

**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	03/02/2020	GB00B1XZS820	104,972	19.88	LSE	20.04	19.74
Anglo American PLC	03/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		<b>TOTAL</b>	<b>104,972</b>	<b>19.88</b>		<b>20.04</b>	<b>19.74</b>

**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	03/02/2020	08:37:57	GB00B1XZS820	19.79	286	LSE	27312313606042
Anglo American PLC	03/02/2020	08:37:57	GB00B1XZS820	19.79	225	LSE	27312313606043
Anglo American PLC	03/02/2020	08:37:57	GB00B1XZS820	19.79	301	LSE	27312313606044
Anglo American PLC	03/02/2020	08:38:38	GB00B1XZS820	19.78	242	LSE	27312313606143
Anglo American PLC	03/02/2020	08:40:35	GB00B1XZS820	19.82	300	LSE	27312313606429
Anglo American PLC	03/02/2020	08:40:35	GB00B1XZS820	19.82	371	LSE	27312313606430
Anglo American PLC	03/02/2020	08:41:54	GB00B1XZS820	19.81	227	LSE	27312313606612
Anglo American PLC	03/02/2020	08:45:08	GB00B1XZS820	19.84	56	LSE	27312313606951
Anglo American PLC	03/02/2020	08:45:08	GB00B1XZS820	19.84	230	LSE	27312313606952
Anglo American PLC	03/02/2020	08:46:01	GB00B1XZS820	19.81	261	LSE	27312313607113
Anglo American PLC	03/02/2020	08:47:09	GB00B1XZS820	19.78	248	LSE	27312313607329
Anglo American PLC	03/02/2020	08:52:56	GB00B1XZS820	19.80	339	LSE	27312313608336
Anglo American PLC	03/02/2020	08:53:33	GB00B1XZS820	19.81	221	LSE	27312313608371
Anglo American PLC	03/02/2020	08:54:24	GB00B1XZS820	19.79	121	LSE	27312313608434
Anglo American PLC	03/02/2020	08:57:01	GB00B1XZS820	19.80	170	LSE	27312313608757
Anglo American PLC	03/02/2020	08:57:01	GB00B1XZS820	19.80	81	LSE	27312313608758
Anglo American PLC	03/02/2020	08:57:22	GB00B1XZS820	19.80	221	LSE	27312313608787
Anglo American PLC	03/02/2020	08:59:28	GB00B1XZS820	19.84	219	LSE	27312313609030
Anglo American PLC	03/02/2020	08:59:28	GB00B1XZS820	19.84	19	LSE	27312313609031
Anglo American PLC	03/02/2020	08:59:38	GB00B1XZS820	19.84	260	LSE	27312313609065
Anglo American PLC	03/02/2020	09:00:06	GB00B1XZS820	19.82	100	LSE	27312313609136
Anglo American PLC	03/02/2020	09:00:06	GB00B1XZS820	19.82	174	LSE	27312313609137
Anglo American PLC	03/02/2020	09:02:31	GB00B1XZS820	19.78	74	LSE	27312313609302
Anglo American PLC	03/02/2020	09:02:31	GB00B1XZS820	19.78	146	LSE	27312313609303
Anglo American PLC	03/02/2020	09:02:31	GB00B1XZS820	19.78	208	LSE	27312313609306
Anglo American PLC	03/02/2020	09:02:38	GB00B1XZS820	19.76	111	LSE	27312313609330
Anglo American PLC	03/02/2020	09:02:38	GB00B1XZS820	19.76	265	LSE	27312313609331
Anglo American PLC	03/02/2020	09:06:15	GB00B1XZS820	19.78	325	LSE	27312313609775
Anglo American PLC	03/02/2020	09:06:15	GB00B1XZS820	19.78	343	LSE	27312313609776
Anglo American PLC	03/02/2020	09:06:15	GB00B1XZS820	19.78	306	LSE	27312313609777
Anglo American PLC	03/02/2020	09:07:50	GB00B1XZS820	19.76	225	LSE	27312313609915
Anglo American PLC	03/02/2020	09:09:00	GB00B1XZS820	19.76	232	LSE	27312313610031
Anglo American PLC	03/02/2020	09:09:42	GB00B1XZS820	19.78	251	LSE	27312313610106
Anglo American PLC	03/02/2020	09:09:42	GB00B1XZS820	19.78	249	LSE	27312313610107
Anglo American PLC	03/02/2020	09:10:44	GB00B1XZS820	19.78	206	LSE	27312313610181
Anglo American PLC	03/02/2020	09:12:20	GB00B1XZS820	19.76	259	LSE	27312313610297
Anglo American PLC	03/02/2020	09:14:01	GB00B1XZS820	19.78	262	LSE	27312313610625
Anglo American PLC	03/02/2020	09:15:29	GB00B1XZS820	19.79	271	LSE	27312313610801
Anglo American PLC	03/02/2020	09:19:31	GB00B1XZS820	19.82	150	LSE	27312313611298
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	19.82	234	LSE	27312313611341
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	19.82	333	LSE	27312313611352
Anglo American PLC	03/02/2020	09:22:24	GB00B1XZS820	19.78	213	LSE	27312313611636
Anglo American PLC	03/02/2020	09:22:34	GB00B1XZS820	19.78	313	LSE	27312313611638
Anglo American PLC	03/02/2020	09:25:28	GB00B1XZS820	19.77	102	LSE	27312313611946
Anglo American PLC	03/02/2020	09:25:28	GB00B1XZS820	19.77	107	LSE	27312313611947
Anglo American PLC	03/02/2020	09:26:08	GB00B1XZS820	19.78	224	LSE	27312313612083
Anglo American PLC	03/02/2020	09:26:08	GB00B1XZS820	19.78	12	LSE	27312313612084
Anglo American PLC	03/02/2020	09:27:24	GB00B1XZS820	19.78	201	LSE	27312313612195
Anglo American PLC	03/02/2020	09:29:38	GB00B1XZS820	19.76	219	LSE	27312313612394
Anglo American PLC	03/02/2020	09:31:32	GB00B1XZS820	19.76	276	LSE	27312313612572
Anglo American PLC	03/02/2020	09:33:22	GB00B1XZS820	19.74	119	LSE	27312313612693
Anglo American PLC	03/02/2020	09:35:49	GB00B1XZS820	19.78	57	LSE	27312313612841
Anglo American PLC	03/02/2020	09:36:02	GB00B1XZS820	19.78	219	LSE	27312313612880
Anglo American PLC	03/02/2020	09:36:02	GB00B1XZS820	19.78	177	LSE	27312313612881
Anglo American PLC	03/02/2020	09:36:02	GB00B1XZS820	19.78	64	LSE	27312313612882
Anglo American PLC	03/02/2020	09:36:27	GB00B1XZS820	19.76	37	LSE	27312313612921
Anglo American PLC	03/02/2020	09:36:39	GB00B1XZS820	19.76	375	LSE	27312313612925
Anglo American PLC	03/02/2020	09:37:12	GB00B1XZS820	19.76	339	LSE	27312313612979
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	19.78	73	LSE	27312313613281
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	19.78	272	LSE	27312313613282
Anglo American PLC	03/02/2020	09:42:44	GB00B1XZS820	19.80	206	LSE	27312313613468
Anglo American PLC	03/02/2020	09:45:08	GB00B1XZS820	19.79	270	LSE	27312313613722
Anglo American PLC	03/02/2020	09:45:26	GB00B1XZS820	19.79	148	LSE	27312313613750
Anglo American PLC	03/02/2020	09:45:26	GB00B1XZS820	19.79	86	LSE	27312313613751
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	19.80	111	LSE	27312313614247
Anglo American PLC	03/02/2020	09:50:26	GB00B1XZS820	19.80	201	LSE	27312313614248
Anglo American PLC	03/02/2020	09:51:13	GB00B1XZS820	19.80	237	LSE	27312313614328
Anglo American PLC	03/02/2020	09:52:42	GB00B1XZS820	19.78	141	LSE	27312313614468
Anglo American PLC	03/02/2020	09:52:42	GB00B1XZS820	19.78	110	LSE	27312313614469
Anglo American PLC	03/02/2020	09:53:32	GB00B1XZS820	19.76	239	LSE	27312313614546
Anglo American PLC	03/02/2020	10:00:04	GB00B1XZS820	19.80	231	LSE	27312313615069
Anglo American PLC	03/02/2020	10:00:04	GB00B1XZS820	19.80	30	LSE	27312313615070
Anglo American PLC	03/02/2020	10:00:49	GB00B1XZS820	19.81	401	LSE	27312313615114
Anglo American PLC	03/02/2020	10:03:44	GB00B1XZS820	19.80	247	LSE	27312313615517
Anglo American PLC	03/02/2020	10:03:45	GB00B1XZS820	19.80	100	LSE	27312313615525
Anglo American PLC	03/02/2020	10:06:59	GB00B1XZS820	19.80	317	LSE	27312313615805
Anglo American PLC	03/02/2020	10:08:16	GB00B1XZS820	19.81	291	LSE	27312313615937
Anglo American PLC	03/02/2020	10:11:43	GB00B1XZS820	19.82	231	LSE	27312313616371
Anglo American PLC	03/02/2020	10:13:08	GB00B1XZS820	19.83	293	LSE	27312313616555
Anglo American PLC	03/02/2020	10:15:00	GB00B1XZS820	19.81	252	LSE	27312313616675
Anglo American PLC	03/02/2020	10:17:26	GB00B1XZS820	19.83	228	LSE	27312313616897

Anglo American PLC	03/02/2020	10:19:21	GB00B1XZS820	19.84	12	LSE	27312313617071
Anglo American PLC	03/02/2020	10:19:21	GB00B1XZS820	19.84	259	LSE	27312313617072
Anglo American PLC	03/02/2020	10:20:18	GB00B1XZS820	19.84	349	LSE	27312313617154
Anglo American PLC	03/02/2020	10:22:57	GB00B1XZS820	19.82	208	LSE	27312313617392
