

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	27/02/2020	GB00B1XZS820	227,245	1,859.19	LSE	1,912.20	1,824.40
Anglo American PLC	27/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	27/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	27/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	27/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	227,245	1,859.19		1,912.20	1,824.40

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	27/02/2020	8:22:18	GB00B1XZS820	1,901.80	306	LSE	42155720581378
Anglo American PLC	27/02/2020	8:22:18	GB00B1XZS820	1,901.80	356	LSE	42155720581379
Anglo American PLC	27/02/2020	8:22:18	GB00B1XZS820	1,901.80	237	LSE	42155720581380
Anglo American PLC	27/02/2020	8:22:18	GB00B1XZS820	1,901.80	224	LSE	42155720581382
Anglo American PLC	27/02/2020	8:22:18	GB00B1XZS820	1,901.80	220	LSE	42155720581383
Anglo American PLC	27/02/2020	8:22:23	GB00B1XZS820	1,900.60	210	LSE	42155720581431
Anglo American PLC	27/02/2020	8:22:23	GB00B1XZS820	1,901.00	345	LSE	42155720581432
Anglo American PLC	27/02/2020	8:22:26	GB00B1XZS820	1,900.60	354	LSE	42155720581468
Anglo American PLC	27/02/2020	8:22:26	GB00B1XZS820	1,900.60	355	LSE	42155720581470
Anglo American PLC	27/02/2020	8:22:26	GB00B1XZS820	1,900.60	378	LSE	42155720581471
Anglo American PLC	27/02/2020	8:23:26	GB00B1XZS820	1,901.60	247	LSE	42155720581610
Anglo American PLC	27/02/2020	8:25:36	GB00B1XZS820	1,900.40	285	LSE	42155720582298
Anglo American PLC	27/02/2020	8:26:50	GB00B1XZS820	1,899.00	228	LSE	42155720582944
Anglo American PLC	27/02/2020	8:27:00	GB00B1XZS820	1,899.20	230	LSE	42155720583049
Anglo American PLC	27/02/2020	8:27:03	GB00B1XZS820	1,898.80	119	LSE	42155720583069
Anglo American PLC	27/02/2020	8:27:17	GB00B1XZS820	1,898.80	237	LSE	42155720583125
Anglo American PLC	27/02/2020	8:27:29	GB00B1XZS820	1,897.60	225	LSE	42155720583150
Anglo American PLC	27/02/2020	8:27:32	GB00B1XZS820	1,896.80	296	LSE	42155720583159
Anglo American PLC	27/02/2020	8:27:32	GB00B1XZS820	1,896.80	122	LSE	42155720583160
Anglo American PLC	27/02/2020	8:28:14	GB00B1XZS820	1,898.60	212	LSE	42155720583328
Anglo American PLC	27/02/2020	8:29:03	GB00B1XZS820	1,899.60	221	LSE	42155720583436
Anglo American PLC	27/02/2020	8:29:03	GB00B1XZS820	1,899.60	326	LSE	42155720583437
Anglo American PLC	27/02/2020	8:29:03	GB00B1XZS820	1,899.60	206	LSE	42155720583438
Anglo American PLC	27/02/2020	8:29:03	GB00B1XZS820	1,899.60	441	LSE	42155720583439
Anglo American PLC	27/02/2020	8:29:33	GB00B1XZS820	1,896.00	280	LSE	42155720583698
Anglo American PLC	27/02/2020	8:33:33	GB00B1XZS820	1,896.00	44	LSE	42155720584931
