

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	18/02/2020	GB00B1XZS820	201,214	2058.76	LSE	2079.50	2040.50
Anglo American PLC	18/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	18/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	18/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	18/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	201,214	2,058.76		2,079.50	2,040.50

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	18/02/2020	8:09:54	GB00B1XZS820	2,071.00	269	LSE	36589442959493
Anglo American PLC	18/02/2020	8:09:57	GB00B1XZS820	2,071.00	305	LSE	36589442959499
Anglo American PLC	18/02/2020	8:09:57	GB00B1XZS820	2,071.00	227	LSE	36589442959500
Anglo American PLC	18/02/2020	8:10:05	GB00B1XZS820	2,070.00	234	LSE	36589442959512
Anglo American PLC	18/02/2020	8:10:05	GB00B1XZS820	2,070.00	218	LSE	36589442959513
Anglo American PLC	18/02/2020	8:10:32	GB00B1XZS820	2,072.50	150	LSE	36589442959564
Anglo American PLC	18/02/2020	8:10:32	GB00B1XZS820	2,072.50	163	LSE	36589442959565
Anglo American PLC	18/02/2020	8:10:37	GB00B1XZS820	2,072.00	454	LSE	36589442959584
Anglo American PLC	18/02/2020	8:10:37	GB00B1XZS820	2,072.00	228	LSE	36589442959585
Anglo American PLC	18/02/2020	8:11:28	GB00B1XZS820	2,075.00	303	LSE	36589442959691
Anglo American PLC	18/02/2020	8:11:28	GB00B1XZS820	2,075.00	7	LSE	36589442959692
Anglo American PLC	18/02/2020	8:11:28	GB00B1XZS820	2,075.00	233	LSE	36589442959693
Anglo American PLC	18/02/2020	8:11:28	GB00B1XZS820	2,075.00	262	LSE	36589442959694
Anglo American PLC	18/02/2020	8:11:28	GB00B1XZS820	2,075.00	214	LSE	36589442959697
Anglo American PLC	18/02/2020	8:11:28	GB00B1XZS820	2,075.00	219	LSE	36589442959698
Anglo American PLC	18/02/2020	8:12:34	GB00B1XZS820	2,077.00	313	LSE	36589442959869
Anglo American PLC	18/02/2020	8:14:30	GB00B1XZS820	2,079.00	358	LSE	36589442960045
Anglo American PLC	18/02/2020	8:15:48	GB00B1XZS820	2,076.50	195	LSE	36589442960223
Anglo American PLC	18/02/2020	8:15:48	GB00B1XZS820	2,076.50	51	LSE	36589442960224
Anglo American PLC	18/02/2020	8:15:48	GB00B1XZS820	2,076.50	216	LSE	36589442960225
Anglo American PLC	18/02/2020	8:17:39	GB00B1XZS820	2,073.00	261	LSE	36589442960563
Anglo American PLC	18/02/2020	8:17:39	GB00B1XZS820	2,073.00	185	LSE	36589442960564
Anglo American PLC	18/02/2020	8:17:39	GB00B1XZS820	2,073.00	45	LSE	36589442960565
Anglo American PLC	18/02/2020	8:19:13	GB00B1XZS820	2,076.00	251	LSE	36589442960907
Anglo American PLC	18/02/2020	8:19:13	GB00B1XZS820	2,076.00	256	LSE	36589442960908
Anglo American PLC	18/02/2020	8:20:52	GB00B1XZS820	2,072.50	257	LSE	36589442961191
Anglo American PLC	18/02/2020	8:21:57	GB00B1XZS820	2,069.50	152	LSE	36589442961368
Anglo American PLC	18/02/2020	8:21:57	GB00B1XZS820	2,069.50	371	LSE	36589442961369
Anglo American PLC	18/02/2020	8:24:40	GB00B1XZS820	2,066.50	108	LSE	36589442961727
Anglo American PLC	18/02/2020	8:24:40	GB00B1XZS820	2,066.50	120	LSE	36589442961728
Anglo American PLC	18/02/2020	8:24:40	GB00B1XZS820	2,066.50	19	LSE	36589442961729
Anglo American PLC	18/02/2020	8:25:05	GB00B1XZS820	2,066.50	272	LSE	36589442961792
Anglo American PLC	18/02/2020	8:26:01	GB00B1XZS820	2,066.00	209	LSE	36589442961905
Anglo American PLC	18/02/2020	8:26:17	GB00B1XZS820	2,065.00	274	LSE	36589442961994
Anglo American PLC	18/02/2020	8:26:17	GB00B1XZS820	2,065.00	218	LSE	36589442961995
Anglo American PLC	18/02/2020	8:26:17	GB00B1XZS820	2,065.00	265	LSE	36589442961996
Anglo American PLC	18/02/2020	8:26:17	GB00B1XZS820	2,065.00	33	LSE	36589442961997
Anglo American PLC	18/02/2020	8:26:17	GB00B1XZS820	2,065.00	203	LSE	36589442961998
Anglo American PLC	18/02/2020	8:26:19	GB00B1XZS820	2,064.50	264	LSE	36589442962000
Anglo American PLC	18/02/2020	8:26:27	GB00B1XZS820	2,064.00	239	LSE	36589442962013
Anglo American PLC	18/02/2020	8:26:27	GB00B1XZS820	2,064.00	85	LSE	36589442962014