Anglo American PLC	03/02/2020	10:25:46	GB00B1XZS820	19.83	181	LSE	27312313617706
Anglo American PLC	03/02/2020	10:30:03	GB00B1XZS820	19.85	358	LSE	27312313618177
Anglo American PLC	03/02/2020	10:30:03	GB00B1XZS820	19.85	386	LSE	27312313618180
Anglo American PLC	03/02/2020	10:30:55	GB00B1XZS820	19.84	203	LSE	27312313618230
Anglo American PLC	03/02/2020	10:33:12	GB00B1XZS820	19.84	272	LSE	27312313618446
Anglo American PLC	03/02/2020	10:33:12	GB00B1XZS820	19.84	250	LSE	27312313618450
Anglo American PLC	03/02/2020	10:33:12	GB00B1XZS820	19.84	34	LSE	27312313618451
Anglo American PLC	03/02/2020	10:39:40	GB00B1XZS820	19.85	256	LSE	27312313618814
Anglo American PLC	03/02/2020	10:39:40	GB00B1XZS820	19.85	286	LSE	27312313618815
Anglo American PLC	03/02/2020	10:39:40	GB00B1XZS820	19.85	62	LSE	27312313618816
Anglo American PLC	03/02/2020	10:39:40	GB00B1XZS820	19.85	199	LSE	27312313618823
Anglo American PLC	03/02/2020	10:49:28	GB00B1XZS820	19.82	225	LSE	27312313619698
Anglo American PLC	03/02/2020	10:49:28	GB00B1XZS820	19.82	26	LSE	27312313619699
Anglo American PLC	03/02/2020	10:49:28	GB00B1XZS820	19.82	338	LSE	27312313619700
Anglo American PLC	03/02/2020	10:51:52	GB00B1XZS820	19.85	43	LSE	27312313619995
Anglo American PLC	03/02/2020	10:51:52	GB00B1XZS820	19.85	206	LSE	27312313619996
Anglo American PLC	03/02/2020	10:53:07	GB00B1XZS820	19.83	222	LSE	27312313620149
Anglo American PLC	03/02/2020	11:01:57	GB00B1XZS820	19.82	341	LSE	27312313620914
Anglo American PLC	03/02/2020	11:01:57	GB00B1XZS820	19.82	161	LSE	27312313620915
Anglo American PLC	03/02/2020	11:01:57	GB00B1XZS820	19.82	79	LSE	27312313620916
Anglo American PLC	03/02/2020	11:01:57	GB00B1XZS820	19.82	268	LSE	27312313620917
Anglo American PLC	03/02/2020	11:09:20	GB00B1XZS820	19.85	249	LSE	27312313621557
Anglo American PLC	03/02/2020	11:09:20	GB00B1XZS820	19.85	143	LSE	27312313621563
Anglo American PLC	03/02/2020	11:11:14	GB00B1XZS820	19.87	243	LSE	27312313621871
Anglo American PLC	03/02/2020	11:17:15	GB00B1XZS820	19.84	304	LSE	27312313622392
Anglo American PLC	03/02/2020	11:17:15	GB00B1XZS820	19.84	202	LSE	27312313622393
Anglo American PLC	03/02/2020	11:20:01	GB00B1XZS820	19.83	255	LSE	27312313622646
Anglo American PLC	03/02/2020	11:23:21	GB00B1XZS820	19.84	241	LSE	27312313622818
Anglo American PLC	03/02/2020	11:24:16	GB00B1XZS820	19.84	266	LSE	27312313622992
Anglo American PLC	03/02/2020	11:30:54	GB00B1XZS820	19.83	221	LSE	27312313623562
Anglo American PLC	03/02/2020	11:33:03	GB00B1XZS820	19.83	319	LSE	27312313623710
Anglo American PLC	03/02/2020	11:33:03	GB00B1XZS820	19.82	263	LSE	27312313623713
Anglo American PLC	03/02/2020	11:34:43	GB00B1XZS820	19.82	407	LSE	27312313623865
Anglo American PLC	03/02/2020	11:37:43	GB00B1XZS820	19.82	231	LSE	27312313624040
Anglo American PLC	03/02/2020	11:41:06	GB00B1XZS820	19.83	222	LSE	27312313624302
Anglo American PLC	03/02/2020	11:42:52	GB00B1XZS820	19.84	242	LSE	27312313624541
Anglo American PLC	03/02/2020	11:43:50	GB00B1XZS820	19.83	249	LSE	27312313624640
Anglo American PLC	03/02/2020	11:46:29	GB00B1XZS820	19.82	244	LSE	27312313624836
Anglo American PLC	03/02/2020	11:50:33	GB00B1XZS820	19.82	250	LSE	27312313625112
Anglo American PLC	03/02/2020	11:52:29	GB00B1XZS820	19.82	238	LSE	27312313625242
Anglo American PLC	03/02/2020	11:54:28	GB00B1XZS820	19.85	231	LSE	27312313625369
Anglo American PLC	03/02/2020	11:58:08	GB00B1XZS820	19.81	221	LSE	27312313625838
Anglo American PLC	03/02/2020	11:58:40	GB00B1XZS820	19.80	291	LSE	27312313625913
Anglo American PLC	03/02/2020	12:05:22	GB00B1XZS820	19.83	227	LSE	27312313626865
Anglo American PLC	03/02/2020	12:05:22	GB00B1XZS820	19.83	244	LSE	27312313626866
Anglo American PLC	03/02/2020	12:05:22	GB00B1XZS820	19.83	79	LSE	27312313626867
Anglo American PLC	03/02/2020	12:06:05	GB00B1XZS820	19.83	257	LSE	27312313626897
Anglo American PLC	03/02/2020	12:09:46	GB00B1XZS820	19.81	196	LSE	27312313627092
Anglo American PLC	03/02/2020	12:10:46	GB00B1XZS820	19.80	241	LSE	27312313627116
Anglo American PLC	03/02/2020	12:12:51	GB00B1XZS820	19.81	237	LSE	27312313627318
Anglo American PLC	03/02/2020	12:13:07	GB00B1XZS820	19.80	267	LSE	27312313627345
Anglo American PLC	03/02/2020	12:21:48	GB00B1XZS820	19.79	251	LSE	27312313628110
Anglo American PLC	03/02/2020	12:21:48	GB00B1XZS820	19.79	40	LSE	27312313628129
Anglo American PLC	03/02/2020	12:25:16	GB00B1XZS820	19.82	232	LSE	27312313628453
Anglo American PLC	03/02/2020	12:25:16	GB00B1XZS820	19.82	216	LSE	27312313628454
Anglo American PLC	03/02/2020	12:30:47	GB00B1XZS820	19.83	299	LSE	27312313628924
Anglo American PLC	03/02/2020	12:32:18	GB00B1XZS820	19.83	281	LSE	27312313629015
Anglo American PLC	03/02/2020	12:36:59	GB00B1XZS820	19.85	341	LSE	27312313629309
Anglo American PLC	03/02/2020	12:37:40	GB00B1XZS820	19.84	291	LSE	27312313629353
Anglo American PLC	03/02/2020	12:40:24	GB00B1XZS820	19.84	207	LSE	27312313629571
Anglo American PLC	03/02/2020	12:43:35	GB00B1XZS820	19.83	174	LSE	27312313629828
Anglo American PLC	03/02/2020	12:43:35	GB00B1XZS820	19.83	41	LSE	27312313629829
Anglo American PLC	03/02/2020	12:43:35	GB00B1XZS820	19.83	272	LSE	27312313629830
Anglo American PLC	03/02/2020	12:49:32	GB00B1XZS820	19.83	210	LSE	27312313630405
Anglo American PLC	03/02/2020	12:50:28	GB00B1XZS820	19.81	243	LSE	27312313630486
Anglo American PLC	03/02/2020	12:54:24	GB00B1XZS820	19.81	303	LSE	27312313630734
Anglo American PLC	03/02/2020	12:55:28	GB00B1XZS820	19.81	101	LSE	27312313630771
Anglo American PLC	03/02/2020	12:55:28	GB00B1XZS820	19.81	133	LSE	27312313630772
Anglo American PLC	03/02/2020	12:55:28	GB00B1XZS820	19.80	217	LSE	27312313630776
Anglo American PLC	03/02/2020	13:00:16	GB00B1XZS820	19.79	202	LSE	27312313631115
Anglo American PLC	03/02/2020	13:02:08	GB00B1XZS820	19.82	221	LSE	27312313631430
Anglo American PLC	03/02/2020	13:02:08	GB00B1XZS820	19.82	215	LSE	27312313631431
Anglo American PLC	03/02/2020	13:03:55	GB00B1XZS820	19.81	227	LSE	27312313631576
Anglo American PLC	03/02/2020	13:03:55	GB00B1XZS820	19.81	109	LSE	27312313631577
Anglo American PLC	03/02/2020	13:03:55	GB00B1XZS820	19.81	137	LSE	27312313631578
Anglo American PLC	03/02/2020	13:11:22	GB00B1XZS820	19.82	232	LSE	27312313632570
Anglo American PLC	03/02/2020	13:16:19	GB00B1XZS820	19.86	204	LSE	27312313633297
Anglo American PLC	03/02/2020	13:18:51	GB00B1XZS820	19.86	225	LSE	27312313633542
Anglo American PLC	03/02/2020	13:18:51	GB00B1XZS820	19.86	267	LSE	27312313633543
Anglo American PLC	03/02/2020	13:19:18	GB00B1XZS820	19.86	395	LSE	27312313633612
Anglo American PLC	03/02/2020	13:19:18	GB00B1XZS820	19.86	248	LSE	27312313633613
Anglo American PLC	03/02/2020	13:20:00	GB00B1XZS820	19.86	225	LSE	27312313633687
Anglo American PLC	03/02/2020	13:20:00	GB00B1XZS820	19.85	238	LSE	27312313633692
Anglo American PLC	03/02/2020	13:23:17	GB00B1XZS820	19.86	234	LSE	27312313634121
Anglo American PLC	03/02/2020	13:26:49	GB00B1XZS820	19.86	211	LSE	27312313634515
Anglo American PLC	03/02/2020	13:26:49	GB00B1XZS820	19.86	247	LSE	27312313634524
Anglo American PLC	03/02/2020	13:26:49	GB00B1XZS820	19.86	279	LSE	27312313634525
Anglo American PLC	03/02/2020	13:29:51	GB00B1XZS820	19.86	203	LSE	27312313634830
Anglo American PLC	03/02/2020	13:29:51	GB00B1XZS820	19.86	91	LSE	27312313634831
Anglo American PLC	03/02/2020	13:34:07	GB00B1XZS820	19.89	313	LSE	27312313635428
