25/02/2020	15:25:16	GB00B1XZS820	1,948.40	196	LSE	40918770062381
Anglo American PLC	25/02/2020	15:25:16	GB00B1XZS820	1,949.00	250	LSE	40918770062382
Anglo American PLC	25/02/2020	15:25:16	GB00B1XZS820	1,949.20	229	LSE	40918770062383
Anglo American PLC	25/02/2020	15:25:19	GB00B1XZS820	1,948.20	212	LSE	40918770062438
Anglo American PLC	25/02/2020	15:25:47	GB00B1XZS820	1,944.60	284	LSE	40918770062727
Anglo American PLC	25/02/2020	15:25:56	GB00B1XZS820	1,943.00	376	LSE	40918770062815
Anglo American PLC	25/02/2020	15:26:04	GB00B1XZS820	1,943.00	238	LSE	40918770062862
Anglo American PLC	25/02/2020	15:27:09	GB00B1XZS820	1,944.40	230	LSE	40918770063161
Anglo American PLC	25/02/2020	15:30:00	GB00B1XZS820	1,944.80	261	LSE	40918770063947
Anglo American PLC	25/02/2020	15:30:03	GB00B1XZS820	1,944.60	330	LSE	40918770063963
Anglo American PLC	25/02/2020	15:30:05	GB00B1XZS820	1,944.40	259	LSE	40918770063989
Anglo American PLC	25/02/2020	15:31:08	GB00B1XZS820	1,947.40	319	LSE	40918770064311
Anglo American PLC	25/02/2020	15:31:35	GB00B1XZS820	1,945.60	250	LSE	40918770064462
Anglo American PLC	25/02/2020	15:31:35	GB00B1XZS820	1,945.60	59	LSE	40918770064463
Anglo American PLC	25/02/2020	15:31:35	GB00B1XZS820	1,945.60	105	LSE	40918770064464
Anglo American PLC	25/02/2020	15:31:35	GB00B1XZS820	1,945.60	94	LSE	40918770064465
Anglo American PLC	25/02/2020	15:35:21	GB00B1XZS820	1,946.00	209	LSE	40918770065748
Anglo American PLC	25/02/2020	15:37:03	GB00B1XZS820	1,951.20	336	LSE	40918770066259
Anglo American PLC	25/02/2020	15:38:27	GB00B1XZS820	1,951.60	257	LSE	40918770066630
Anglo American PLC	25/02/2020	15:38:27	GB00B1XZS820	1,951.60	242	LSE	40918770066631
Anglo American PLC	25/02/2020	15:38:27	GB00B1XZS820	1,951.60	229	LSE	40918770066632
Anglo American PLC	25/02/2020	15:41:19	GB00B1XZS820	1,952.20	209	LSE	40918770067362
Anglo American PLC	25/02/2020	15:42:21	GB00B1XZS820	1,948.60	151	LSE	40918770067622
Anglo American PLC	25/02/2020	15:42:21	GB00B1XZS820	1,948.60	199	LSE	40918770067623
Anglo American PLC	25/02/2020	15:44:44	GB00B1XZS820	1,954.40	228	LSE	40918770068143
Anglo American PLC	25/02/2020	15:44:44	GB00B1XZS820	1,954.20	233	LSE	40918770068146
Anglo American PLC	25/02/2020	15:45:24	GB00B1XZS820	1,955.20	223	LSE	40918770068347
Anglo American PLC	25/02/2020	15:50:10	GB00B1XZS820	1,946.20	218	LSE	40918770069573
Anglo American PLC	25/02/2020	15:50:10	GB00B1XZS820	1,946.20	261	LSE	40918770069574
Anglo American PLC	25/02/2020	15:51:18	GB00B1XZS820	1,944.40	251	LSE	40918770070002
Anglo American PLC	25/02/2020	15:52:33	GB00B1XZS820	1,946.00	269	LSE	40918770070409
Anglo American PLC	25/02/2020	15:52:33	GB00B1XZS820	1,946.00	253	LSE	40918770070410
Anglo American PLC	25/02/2020	15:52:33	GB00B1XZS820	1,946.00	249	LSE	40918770070411
Anglo American PLC	25/02/2020	15:53:53	GB00B1XZS820	1,943.20	207	LSE	40918770070863
Anglo American PLC	25/02/2020	15:53:53	GB00B1XZS820	1,943.00	703	LSE	40918770070867