Anglo American PLC	27/02/2020	8:33:33	GB00B1XZS820	1,896.00	228	LSE	42155720584932
Anglo American PLC	27/02/2020	8:34:07	GB00B1XZS820	1,896.00	520	LSE	42155720585106
Anglo American PLC	27/02/2020	8:34:49	GB00B1XZS820	1,897.80	285	LSE	42155720585362
Anglo American PLC	27/02/2020	8:34:49	GB00B1XZS820	1,897.80	205	LSE	42155720585364
Anglo American PLC	27/02/2020	8:34:49	GB00B1XZS820	1,897.80	89	LSE	42155720585365
Anglo American PLC	27/02/2020	8:34:58	GB00B1XZS820	1,898.00	305	LSE	42155720585379
Anglo American PLC	27/02/2020	8:36:34	GB00B1XZS820	1,894.80	242	LSE	42155720585839
Anglo American PLC	27/02/2020	8:38:08	GB00B1XZS820	1,892.00	207	LSE	42155720586101
Anglo American PLC	27/02/2020	8:38:53	GB00B1XZS820	1,890.40	207	LSE	42155720586281
Anglo American PLC	27/02/2020	8:38:53	GB00B1XZS820	1,890.40	220	LSE	42155720586282
Anglo American PLC	27/02/2020	8:38:53	GB00B1XZS820	1,890.40	288	LSE	42155720586283
Anglo American PLC	27/02/2020	8:38:53	GB00B1XZS820	1,890.40	270	LSE	42155720586284
Anglo American PLC	27/02/2020	8:39:32	GB00B1XZS820	1,890.00	189	LSE	42155720586409
Anglo American PLC	27/02/2020	8:40:00	GB00B1XZS820	1,889.40	232	LSE	42155720586561
Anglo American PLC	27/02/2020	8:40:00	GB00B1XZS820	1,889.40	212	LSE	42155720586562
Anglo American PLC	27/02/2020	8:40:00	GB00B1XZS820	1,889.40	222	LSE	42155720586563
Anglo American PLC	27/02/2020	8:40:37	GB00B1XZS820	1,888.80	258	LSE	42155720586784
Anglo American PLC	27/02/2020	8:41:51	GB00B1XZS820	1,890.40	213	LSE	42155720587089
Anglo American PLC	27/02/2020	8:41:51	GB00B1XZS820	1,890.40	77	LSE	42155720587090
Anglo American PLC	27/02/2020	8:43:53	GB00B1XZS820	1,894.40	230	LSE	42155720587578
Anglo American PLC	27/02/2020	8:45:14	GB00B1XZS820	1,892.20	235	LSE	42155720587920
Anglo American PLC	27/02/2020	8:46:13	GB00B1XZS820	1,891.40	251	LSE	42155720588081
Anglo American PLC	27/02/2020	8:48:19	GB00B1XZS820	1,893.80	233	LSE	42155720588551
Anglo American PLC	27/02/2020	8:48:19	GB00B1XZS820	1,893.80	209	LSE	42155720588552
Anglo American PLC	27/02/2020	8:48:19	GB00B1XZS820	1,893.80	230	LSE	42155720588553
Anglo American PLC	27/02/2020	8:48:19	GB00B1XZS820	1,893.80	212	LSE	42155720588554
Anglo American PLC	27/02/2020	8:50:43	GB00B1XZS820	1,894.80	222	LSE	42155720589069
Anglo American PLC	27/02/2020	8:51:03	GB00B1XZS820	1,895.80	169	LSE	42155720589182
Anglo American PLC	27/02/2020	8:51:31	GB00B1XZS820	1,895.00	358	LSE	42155720589310
Anglo American PLC	27/02/2020	8:53:47	GB00B1XZS820	1,893.20	217	LSE	42155720589771
Anglo American PLC	27/02/2020	8:53:47	GB00B1XZS820	1,893.20	221	LSE	42155720589772
Anglo American PLC	27/02/2020	8:54:01	GB00B1XZS820	1,892.60	245	LSE	42155720589821