Anglo American PLC	03/02/2020	13:34:07	GB00B1XZS820	19.89	208	LSE	27312313635429
Anglo American PLC	03/02/2020	13:35:18	GB00B1XZS820	19.87	224	LSE	27312313635581
Anglo American PLC	03/02/2020	13:36:00	GB00B1XZS820	19.86	342	LSE	27312313635652
Anglo American PLC	03/02/2020	13:39:48	GB00B1XZS820	19.86	269	LSE	27312313636042
Anglo American PLC	03/02/2020	13:40:33	GB00B1XZS820	19.86	376	LSE	27312313636210
Anglo American PLC	03/02/2020	13:40:33	GB00B1XZS820	19.86	285	LSE	27312313636211
Anglo American PLC	03/02/2020	13:45:40	GB00B1XZS820	19.86	271	LSE	27312313636643
Anglo American PLC	03/02/2020	13:49:18	GB00B1XZS820	19.87	165	LSE	27312313637026
Anglo American PLC	03/02/2020	13:49:18	GB00B1XZS820	19.87	90	LSE	27312313637027
Anglo American PLC	03/02/2020	13:51:28	GB00B1XZS820	19.86	140	LSE	27312313637308
Anglo American PLC	03/02/2020	13:51:28	GB00B1XZS820	19.86	248	LSE	27312313637309
Anglo American PLC	03/02/2020	13:53:13	GB00B1XZS820	19.85	394	LSE	27312313637443



Anglo American PLC	03/02/2020	14:57:51	GB00B1XZS820	19.96	259	LSE	27312313647031
Anglo American PLC	03/02/2020	14:57:51	GB00B1XZS820	19.96	340	LSE	27312313647033
Anglo American PLC	03/02/2020	14:58:13	GB00B1XZS820	19.96	259	LSE	27312313647085
Anglo American PLC	03/02/2020	14:58:26	GB00B1XZS820	19.96	398	LSE	27312313647134
Anglo American PLC	03/02/2020	14:58:26	GB00B1XZS820	19.96	240	LSE	27312313647135
Anglo American PLC	03/02/2020	14:58:41	GB00B1XZS820	19.96	241	LSE	27312313647239
Anglo American PLC	03/02/2020	15:00:02	GB00B1XZS820	19.96	576	LSE	27312313647801
Anglo American PLC	03/02/2020	15:00:11	GB00B1XZS820	19.97	417	LSE	27312313647941
Anglo American PLC	03/02/2020	15:00:11	GB00B1XZS820	19.97	41	LSE	27312313647942
Anglo American PLC	03/02/2020	15:00:11	GB00B1XZS820	19.97	216	LSE	27312313647946
Anglo American PLC	03/02/2020	15:00:11	GB00B1XZS820	19.97	306	LSE	27312313647947
Anglo American PLC	03/02/2020	15:01:28	GB00B1XZS820	20.00	244	LSE	27312313648482
Anglo American PLC	03/02/2020	15:04:14	GB00B1XZS820	20.04	266	LSE	27312313649083
Anglo American PLC	03/02/2020	15:05:01	GB00B1XZS820	20.04	244	LSE	27312313649291
Anglo American PLC	03/02/2020	15:05:01	GB00B1XZS820	20.03	234	LSE	27312313649306
Anglo American PLC	03/02/2020	15:07:55	GB00B1XZS820	19.98	44	LSE	27312313650225
Anglo American PLC	03/02/2020	15:07:55	GB00B1XZS820	19.98	196	LSE	27312313650226
Anglo American PLC	03/02/2020	15:08:19	GB00B1XZS820	19.99	227	LSE	27312313650357
Anglo American PLC	03/02/2020	15:12:12	GB00B1XZS820	20.00	260	LSE	27312313651172
Anglo American PLC	03/02/2020	15:12:12	GB00B1XZS820	20.00	70	LSE	27312313651173
Anglo American PLC	03/02/2020	15:12:12	GB00B1XZS820	20.00	239	LSE	27312313651174
Anglo American PLC	03/02/2020	15:13:18	GB00B1XZS820	20.01	237	LSE	27312313651493
Anglo American PLC	03/02/2020	15:15:51	GB00B1XZS820	20.01	325	LSE	27312313651907
Anglo American PLC	03/02/2020	15:15:51	GB00B1XZS820	20.01	250	LSE	27312313651908
Anglo American PLC	03/02/2020	15:18:59	GB00B1XZS820	20.01	222	LSE	27312313652588
Anglo American PLC	03/02/2020	15:20:07	GB00B1XZS820	19.99	467	LSE	27312313652864
Anglo American PLC	03/02/2020	15:20:56	GB00B1XZS820	19.98	322	LSE	27312313653013
Anglo American PLC	03/02/2020	15:22:11	GB00B1XZS820	19.96	117	LSE	27312313653223
Anglo American PLC	03/02/2020	15:22:11	GB00B1XZS820	19.96	86	LSE	27312313653224
Anglo American PLC	03/02/2020	15:22:11	GB00B1XZS820	19.96	137	LSE	27312313653225
Anglo American PLC	03/02/2020	15:22:11	GB00B1XZS820	19.96	344	LSE	27312313653226
Anglo American PLC	03/02/2020	15:22:42	GB00B1XZS820	19.96	569	LSE	27312313653370
Anglo American PLC	03/02/2020	15:22:43	GB00B1XZS820	19.96	110	LSE	27312313653371
Anglo American PLC	03/02/2020	15:22:43	GB00B1XZS820	19.96	756	LSE	27312313653372
Anglo American PLC	03/02/2020	15:23:03	GB00B1XZS820	19.96	952	LSE	27312313653465
Anglo American PLC	03/02/2020	15:23:33	GB00B1XZS820	19.95	241	LSE	27312313653525
Anglo American PLC	03/02/2020	15:23:59	GB00B1XZS820	19.96	246	LSE	27312313653698
Anglo American PLC	03/02/2020	15:23:59	GB00B1XZS820	19.96	232	LSE	27312313653699
Anglo American PLC	03/02/2020	15:24:15	GB00B1XZS820	19.95	243	LSE	27312313653774
Anglo American PLC	03/02/2020	15:24:57	GB00B1XZS820	19.93	275	LSE	27312313653925
Anglo American PLC	03/02/2020	15:26:15	GB00B1XZS820	19.94	45	LSE	27312313654402
Anglo American PLC	03/02/2020	15:26:15	GB00B1XZS820	19.94	192	LSE	27312313654403
Anglo American PLC	03/02/2020	15:27:22	GB00B1XZS820	19.93	232	LSE	27312313654642
Anglo American PLC	03/02/2020	15:27:22	GB00B1XZS820	19.93	213	LSE	27312313654643
Anglo American PLC	03/02/2020	15:27:36	GB00B1XZS820	19.92	216	LSE	27312313654769
Anglo American PLC	03/02/2020	15:28:35	GB00B1XZS820	19.95	365	LSE	27312313655171
Anglo American PLC	03/02/2020	15:28:35	GB00B1XZS820	19.95	233	LSE	27312313655172
Anglo American PLC	03/02/2020	15:28:35	GB00B1XZS820	19.95	18	LSE	27312313655174
Anglo American PLC	03/02/2020	15:28:35	GB00B1XZS820	19.95	214	LSE	27312313655175
Anglo American PLC	03/02/2020	15:31:32	GB00B1XZS820	19.94	131	LSE	27312313655695
Anglo American PLC	03/02/2020	15:31:32	GB00B1XZS820	19.94	83	LSE	27312313655696
Anglo American PLC	03/02/2020	15:31:45	GB00B1XZS820	19.94	164	LSE	27312313655721
Anglo American PLC	03/02/2020	15:31:45	GB00B1XZS820	19.94	39	LSE	27312313655722
Anglo American PLC	03/02/2020	15:32:07	GB00B1XZS820	19.94	230	LSE	27312313655798
Anglo American PLC	03/02/2020	15:32:42	GB00B1XZS820	19.94	225	LSE	27312313655865
Anglo American PLC	03/02/2020	15:33:22	GB00B1XZS820	19.93	246	LSE	27312313656033
Anglo American PLC	03/02/2020	15:33:22	GB00B1XZS820	19.94	241	LSE	27312313656016
Anglo American PLC	03/02/2020	15:33:22	GB00B1XZS820	19.94	234	LSE	27312313656017
Anglo American PLC	03/02/2020	15:34:19	GB00B1XZS820	19.91	263	LSE	27312313656216
Anglo American PLC	03/02/2020	15:36:38	GB00B1XZS820	19.95	100	LSE	27312313656727
Anglo American PLC	03/02/2020	15:36:38	GB00B1XZS820	19.95	188	LSE	27312313656728
Anglo American PLC	03/02/2020	15:36:38	GB00B1XZS820	19.95	422	LSE	27312313656729
Anglo American PLC	03/02/2020	15:37:06	GB00B1XZS820	19.96	239	LSE	27312313656831
Anglo American PLC	03/02/2020	15:38:44	GB00B1XZS820	19.96	12	LSE	27312313657073
Anglo American PLC	03/02/2020	15:38:44	GB00B1XZS820	19.96	198	LSE	27312313657079
Anglo American PLC	03/02/2020	15:39:09	GB00B1XZS820	19.95	248	LSE	27312313657166
Anglo American PLC	03/02/2020	15:39:09	GB00B1XZS820	19.95	209	LSE	27312313657167
Anglo American PLC	03/02/2020	15:39:09	GB00B1XZS820	19.95	90	LSE	27312313657168
Anglo American PLC	03/02/2020	15:39:09	GB00B1XZS820	19.95	174	LSE	27312313657169
Anglo American PLC	03/02/2020	15:39:09	GB00B1XZS820	19.95	219	LSE	27312313657171
Anglo American PLC	03/02/2020	15:40:48	GB00B1XZS820	19.94	246	LSE	27312313657465
Anglo American PLC	03/02/2020	15:41:08	GB00B1XZS820	19.93	395	LSE	27312313657506
Anglo American PLC	03/02/2020	15:44:09	GB00B1XZS820	19.94	220	LSE	27312313657904
Anglo American PLC	03/02/2020	15:44:35	GB00B1XZS820	19.93	342	LSE	27312313657971
Anglo American PLC	03/02/2020	15:44:35	GB00B1XZS820	19.93	60	LSE	27312313657972
Anglo American PLC	03/02/2020	15:44:35	GB00B1XZS820	19.93	251	LSE	27312313657973
Anglo American PLC	03/02/2020	15:45:08	GB00B1XZS820	19.93	310	LSE	27312313658036