Anglo American PLC	25/02/2020	15:53:53	GB00B1XZS820	1,943.00	320	LSE	40918770070868
Anglo American PLC	25/02/2020	15:53:55	GB00B1XZS820	1,943.00	249	LSE	40918770070876
Anglo American PLC	25/02/2020	15:55:18	GB00B1XZS820	1,945.20	264	LSE	40918770071444
Anglo American PLC	25/02/2020	15:56:19	GB00B1XZS820	1,945.60	149	LSE	40918770071800
Anglo American PLC	25/02/2020	15:56:19	GB00B1XZS820	1,945.60	61	LSE	40918770071801
Anglo American PLC	25/02/2020	15:57:44	GB00B1XZS820	1,947.00	263	LSE	40918770072111
Anglo American PLC	25/02/2020	15:58:47	GB00B1XZS820	1,946.80	232	LSE	40918770072421
Anglo American PLC	25/02/2020	16:01:30	GB00B1XZS820	1,947.80	225	LSE	40918770073230
Anglo American PLC	25/02/2020	16:01:30	GB00B1XZS820	1,947.80	319	LSE	40918770073223
Anglo American PLC	25/02/2020	16:02:29	GB00B1XZS820	1,947.00	218	LSE	40918770073494
Anglo American PLC	25/02/2020	16:02:29	GB00B1XZS820	1,946.40	244	LSE	40918770073503
Anglo American PLC	25/02/2020	16:02:41	GB00B1XZS820	1,947.20	212	LSE	40918770073567
Anglo American PLC	25/02/2020	16:06:10	GB00B1XZS820	1,945.40	240	LSE	40918770074664
Anglo American PLC	25/02/2020	16:06:10	GB00B1XZS820	1,945.40	225	LSE	40918770074665
Anglo American PLC	25/02/2020	16:07:03	GB00B1XZS820	1,946.20	256	LSE	40918770074924
Anglo American PLC	25/02/2020	16:07:03	GB00B1XZS820	1,945.80	254	LSE	40918770074927
Anglo American PLC	25/02/2020	16:08:36	GB00B1XZS820	1,948.80	310	LSE	40918770075417
Anglo American PLC	25/02/2020	16:08:36	GB00B1XZS820	1,948.80	385	LSE	40918770075418
Anglo American PLC	25/02/2020	16:10:41	GB00B1XZS820	1,943.00	583	LSE	40918770076075
Anglo American PLC	25/02/2020	16:13:32	GB00B1XZS820	1,945.00	205	LSE	40918770076944
Anglo American PLC	25/02/2020	16:14:23	GB00B1XZS820	1,941.80	346	LSE	40918770077257
Anglo American PLC	25/02/2020	16:14:42	GB00B1XZS820	1,940.80	389	LSE	40918770077349
Anglo American PLC	25/02/2020	16:15:01	GB00B1XZS820	1,940.40	84	LSE	40918770077493
Anglo American PLC	25/02/2020	16:15:01	GB00B1XZS820	1,940.40	177	LSE	40918770077494
Anglo American PLC	25/02/2020	16:15:02	GB00B1XZS820	1,940.40	780	LSE	40918770077510
Anglo American PLC	25/02/2020	16:15:02	GB00B1XZS820	1,940.40	36	LSE	40918770077511
Anglo American PLC	25/02/2020	16:15:02	GB00B1XZS820	1,940.40	65	LSE	40918770077512
Anglo American PLC	25/02/2020	16:15:05	GB00B1XZS820	1,940.20	234	LSE	40918770077523
Anglo American PLC	25/02/2020	16:15:14	GB00B1XZS820	1,941.00	302	LSE	40918770077556
Anglo American PLC	25/02/2020	16:15:27	GB00B1XZS820	1,941.40	250	LSE	40918770077623
Anglo American PLC	25/02/2020	16:15:27	GB00B1XZS820	1,941.40	109	LSE	40918770077624
Anglo American PLC	25/02/2020	16:15:27	GB00B1XZS820	1,941.40	228	LSE	40918770077625
Anglo American PLC	25/02/2020	16:15:29	GB00B1XZS820	1,941.40	492	LSE	40918770077636
Anglo American PLC	25/02/2020	16:16:20	GB00B1XZS820	1,940.60	265	LSE	40918770077856
Anglo American PLC	25/02/2020	16:16:42	GB00B1XZS820	1,942.00	214	LSE	40918770078059