Anglo American PLC	27/02/2020	8:56:25	GB00B1XZS820	1,900.80	236	LSE	42155720590483
Anglo American PLC	27/02/2020	8:56:25	GB00B1XZS820	1,900.80	209	LSE	42155720590484
Anglo American PLC	27/02/2020	8:57:06	GB00B1XZS820	1,901.00	353	LSE	42155720590651
Anglo American PLC	27/02/2020	8:57:38	GB00B1XZS820	1,903.40	290	LSE	42155720590777
Anglo American PLC	27/02/2020	8:57:51	GB00B1XZS820	1,902.60	247	LSE	42155720590845
Anglo American PLC	27/02/2020	8:57:51	GB00B1XZS820	1,902.60	268	LSE	42155720590846
Anglo American PLC	27/02/2020	8:57:51	GB00B1XZS820	1,902.60	244	LSE	42155720590847
Anglo American PLC	27/02/2020	8:59:48	GB00B1XZS820	1,904.00	211	LSE	42155720591222
Anglo American PLC	27/02/2020	9:00:10	GB00B1XZS820	1,902.80	229	LSE	42155720591364
Anglo American PLC	27/02/2020	9:01:38	GB00B1XZS820	1,909.40	247	LSE	42155720591940
Anglo American PLC	27/02/2020	9:01:38	GB00B1XZS820	1,909.40	224	LSE	42155720591941
Anglo American PLC	27/02/2020	9:04:30	GB00B1XZS820	1,912.20	271	LSE	42155720592716
Anglo American PLC	27/02/2020	9:04:30	GB00B1XZS820	1,912.20	222	LSE	42155720592718
Anglo American PLC	27/02/2020	9:04:30	GB00B1XZS820	1,912.20	223	LSE	42155720592719
Anglo American PLC	27/02/2020	9:04:54	GB00B1XZS820	1,910.40	225	LSE	42155720592812
Anglo American PLC	27/02/2020	9:07:09	GB00B1XZS820	1,908.20	213	LSE	42155720593367
Anglo American PLC	27/02/2020	9:07:17	GB00B1XZS820	1,908.20	232	LSE	42155720593396
Anglo American PLC	27/02/2020	9:09:51	GB00B1XZS820	1,907.20	257	LSE	42155720593820
Anglo American PLC	27/02/2020	9:09:51	GB00B1XZS820	1,907.20	149	LSE	42155720593822
Anglo American PLC	27/02/2020	9:09:51	GB00B1XZS820	1,907.20	27	LSE	42155720593823
Anglo American PLC	27/02/2020	9:09:51	GB00B1XZS820	1,907.20	123	LSE	42155720593824
Anglo American PLC	27/02/2020	9:10:04	GB00B1XZS820	1,906.00	257	LSE	42155720593915
Anglo American PLC	27/02/2020	9:10:04	GB00B1XZS820	1,906.00	207	LSE	42155720593916

Anglo American PLC	27/02/2020	16:29:43	GB00B1XZS820	1,855.00	110	LSE	42155720705323
Anglo American PLC	27/02/2020	16:29:47	GB00B1XZS820	1,853.40	51	LSE	42155720705378
Anglo American PLC	27/02/2020	16:29:47	GB00B1XZS820	1,853.40	43	LSE	42155720705379
Anglo American PLC	27/02/2020	16:29:47	GB00B1XZS820	1,853.40	219	LSE	42155720705380
Anglo American PLC	27/02/2020	16:29:48	GB00B1XZS820	1,853.60	115	LSE	42155720705396
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,853.00	23	LSE	42155720705405
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,853.00	22	LSE	42155720705406
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,853.00	90	LSE	42155720705407
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,853.00	68	LSE	42155720705408