Anglo American PLC	03/02/2020	15:45:48	GB00B1XZS820	19.93	248	LSE	27312313658136
Anglo American PLC	03/02/2020	15:47:41	GB00B1XZS820	19.92	414	LSE	27312313658461
Anglo American PLC	03/02/2020	15:47:41	GB00B1XZS820	19.92	272	LSE	27312313658462
Anglo American PLC	03/02/2020	15:47:47	GB00B1XZS820	19.92	81	LSE	27312313658470
Anglo American PLC	03/02/2020	15:47:47	GB00B1XZS820	19.92	217	LSE	27312313658471
Anglo American PLC	03/02/2020	15:49:25	GB00B1XZS820	19.91	376	LSE	27312313658666
Anglo American PLC	03/02/2020	15:49:25	GB00B1XZS820	19.91	82	LSE	27312313658667
Anglo American PLC	03/02/2020	15:49:25	GB00B1XZS820	19.91	145	LSE	27312313658668
Anglo American PLC	03/02/2020	15:51:39	GB00B1XZS820	19.93	202	LSE	27312313659117
Anglo American PLC	03/02/2020	15:53:01	GB00B1XZS820	19.96	249	LSE	27312313659330
Anglo American PLC	03/02/2020	15:54:26	GB00B1XZS820	19.98	373	LSE	27312313659648
Anglo American PLC	03/02/2020	15:54:27	GB00B1XZS820	19.98	225	LSE	27312313659651
Anglo American PLC	03/02/2020	15:56:10	GB00B1XZS820	20.01	330	LSE	27312313660038
Anglo American PLC	03/02/2020	15:57:12	GB00B1XZS820	20.02	257	LSE	27312313660276
Anglo American PLC	03/02/2020	15:57:12	GB00B1XZS820	20.02	49	LSE	27312313660265
Anglo American PLC	03/02/2020	15:57:12	GB00B1XZS820	20.02	190	LSE	27312313660266
Anglo American PLC	03/02/2020	15:57:12	GB00B1XZS820	20.02	309	LSE	27312313660267
Anglo American PLC	03/02/2020	15:57:12	GB00B1XZS820	20.02	62	LSE	27312313660277
Anglo American PLC	03/02/2020	15:57:12	GB00B1XZS820	20.02	147	LSE	27312313660278
Anglo American PLC	03/02/2020	15:58:06	GB00B1XZS820	20.02	225	LSE	27312313660451
Anglo American PLC	03/02/2020	16:00:05	GB00B1XZS820	20.02	40	LSE	27312313660844
Anglo American PLC	03/02/2020	16:00:05	GB00B1XZS820	20.02	208	LSE	27312313660845
Anglo American PLC	03/02/2020	16:03:39	GB00B1XZS820	20.02	208	LSE	27312313661703
Anglo American PLC	03/02/2020	16:03:39	GB00B1XZS820	20.02	100	LSE	27312313661704
Anglo American PLC	03/02/2020	16:03:39	GB00B1XZS820	20.02	339	LSE	27312313661705
Anglo American PLC	03/02/2020	16:06:03	GB00B1XZS820	20.01	201	LSE	27312313662230
Anglo American PLC	03/02/2020	16:06:21	GB00B1XZS820	20.01	311	LSE	27312313662262
Anglo American PLC	03/02/2020	16:07:33	GB00B1XZS820	20.02	103	LSE	27312313662443
Anglo American PLC	03/02/2020	16:07:33	GB00B1XZS820	20.02	350	LSE	27312313662444

Anglo American PLC	03/02/2020	16:11:37	GB00B1XZS820	20.03	441	LSE	27312313663127
Anglo American PLC	03/02/2020	16:11:37	GB00B1XZS820	20.03	258	LSE	27312313663128
Anglo American PLC	03/02/2020	16:11:37	GB00B1XZS820	20.03	330	LSE	27312313663129
Anglo American PLC	03/02/2020	16:15:59	GB00B1XZS820	20.01	353	LSE	27312313664153
Anglo American PLC	03/02/2020	16:15:59	GB00B1XZS820	20.01	305	LSE	27312313664154
Anglo American PLC	03/02/2020	16:20:14	GB00B1XZS820	19.98	249	LSE	27312313664957
Anglo American PLC	03/02/2020	16:20:14	GB00B1XZS820	19.98	216	LSE	27312313664960
Anglo American PLC	03/02/2020	16:20:14	GB00B1XZS820	19.98	41	LSE	27312313664961
Anglo American PLC	03/02/2020	16:20:14	GB00B1XZS820	19.98	241	LSE	27312313664963
Anglo American PLC	03/02/2020	16:22:13	GB00B1XZS820	19.96	415	LSE	27312313665533
Anglo American PLC	03/02/2020	16:22:13	GB00B1XZS820	19.96	245	LSE	27312313665534
Anglo American PLC	03/02/2020	16:22:34	GB00B1XZS820	19.97	223	LSE	27312313665640
Anglo American PLC	03/02/2020	16:22:58	GB00B1XZS820	19.96	600	LSE	27312313665708
Anglo American PLC	03/02/2020	16:22:58	GB00B1XZS820	19.96	359	LSE	27312313665709
Anglo American PLC	03/02/2020	16:22:58	GB00B1XZS820	19.96	839	LSE	27312313665710
Anglo American PLC	03/02/2020	16:23:14	GB00B1XZS820	19.96	600	LSE	27312313665750
Anglo American PLC	03/02/2020	16:23:14	GB00B1XZS820	19.96	183	LSE	27312313665751
Anglo American PLC	03/02/2020	16:23:14	GB00B1XZS820	19.96	894	LSE	27312313665754
Anglo American PLC	03/02/2020	16:23:17	GB00B1XZS820	19.96	250	LSE	27312313665769
Anglo American PLC	03/02/2020	16:23:18	GB00B1XZS820	19.96	250	LSE	27312313665788
Anglo American PLC	03/02/2020	16:23:18	GB00B1XZS820	19.96	554	LSE	27312313665789
Anglo American PLC	03/02/2020	16:23:20	GB00B1XZS820	19.96	64	LSE	27312313665792
Anglo American PLC	03/02/2020	16:23:22	GB00B1XZS820	19.96	64	LSE	27312313665798
Anglo American PLC	03/02/2020	16:23:23	GB00B1XZS820	19.96	71	LSE	27312313665809
Anglo American PLC	03/02/2020	16:23:23	GB00B1XZS820	19.96	162	LSE	27312313665810
Anglo American PLC	03/02/2020	16:23:28	GB00B1XZS820	19.96	100	LSE	27312313665848
Anglo American PLC	03/02/2020	16:23:43	GB00B1XZS820	19.96	396	LSE	27312313665897
Anglo American PLC	03/02/2020	16:23:43	GB00B1XZS820	19.96	204	LSE	27312313665898
Anglo American PLC	03/02/2020	16:23:43	GB00B1XZS820	19.96	53	LSE	27312313665899
Anglo American PLC	03/02/2020	16:24:57	GB00B1XZS820	19.97	294	LSE	27312313666248
Anglo American PLC	03/02/2020	16:26:15	GB00B1XZS820	19.98	403	LSE	27312313666539
Anglo American PLC	03/02/2020	16:27:05	GB00B1XZS820	19.96	280	LSE	27312313666743
Anglo American PLC	03/02/2020	16:28:01	GB00B1XZS820	19.96	182	LSE	27312313667047
Anglo American PLC	03/02/2020	16:28:01	GB00B1XZS820	19.96	202	LSE	27312313667048
Anglo American PLC	03/02/2020	16:28:01	GB00B1XZS820	19.96	206	LSE	27312313667049
Anglo American PLC	03/02/2020	16:28:01	GB00B1XZS820	19.96	420	LSE	27312313667051
Anglo American PLC	03/02/2020	16:28:40	GB00B1XZS820	19.96	237	LSE	27312313667283
Anglo American PLC	03/02/2020	16:28:58	GB00B1XZS820	19.96	196	LSE	27312313667347
Anglo American PLC	03/02/2020	16:29:43	GB00B1XZS820	19.94	99	LSE	27312313667721
Anglo American PLC	03/02/2020	16:29:43	GB00B1XZS820	19.94	163	LSE	27312313667722
Anglo American PLC	03/02/2020	16:29:43	GB00B1XZS820	19.94	73	LSE	27312313667723
Anglo American PLC	03/02/2020	16:29:43	GB00B1XZS820	19.94	21	LSE	27312313667724
Anglo American PLC	03/02/2020	16:29:43	GB00B1XZS820	19.94	259	LSE	27312313667725
Anglo American PLC	03/02/2020	16:29:51	GB00B1XZS820	19.94	231	LSE	27312313667794
<b>TOTAL</b>					<b>104,972</b>		



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	03/02/2020	GB00B1XZS820	95,288	386.18	XJSE	388.01	384.77
* Rounded to two decimal places		TOTAL	95,288	386.18		388.01	384.77

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	03/02/2020	09:01:53	GB00B1XZS820	388.01	193	XJSE	IIRP5eV_5-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	78	XJSE	IIRP5fG_28-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	103	XJSE	IIRP5fG_29-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	197	XJSE	IIRP5fG_30-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	65	XJSE	IIRP5fG_31-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	68	XJSE	IIRP5fG_32-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	143	XJSE	IIRP5fG_33-JSEFIX
Anglo American PLC	03/02/2020	09:02:00	GB00B1XZS820	387.84	223	XJSE	IIRP5fG_34-JSEFIX
Anglo American PLC	03/02/2020	09:02:37	GB00B1XZS820	387.55	62	XJSE	IIRP5gh_3-JSEFIX
Anglo American PLC	03/02/2020	09:02:37	GB00B1XZS820	387.55	56	XJSE	IIRP5gh_4-JSEFIX
Anglo American PLC	03/02/2020	09:02:37	GB00B1XZS820	387.55	205	XJSE	IIRP5gh_5-JSEFIX
Anglo American PLC	03/02/2020	09:04:15	GB00B1XZS820	386.90	105	XJSE	IIRP5j8_28-JSEFIX
Anglo American PLC	03/02/2020	09:04:15	GB00B1XZS820	386.90	159	XJSE	IIRP5j8_34-JSEFIX