Anglo American PLC	18/02/2020	8:27:28	GB00B1XZS820	2,063.00	209	LSE	36589442962175
Anglo American PLC	18/02/2020	8:27:28	GB00B1XZS820	2,063.00	239	LSE	36589442962176
Anglo American PLC	18/02/2020	8:28:49	GB00B1XZS820	2,061.00	494	LSE	36589442962309
Anglo American PLC	18/02/2020	8:29:12	GB00B1XZS820	2,060.50	256	LSE	36589442962352
Anglo American PLC	18/02/2020	8:30:57	GB00B1XZS820	2,064.00	249	LSE	36589442962613
Anglo American PLC	18/02/2020	8:30:57	GB00B1XZS820	2,064.00	69	LSE	36589442962614
Anglo American PLC	18/02/2020	8:30:57	GB00B1XZS820	2,064.00	216	LSE	36589442962615
Anglo American PLC	18/02/2020	8:31:14	GB00B1XZS820	2,064.00	243	LSE	36589442962684
Anglo American PLC	18/02/2020	8:31:14	GB00B1XZS820	2,064.00	233	LSE	36589442962686
Anglo American PLC	18/02/2020	8:31:14	GB00B1XZS820	2,064.00	178	LSE	36589442962687
Anglo American PLC	18/02/2020	8:31:14	GB00B1XZS820	2,064.00	42	LSE	36589442962688
Anglo American PLC	18/02/2020	8:31:14	GB00B1XZS820	2,064.00	254	LSE	36589442962689
Anglo American PLC	18/02/2020	8:32:12	GB00B1XZS820	2,067.50	206	LSE	36589442962890
Anglo American PLC	18/02/2020	8:32:19	GB00B1XZS820	2,067.50	385	LSE	36589442962897
Anglo American PLC	18/02/2020	8:32:37	GB00B1XZS820	2,068.50	243	LSE	36589442962932
Anglo American PLC	18/02/2020	8:32:39	GB00B1XZS820	2,068.00	216	LSE	36589442962938
Anglo American PLC	18/02/2020	8:32:39	GB00B1XZS820	2,068.00	90	LSE	36589442962939
Anglo American PLC	18/02/2020	8:33:49	GB00B1XZS820	2,071.00	307	LSE	36589442963137
Anglo American PLC	18/02/2020	8:33:49	GB00B1XZS820	2,071.00	193	LSE	36589442963138
Anglo American PLC	18/02/2020	8:33:49	GB00B1XZS820	2,071.00	54	LSE	36589442963139
Anglo American PLC	18/02/2020	8:34:11	GB00B1XZS820	2,071.50	275	LSE	36589442963182
Anglo American PLC	18/02/2020	8:34:16	GB00B1XZS820	2,070.50	266	LSE	36589442963191
Anglo American PLC	18/02/2020	8:34:24	GB00B1XZS820	2,070.00	303	LSE	36589442963207
Anglo American PLC	18/02/2020	8:34:24	GB00B1XZS820	2,070.00	161	LSE	36589442963208
Anglo American PLC	18/02/2020	8:34:24	GB00B1XZS820	2,070.00	79	LSE	36589442963209
Anglo American PLC	18/02/2020	8:35:19	GB00B1XZS820	2,069.00	245	LSE	36589442963303
Anglo American PLC	18/02/2020	8:37:15	GB00B1XZS820	2,070.50	222	LSE	36589442963521
Anglo American PLC	18/02/2020	8:37:15	GB00B1XZS820	2,070.50	256	LSE	36589442963522
Anglo American PLC	18/02/2020	8:37:15	GB00B1XZS820	2,070.50	279	LSE	36589442963523
Anglo American PLC	18/02/2020	8:37:15	GB00B1XZS820	2,070.50	283	LSE	36589442963524
Anglo American PLC	18/02/2020	8:37:15	GB00B1XZS820	2,070.50	337	LSE	36589442963525
Anglo American PLC	18/02/2020	8:37:15	GB00B1XZS820	2,070.50	34	LSE	36589442963526
Anglo American PLC	18/02/2020	8:37:15	GB00B1XZS820	2,070.50	233	LSE	36589442963527
Anglo American PLC	18/02/2020	8:37:15	GB00B1XZS820	2,070.50	217	LSE	36589442963528
Anglo American PLC	18/02/2020	8:42:08	GB00B1XZS820	2,075.50	254	LSE	36589442964255
Anglo American PLC	18/02/2020	8:42:08	GB00B1XZS820	2,075.50	260	LSE	36589442964256
Anglo American PLC	18/02/2020	8:42:08	GB00B1XZS820	2,075.50	338	LSE	36589442964257
Anglo American PLC	18/02/2020	8:42:08	GB00B1XZS820	2,075.50	263	LSE	36589442964258
Anglo American PLC	18/02/2020	8:42:08	GB00B1XZS820	2,075.50	225	LSE	36589442964259
Anglo American PLC	18/02/2020	8:42:08	GB00B1XZS820	2,075.50	157	LSE	36589442964260

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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	18/02/2020	GB00B1XZS820	105,322	40,312.62	XJSE	40,663.00	40,000.00
* Rounded to two decimal places			TOTAL	40,312.62		40,663.00	40,000.00

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	18/02/2020	08:12:25	GB00B1XZS820	40,500.00	91	XJSE	IISPZ6p_7-JSEFIX
Anglo American PLC	18/02/2020	8:12:35	GB00B1XZS820	40,504.00	198	XJSE	IISPZ6y_3-JSEFIX