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,853.00	81	LSE	42155720705409
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	11	LSE	42155720705418
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	61	LSE	42155720705419
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	144	LSE	42155720705420
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	79	LSE	42155720705421
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	52	LSE	42155720705422
Anglo American PLC	27/02/2020	16:29:50	GB00B1XZS820	1,852.80	140	LSE	42155720705423
Anglo American PLC	27/02/2020	16:29:52	GB00B1XZS820	1,852.80	6	LSE	42155720705450
TOTAL					227,245		

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	27/02/2020	GB00B1XZS820	78,096	36,945.18	XJSE	37,808.00	36,496.00
* Rounded to two decimal places			TOTAL	36,945.18		37,808.00	36,496.00

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	27/02/2020	08:25:05	GB00B1XZS820	37,566.00	89	XJSE	IITrKkI_8-JSEFIX
Anglo American PLC	27/02/2020	8:25:06	GB00B1XZS820	37,562.00	179	XJSE	IITrKkM_1-JSEFIX
Anglo American PLC	27/02/2020	8:25:48	GB00B1XZS820	37,567.00	147	XJSE	IITrKl2_1-JSEFIX
Anglo American PLC	27/02/2020	8:25:48	GB00B1XZS820	37,567.00	176	XJSE	IITrKl2_2-JSEFIX
Anglo American PLC	27/02/2020	8:25:48	GB00B1XZS820	37,567.00	127	XJSE	IITrKl2_3-JSEFIX
Anglo American PLC	27/02/2020	8:27:27	GB00B1XZS820	37,536.00	123	XJSE	IITrKNV_56-JSEFIX
Anglo American PLC	27/02/2020	8:30:47	GB00B1XZS820	37,510.00	183	XJSE	IITrKt5_9-JSEFIX
Anglo American PLC	27/02/2020	8:30:54	GB00B1XZS820	37,499.00	198	XJSE	IITrKtC_3-JSEFIX
Anglo American PLC	27/02/2020	8:31:08	GB00B1XZS820	37,490.00	145	XJSE	IITrKU4_52-JSEFIX
Anglo American PLC	27/02/2020	8:31:58	GB00B1XZS820	37,485.00	224	XJSE	IITrKUS_9-JSEFIX
Anglo American PLC	27/02/2020	8:31:58	GB00B1XZS820	37,485.00	162	XJSE	IITrKUS_10-JSEFIX
Anglo American PLC	27/02/2020	8:35:10	GB00B1XZS820	37,569.00	48	XJSE	IITrL0y_1-JSEFIX
Anglo American PLC	27/02/2020	8:35:10	GB00B1XZS820	37,569.00	35	XJSE	IITrL0y_2-JSEFIX
Anglo American PLC	27/02/2020	8:38:02	GB00B1XZS820	37,491.00	186	XJSE	IITrL5g_3-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,447.00	186	XJSE	IITrL61_5-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	114	XJSE	IITrL61_21-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	73	XJSE	IITrL61_22-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	13	XJSE	IITrL61_23-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	100	XJSE	IITrL61_24-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	100	XJSE	IITrL61_25-JSEFIX
Anglo American PLC	27/02/2020	8:38:49	GB00B1XZS820	37,444.00	2	XJSE	IITrL61_26-JSEFIX