Anglo American PLC	25/02/2020	16:16:42	GB00B1XZS820	1,942.00	257	LSE	40918770078062
Anglo American PLC	25/02/2020	16:16:52	GB00B1XZS820	1,942.20	426	LSE	40918770078088
Anglo American PLC	25/02/2020	16:16:53	GB00B1XZS820	1,942.00	228	LSE	40918770078109
Anglo American PLC	25/02/2020	16:18:02	GB00B1XZS820	1,942.40	235	LSE	40918770078507
Anglo American PLC	25/02/2020	16:18:41	GB00B1XZS820	1,941.20	775	LSE	40918770078668
Anglo American PLC	25/02/2020	16:18:49	GB00B1XZS820	1,940.80	332	LSE	40918770078712
Anglo American PLC	25/02/2020	16:19:31	GB00B1XZS820	1,941.60	170	LSE	40918770078904
Anglo American PLC	25/02/2020	16:19:47	GB00B1XZS820	1,942.20	252	LSE	40918770078999
Anglo American PLC	25/02/2020	16:19:47	GB00B1XZS820	1,942.40	287	LSE	40918770079009
Anglo American PLC	25/02/2020	16:19:54	GB00B1XZS820	1,942.20	356	LSE	40918770079066
Anglo American PLC	25/02/2020	16:20:01	GB00B1XZS820	1,941.60	228	LSE	40918770079111
Anglo American PLC	25/02/2020	16:20:22	GB00B1XZS820	1,939.20	284	LSE	40918770079267
Anglo American PLC	25/02/2020	16:20:38	GB00B1XZS820	1,940.20	408	LSE	40918770079401
Anglo American PLC	25/02/2020	16:20:39	GB00B1XZS820	1,939.60	231	LSE	40918770079420
Anglo American PLC	25/02/2020	16:20:51	GB00B1XZS820	1,939.20	249	LSE	40918770079471
Anglo American PLC	25/02/2020	16:20:51	GB00B1XZS820	1,938.80	269	LSE	40918770079480
Anglo American PLC	25/02/2020	16:20:51	GB00B1XZS820	1,938.80	38	LSE	40918770079481
Anglo American PLC	25/02/2020	16:21:26	GB00B1XZS820	1,941.20	516	LSE	40918770079687
Anglo American PLC	25/02/2020	16:21:43	GB00B1XZS820	1,941.00	251	LSE	40918770079743
Anglo American PLC	25/02/2020	16:21:43	GB00B1XZS820	1,941.00	220	LSE	40918770079744
Anglo American PLC	25/02/2020	16:21:45	GB00B1XZS820	1,940.80	240	LSE	40918770079758
Anglo American PLC	25/02/2020	16:22:17	GB00B1XZS820	1,938.20	366	LSE	40918770079939
Anglo American PLC	25/02/2020	16:22:54	GB00B1XZS820	1,939.60	438	LSE	40918770080157
Anglo American PLC	25/02/2020	16:23:39	GB00B1XZS820	1,940.40	321	LSE	40918770080410
Anglo American PLC	25/02/2020	16:23:41	GB00B1XZS820	1,940.00	256	LSE	40918770080432
Anglo American PLC	25/02/2020	16:23:41	GB00B1XZS820	1,940.00	257	LSE	40918770080425
Anglo American PLC	25/02/2020	16:24:05	GB00B1XZS820	1,939.00	394	LSE	40918770080534
Anglo American PLC	25/02/2020	16:24:25	GB00B1XZS820	1,939.20	608	LSE	40918770080595
Anglo American PLC	25/02/2020	16:24:27	GB00B1XZS820	1,939.00	315	LSE	40918770080601
Anglo American PLC	25/02/2020	16:24:46	GB00B1XZS820	1,939.20	35	LSE	40918770080693
Anglo American PLC	25/02/2020	16:25:02	GB00B1XZS820	1,939.20	283	LSE	40918770080762
Anglo American PLC	25/02/2020	16:25:04	GB00B1XZS820	1,938.80	346	LSE	40918770080778

Anglo American PLC	25/02/2020	16:25:22	GB00B1XZS820	1,939.80	250	LSE	40918770080943
Anglo American PLC	25/02/2020	16:25:22	GB00B1XZS820	1,939.80	158	LSE	40918770080944
Anglo American PLC	25/02/2020	16:25:52	GB00B1XZS820	1,941.00	462	LSE	40918770081230