Anglo American PLC	18/02/2020	8:12:35	GB00B1XZS820	40,504.00	111	XJSE	IISPZ6y_4-JSEFIX
Anglo American PLC	18/02/2020	8:12:35	GB00B1XZS820	40,504.00	148	XJSE	IISPZ6y_5-JSEFIX
Anglo American PLC	18/02/2020	8:12:56	GB00B1XZS820	40,513.00	138	XJSE	IISPZ6u_11-JSEFIX
Anglo American PLC	18/02/2020	8:12:59	GB00B1XZS820	40,481.00	15	XJSE	IISPZ6x_5-JSEFIX
Anglo American PLC	18/02/2020	8:13:39	GB00B1XZS820	40,522.00	200	XJSE	IISPZ8f_2-JSEFIX
Anglo American PLC	18/02/2020	8:14:32	GB00B1XZS820	40,518.00	209	XJSE	IISPZ9k_4-JSEFIX
Anglo American PLC	18/02/2020	8:14:32	GB00B1XZS820	40,518.00	189	XJSE	IISPZ9k_5-JSEFIX
Anglo American PLC	18/02/2020	8:14:32	GB00B1XZS820	40,518.00	191	XJSE	IISPZ9k_6-JSEFIX
Anglo American PLC	18/02/2020	8:15:29	GB00B1XZS820	40,480.00	106	XJSE	IISPZbj_8-JSEFIX
Anglo American PLC	18/02/2020	8:15:29	GB00B1XZS820	40,480.00	97	XJSE	IISPZbj_9-JSEFIX
Anglo American PLC	18/02/2020	8:15:48	GB00B1XZS820	40,465.00	163	XJSE	IISPZbc_3-JSEFIX
Anglo American PLC	18/02/2020	8:19:11	GB00B1XZS820	40,487.00	212	XJSE	IISPZhs_13-JSEFIX
Anglo American PLC	18/02/2020	8:19:21	GB00B1XZS820	40,472.00	156	XJSE	IISPZhd_10-JSEFIX
Anglo American PLC	18/02/2020	8:21:27	GB00B1XZS820	40,412.00	302	XJSE	IISPZkx_9-JSEFIX
Anglo American PLC	18/02/2020	8:22:05	GB00B1XZS820	40,414.00	174	XJSE	IISPZmd_1-JSEFIX
Anglo American PLC	18/02/2020	8:22:05	GB00B1XZS820	40,414.00	185	XJSE	IISPZmd_2-JSEFIX
Anglo American PLC	18/02/2020	8:22:05	GB00B1XZS820	40,414.00	190	XJSE	IISPZmd_3-JSEFIX
Anglo American PLC	18/02/2020	8:23:28	GB00B1XZS820	40,369.00	185	XJSE	IISPZob_18-JSEFIX
Anglo American PLC	18/02/2020	8:23:30	GB00B1XZS820	40,349.00	194	XJSE	IISPZoe_1-JSEFIX
Anglo American PLC	18/02/2020	8:23:30	GB00B1XZS820	40,349.00	38	XJSE	IISPZoe_2-JSEFIX
Anglo American PLC	18/02/2020	8:23:30	GB00B1XZS820	40,349.00	186	XJSE	IISPZoe_3-JSEFIX
Anglo American PLC	18/02/2020	8:26:06	GB00B1XZS820	40,309.00	188	XJSE	IISPZsf_4-JSEFIX
Anglo American PLC	18/02/2020	8:26:07	GB00B1XZS820	40,300.00	122	XJSE	IISPZsh_7-JSEFIX
Anglo American PLC	18/02/2020	8:31:49	GB00B1XZS820	40,380.00	242	XJSE	IISPZbr_11-JSEFIX
Anglo American PLC	18/02/2020	8:31:52	GB00B1XZS820	40,377.00	293	XJSE	IISPZbu_2-JSEFIX
Anglo American PLC	18/02/2020	8:31:52	GB00B1XZS820	40,377.00	299	XJSE	IISPZbu_3-JSEFIX
Anglo American PLC	18/02/2020	8:31:52	GB00B1XZS820	40,377.00	216	XJSE	IISPZbu_4-JSEFIX
Anglo American PLC	18/02/2020	8:31:52	GB00B1XZS820	40,377.00	280	XJSE	IISPZbu_16-JSEFIX
Anglo American PLC	18/02/2020	8:31:52	GB00B1XZS820	40,377.00	5	XJSE	IISPZbu_17-JSEFIX
Anglo American PLC	18/02/2020	8:34:16	GB00B1XZS820	40,435.00	313	XJSE	IISPZfk_28-JSEFIX
Anglo American PLC	18/02/2020	8:34:16	GB00B1XZS820	40,435.00	168	XJSE	IISPZfk_29-JSEFIX
Anglo American PLC	18/02/2020	8:34:16	GB00B1XZS820	40,435.00	159	XJSE	IISPZfk_30-JSEFIX
Anglo American PLC	18/02/2020	8:34:16	GB00B1XZS820	40,435.00	331	XJSE	IISPZfk_31-JSEFIX
Anglo American PLC	18/02/2020	8:34:16	GB00B1XZS820	40,435.00	255	XJSE	IISPZfk_44-JSEFIX
Anglo American PLC	18/02/2020	8:34:16	GB00B1XZS820	40,412.00	241	XJSE	IISPZfk_47-JSEFIX
Anglo American PLC	18/02/2020	8:37:28	GB00B1XZS820	40,415.00	191	XJSE	IISPZkl_1-JSEFIX
Anglo American PLC	18/02/2020	8:40:13	GB00B1XZS820	40,445.00	310	XJSE	IISPZpn_1-JSEFIX
Anglo American PLC	18/02/2020	8:40:13	GB00B1XZS820	40,445.00	270	XJSE	IISPZpn_2-JSEFIX
Anglo American PLC	18/02/2020	8:40:13	GB00B1XZS820	40,445.00	80	XJSE	IISPZpn_5-JSEFIX
Anglo American PLC	18/02/2020	8:43:24	GB00B1XZS820	40,487.00	333	XJSE	IISPZuo_1-JSEFIX
Anglo American PLC	18/02/2020	8:43:24	GB00B1XZS820	40,487.00	189	XJSE	IISPZuo_2-JSEFIX
Anglo American PLC	18/02/2020	8:43:24	GB00B1XZS820	40,487.00	89	XJSE	IISPZuo_3-JSEFIX
Anglo American PLC	18/02/2020	8:43:24	GB00B1XZS820	40,487.00	280	XJSE	IISPZuo_4-JSEFIX
Anglo American PLC	18/02/2020	8:44:52	GB00B1XZS820	40,485.00	286	XJSE	IISPZWz_1-JSEFIX