Anglo American PLC	03/02/2020	09:04:15	GB00B1XZS820	386.90	234	XJSE	IIRP5j8_35-JSEFIX
Anglo American PLC	03/02/2020	09:04:15	GB00B1XZS820	386.90	10	XJSE	IIRP5j8_36-JSEFIX
Anglo American PLC	03/02/2020	09:04:16	GB00B1XZS820	386.90	285	XJSE	IIRP5j9_143-JSEFIX
Anglo American PLC	03/02/2020	09:04:16	GB00B1XZS820	386.90	276	XJSE	IIRP5j9_144-JSEFIX
Anglo American PLC	03/02/2020	09:09:36	GB00B1XZS820	387.77	305	XJSE	IIRP5ry_9-JSEFIX
Anglo American PLC	03/02/2020	09:09:36	GB00B1XZS820	387.77	266	XJSE	IIRP5ry_10-JSEFIX
Anglo American PLC	03/02/2020	09:16:13	GB00B1XZS820	387.42	242	XJSE	IIRP5ct_3-JSEFIX
Anglo American PLC	03/02/2020	09:16:13	GB00B1XZS820	387.42	161	XJSE	IIRP5ct_4-JSEFIX
Anglo American PLC	03/02/2020	09:16:35	GB00B1XZS820	387.42	314	XJSE	IIRP5cp_14-JSEFIX
Anglo American PLC	03/02/2020	09:17:04	GB00B1XZS820	387.50	205	XJSE	IIRP5dw_3-JSEFIX
Anglo American PLC	03/02/2020	09:17:04	GB00B1XZS820	387.50	119	XJSE	IIRP5dw_4-JSEFIX
Anglo American PLC	03/02/2020	09:18:08	GB00B1XZS820	387.51	206	XJSE	IIRP5fc_15-JSEFIX
Anglo American PLC	03/02/2020	09:18:08	GB00B1XZS820	387.51	206	XJSE	IIRP5fc_16-JSEFIX
Anglo American PLC	03/02/2020	09:18:08	GB00B1XZS820	387.51	63	XJSE	IIRP5fc_21-JSEFIX
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	387.55	91	XJSE	IIRP5hd_11-JSEFIX
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	387.55	285	XJSE	IIRP5hd_12-JSEFIX
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	387.55	259	XJSE	IIRP5hd_13-JSEFIX
Anglo American PLC	03/02/2020	09:19:33	GB00B1XZS820	387.55	266	XJSE	IIRP5hd_14-JSEFIX
Anglo American PLC	03/02/2020	09:19:34	GB00B1XZS820	387.52	210	XJSE	IIRP5he_3-JSEFIX
Anglo American PLC	03/02/2020	09:19:55	GB00B1XZS820	387.54	206	XJSE	IIRP5i0_1-JSEFIX
Anglo American PLC	03/02/2020	09:19:55	GB00B1XZS820	387.54	4	XJSE	IIRP5i0_2-JSEFIX
Anglo American PLC	03/02/2020	09:19:55	GB00B1XZS820	387.54	237	XJSE	IIRP5i0_3-JSEFIX
Anglo American PLC	03/02/2020	09:21:09	GB00B1XZS820	387.11	246	XJSE	IIRP5kt_1-JSEFIX
Anglo American PLC	03/02/2020	09:26:37	GB00B1XZS820	387.50	215	XJSE	IIRP5sz_14-JSEFIX
Anglo American PLC	03/02/2020	09:26:37	GB00B1XZS820	387.50	253	XJSE	IIRP5sz_15-JSEFIX
Anglo American PLC	03/02/2020	09:26:37	GB00B1XZS820	387.50	232	XJSE	IIRP5sz_16-JSEFIX
Anglo American PLC	03/02/2020	09:29:22	GB00B1XZS820	386.93	236	XJSE	IIRP5xa_2-JSEFIX
Anglo American PLC	03/02/2020	09:33:57	GB00B1XZS820	386.85	10	XJSE	IIRP64b_3-JSEFIX
Anglo American PLC	03/02/2020	09:37:55	GB00B1XZS820	387.28	205	XJSE	IIRP6b2_3-JSEFIX
Anglo American PLC	03/02/2020	09:38:12	GB00B1XZS820	387.27	204	XJSE	IIRP6bw_15-JSEFIX
Anglo American PLC	03/02/2020	09:40:10	GB00B1XZS820	387.38	445	XJSE	IIRP6f9_4-JSEFIX
Anglo American PLC	03/02/2020	09:40:10	GB00B1XZS820	387.38	117	XJSE	IIRP6f9_5-JSEFIX
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	387.38	310	XJSE	IIRP6fu_3-JSEFIX
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	387.38	150	XJSE	IIRP6fu_4-JSEFIX
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	387.38	280	XJSE	IIRP6fu_5-JSEFIX
Anglo American PLC	03/02/2020	09:40:31	GB00B1XZS820	387.38	456	XJSE	IIRP6fu_6-JSEFIX
Anglo American PLC	03/02/2020	09:40:37	GB00B1XZS820	387.19	297	XJSE	IIRP6fz_7-JSEFIX
Anglo American PLC	03/02/2020	09:40:37	GB00B1XZS820	387.19	106	XJSE	IIRP6fz_8-JSEFIX
Anglo American PLC	03/02/2020	09:40:37	GB00B1XZS820	387.19	283	XJSE	IIRP6fz_9-JSEFIX
Anglo American PLC	03/02/2020	09:41:29	GB00B1XZS820	387.46	23	XJSE	IIRP6h3_6-JSEFIX
Anglo American PLC	03/02/2020	09:41:29	GB00B1XZS820	387.48	67	XJSE	IIRP6h3_8-JSEFIX
Anglo American PLC	03/02/2020	09:41:29	GB00B1XZS820	387.48	138	XJSE	IIRP6h3_9-JSEFIX
Anglo American PLC	03/02/2020	09:41:29	GB00B1XZS820	387.48	50	XJSE	IIRP6h3_17-JSEFIX
Anglo American PLC	03/02/2020	09:44:59	GB00B1XZS820	387.33	211	XJSE	IIRP6mn_9-JSEFIX
Anglo American PLC	03/02/2020	09:46:13	GB00B1XZS820	387.29	219	XJSE	IIRP6or_3-JSEFIX
Anglo American PLC	03/02/2020	09:50:24	GB00B1XZS820	387.50	205	XJSE	IIRP6vu_9-JSEFIX
Anglo American PLC	03/02/2020	09:50:24	GB00B1XZS820	387.50	84	XJSE	IIRP6vu_10-JSEFIX
Anglo American PLC	03/02/2020	09:50:24	GB00B1XZS820	387.50	121	XJSE	IIRP6vu_11-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	129	XJSE	IIRP6vv_1-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	76	XJSE	IIRP6vv_2-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	205	XJSE	IIRP6vv_12-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	43	XJSE	IIRP6vv_13-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	162	XJSE	IIRP6vv_14-JSEFIX
Anglo American PLC	03/02/2020	09:50:25	GB00B1XZS820	387.50	205	XJSE	IIRP6vv_18-JSEFIX
Anglo American PLC	03/02/2020	09:51:59	GB00B1XZS820	387.31	263	XJSE	IIRP6xf_8-JSEFIX
Anglo American PLC	03/02/2020	09:51:59	GB00B1XZS820	387.31	293	XJSE	IIRP6xf_10-JSEFIX
Anglo American PLC	03/02/2020	09:56:09	GB00B1XZS820	387.00	33	XJSE	IIRP6ev_3-JSEFIX
Anglo American PLC	03/02/2020	10:00:50	GB00B1XZS820	387.06	298	XJSE	IIRP70x_11-JSEFIX
Anglo American PLC	03/02/2020	10:00:50	GB00B1XZS820	387.06	393	XJSE	IIRP70x_12-JSEFIX
Anglo American PLC	03/02/2020	10:00:50	GB00B1XZS820	387.06	224	XJSE	IIRP70x_13-JSEFIX
Anglo American PLC	03/02/2020	10:00:50	GB00B1XZS820	387.06	231	XJSE	IIRP70x_14-JSEFIX
Anglo American PLC	03/02/2020	10:01:28	GB00B1XZS820	386.72	266	XJSE	IIRP7PO_19-JSEFIX
Anglo American PLC	03/02/2020	10:01:28	GB00B1XZS820	386.72	20	XJSE	IIRP7PO_20-JSEFIX
Anglo American PLC	03/02/2020	10:02:04	GB00B1XZS820	386.68	481	XJSE	IIRP7R2_37-JSEFIX
Anglo American PLC	03/02/2020	10:02:09	GB00B1XZS820	386.58	202	XJSE	IIRP7R7_28-JSEFIX
Anglo American PLC	03/02/2020	10:05:08	GB00B1XZS820	386.67	214	XJSE	IIRP7VW_11-JSEFIX
Anglo American PLC	03/02/2020	10:11:40	GB00B1XZS820	386.98	204	XJSE	IIRP868_3-JSEFIX
Anglo American PLC	03/02/2020	10:12:42	GB00B1XZS820	386.92	233	XJSE	IIRP87M_17-JSEFIX
Anglo American PLC	03/02/2020	10:16:59	GB00B1XZS820	386.84	217	XJSE	IIRP8ev_16-JSEFIX
Anglo American PLC	03/02/2020	10:19:48	GB00B1XZS820	387.07	93	XJSE	IIRP8ja_21-JSEFIX
Anglo American PLC	03/02/2020	10:19:48	GB00B1XZS820	387.07	538	XJSE	IIRP8ja_22-JSEFIX
Anglo American PLC	03/02/2020	10:19:48	GB00B1XZS820	387.07	582	XJSE	IIRP8ja_23-JSEFIX

Anglo American PLC	03/02/2020	10:19:48	GB00B1XZS820	387.07	52	XJSE	IIRP8ja_24-JSEFIX
Anglo American PLC	03/02/2020	10:19:48	GB00B1XZS820	387.07	670	XJSE	IIRP8ja_25-JSEFIX
Anglo American PLC	03/02/2020	10:19:48	GB00B1XZS820	387.07	396	XJSE	IIRP8ja_26-JSEFIX
Anglo American PLC	03/02/2020	10:19:48	GB00B1XZS820	387.07	107	XJSE	IIRP8ja_27-JSEFIX
Anglo American PLC	03/02/2020	10:19:49	GB00B1XZS820	387.08	259	XJSE	IIRP8jb_13-JSEFIX
Anglo American PLC	03/02/2020	10:20:49	GB00B1XZS820	386.90	71	XJSE	IIRP8kN_10-JSEFIX
Anglo American PLC	03/02/2020	10:20:49	GB00B1XZS820	386.90	2	XJSE	IIRP8kN_8-JSEFIX
Anglo American PLC	03/02/2020	10:20:49	GB00B1XZS820	386.90	182	XJSE	IIRP8kN_9-JSEFIX
Anglo American PLC	03/02/2020	10:22:57	GB00B1XZS820	386.70	270	XJSE	IIRP8o9_18-JSEFIX
Anglo American PLC	03/02/2020	10:22:57	GB00B1XZS820	386.70	493	XJSE	IIRP8o9_19-JSEFIX
Anglo American PLC	03/02/2020	10:22:57	GB00B1XZS820	386.70	567	XJSE	IIRP8o9_20-JSEFIX
Anglo American PLC	03/02/2020	10:30:55	GB00B1XZS820	387.23	51	XJSE	IIRP8B1_14-JSEFIX
Anglo American PLC	03/02/2020	10:31:01	GB00B1XZS820	387.23	449	XJSE	IIRP8BL_12-JSEFIX