Anglo American PLC	27/02/2020	8:48:01	GB00B1XZS820	37,543.00	103	XJSE	IITrLn_9-JSEFIX
Anglo American PLC	27/02/2020	8:53:51	GB00B1XZS820	37,549.00	295	XJSE	IITrLuf_10-JSEFIX
Anglo American PLC	27/02/2020	8:53:51	GB00B1XZS820	37,549.00	18	XJSE	IITrLuf_11-JSEFIX
Anglo American PLC	27/02/2020	8:53:51	GB00B1XZS820	37,549.00	252	XJSE	IITrLuf_12-JSEFIX
Anglo American PLC	27/02/2020	8:53:51	GB00B1XZS820	37,549.00	266	XJSE	IITrLuf_13-JSEFIX
Anglo American PLC	27/02/2020	8:53:51	GB00B1XZS820	37,549.00	260	XJSE	IITrLuf_14-JSEFIX
Anglo American PLC	27/02/2020	8:55:03	GB00B1XZS820	37,607.00	137	XJSE	IITrLwH_3-JSEFIX
Anglo American PLC	27/02/2020	8:59:54	GB00B1XZS820	37,700.00	235	XJSE	IITrLDY_7-JSEFIX
Anglo American PLC	27/02/2020	8:59:54	GB00B1XZS820	37,700.00	229	XJSE	IITrLDY_8-JSEFIX
Anglo American PLC	27/02/2020	9:00:03	GB00B1XZS820	37,685.00	115	XJSE	IITrMhH_5-JSEFIX
Anglo American PLC	27/02/2020	9:01:33	GB00B1XZS820	37,808.00	146	XJSE	IITrMjN_1-JSEFIX
Anglo American PLC	27/02/2020	9:01:38	GB00B1XZS820	37,808.00	257	XJSE	IITrMJs_6-JSEFIX
Anglo American PLC	27/02/2020	9:03:18	GB00B1XZS820	37,775.00	121	XJSE	IITrMMI_3-JSEFIX
Anglo American PLC	27/02/2020	9:10:01	GB00B1XZS820	37,732.00	132	XJSE	IITrMXn_10-JSEFIX
Anglo American PLC	27/02/2020	9:10:46	GB00B1XZS820	37,751.00	306	XJSE	IITrMY6_1-JSEFIX
Anglo American PLC	27/02/2020	9:13:37	GB00B1XZS820	37,794.00	250	XJSE	IITrN2N_5-JSEFIX
Anglo American PLC	27/02/2020	9:19:54	GB00B1XZS820	37,722.00	233	XJSE	IITrNcK_3-JSEFIX
Anglo American PLC	27/02/2020	9:20:24	GB00B1XZS820	37,700.00	253	XJSE	IITrNdS_7-JSEFIX
Anglo American PLC	27/02/2020	9:23:03	GB00B1XZS820	37,770.00	224	XJSE	IITrNin_3-JSEFIX
Anglo American PLC	27/02/2020	9:23:14	GB00B1XZS820	37,751.00	129	XJSE	IITrNiy_15-JSEFIX
Anglo American PLC	27/02/2020	9:24:28	GB00B1XZS820	37,759.00	169	XJSE	IITrNko_4-JSEFIX
Anglo American PLC	27/02/2020	9:29:02	GB00B1XZS820	37,708.00	216	XJSE	IITrNs2_11-JSEFIX
Anglo American PLC	27/02/2020	9:31:18	GB00B1XZS820	37,749.00	130	XJSE	IITrNvw_8-JSEFIX
Anglo American PLC	27/02/2020	9:31:23	GB00B1XZS820	37,747.00	221	XJSE	IITrNvB_3-JSEFIX
Anglo American PLC	27/02/2020	9:31:57	GB00B1XZS820	37,739.00	67	XJSE	IITrNw8_3-JSEFIX
Anglo American PLC	27/02/2020	9:35:01	GB00B1XZS820	37,700.00	221	XJSE	IITrNBH_43-JSEFIX
Anglo American PLC	27/02/2020	9:36:03	GB00B1XZS820	37,669.00	255	XJSE	IITrNDI_3-JSEFIX
Anglo American PLC	27/02/2020	9:37:41	GB00B1XZS820	37,650.00	220	XJSE	IITrNFz_5-JSEFIX
Anglo American PLC	27/02/2020	9:41:22	GB00B1XZS820	37,600.00	226	XJSE	IITrNLI_1-JSEFIX
Anglo American PLC	27/02/2020	9:46:00	GB00B1XZS820	37,583.00	258	XJSE	IITrNTq_21-JSEFIX