Anglo American PLC	18/02/2020	8:44:52	GB00B1XZS820	40,485.00	276	XJSE	IISPZWz_2-JSEFIX
Anglo American PLC	18/02/2020	8:44:52	GB00B1XZS820	40,485.00	38	XJSE	IISPZWz_3-JSEFIX
Anglo American PLC	18/02/2020	8:44:52	GB00B1XZS820	40,485.00	311	XJSE	IISPZWz_4-JSEFIX
Anglo American PLC	18/02/2020	8:47:02	GB00B1XZS820	40,543.00	221	XJSE	IISQ00u_3-JSEFIX
Anglo American PLC	18/02/2020	8:47:51	GB00B1XZS820	40,524.00	271	XJSE	IISQ01h_11-JSEFIX
Anglo American PLC	18/02/2020	8:54:58	GB00B1XZS820	40,537.00	284	XJSE	IISQ0cg_1-JSEFIX
Anglo American PLC	18/02/2020	8:54:59	GB00B1XZS820	40,533.00	217	XJSE	IISQ0cg_12-JSEFIX
Anglo American PLC	18/02/2020	8:55:07	GB00B1XZS820	40,561.00	199	XJSE	IISQ0dt_9-JSEFIX
Anglo American PLC	18/02/2020	8:55:07	GB00B1XZS820	40,561.00	61	XJSE	IISQ0dt_10-JSEFIX
Anglo American PLC	18/02/2020	8:55:07	GB00B1XZS820	40,561.00	286	XJSE	IISQ0dt_11-JSEFIX
Anglo American PLC	18/02/2020	8:55:07	GB00B1XZS820	40,561.00	171	XJSE	IISQ0dt_16-JSEFIX
Anglo American PLC	18/02/2020	8:55:07	GB00B1XZS820	40,561.00	150	XJSE	IISQ0dt_27-JSEFIX
Anglo American PLC	18/02/2020	8:55:07	GB00B1XZS820	40,561.00	267	XJSE	IISQ0dt_28-JSEFIX
Anglo American PLC	18/02/2020	8:55:07	GB00B1XZS820	40,561.00	233	XJSE	IISQ0dt_29-JSEFIX
Anglo American PLC	18/02/2020	8:56:39	GB00B1XZS820	40,575.00	254	XJSE	IISQ0fb_3-JSEFIX
Anglo American PLC	18/02/2020	8:56:39	GB00B1XZS820	40,575.00	248	XJSE	IISQ0fb_4-JSEFIX
Anglo American PLC	18/02/2020	9:01:26	GB00B1XZS820	40,663.00	225	XJSE	IISQ1pX_7-JSEFIX
Anglo American PLC	18/02/2020	9:01:26	GB00B1XZS820	40,663.00	252	XJSE	IISQ1pX_8-JSEFIX
Anglo American PLC	18/02/2020	9:01:26	GB00B1XZS820	40,663.00	237	XJSE	IISQ1pX_9-JSEFIX
Anglo American PLC	18/02/2020	9:01:27	GB00B1XZS820	40,648.00	236	XJSE	IISQ1pZ_13-JSEFIX
Anglo American PLC	18/02/2020	9:01:27	GB00B1XZS820	40,648.00	219	XJSE	IISQ1pZ_14-JSEFIX
Anglo American PLC	18/02/2020	9:01:42	GB00B1XZS820	40,630.00	266	XJSE	IISQ1qe_2-JSEFIX
Anglo American PLC	18/02/2020	9:01:42	GB00B1XZS820	40,630.00	186	XJSE	IISQ1qe_3-JSEFIX
Anglo American PLC	18/02/2020	9:01:42	GB00B1XZS820	40,630.00	57	XJSE	IISQ1qe_4-JSEFIX
Anglo American PLC	18/02/2020	9:10:26	GB00B1XZS820	40,612.00	145	XJSE	IISQ1Eu_3-JSEFIX
Anglo American PLC	18/02/2020	9:10:26	GB00B1XZS820	40,612.00	148	XJSE	IISQ1Eu_4-JSEFIX
Anglo American PLC	18/02/2020	9:10:45	GB00B1XZS820	40,606.00	128	XJSE	IISQ1EN_18-JSEFIX
Anglo American PLC	18/02/2020	9:12:06	GB00B1XZS820	40,568.00	166	XJSE	IISQ1Hn_21-JSEFIX
Anglo American PLC	18/02/2020	9:12:06	GB00B1XZS820	40,568.00	1	XJSE	IISQ1Hn_22-JSEFIX
Anglo American PLC	18/02/2020	9:12:06	GB00B1XZS820	40,568.00	18	XJSE	IISQ1Hn_23-JSEFIX
Anglo American PLC	18/02/2020	9:12:06	GB00B1XZS820	40,568.00	73	XJSE	IISQ1Hn_24-JSEFIX
Anglo American PLC	18/02/2020	9:12:49	GB00B1XZS820	40,512.00	72	XJSE	IISQ1I5_1-JSEFIX
Anglo American PLC	18/02/2020	9:16:07	GB00B1XZS820	40,518.00	41	XJSE	IISQ1NR_1-JSEFIX
Anglo American PLC	18/02/2020	9:16:07	GB00B1XZS820	40,518.00	208	XJSE	IISQ1NR_2-JSEFIX
Anglo American PLC	18/02/2020	9:16:29	GB00B1XZS820	40,494.00	209	XJSE	IISQ1Od_3-JSEFIX
Anglo American PLC	18/02/2020	9:16:29	GB00B1XZS820	40,494.00	91	XJSE	IISQ1Od_4-JSEFIX
Anglo American PLC	18/02/2020	9:19:02	GB00B1XZS820	40,462.00	289	XJSE	IISQ1SC_16-JSEFIX
Anglo American PLC	18/02/2020	9:19:02	GB00B1XZS820	40,462.00	324	XJSE	IISQ1SC_17-JSEFIX
Anglo American PLC	18/02/2020	9:19:02	GB00B1XZS820	40,462.00	290	XJSE	IISQ1SC_18-JSEFIX

Anglo American PLC	18/02/2020	9:19:02	GB00B1XZS820	40,462.00	145	XJSE	IISQ1SC_19-JSEFIX
Anglo American PLC	18/02/2020	9:20:33	GB00B1XZS820	40,463.00	175	XJSE	IISQ1UJ_9-JSEFIX
Anglo American PLC	18/02/2020	9:20:43	GB00B1XZS820	40,463.00	145	XJSE	IISQ1UT_5-JSEFIX
Anglo American PLC	18/02/2020	9:21:11	GB00B1XZS820	40,464.00	202	XJSE	IISQ1VZ_7-JSEFIX