Anglo American PLC	25/02/2020	16:26:10	GB00B1XZS820	1,941.00	287	LSE	40918770081304
Anglo American PLC	25/02/2020	16:26:10	GB00B1XZS820	1,941.00	275	LSE	40918770081305
Anglo American PLC	25/02/2020	16:27:12	GB00B1XZS820	1,938.40	305	LSE	40918770081597
Anglo American PLC	25/02/2020	16:27:12	GB00B1XZS820	1,938.40	441	LSE	40918770081598
Anglo American PLC	25/02/2020	16:28:01	GB00B1XZS820	1,939.40	186	LSE	40918770081950
Anglo American PLC	25/02/2020	16:28:25	GB00B1XZS820	1,939.00	96	LSE	40918770082075
Anglo American PLC	25/02/2020	16:29:07	GB00B1XZS820	1,942.60	290	LSE	40918770082600
Anglo American PLC	25/02/2020	16:29:45	GB00B1XZS820	1,941.60	286	LSE	40918770082862
Anglo American PLC	25/02/2020	16:29:45	GB00B1XZS820	1,941.60	18	LSE	40918770082863
Anglo American PLC	25/02/2020	16:29:45	GB00B1XZS820	1,941.60	27	LSE	40918770082864
Anglo American PLC	25/02/2020	16:29:48	GB00B1XZS820	1,941.20	65	LSE	40918770082891
Anglo American PLC	25/02/2020	16:29:48	GB00B1XZS820	1,941.20	192	LSE	40918770082892
Anglo American PLC	25/02/2020	16:29:48	GB00B1XZS820	1,941.20	221	LSE	40918770082893
Anglo American PLC	25/02/2020	16:29:48	GB00B1XZS820	1,941.20	192	LSE	40918770082894
Anglo American PLC	25/02/2020	16:29:49	GB00B1XZS820	1,941.20	23	LSE	40918770082920
Anglo American PLC	25/02/2020	16:29:49	GB00B1XZS820	1,941.20	61	LSE	40918770082921
Anglo American PLC	25/02/2020	16:29:49	GB00B1XZS820	1,941.20	11	LSE	40918770082922
TOTAL					83,829		



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	25/02/2020	GB00B1XZS820	7,048	38,595.08	XJSE	38,811.00	38,418.00
* Rounded to two decimal places			TOTAL	38,595.08		38,811.00	38,418.00

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	25/02/2020	08:22:54	GB00B1XZS820	38,811.00	120	XJSE	IITjmoe_1-JSEFIX
Anglo American PLC	25/02/2020	8:30:27	GB00B1XZS820	38,618.00	221	XJSE	IITjmAH_12-JSEFIX
Anglo American PLC	25/02/2020	8:38:48	GB00B1XZS820	38,688.00	78	XJSE	IITjmNW_5-JSEFIX
Anglo American PLC	25/02/2020	8:49:40	GB00B1XZS820	38,621.00	289	XJSE	IITjn5y_6-JSEFIX
Anglo American PLC	25/02/2020	8:49:40	GB00B1XZS820	38,600.00	233	XJSE	IITjn5y_11-JSEFIX
Anglo American PLC	25/02/2020	9:06:32	GB00B1XZS820	38,621.00	282	XJSE	IITjozi_14-JSEFIX
Anglo American PLC	25/02/2020	9:11:30	GB00B1XZS820	38,653.00	102	XJSE	IITjoHo_3-JSEFIX
Anglo American PLC	25/02/2020	9:17:58	GB00B1XZS820	38,621.00	151	XJSE	IITjoRw_3-JSEFIX
Anglo American PLC	25/02/2020	9:24:59	GB00B1XZS820	38,621.00	230	XJSE	IITjp2P_5-JSEFIX
Anglo American PLC	25/02/2020	9:32:35	GB00B1XZS820	38,630.00	107	XJSE	IITjpf1_1-JSEFIX
Anglo American PLC	25/02/2020	9:49:24	GB00B1XZS820	38,621.00	251	XJSE	IITjpGA_1-JSEFIX
Anglo American PLC	25/02/2020	9:49:33	GB00B1XZS820	38,605.00	297	XJSE	IITjpGJ_8-JSEFIX
Anglo American PLC	25/02/2020	9:59:53	GB00B1XZS820	38,591.00	100	XJSE	IITjpxb_1-JSEFIX
Anglo American PLC	25/02/2020	10:00:02	GB00B1XZS820	38,592.00	332	XJSE	IITjrOu_5-JSEFIX