Anglo American PLC	03/02/2020	10:31:01	GB00B1XZS820	387.23	195	XJSE	IIRP8BL_13-JSEFIX
Anglo American PLC	03/02/2020	10:31:01	GB00B1XZS820	387.23	248	XJSE	IIRP8BL_14-JSEFIX
Anglo American PLC	03/02/2020	10:31:01	GB00B1XZS820	387.23	456	XJSE	IIRP8BL_15-JSEFIX
Anglo American PLC	03/02/2020	10:31:01	GB00B1XZS820	387.23	435	XJSE	IIRP8BL_16-JSEFIX
Anglo American PLC	03/02/2020	10:31:01	GB00B1XZS820	387.23	196	XJSE	IIRP8BL_17-JSEFIX
Anglo American PLC	03/02/2020	10:31:01	GB00B1XZS820	387.23	267	XJSE	IIRP8BL_18-JSEFIX
Anglo American PLC	03/02/2020	10:33:13	GB00B1XZS820	386.68	223	XJSE	IIRP8Fb_24-JSEFIX
Anglo American PLC	03/02/2020	10:40:15	GB00B1XZS820	386.72	330	XJSE	IIRP8Qv_16-JSEFIX
Anglo American PLC	03/02/2020	10:44:31	GB00B1XZS820	386.11	14	XJSE	IIRP8Xd_4-JSEFIX
Anglo American PLC	03/02/2020	10:46:03	GB00B1XZS820	386.02	25	XJSE	IIRP8ZZ_5-JSEFIX
Anglo American PLC	03/02/2020	10:46:24	GB00B1XZS820	386.02	83	XJSE	IIRP90k_11-JSEFIX
Anglo American PLC	03/02/2020	10:46:24	GB00B1XZS820	386.02	260	XJSE	IIRP90k_12-JSEFIX
Anglo American PLC	03/02/2020	10:50:35	GB00B1XZS820	386.05	297	XJSE	IIRP96X_21-JSEFIX
Anglo American PLC	03/02/2020	10:50:35	GB00B1XZS820	386.05	213	XJSE	IIRP96X_22-JSEFIX
Anglo American PLC	03/02/2020	10:51:29	GB00B1XZS820	386.13	398	XJSE	IIRP98t_13-JSEFIX
Anglo American PLC	03/02/2020	10:51:29	GB00B1XZS820	386.13	125	XJSE	IIRP98t_14-JSEFIX
Anglo American PLC	03/02/2020	10:52:03	GB00B1XZS820	386.18	12	XJSE	IIRP99F_4-JSEFIX
Anglo American PLC	03/02/2020	10:52:17	GB00B1XZS820	386.18	30	XJSE	IIRP99T_13-JSEFIX
Anglo American PLC	03/02/2020	10:52:17	GB00B1XZS820	386.18	369	XJSE	IIRP99T_14-JSEFIX
Anglo American PLC	03/02/2020	10:52:17	GB00B1XZS820	386.09	84	XJSE	IIRP99T_15-JSEFIX
Anglo American PLC	03/02/2020	10:52:24	GB00B1XZS820	386.09	223	XJSE	IIRP9a0_1-JSEFIX
Anglo American PLC	03/02/2020	10:53:07	GB00B1XZS820	385.96	340	XJSE	IIRP9bl_9-JSEFIX
Anglo American PLC	03/02/2020	10:54:22	GB00B1XZS820	385.93	9	XJSE	IIRP9dc_12-JSEFIX
Anglo American PLC	03/02/2020	10:54:31	GB00B1XZS820	385.93	4	XJSE	IIRP9dl_7-JSEFIX
Anglo American PLC	03/02/2020	11:01:54	GB00B1XZS820	386.11	245	XJSE	IIRParw_5-JSEFIX
Anglo American PLC	03/02/2020	11:01:54	GB00B1XZS820	385.96	9	XJSE	IIRParw_12-JSEFIX
Anglo American PLC	03/02/2020	11:04:23	GB00B1XZS820	386.16	140	XJSE	IIRPavR_22-JSEFIX
Anglo American PLC	03/02/2020	11:04:23	GB00B1XZS820	386.17	117	XJSE	IIRPavR_23-JSEFIX
Anglo American PLC	03/02/2020	11:04:23	GB00B1XZS820	386.16	140	XJSE	IIRPavR_25-JSEFIX
Anglo American PLC	03/02/2020	11:04:23	GB00B1XZS820	386.17	76	XJSE	IIRPavR_26-JSEFIX
Anglo American PLC	03/02/2020	11:07:05	GB00B1XZS820	386.13	130	XJSE	IIRPaAp_75-JSEFIX
Anglo American PLC	03/02/2020	11:07:05	GB00B1XZS820	386.14	81	XJSE	IIRPaAp_76-JSEFIX
Anglo American PLC	03/02/2020	11:07:05	GB00B1XZS820	386.14	319	XJSE	IIRPaAp_78-JSEFIX
Anglo American PLC	03/02/2020	11:07:05	GB00B1XZS820	386.14	67	XJSE	IIRPaAp_79-JSEFIX
Anglo American PLC	03/02/2020	11:08:08	GB00B1XZS820	386.20	160	XJSE	IIRPaC4_6-JSEFIX
Anglo American PLC	03/02/2020	11:08:08	GB00B1XZS820	386.21	124	XJSE	IIRPaC4_7-JSEFIX
Anglo American PLC	03/02/2020	11:08:09	GB00B1XZS820	386.20	320	XJSE	IIRPaC5_3-JSEFIX
Anglo American PLC	03/02/2020	11:09:39	GB00B1XZS820	386.26	1	XJSE	IIRPaEb_16-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	221	XJSE	IIRPaGU_30-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	330	XJSE	IIRPaGU_31-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	78	XJSE	IIRPaGU_32-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	38	XJSE	IIRPaGU_33-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	353	XJSE	IIRPaGU_34-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	33	XJSE	IIRPaGU_35-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	364	XJSE	IIRPaGU_36-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	156	XJSE	IIRPaGU_37-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	235	XJSE	IIRPaGU_38-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	165	XJSE	IIRPaGU_39-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	152	XJSE	IIRPaGU_40-JSEFIX
Anglo American PLC	03/02/2020	11:11:08	GB00B1XZS820	386.67	359	XJSE	IIRPaGU_41-JSEFIX
Anglo American PLC	03/02/2020	11:11:14	GB00B1XZS820	386.67	530	XJSE	IIRPaGZ_20-JSEFIX
Anglo American PLC	03/02/2020	11:19:51	GB00B1XZS820	386.01	2	XJSE	IIRPaUv_1-JSEFIX
Anglo American PLC	03/02/2020	11:19:52	GB00B1XZS820	386.01	351	XJSE	IIRPaUv_23-JSEFIX
Anglo American PLC	03/02/2020	11:19:52	GB00B1XZS820	386.01	190	XJSE	IIRPaUv_24-JSEFIX
Anglo American PLC	03/02/2020	11:19:52	GB00B1XZS820	386.01	98	XJSE	IIRPaUv_25-JSEFIX
Anglo American PLC	03/02/2020	11:19:52	GB00B1XZS820	386.01	157	XJSE	IIRPaUv_26-JSEFIX
Anglo American PLC	03/02/2020	11:19:52	GB00B1XZS820	386.01	174	XJSE	IIRPaUv_27-JSEFIX
Anglo American PLC	03/02/2020	11:20:12	GB00B1XZS820	385.82	349	XJSE	IIRPaVu_31-JSEFIX
Anglo American PLC	03/02/2020	11:20:12	GB00B1XZS820	385.82	1	XJSE	IIRPaVu_32-JSEFIX
Anglo American PLC	03/02/2020	11:20:12	GB00B1XZS820	385.82	249	XJSE	IIRPaVu_33-JSEFIX
Anglo American PLC	03/02/2020	11:20:12	GB00B1XZS820	385.82	319	XJSE	IIRPaVu_34-JSEFIX
Anglo American PLC	03/02/2020	11:20:12	GB00B1XZS820	385.82	32	XJSE	IIRPaVu_35-JSEFIX
Anglo American PLC	03/02/2020	11:20:12	GB00B1XZS820	385.82	295	XJSE	IIRPaVu_36-JSEFIX
Anglo American PLC	03/02/2020	11:20:37	GB00B1XZS820	385.57	433	XJSE	IIRPaVT_8-JSEFIX
Anglo American PLC	03/02/2020	11:26:24	GB00B1XZS820	385.26	19	XJSE	IIRPb5m_77-JSEFIX
Anglo American PLC	03/02/2020	11:26:28	GB00B1XZS820	385.18	17	XJSE	IIRPb5q_31-JSEFIX
Anglo American PLC	03/02/2020	11:26:54	GB00B1XZS820	385.18	111	XJSE	IIRPb5Q_7-JSEFIX
Anglo American PLC	03/02/2020	11:26:54	GB00B1XZS820	385.18	248	XJSE	IIRPb5Q_8-JSEFIX
Anglo American PLC	03/02/2020	11:26:54	GB00B1XZS820	385.18	62	XJSE	IIRPb5Q_9-JSEFIX
Anglo American PLC	03/02/2020	11:27:04	GB00B1XZS820	385.18	5	XJSE	IIRPb6E_6-JSEFIX
Anglo American PLC	03/02/2020	11:27:37	GB00B1XZS820	385.18	105	XJSE	IIRPb7b_1-JSEFIX
Anglo American PLC	03/02/2020	11:27:42	GB00B1XZS820	385.18	8	XJSE	IIRPb7g_11-JSEFIX
Anglo American PLC	03/02/2020	11:27:52	GB00B1XZS820	385.18	523	XJSE	IIRPb7q_1-JSEFIX
Anglo American PLC	03/02/2020	11:34:56	GB00B1XZS820	385.64	221	XJSE	IIRPbiM_8-JSEFIX
Anglo American PLC	03/02/2020	11:34:56	GB00B1XZS820	385.64	56	XJSE	IIRPbiM_11-JSEFIX
Anglo American PLC	03/02/2020	11:34:56	GB00B1XZS820	385.64	117	XJSE	IIRPbiM_12-JSEFIX
Anglo American PLC	03/02/2020	11:34:57	GB00B1XZS820	385.64	222	XJSE	IIRPbiN_5-JSEFIX
Anglo American PLC	03/02/2020	11:36:19	GB00B1XZS820	385.47	421	XJSE	IIRPbli_29-JSEFIX
Anglo American PLC	03/02/2020	11:36:20	GB00B1XZS820	385.77	156	XJSE	IIRPbli_36-JSEFIX
Anglo American PLC	03/02/2020	11:36:20	GB00B1XZS820	385.77	120	XJSE	IIRPbli_37-JSEFIX
Anglo American PLC	03/02/2020	11:36:20	GB00B1XZS820	385.77	275	XJSE	IIRPbli_39-JSEFIX
Anglo American PLC	03/02/2020	11:36:20	GB00B1XZS820	385.77	197	XJSE	IIRPbli_42-JSEFIX
Anglo American PLC	03/02/2020	11:36:20	GB00B1XZS820	385.77	5	XJSE	IIRPbli_43-JSEFIX
Anglo American PLC	03/02/2020	11:37:48	GB00B1XZS820	385.83	52	XJSE	IIRPbnu_8-JSEFIX
Anglo American PLC	03/02/2020	11:37:48	GB00B1XZS820	385.84	173	XJSE	IIRPbnu_9-JSEFIX
Anglo American PLC	03/02/2020	11:38:14	GB00B1XZS820	385.55	403	XJSE	IIRPboy_11-JSEFIX