Anglo American PLC	18/02/2020	9:23:10	GB00B1XZS820	40,480.00	79	XJSE	IISQ1Zc_14-JSEFIX
Anglo American PLC	18/02/2020	9:26:58	GB00B1XZS820	40,500.00	292	XJSE	IISQ24O_12-JSEFIX
Anglo American PLC	18/02/2020	9:26:58	GB00B1XZS820	40,505.00	260	XJSE	IISQ24O_11-JSEFIX
Anglo American PLC	18/02/2020	9:27:52	GB00B1XZS820	40,553.00	217	XJSE	IISQ26k_3-JSEFIX
Anglo American PLC	18/02/2020	9:30:00	GB00B1XZS820	40,535.00	102	XJSE	IISQ29F_9-JSEFIX
Anglo American PLC	18/02/2020	9:30:01	GB00B1XZS820	40,535.00	51	XJSE	IISQ2aI_10-JSEFIX
Anglo American PLC	18/02/2020	9:30:01	GB00B1XZS820	40,535.00	172	XJSE	IISQ2aI_11-JSEFIX
Anglo American PLC	18/02/2020	9:30:01	GB00B1XZS820	40,535.00	288	XJSE	IISQ2aI_12-JSEFIX
Anglo American PLC	18/02/2020	9:30:01	GB00B1XZS820	40,535.00	108	XJSE	IISQ2aI_13-JSEFIX
Anglo American PLC	18/02/2020	9:30:01	GB00B1XZS820	40,535.00	157	XJSE	IISQ2aI_14-JSEFIX
Anglo American PLC	18/02/2020	9:30:01	GB00B1XZS820	40,535.00	238	XJSE	IISQ2aI_15-JSEFIX
Anglo American PLC	18/02/2020	9:30:45	GB00B1XZS820	40,520.00	254	XJSE	IISQ2b3_10-JSEFIX
Anglo American PLC	18/02/2020	9:34:58	GB00B1XZS820	40,430.00	233	XJSE	IISQ2hI_11-JSEFIX
Anglo American PLC	18/02/2020	9:34:58	GB00B1XZS820	40,430.00	244	XJSE	IISQ2hI_14-JSEFIX
Anglo American PLC	18/02/2020	9:34:58	GB00B1XZS820	40,430.00	241	XJSE	IISQ2hI_16-JSEFIX
Anglo American PLC	18/02/2020	9:34:58	GB00B1XZS820	40,430.00	303	XJSE	IISQ2hI_19-JSEFIX
Anglo American PLC	18/02/2020	9:34:58	GB00B1XZS820	40,430.00	267	XJSE	IISQ2hI_23-JSEFIX
Anglo American PLC	18/02/2020	9:35:34	GB00B1XZS820	40,441.00	50	XJSE	IISQ2IV_3-JSEFIX
Anglo American PLC	18/02/2020	9:36:32	GB00B1XZS820	40,452.00	21	XJSE	IISQ2kw_8-JSEFIX
Anglo American PLC	18/02/2020	9:36:32	GB00B1XZS820	40,452.00	226	XJSE	IISQ2kw_9-JSEFIX
Anglo American PLC	18/02/2020	9:38:06	GB00B1XZS820	40,473.00	62	XJSE	IISQ2nk_18-JSEFIX
Anglo American PLC	18/02/2020	9:40:20	GB00B1XZS820	40,520.00	200	XJSE	IISQ2qM_15-JSEFIX
Anglo American PLC	18/02/2020	9:40:20	GB00B1XZS820	40,520.00	50	XJSE	IISQ2qM_16-JSEFIX
Anglo American PLC	18/02/2020	9:44:01	GB00B1XZS820	40,554.00	250	XJSE	IISQ2wV_16-JSEFIX
Anglo American PLC	18/02/2020	9:44:50	GB00B1XZS820	40,559.00	259	XJSE	IISQ2xH_3-JSEFIX
Anglo American PLC	18/02/2020	9:49:52	GB00B1XZS820	40,573.00	251	XJSE	IISQ2FO_1-JSEFIX
Anglo American PLC	18/02/2020	9:49:52	GB00B1XZS820	40,573.00	120	XJSE	IISQ2FO_2-JSEFIX
Anglo American PLC	18/02/2020	9:49:52	GB00B1XZS820	40,573.00	116	XJSE	IISQ2FO_3-JSEFIX
Anglo American PLC	18/02/2020	9:49:52	GB00B1XZS820	40,573.00	281	XJSE	IISQ2FO_4-JSEFIX
Anglo American PLC	18/02/2020	9:49:52	GB00B1XZS820	40,562.00	231	XJSE	IISQ2FO_5-JSEFIX
Anglo American PLC	18/02/2020	9:49:52	GB00B1XZS820	40,569.00	222	XJSE	IISQ2FO_8-JSEFIX
Anglo American PLC	18/02/2020	9:53:12	GB00B1XZS820	40,578.00	216	XJSE	IISQ2LC_7-JSEFIX
Anglo American PLC	18/02/2020	9:59:20	GB00B1XZS820	40,641.00	268	XJSE	IISQ2Vq_3-JSEFIX
Anglo American PLC	18/02/2020	9:59:20	GB00B1XZS820	40,641.00	113	XJSE	IISQ2Vq_4-JSEFIX
Anglo American PLC	18/02/2020	9:59:37	GB00B1XZS820	40,629.00	4	XJSE	IISQ2VG_13-JSEFIX
Anglo American PLC	18/02/2020	9:59:37	GB00B1XZS820	40,629.00	232	XJSE	IISQ2VG_17-JSEFIX
Anglo American PLC	18/02/2020	10:00:02	GB00B1XZS820	40,589.00	233	XJSE	IISQ3Zg_1-JSEFIX
Anglo American PLC	18/02/2020	10:00:02	GB00B1XZS820	40,589.00	224	XJSE	IISQ3Zg_2-JSEFIX
Anglo American PLC	18/02/2020	10:00:02	GB00B1XZS820	40,581.00	238	XJSE	IISQ3Zg_7-JSEFIX
Anglo American PLC	18/02/2020	10:00:02	GB00B1XZS820	40,572.00	237	XJSE	IISQ3Zg_20-JSEFIX
Anglo American PLC	18/02/2020	10:00:02	GB00B1XZS820	40,582.00	237	XJSE	IISQ3Zg_23-JSEFIX
Anglo American PLC	18/02/2020	10:00:02	GB00B1XZS820	40,584.00	84	XJSE	IISQ3Zg_24-JSEFIX
Anglo American PLC	18/02/2020	10:00:02	GB00B1XZS820	40,581.00	242	XJSE	IISQ3Zg_32-JSEFIX
Anglo American PLC	18/02/2020	10:00:02	GB00B1XZS820	40,572.00	11	XJSE	IISQ3Zg_35-JSEFIX