Anglo American PLC	27/02/2020	9:48:09	GB00B1XZS820	37,571.00	5	XJSE	IITrNWN_1-JSEFIX
Anglo American PLC	27/02/2020	9:49:01	GB00B1XZS820	37,575.00	24	XJSE	IITrNYh_17-JSEFIX
Anglo American PLC	27/02/2020	9:49:17	GB00B1XZS820	37,572.00	245	XJSE	IITrNYx_9-JSEFIX
Anglo American PLC	27/02/2020	9:49:17	GB00B1XZS820	37,572.00	58	XJSE	IITrNYx_10-JSEFIX
Anglo American PLC	27/02/2020	9:49:17	GB00B1XZS820	37,572.00	180	XJSE	IITrNYx_11-JSEFIX
Anglo American PLC	27/02/2020	9:50:28	GB00B1XZS820	37,510.00	202	XJSE	IITrO0k_1-JSEFIX
Anglo American PLC	27/02/2020	9:50:28	GB00B1XZS820	37,510.00	78	XJSE	IITrO0k_2-JSEFIX
Anglo American PLC	27/02/2020	9:50:28	GB00B1XZS820	37,510.00	429	XJSE	IITrO0k_5-JSEFIX
Anglo American PLC	27/02/2020	9:50:39	GB00B1XZS820	37,498.00	132	XJSE	IITrO0v_9-JSEFIX
Anglo American PLC	27/02/2020	9:50:47	GB00B1XZS820	37,489.00	230	XJSE	IITrO0D_1-JSEFIX
Anglo American PLC	27/02/2020	9:51:05	GB00B1XZS820	37,471.00	106	XJSE	IITrO1z_3-JSEFIX
Anglo American PLC	27/02/2020	9:51:05	GB00B1XZS820	37,471.00	35	XJSE	IITrO1z_4-JSEFIX
Anglo American PLC	27/02/2020	9:58:02	GB00B1XZS820	37,494.00	283	XJSE	IITrOoc_45-JSEFIX
Anglo American PLC	27/02/2020	9:58:06	GB00B1XZS820	37,476.00	218	XJSE	IITrOcs_5-JSEFIX
Anglo American PLC	27/02/2020	9:58:06	GB00B1XZS820	37,476.00	228	XJSE	IITrOcs_6-JSEFIX
Anglo American PLC	27/02/2020	9:58:38	GB00B1XZS820	37,422.00	60	XJSE	IITrOdo_5-JSEFIX
Anglo American PLC	27/02/2020	9:59:45	GB00B1XZS820	37,418.00	233	XJSE	IITrOf7_1-JSEFIX
Anglo American PLC	27/02/2020	10:05:12	GB00B1XZS820	37,363.00	225	XJSE	IITrPqM_5-JSEFIX
Anglo American PLC	27/02/2020	10:06:07	GB00B1XZS820	37,332.00	117	XJSE	IITrPsj_6-JSEFIX
Anglo American PLC	27/02/2020	10:06:07	GB00B1XZS820	37,319.00	75	XJSE	IITrPsj_15-JSEFIX
Anglo American PLC	27/02/2020	10:06:07	GB00B1XZS820	37,319.00	155	XJSE	IITrPsj_16-JSEFIX
Anglo American PLC	27/02/2020	10:08:53	GB00B1XZS820	37,327.00	220	XJSE	IITrPwh_3-JSEFIX
Anglo American PLC	27/02/2020	10:10:26	GB00B1XZS820	37,319.00	236	XJSE	IITrPz4_18-JSEFIX
Anglo American PLC	27/02/2020	10:12:35	GB00B1XZS820	37,344.00	242	XJSE	IITrPCr_11-JSEFIX
Anglo American PLC	27/02/2020	10:12:35	GB00B1XZS820	37,344.00	81	XJSE	IITrPCr_12-JSEFIX
Anglo American PLC	27/02/2020	10:12:35	GB00B1XZS820	37,344.00	165	XJSE	IITrPCr_13-JSEFIX
Anglo American PLC	27/02/2020	10:15:58	GB00B1XZS820	37,311.00	202	XJSE	IITrPHE_2-JSEFIX
Anglo American PLC	27/02/2020	10:16:49	GB00B1XZS820	37,306.00	306	XJSE	IITrPJ7_21-JSEFIX
Anglo American PLC	27/02/2020	10:16:49	GB00B1XZS820	37,306.00	94	XJSE	IITrPJ7_22-JSEFIX
Anglo American PLC	27/02/2020	10:17:43	GB00B1XZS820	37,305.00	208	XJSE	IITrPKD_12-JSEFIX