Anglo American PLC	03/02/2020	11:38:14	GB00B1XZS820	385.55	397	XJSE	IIRPboy_12-JSEFIX
Anglo American PLC	03/02/2020	11:38:14	GB00B1XZS820	385.55	683	XJSE	IIRPboy_13-JSEFIX
Anglo American PLC	03/02/2020	11:39:33	GB00B1XZS820	385.50	420	XJSE	IIRPbqt_10-JSEFIX
Anglo American PLC	03/02/2020	11:39:33	GB00B1XZS820	385.50	365	XJSE	IIRPbqt_11-JSEFIX
Anglo American PLC	03/02/2020	11:39:33	GB00B1XZS820	385.50	8	XJSE	IIRPbqt_12-JSEFIX
Anglo American PLC	03/02/2020	11:39:33	GB00B1XZS820	385.63	70	XJSE	IIRPbqt_20-JSEFIX
Anglo American PLC	03/02/2020	11:39:33	GB00B1XZS820	385.63	149	XJSE	IIRPbqt_21-JSEFIX

Anglo American PLC	03/02/2020	11:45:53	GB00B1XZS820	385.45	209	XJSE	IIRPbAt_9-JSEFIX
Anglo American PLC	03/02/2020	11:45:56	GB00B1XZS820	385.41	205	XJSE	IIRPbAx_3-JSEFIX
Anglo American PLC	03/02/2020	11:50:34	GB00B1XZS820	385.41	299	XJSE	IIRPble_3-JSEFIX
Anglo American PLC	03/02/2020	11:50:34	GB00B1XZS820	385.41	43	XJSE	IIRPble_4-JSEFIX
Anglo American PLC	03/02/2020	11:50:34	GB00B1XZS820	385.41	43	XJSE	IIRPble_5-JSEFIX
Anglo American PLC	03/02/2020	11:50:34	GB00B1XZS820	385.41	145	XJSE	IIRPble_6-JSEFIX
Anglo American PLC	03/02/2020	11:50:34	GB00B1XZS820	385.41	52	XJSE	IIRPble_7-JSEFIX
Anglo American PLC	03/02/2020	11:50:50	GB00B1XZS820	385.41	23	XJSE	IIRPblu_18-JSEFIX
Anglo American PLC	03/02/2020	11:50:50	GB00B1XZS820	385.41	345	XJSE	IIRPblu_19-JSEFIX
Anglo American PLC	03/02/2020	11:50:50	GB00B1XZS820	385.41	65	XJSE	IIRPblu_20-JSEFIX
Anglo American PLC	03/02/2020	11:50:50	GB00B1XZS820	385.41	59	XJSE	IIRPblu_21-JSEFIX
Anglo American PLC	03/02/2020	11:51:13	GB00B1XZS820	385.41	191	XJSE	IIRPbJv_3-JSEFIX
Anglo American PLC	03/02/2020	11:51:13	GB00B1XZS820	385.41	191	XJSE	IIRPbJv_8-JSEFIX
Anglo American PLC	03/02/2020	11:57:09	GB00B1XZS820	385.59	47	XJSE	IIRPbT7_4-JSEFIX
Anglo American PLC	03/02/2020	11:57:09	GB00B1XZS820	385.59	175	XJSE	IIRPbT7_8-JSEFIX
Anglo American PLC	03/02/2020	11:57:09	GB00B1XZS820	385.59	265	XJSE	IIRPbT7_9-JSEFIX
Anglo American PLC	03/02/2020	11:57:09	GB00B1XZS820	385.59	325	XJSE	IIRPbT7_10-JSEFIX
Anglo American PLC	03/02/2020	11:57:09	GB00B1XZS820	385.59	235	XJSE	IIRPbT7_11-JSEFIX
Anglo American PLC	03/02/2020	11:57:09	GB00B1XZS820	385.59	441	XJSE	IIRPbT7_12-JSEFIX
Anglo American PLC	03/02/2020	11:57:09	GB00B1XZS820	385.49	241	XJSE	IIRPbT7_21-JSEFIX
Anglo American PLC	03/02/2020	11:58:08	GB00B1XZS820	385.41	245	XJSE	IIRPbUI_9-JSEFIX
Anglo American PLC	03/02/2020	11:58:08	GB00B1XZS820	385.41	236	XJSE	IIRPbUI_10-JSEFIX
Anglo American PLC	03/02/2020	11:58:34	GB00B1XZS820	385.14	309	XJSE	IIRPbV8_8-JSEFIX
Anglo American PLC	03/02/2020	11:58:34	GB00B1XZS820	385.14	7	XJSE	IIRPbV8_9-JSEFIX
Anglo American PLC	03/02/2020	12:02:03	GB00B1XZS820	385.22	48	XJSE	IIRPd3B_6-JSEFIX
Anglo American PLC	03/02/2020	12:02:03	GB00B1XZS820	385.22	50	XJSE	IIRPd3B_7-JSEFIX
Anglo American PLC	03/02/2020	12:04:48	GB00B1XZS820	385.50	220	XJSE	IIRPd7y_13-JSEFIX
Anglo American PLC	03/02/2020	12:08:50	GB00B1XZS820	385.30	228	XJSE	IIRPde2_3-JSEFIX
Anglo American PLC	03/02/2020	12:08:50	GB00B1XZS820	385.30	172	XJSE	IIRPde2_11-JSEFIX
Anglo American PLC	03/02/2020	12:08:50	GB00B1XZS820	385.30	36	XJSE	IIRPde2_12-JSEFIX
Anglo American PLC	03/02/2020	12:10:18	GB00B1XZS820	385.01	266	XJSE	IIRPdgK_1-JSEFIX
Anglo American PLC	03/02/2020	12:10:42	GB00B1XZS820	385.01	133	XJSE	IIRPdh8_1-JSEFIX
Anglo American PLC	03/02/2020	12:10:46	GB00B1XZS820	385.01	54	XJSE	IIRPdhc_5-JSEFIX
Anglo American PLC	03/02/2020	12:10:46	GB00B1XZS820	385.01	289	XJSE	IIRPdhc_6-JSEFIX
Anglo American PLC	03/02/2020	12:10:46	GB00B1XZS820	385.01	4	XJSE	IIRPdhc_7-JSEFIX
Anglo American PLC	03/02/2020	12:10:46	GB00B1XZS820	385.01	312	XJSE	IIRPdhc_8-JSEFIX
Anglo American PLC	03/02/2020	12:10:46	GB00B1XZS820	385.01	128	XJSE	IIRPdhc_9-JSEFIX
Anglo American PLC	03/02/2020	12:10:46	GB00B1XZS820	385.01	436	XJSE	IIRPdhc_10-JSEFIX
Anglo American PLC	03/02/2020	12:13:07	GB00B1XZS820	384.94	224	XJSE	IIRPdlp_1-JSEFIX
Anglo American PLC	03/02/2020	12:13:07	GB00B1XZS820	384.94	295	XJSE	IIRPdlp_2-JSEFIX
Anglo American PLC	03/02/2020	12:13:07	GB00B1XZS820	384.94	269	XJSE	IIRPdlp_3-JSEFIX
Anglo American PLC	03/02/2020	12:13:07	GB00B1XZS820	384.94	266	XJSE	IIRPdlp_4-JSEFIX
Anglo American PLC	03/02/2020	12:18:03	GB00B1XZS820	385.09	162	XJSE	IIRPdtP_25-JSEFIX
Anglo American PLC	03/02/2020	12:18:03	GB00B1XZS820	385.09	190	XJSE	IIRPdtP_26-JSEFIX
Anglo American PLC	03/02/2020	12:18:03	GB00B1XZS820	385.09	286	XJSE	IIRPdtP_27-JSEFIX
Anglo American PLC	03/02/2020	12:18:03	GB00B1XZS820	385.09	22	XJSE	IIRPdtP_36-JSEFIX
Anglo American PLC	03/02/2020	12:18:03	GB00B1XZS820	385.09	22	XJSE	IIRPdtP_43-JSEFIX
Anglo American PLC	03/02/2020	12:18:37	GB00B1XZS820	384.77	8	XJSE	IIRPdtX_12-JSEFIX
Anglo American PLC	03/02/2020	12:19:16	GB00B1XZS820	384.77	8	XJSE	IIRPdve_6-JSEFIX
Anglo American PLC	03/02/2020	12:19:37	GB00B1XZS820	384.77	5	XJSE	IIRPdVz_6-JSEFIX
Anglo American PLC	03/02/2020	12:19:48	GB00B1XZS820	384.77	25	XJSE	IIRPdVk_11-JSEFIX
Anglo American PLC	03/02/2020	12:20:33	GB00B1XZS820	384.77	48	XJSE	IIRPdX7_5-JSEFIX
Anglo American PLC	03/02/2020	12:21:49	GB00B1XZS820	384.85	266	XJSE	IIRPdyZ_31-JSEFIX
Anglo American PLC	03/02/2020	12:28:01	GB00B1XZS820	385.23	219	XJSE	IIRPdJv_7-JSEFIX
Anglo American PLC	03/02/2020	12:28:01	GB00B1XZS820	385.23	213	XJSE	IIRPdJv_8-JSEFIX
Anglo American PLC	03/02/2020	12:28:02	GB00B1XZS820	385.23	247	XJSE	IIRPdJv_17-JSEFIX
Anglo American PLC	03/02/2020	12:33:17	GB00B1XZS820	385.44	57	XJSE	IIRPdRP_1-JSEFIX
Anglo American PLC	03/02/2020	12:33:17	GB00B1XZS820	385.51	217	XJSE	IIRPdRP_4-JSEFIX
Anglo American PLC	03/02/2020	12:33:17	GB00B1XZS820	385.44	22	XJSE	IIRPdRP_12-JSEFIX
Anglo American PLC	03/02/2020	12:33:21	GB00B1XZS820	385.44	9	XJSE	IIRPdRS_18-JSEFIX
Anglo American PLC	03/02/2020	12:33:57	GB00B1XZS820	385.44	8	XJSE	IIRPdSs_8-JSEFIX
Anglo American PLC	03/02/2020	12:34:26	GB00B1XZS820	385.44	386	XJSE	IIRPdTA_1-JSEFIX
Anglo American PLC	03/02/2020	12:34:26	GB00B1XZS820	385.44	270	XJSE	IIRPdTA_2-JSEFIX
Anglo American PLC	03/02/2020	12:34:26	GB00B1XZS820	385.44	219	XJSE	IIRPdTA_3-JSEFIX
Anglo American PLC	03/02/2020	12:34:26	GB00B1XZS820	385.42	130	XJSE	IIRPdTA_9-JSEFIX
Anglo American PLC	03/02/2020	12:36:45	GB00B1XZS820	386.03	6	XJSE	IIRPdX7_38-JSEFIX
Anglo American PLC	03/02/2020	12:37:46	GB00B1XZS820	385.86	341	XJSE	IIRPdYk_3-JSEFIX
Anglo American PLC	03/02/2020	12:38:42	GB00B1XZS820	385.86	219	XJSE	IIRPe0i_18-JSEFIX
Anglo American PLC	03/02/2020	12:41:36	GB00B1XZS820	385.80	95	XJSE	IIRPe52_1-JSEFIX
Anglo American PLC	03/02/2020	12:41:36	GB00B1XZS820	385.80	221	XJSE	IIRPe52_2-JSEFIX
Anglo American PLC	03/02/2020	12:41:41	GB00B1XZS820	385.80	285	XJSE	IIRPe57_1-JSEFIX
Anglo American PLC	03/02/2020	12:41:41	GB00B1XZS820	385.80	100	XJSE	IIRPe57_2-JSEFIX
Anglo American PLC	03/02/2020	12:41:41	GB00B1XZS820	385.80	342	XJSE	IIRPe57_3-JSEFIX
Anglo American PLC	03/02/2020	12:41:41	GB00B1XZS820	385.80	485	XJSE	IIRPe57_4-JSEFIX
Anglo American PLC	03/02/2020	12:41:41	GB00B1XZS820	385.80	251	XJSE	IIRPe57_5-JSEFIX
Anglo American PLC	03/02/2020	12:41:41	GB00B1XZS820	385.80	542	XJSE	IIRPe57_6-JSEFIX
Anglo American PLC	03/02/2020	12:48:20	GB00B1XZS820	385.40	260	XJSE	IIRPeg4_17-JSEFIX
Anglo American PLC	03/02/2020	12:49:34	GB00B1XZS820	385.46	213	XJSE	IIRPehU_5-JSEFIX