Anglo American PLC	18/02/2020	10:00:02	GB00B1XZS820	40,572.00	93	XJSE	IISQ3Zg_36-JSEFIX
Anglo American PLC	18/02/2020	10:03:37	GB00B1XZS820	40,540.00	223	XJSE	IISQ44F_17-JSEFIX
Anglo American PLC	18/02/2020	10:09:58	GB00B1XZS820	40,588.00	78	XJSE	IISQ4eG_7-JSEFIX
Anglo American PLC	18/02/2020	10:09:58	GB00B1XZS820	40,588.00	134	XJSE	IISQ4eG_8-JSEFIX
Anglo American PLC	18/02/2020	10:09:58	GB00B1XZS820	40,588.00	213	XJSE	IISQ4eG_12-JSEFIX
Anglo American PLC	18/02/2020	10:11:48	GB00B1XZS820	40,605.00	248	XJSE	IISQ4hK_4-JSEFIX
Anglo American PLC	18/02/2020	10:11:48	GB00B1XZS820	40,605.00	196	XJSE	IISQ4hK_5-JSEFIX
Anglo American PLC	18/02/2020	10:16:22	GB00B1XZS820	40,611.00	148	XJSE	IISQ4po_18-JSEFIX
Anglo American PLC	18/02/2020	10:16:24	GB00B1XZS820	40,605.00	239	XJSE	IISQ4pp_3-JSEFIX
Anglo American PLC	18/02/2020	10:16:24	GB00B1XZS820	40,604.00	135	XJSE	IISQ4pp_16-JSEFIX
Anglo American PLC	18/02/2020	10:16:24	GB00B1XZS820	40,604.00	93	XJSE	IISQ4pp_17-JSEFIX
Anglo American PLC	18/02/2020	10:16:24	GB00B1XZS820	40,604.00	183	XJSE	IISQ4pp_18-JSEFIX
Anglo American PLC	18/02/2020	10:16:24	GB00B1XZS820	40,604.00	38	XJSE	IISQ4pp_19-JSEFIX
Anglo American PLC	18/02/2020	10:16:24	GB00B1XZS820	40,604.00	240	XJSE	IISQ4pp_20-JSEFIX
Anglo American PLC	18/02/2020	10:23:17	GB00B1XZS820	40,610.00	284	XJSE	IISQ4AB_16-JSEFIX
Anglo American PLC	18/02/2020	10:23:17	GB00B1XZS820	40,610.00	290	XJSE	IISQ4AB_17-JSEFIX
Anglo American PLC	18/02/2020	10:23:17	GB00B1XZS820	40,610.00	292	XJSE	IISQ4AB_18-JSEFIX
Anglo American PLC	18/02/2020	10:23:53	GB00B1XZS820	40,601.00	234	XJSE	IISQ4Bb_7-JSEFIX
Anglo American PLC	18/02/2020	10:25:42	GB00B1XZS820	40,627.00	262	XJSE	IISQ4Ee_6-JSEFIX
Anglo American PLC	18/02/2020	10:26:21	GB00B1XZS820	40,618.00	200	XJSE	IISQ4Fv_15-JSEFIX
Anglo American PLC	18/02/2020	10:26:21	GB00B1XZS820	40,618.00	57	XJSE	IISQ4Fv_16-JSEFIX
Anglo American PLC	18/02/2020	10:29:01	GB00B1XZS820	40,635.00	214	XJSE	IISQ4K1_27-JSEFIX
Anglo American PLC	18/02/2020	10:29:01	GB00B1XZS820	40,635.00	315	XJSE	IISQ4K1_28-JSEFIX
Anglo American PLC	18/02/2020	10:29:01	GB00B1XZS820	40,635.00	45	XJSE	IISQ4K1_29-JSEFIX
Anglo American PLC	18/02/2020	10:29:01	GB00B1XZS820	40,635.00	128	XJSE	IISQ4K1_30-JSEFIX
Anglo American PLC	18/02/2020	10:29:01	GB00B1XZS820	40,635.00	70	XJSE	IISQ4K1_31-JSEFIX
Anglo American PLC	18/02/2020	10:32:04	GB00B1XZS820	40,612.00	200	XJSE	IISQ4OU_14-JSEFIX
Anglo American PLC	18/02/2020	10:34:29	GB00B1XZS820	40,641.00	80	XJSE	IISQ4Sx_6-JSEFIX
Anglo American PLC	18/02/2020	10:36:00	GB00B1XZS820	40,639.00	203	XJSE	IISQ4Vi_37-JSEFIX
Anglo American PLC	18/02/2020	10:36:01	GB00B1XZS820	40,639.00	301	XJSE	IISQ4Vj_1-JSEFIX
Anglo American PLC	18/02/2020	10:36:01	GB00B1XZS820	40,639.00	317	XJSE	IISQ4Vj_2-JSEFIX
Anglo American PLC	18/02/2020	10:37:22	GB00B1XZS820	40,636.00	200	XJSE	IISQ4Xg_12-JSEFIX
Anglo American PLC	18/02/2020	10:37:22	GB00B1XZS820	40,636.00	62	XJSE	IISQ4Xg_13-JSEFIX
Anglo American PLC	18/02/2020	10:39:28	GB00B1XZS820	40,629.00	289	XJSE	IISQ50A_5-JSEFIX
Anglo American PLC	18/02/2020	10:40:56	GB00B1XZS820	40,618.00	261	XJSE	IISQ52E_32-JSEFIX
Anglo American PLC	18/02/2020	10:49:02	GB00B1XZS820	40,540.00	242	XJSE	IISQ5gi_124-JSEFIX
Anglo American PLC	18/02/2020	10:49:22	GB00B1XZS820	40,535.00	317	XJSE	IISQ5gC_7-JSEFIX
Anglo American PLC	18/02/2020	10:49:22	GB00B1XZS820	40,535.00	308	XJSE	IISQ5gC_8-JSEFIX
Anglo American PLC	18/02/2020	10:49:22	GB00B1XZS820	40,535.00	253	XJSE	IISQ5gC_9-JSEFIX
Anglo American PLC	18/02/2020	10:49:22	GB00B1XZS820	40,536.00	283	XJSE	IISQ5gC_15-JSEFIX
Anglo American PLC	18/02/2020	10:49:22	GB00B1XZS820	40,536.00	225	XJSE	IISQ5gC_16-JSEFIX
Anglo American PLC	18/02/2020	10:49:22	GB00B1XZS820	40,536.00	222	XJSE	IISQ5gC_19-JSEFIX
Anglo American PLC	18/02/2020	10:53:14	GB00B1XZS820	40,501.00	144	XJSE	IISQ5mW_17-JSEFIX