Anglo American PLC	27/02/2020	10:25:05	GB00B1XZS820	37,312.00	229	XJSE	IITrPwV_2-JSEFIX
Anglo American PLC	27/02/2020	10:25:05	GB00B1XZS820	37,312.00	228	XJSE	IITrPwV_3-JSEFIX
Anglo American PLC	27/02/2020	10:27:12	GB00B1XZS820	37,294.00	243	XJSE	IITrQ0g_18-JSEFIX
Anglo American PLC	27/02/2020	10:27:41	GB00B1XZS820	37,283.00	219	XJSE	IITrQ0J_3-JSEFIX

Anglo American PLC	27/02/2020	14:48:01	GB00B1XZS820	36,574.00	229	XJSE	IITs0X7_13-JSEFIX
Anglo American PLC	27/02/2020	14:48:01	GB00B1XZS820	36,574.00	373	XJSE	IITs0X7_14-JSEFIX
Anglo American PLC	27/02/2020	14:48:01	GB00B1XZS820	36,574.00	120	XJSE	IITs0X7_23-JSEFIX
Anglo American PLC	27/02/2020	14:49:35	GB00B1XZS820	36,596.00	147	XJSE	IITs0Zh_39-JSEFIX
Anglo American PLC	27/02/2020	14:49:35	GB00B1XZS820	36,596.00	27	XJSE	IITs0Zh_40-JSEFIX
Anglo American PLC	27/02/2020	14:49:36	GB00B1XZS820	36,596.00	1	XJSE	IITs0Zi_6-JSEFIX
Anglo American PLC	27/02/2020	14:49:36	GB00B1XZS820	36,596.00	1	XJSE	IITs0Zi_12-JSEFIX
Anglo American PLC	27/02/2020	14:49:36	GB00B1XZS820	36,596.00	7	XJSE	IITs0Zi_9-JSEFIX
Anglo American PLC	27/02/2020	14:49:36	GB00B1XZS820	36,596.00	1	XJSE	IITs0Zi_23-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,617.00	65	XJSE	IITs0Zn_105-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,617.00	117	XJSE	IITs0Zn_108-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,617.00	8	XJSE	IITs0Zn_111-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,617.00	99	XJSE	IITs0Zn_112-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,616.00	14	XJSE	IITs0Zn_114-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,616.00	37	XJSE	IITs0Zn_115-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,616.00	45	XJSE	IITs0Zn_128-JSEFIX
Anglo American PLC	27/02/2020	14:49:41	GB00B1XZS820	36,616.00	56	XJSE	IITs0Zn_140-JSEFIX
Anglo American PLC	27/02/2020	14:49:42	GB00B1XZS820	36,616.00	42	XJSE	IITs0Zo_122-JSEFIX
Anglo American PLC	27/02/2020	14:49:43	GB00B1XZS820	36,616.00	140	XJSE	IITs0Zp_69-JSEFIX
Anglo American PLC	27/02/2020	14:49:43	GB00B1XZS820	36,616.00	97	XJSE	IITs0Zp_106-JSEFIX
Anglo American PLC	27/02/2020	14:49:46	GB00B1XZS820	36,616.00	56	XJSE	IITs0Zs_52-JSEFIX
Anglo American PLC	27/02/2020	14:49:47	GB00B1XZS820	36,616.00	66	XJSE	IITs0Zt_22-JSEFIX
Anglo American PLC	27/02/2020	14:49:47	GB00B1XZS820	36,616.00	97	XJSE	IITs0Zt_23-JSEFIX
Anglo American PLC	27/02/2020	14:49:47	GB00B1XZS820	36,616.00	76	XJSE	IITs0Zt_55-JSEFIX
Anglo American PLC	27/02/2020	14:49:54	GB00B1XZS820	36,591.00	55	XJSE	IITs0ZA_41-JSEFIX
Anglo American PLC	27/02/2020	14:49:54	GB00B1XZS820	36,591.00	86	XJSE	IITs0ZA_42-JSEFIX
TOTAL					78,096		