Anglo American PLC	03/02/2020	12:49:37	GB00B1XZS820	385.26	127	XJSE	IIRPehX_11-JSEFIX
Anglo American PLC	03/02/2020	12:49:37	GB00B1XZS820	385.26	7	XJSE	IIRPehX_12-JSEFIX
Anglo American PLC	03/02/2020	12:50:25	GB00B1XZS820	385.18	250	XJSE	IIRPejn_21-JSEFIX
Anglo American PLC	03/02/2020	12:51:28	GB00B1XZS820	385.18	10	XJSE	IIRPel2_2-JSEFIX
Anglo American PLC	03/02/2020	12:52:12	GB00B1XZS820	385.18	210	XJSE	IIRPemo_7-JSEFIX
Anglo American PLC	03/02/2020	12:52:16	GB00B1XZS820	385.18	316	XJSE	IIRPems_6-JSEFIX
Anglo American PLC	03/02/2020	12:52:17	GB00B1XZS820	385.18	278	XJSE	IIRPemt_5-JSEFIX
Anglo American PLC	03/02/2020	12:52:17	GB00B1XZS820	385.18	71	XJSE	IIRPemt_6-JSEFIX
Anglo American PLC	03/02/2020	12:52:57	GB00B1XZS820	385.18	397	XJSE	IIRPen7_1-JSEFIX
Anglo American PLC	03/02/2020	12:52:57	GB00B1XZS820	385.18	114	XJSE	IIRPen7_2-JSEFIX
Anglo American PLC	03/02/2020	12:57:06	GB00B1XZS820	385.18	1	XJSE	IIRPeum_19-JSEFIX
Anglo American PLC	03/02/2020	12:57:06	GB00B1XZS820	385.18	203	XJSE	IIRPeum_20-JSEFIX
Anglo American PLC	03/02/2020	13:01:18	GB00B1XZS820	385.21	296	XJSE	IIRPfdW_25-JSEFIX
Anglo American PLC	03/02/2020	13:04:12	GB00B1XZS820	385.19	50	XJSE	IIRPflg_18-JSEFIX
Anglo American PLC	03/02/2020	13:04:12	GB00B1XZS820	385.19	26	XJSE	IIRPflg_19-JSEFIX
Anglo American PLC	03/02/2020	13:04:44	GB00B1XZS820	385.16	215	XJSE	IIRPflM_22-JSEFIX
Anglo American PLC	03/02/2020	13:04:44	GB00B1XZS820	385.16	185	XJSE	IIRPflM_25-JSEFIX
Anglo American PLC	03/02/2020	13:04:44	GB00B1XZS820	385.17	215	XJSE	IIRPflM_26-JSEFIX
Anglo American PLC	03/02/2020	13:04:44	GB00B1XZS820	385.16	400	XJSE	IIRPflM_29-JSEFIX
Anglo American PLC	03/02/2020	13:04:44	GB00B1XZS820	385.16	314	XJSE	IIRPflM_31-JSEFIX
Anglo American PLC	03/02/2020	13:04:47	GB00B1XZS820	385.18	207	XJSE	IIRPflP_26-JSEFIX
Anglo American PLC	03/02/2020	13:05:00	GB00B1XZS820	385.19	26	XJSE	IIRPflJG_29-JSEFIX
Anglo American PLC	03/02/2020	13:05:15	GB00B1XZS820	385.26	291	XJSE	IIRPflJV_1-JSEFIX
Anglo American PLC	03/02/2020	13:05:15	GB00B1XZS820	385.26	270	XJSE	IIRPflJV_2-JSEFIX
Anglo American PLC	03/02/2020	13:06:05	GB00B1XZS820	385.26	290	XJSE	IIRPfln_3-JSEFIX
Anglo American PLC	03/02/2020	13:06:05	GB00B1XZS820	385.26	317	XJSE	IIRPfln_4-JSEFIX
Anglo American PLC	03/02/2020	13:06:05	GB00B1XZS820	385.26	247	XJSE	IIRPfln_5-JSEFIX
Anglo American PLC	03/02/2020	13:06:05	GB00B1XZS820	385.26	146	XJSE	IIRPfln_6-JSEFIX





Anglo American PLC	03/02/2020	14:29:00	GB00B1XZS820	386.33	325	XJSE	IIRPiXG_48-JSEFIX
Anglo American PLC	03/02/2020	14:29:00	GB00B1XZS820	386.33	18	XJSE	IIRPiXG_49-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.33	236	XJSE	IIRPiXH_5-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.33	164	XJSE	IIRPiXH_8-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.33	80	XJSE	IIRPiXH_9-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.32	316	XJSE	IIRPiXH_15-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.32	84	XJSE	IIRPiXH_17-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.32	120	XJSE	IIRPiXH_18-JSEFIX
Anglo American PLC	03/02/2020	14:29:01	GB00B1XZS820	386.31	211	XJSE	IIRPiXH_36-JSEFIX
Anglo American PLC	03/02/2020	14:29:02	GB00B1XZS820	386.23	429	XJSE	IIRPiXI_25-JSEFIX
Anglo American PLC	03/02/2020	14:31:34	GB00B1XZS820	386.23	161	XJSE	IIRPj1s_27-JSEFIX
Anglo American PLC	03/02/2020	14:31:34	GB00B1XZS820	386.23	75	XJSE	IIRPj1s_28-JSEFIX
Anglo American PLC	03/02/2020	14:31:34	GB00B1XZS820	386.23	273	XJSE	IIRPj1s_29-JSEFIX
Anglo American PLC	03/02/2020	14:31:34	GB00B1XZS820	386.23	285	XJSE	IIRPj1s_30-JSEFIX
Anglo American PLC	03/02/2020	14:32:07	GB00B1XZS820	386.15	436	XJSE	IIRPj2D_18-JSEFIX
Anglo American PLC	03/02/2020	14:32:07	GB00B1XZS820	386.15	131	XJSE	IIRPj2D_19-JSEFIX
Anglo American PLC	03/02/2020	14:32:07	GB00B1XZS820	386.15	294	XJSE	IIRPj2D_20-JSEFIX
Anglo American PLC	03/02/2020	14:36:26	GB00B1XZS820	385.80	111	XJSE	IIRPj9o_44-JSEFIX
Anglo American PLC	03/02/2020	14:36:26	GB00B1XZS820	385.80	109	XJSE	IIRPj9o_45-JSEFIX
Anglo American PLC	03/02/2020	14:36:26	GB00B1XZS820	385.80	13	XJSE	IIRPj9o_46-JSEFIX
Anglo American PLC	03/02/2020	14:38:40	GB00B1XZS820	386.08	325	XJSE	IIRPjcQ_22-JSEFIX
Anglo American PLC	03/02/2020	14:38:40	GB00B1XZS820	386.08	75	XJSE	IIRPjcQ_25-JSEFIX
Anglo American PLC	03/02/2020	14:38:40	GB00B1XZS820	386.08	255	XJSE	IIRPjcQ_26-JSEFIX
Anglo American PLC	03/02/2020	14:38:41	GB00B1XZS820	386.01	375	XJSE	IIRPjcR_33-JSEFIX
Anglo American PLC	03/02/2020	14:39:30	GB00B1XZS820	386.00	439	XJSE	IIRPjeh_48-JSEFIX
Anglo American PLC	03/02/2020	14:39:30	GB00B1XZS820	386.00	339	XJSE	IIRPjeh_49-JSEFIX
Anglo American PLC	03/02/2020	14:39:30	GB00B1XZS820	386.00	126	XJSE	IIRPjeh_50-JSEFIX
Anglo American PLC	03/02/2020	14:39:30	GB00B1XZS820	386.07	323	XJSE	IIRPjei_13-JSEFIX
Anglo American PLC	03/02/2020	14:39:45	GB00B1XZS820	386.00	255	XJSE	IIRPjex_2-JSEFIX
Anglo American PLC	03/02/2020	14:39:45	GB00B1XZS820	386.00	86	XJSE	IIRPjex_3-JSEFIX
Anglo American PLC	03/02/2020	14:39:45	GB00B1XZS820	386.00	213	XJSE	IIRPjex_4-JSEFIX
Anglo American PLC	03/02/2020	14:40:16	GB00B1XZS820	386.00	288	XJSE	IIRPjfg_12-JSEFIX
Anglo American PLC	03/02/2020	14:41:53	GB00B1XZS820	386.08	280	XJSE	IIRPjht_18-JSEFIX
Anglo American PLC	03/02/2020	14:41:53	GB00B1XZS820	386.08	138	XJSE	IIRPjht_21-JSEFIX
Anglo American PLC	03/02/2020	14:42:08	GB00B1XZS820	386.04	66	XJSE	IIRPjim_9-JSEFIX
Anglo American PLC	03/02/2020	14:42:53	GB00B1XZS820	385.98	37	XJSE	IIRPjiv_3-JSEFIX
Anglo American PLC	03/02/2020	14:43:46	GB00B1XZS820	385.91	201	XJSE	IIRPjio_16-JSEFIX
Anglo American PLC	03/02/2020	14:43:46	GB00B1XZS820	385.91	119	XJSE	IIRPjio_17-JSEFIX
Anglo American PLC	03/02/2020	14:47:34	GB00B1XZS820	386.09	207	XJSE	IIRPjrg_9-JSEFIX
Anglo American PLC	03/02/2020	14:49:03	GB00B1XZS820	386.25	320	XJSE	IIRPjtZ_18-JSEFIX
Anglo American PLC	03/02/2020	14:49:03	GB00B1XZS820	386.25	221	XJSE	IIRPjtZ_25-JSEFIX
Anglo American PLC	03/02/2020	14:49:03	GB00B1XZS820	386.25	319	XJSE	IIRPjtZ_29-JSEFIX
Anglo American PLC	03/02/2020	14:49:03	GB00B1XZS820	386.25	40	XJSE	IIRPjtZ_31-JSEFIX
Anglo American PLC	03/02/2020	14:49:27	GB00B1XZS820	386.24	214	XJSE	IIRPjun_4-JSEFIX
Anglo American PLC	03/02/2020	14:49:27	GB00B1XZS820	386.24	425	XJSE	IIRPjun_6-JSEFIX
Anglo American PLC	03/02/2020	14:49:27	GB00B1XZS820	386.24	336	XJSE	IIRPjum_22-JSEFIX
Anglo American PLC	03/02/2020	14:49:41	GB00B1XZS820	386.20	230	XJSE	IIRPjub_31-JSEFIX
Anglo American PLC	03/02/2020	14:49:41	GB00B1XZS820	386.20	67	XJSE	IIRPjub_78-JSEFIX
Anglo American PLC	03/02/2020	14:49:41	GB00B1XZS820	386.20	86	XJSE	IIRPjub_81-JSEFIX
Anglo American PLC	03/02/2020	14:49:44	GB00B1XZS820	386.20	9	XJSE	IIRPjuE_120-JSEFIX
Anglo American PLC	03/02/2020	14:49:44	GB00B1XZS820	386.20	232	XJSE	IIRPjuE_122-JSEFIX
Anglo American PLC	03/02/2020	14:49:44	GB00B1XZS820	386.20	138	XJSE	IIRPjuE_126-JSEFIX
Anglo American PLC	03/02/2020	14:49:44	GB00B1XZS820	386.20	154	XJSE	IIRPjuE_128-JSEFIX
Anglo American PLC	03/02/2020	14:49:44	GB00B1XZS820	386.20	200	XJSE	IIRPjuE_131-JSEFIX
Anglo American PLC	03/02/2020	14:49:45	GB00B1XZS820	386.20	167	XJSE	IIRPjuE_148-JSEFIX
Anglo American PLC	03/02/2020	14:49:47	GB00B1XZS820	386.25	208	XJSE	IIRPjuh_7-JSEFIX
Anglo American PLC	03/02/2020	14:39:30	GB00B1XZS820	386.00	28	XJSE	IIRPjeh_47-JSEFIX
<b>TOTAL</b>					<b>95,288</b>		