Anglo American PLC	18/02/2020	10:53:14	GB00B1XZS820	40,502.00	99	XJSE	IISQ5mW_18-JSEFIX
Anglo American PLC	18/02/2020	10:55:09	GB00B1XZS820	40,488.00	200	XJSE	IISQ5qg_45-JSEFIX
Anglo American PLC	18/02/2020	10:55:20	GB00B1XZS820	40,472.00	195	XJSE	IISQ5qg_5-JSEFIX
Anglo American PLC	18/02/2020	10:59:30	GB00B1XZS820	40,442.00	227	XJSE	IISQ5wS_4-JSEFIX
Anglo American PLC	18/02/2020	10:59:30	GB00B1XZS820	40,442.00	280	XJSE	IISQ5wS_5-JSEFIX
Anglo American PLC	18/02/2020	10:59:30	GB00B1XZS820	40,442.00	261	XJSE	IISQ5wS_6-JSEFIX
Anglo American PLC	18/02/2020	10:59:30	GB00B1XZS820	40,412.00	188	XJSE	IISQ5wS_11-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,404.00	250	XJSE	IISQ5wT_4-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,404.00	150	XJSE	IISQ5wT_7-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,405.00	236	XJSE	IISQ5wT_8-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,405.00	29	XJSE	IISQ5wT_11-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,407.00	234	XJSE	IISQ5wT_12-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,420.00	79	XJSE	IISQ5wT_13-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,419.00	400	XJSE	IISQ5wT_16-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,388.00	107	XJSE	IISQ5wT_22-JSEFIX

Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,407.00	400	XJSE	IISQ5wT_23-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,408.00	273	XJSE	IISQ5wT_24-JSEFIX
Anglo American PLC	18/02/2020	10:59:32	GB00B1XZS820	40,408.00	116	XJSE	IISQ5wT_34-JSEFIX
Anglo American PLC	18/02/2020	10:59:40	GB00B1XZS820	40,411.00	400	XJSE	IISQ5x1_6-JSEFIX
Anglo American PLC	18/02/2020	10:59:40	GB00B1XZS820	40,411.00	120	XJSE	IISQ5x1_7-JSEFIX
Anglo American PLC	18/02/2020	10:59:40	GB00B1XZS820	40,411.00	478	XJSE	IISQ5x1_8-JSEFIX
Anglo American PLC	18/02/2020	11:05:14	GB00B1XZS820	40,432.00	263	XJSE	IISQ6IO_9-JSEFIX
Anglo American PLC	18/02/2020	11:05:14	GB00B1XZS820	40,432.00	136	XJSE	IISQ6IO_10-JSEFIX
Anglo American PLC	18/02/2020	11:05:14	GB00B1XZS820	40,432.00	127	XJSE	IISQ6IO_11-JSEFIX
Anglo American PLC	18/02/2020	11:05:28	GB00B1XZS820	40,411.00	529	XJSE	IISQ6J2_5-JSEFIX
Anglo American PLC	18/02/2020	11:06:15	GB00B1XZS820	40,388.00	264	XJSE	IISQ6Kr_7-JSEFIX
Anglo American PLC	18/02/2020	11:06:15	GB00B1XZS820	40,395.00	234	XJSE	IISQ6Kq_12-JSEFIX
Anglo American PLC	18/02/2020	11:08:52	GB00B1XZS820	40,392.00	264	XJSE	IISQ6Og_20-JSEFIX
Anglo American PLC	18/02/2020	11:08:52	GB00B1XZS820	40,392.00	279	XJSE	IISQ6Og_25-JSEFIX
Anglo American PLC	18/02/2020	11:08:52	GB00B1XZS820	40,392.00	237	XJSE	IISQ6Og_26-JSEFIX
Anglo American PLC	18/02/2020	11:08:52	GB00B1XZS820	40,390.00	269	XJSE	IISQ6Og_27-JSEFIX
Anglo American PLC	18/02/2020	11:17:48	GB00B1XZS820	40,374.00	26	XJSE	IISQ72I_1-JSEFIX
Anglo American PLC	18/02/2020	11:19:37	GB00B1XZS820	40,393.00	257	XJSE	IISQ75K_71-JSEFIX
Anglo American PLC	18/02/2020	11:19:37	GB00B1XZS820	40,393.00	277	XJSE	IISQ75K_72-JSEFIX
Anglo American PLC	18/02/2020	11:19:37	GB00B1XZS820	40,393.00	231	XJSE	IISQ75K_73-JSEFIX
Anglo American PLC	18/02/2020	11:21:20	GB00B1XZS820	40,366.00	219	XJSE	IISQ78I_8-JSEFIX
Anglo American PLC	18/02/2020	11:24:18	GB00B1XZS820	40,312.00	270	XJSE	IISQ7dw_7-JSEFIX
Anglo American PLC	18/02/2020	11:24:18	GB00B1XZS820	40,312.00	284	XJSE	IISQ7dw_8-JSEFIX
Anglo American PLC	18/02/2020	11:27:42	GB00B1XZS820	40,260.00	308	XJSE	IISQ7IK_4-JSEFIX
Anglo American PLC	18/02/2020	11:28:51	GB00B1XZS820	40,307.00	266	XJSE	IISQ7ku_47-JSEFIX
Anglo American PLC	18/02/2020	11:28:51	GB00B1XZS820	40,307.00	277	XJSE	IISQ7ku_48-JSEFIX
Anglo American PLC	18/02/2020	11:32:38	GB00B1XZS820	40,322.00	290	XJSE	IISQ7qK_1-JSEFIX
Anglo American PLC	18/02/2020	11:32:38	GB00B1XZS820	40,322.00	276	XJSE	IISQ7qK_2-JSEFIX