Anglo American PLC	25/02/2020	10:13:13	GB00B1XZS820	38,583.00	251	XJSE	IITjrd_10-JSEFIX
Anglo American PLC	25/02/2020	10:29:52	GB00B1XZS820	38,530.00	133	XJSE	IITjrm3_11-JSEFIX
Anglo American PLC	25/02/2020	10:29:52	GB00B1XZS820	38,530.00	106	XJSE	IITjrm3_12-JSEFIX
Anglo American PLC	25/02/2020	10:29:52	GB00B1XZS820	38,530.00	23	XJSE	IITjrm3_13-JSEFIX
Anglo American PLC	25/02/2020	10:42:42	GB00B1XZS820	38,553.00	104	XJSE	IITjs6R_47-JSEFIX
Anglo American PLC	25/02/2020	10:45:12	GB00B1XZS820	38,524.00	104	XJSE	IITjsbe_13-JSEFIX
Anglo American PLC	25/02/2020	10:45:12	GB00B1XZS820	38,524.00	105	XJSE	IITjsbe_23-JSEFIX
Anglo American PLC	25/02/2020	10:55:52	GB00B1XZS820	38,488.00	50	XJSE	IITjss0_7-JSEFIX
Anglo American PLC	25/02/2020	10:59:55	GB00B1XZS820	38,460.00	236	XJSE	IITjsyv_22-JSEFIX
Anglo American PLC	25/02/2020	11:01:15	GB00B1XZS820	38,432.00	91	XJSE	IITjIDB_17-JSEFIX
Anglo American PLC	25/02/2020	11:04:46	GB00B1XZS820	38,425.00	83	XJSE	IITjtIW_2-JSEFIX
Anglo American PLC	25/02/2020	11:05:42	GB00B1XZS820	38,418.00	89	XJSE	IITjtKu_1-JSEFIX
Anglo American PLC	25/02/2020	11:05:42	GB00B1XZS820	38,418.00	137	XJSE	IITjtKu_2-JSEFIX
Anglo American PLC	25/02/2020	11:11:07	GB00B1XZS820	38,461.00	269	XJSE	IITjtTB_22-JSEFIX
Anglo American PLC	25/02/2020	11:21:38	GB00B1XZS820	38,505.00	257	XJSE	IITjuae_5-JSEFIX
Anglo American PLC	25/02/2020	11:27:50	GB00B1XZS820	38,541.00	98	XJSE	IITjuk6_33-JSEFIX
Anglo American PLC	25/02/2020	11:32:21	GB00B1XZS820	38,531.00	52	XJSE	IITjurH_11-JSEFIX
Anglo American PLC	25/02/2020	11:42:28	GB00B1XZS820	38,621.00	261	XJSE	IITjuHW_8-JSEFIX
Anglo American PLC	25/02/2020	11:59:57	GB00B1XZS820	38,739.00	96	XJSE	IITjv9P_12-JSEFIX
Anglo American PLC	25/02/2020	12:20:13	GB00B1XZS820	38,621.00	230	XJSE	IITjwJv_17-JSEFIX
Anglo American PLC	25/02/2020	12:20:13	GB00B1XZS820	38,621.00	221	XJSE	IITjwJv_18-JSEFIX
Anglo American PLC	25/02/2020	12:20:45	GB00B1XZS820	38,610.00	190	XJSE	IITjwK1_30-JSEFIX
Anglo American PLC	25/02/2020	12:20:45	GB00B1XZS820	38,610.00	96	XJSE	IITjwK1_31-JSEFIX
Anglo American PLC	25/02/2020	12:22:43	GB00B1XZS820	38,621.00	259	XJSE	IITjwNd_3-JSEFIX
Anglo American PLC	25/02/2020	12:35:26	GB00B1XZS820	38,761.00	106	XJSE	IITjx7U_12-JSEFIX
Anglo American PLC	25/02/2020	12:58:10	GB00B1XZS820	38,733.00	111	XJSE	IITjxK_22-JSEFIX
Anglo American PLC	25/02/2020	12:58:10	GB00B1XZS820	38,733.00	23	XJSE	IITjxK_23-JSEFIX
Anglo American PLC	25/02/2020	13:28:17	GB00B1XZS820	38,650.00	116	XJSE	IITjzxL_2-JSEFIX
Anglo American PLC	25/02/2020	13:52:01	GB00B1XZS820	38,720.00	94	XJSE	IITJAad_26-JSEFIX
Anglo American PLC	25/02/2020	14:17:35	GB00B1XZS820	38,771.00	114	XJSE	IITJBRB_60-JSEFIX
Anglo American PLC	25/02/2020	14:40:21	GB00B1XZS820	38,657.00	80	XJSE	IITJCst_43-JSEFIX
Anglo American PLC	25/02/2020	14:40:21	GB00B1XZS820	38,657.00	28	XJSE	IITJCst_44-JSEFIX
Anglo American PLC	25/02/2020	14:49:41	GB00B1XZS820	38,774.00	42	XJSE	IITJCHI_13-JSEFIX
TOTAL					7,048		