Anglo American PLC	18/02/2020	11:32:38	GB00B1XZS820	40,322.00	280	XJSE	IISQ7qK_3-JSEFIX
Anglo American PLC	18/02/2020	11:35:10	GB00B1XZS820	40,301.00	281	XJSE	IISQ7v8_3-JSEFIX
Anglo American PLC	18/02/2020	11:35:10	GB00B1XZS820	40,300.00	124	XJSE	IISQ7v8_6-JSEFIX
Anglo American PLC	18/02/2020	11:35:10	GB00B1XZS820	40,300.00	121	XJSE	IISQ7v8_7-JSEFIX
Anglo American PLC	18/02/2020	11:37:33	GB00B1XZS820	40,286.00	113	XJSE	IISQ7yJ_7-JSEFIX
Anglo American PLC	18/02/2020	11:38:06	GB00B1XZS820	40,293.00	255	XJSE	IISQ7zU_7-JSEFIX
Anglo American PLC	18/02/2020	11:38:06	GB00B1XZS820	40,293.00	221	XJSE	IISQ7zU_8-JSEFIX
Anglo American PLC	18/02/2020	11:41:37	GB00B1XZS820	40,253.00	23	XJSE	IISQ7Ff_3-JSEFIX
Anglo American PLC	18/02/2020	11:41:37	GB00B1XZS820	40,253.00	271	XJSE	IISQ7Ff_4-JSEFIX
Anglo American PLC	18/02/2020	11:43:52	GB00B1XZS820	40,251.00	87	XJSE	IISQ7II_1-JSEFIX
Anglo American PLC	18/02/2020	11:44:05	GB00B1XZS820	40,250.00	272	XJSE	IISQ7Jz_10-JSEFIX
Anglo American PLC	18/02/2020	11:44:05	GB00B1XZS820	40,250.00	255	XJSE	IISQ7Jz_11-JSEFIX
Anglo American PLC	18/02/2020	11:44:06	GB00B1XZS820	40,250.00	10	XJSE	IISQ7Jz_17-JSEFIX
Anglo American PLC	18/02/2020	11:44:52	GB00B1XZS820	40,250.00	279	XJSE	IISQ7Kk_1-JSEFIX
Anglo American PLC	18/02/2020	11:44:52	GB00B1XZS820	40,250.00	243	XJSE	IISQ7Kk_2-JSEFIX
Anglo American PLC	18/02/2020	11:45:48	GB00B1XZS820	40,238.00	104	XJSE	IISQ7LS_4-JSEFIX
Anglo American PLC	18/02/2020	11:46:25	GB00B1XZS820	40,256.00	12	XJSE	IISQ7N6_4-JSEFIX
Anglo American PLC	18/02/2020	11:47:26	GB00B1XZS820	40,245.00	268	XJSE	IISQ7OK_7-JSEFIX
Anglo American PLC	18/02/2020	11:47:26	GB00B1XZS820	40,245.00	243	XJSE	IISQ7OK_10-JSEFIX
Anglo American PLC	18/02/2020	11:48:50	GB00B1XZS820	40,233.00	248	XJSE	IISQ7QK_8-JSEFIX
Anglo American PLC	18/02/2020	11:51:40	GB00B1XZS820	40,216.00	218	XJSE	IISQ7Yq_1-JSEFIX
Anglo American PLC	18/02/2020	11:53:10	GB00B1XZS820	40,212.00	36	XJSE	IISQ7Ya_3-JSEFIX
Anglo American PLC	18/02/2020	11:53:10	GB00B1XZS820	40,212.00	95	XJSE	IISQ7Ya_4-JSEFIX
Anglo American PLC	18/02/2020	11:53:10	GB00B1XZS820	40,212.00	81	XJSE	IISQ7Ya_5-JSEFIX
Anglo American PLC	18/02/2020	11:53:10	GB00B1XZS820	40,212.00	42	XJSE	IISQ7Ya_6-JSEFIX
Anglo American PLC	18/02/2020	11:53:17	GB00B1XZS820	40,208.00	6	XJSE	IISQ7Yh_4-JSEFIX
Anglo American PLC	18/02/2020	11:53:18	GB00B1XZS820	40,208.00	217	XJSE	IISQ7Yi_6-JSEFIX
Anglo American PLC	18/02/2020	11:53:25	GB00B1XZS820	40,205.00	193	XJSE	IISQ7Yp_19-JSEFIX
Anglo American PLC	18/02/2020	11:55:08	GB00B1XZS820	40,231.00	280	XJSE	IISQ81m_14-JSEFIX
Anglo American PLC	18/02/2020	11:56:06	GB00B1XZS820	40,209.00	216	XJSE	IISQ82V_13-JSEFIX
Anglo American PLC	18/02/2020	11:57:01	GB00B1XZS820	40,185.00	43	XJSE	IISQ84t_30-JSEFIX
Anglo American PLC	18/02/2020	11:57:01	GB00B1XZS820	40,189.00	172	XJSE	IISQ84t_31-JSEFIX
Anglo American PLC	18/02/2020	11:57:09	GB00B1XZS820	40,185.00	19	XJSE	IISQ84B_6-JSEFIX
Anglo American PLC	18/02/2020	11:57:12	GB00B1XZS820	40,186.00	212	XJSE	IISQ84E_11-JSEFIX
Anglo American PLC	18/02/2020	11:57:25	GB00B1XZS820	40,187.00	241	XJSE	IISQ84R_31-JSEFIX
Anglo American PLC	18/02/2020	11:57:25	GB00B1XZS820	40,187.00	150	XJSE	IISQ84R_32-JSEFIX
Anglo American PLC	18/02/2020	11:57:25	GB00B1XZS820	40,187.00	155	XJSE	IISQ84R_33-JSEFIX
Anglo American PLC	18/02/2020	11:57:25	GB00B1XZS820	40,187.00	219	XJSE	IISQ84R_34-JSEFIX
Anglo American PLC	18/02/2020	11:57:25	GB00B1XZS820	40,187.00	133	XJSE	IISQ84R_35-JSEFIX
Anglo American PLC	18/02/2020	11:57:36	GB00B1XZS820	40,164.00	74	XJSE	IISQ852_13-JSEFIX
Anglo American PLC	18/02/2020	11:58:47	GB00B1XZS820	40,193.00	243	XJSE	IISQ86P_1-JSEFIX
Anglo American PLC	18/02/2020	11:58:47	GB00B1XZS820	40,193.00	84	XJSE	IISQ86P_2-JSEFIX
Anglo American PLC	18/02/2020	11:59:43	GB00B1XZS820	40,189.00	266	XJSE	IISQ88n_1-JSEFIX
Anglo American PLC	18/02/2020	11:59:43	GB00B1XZS820	40,189.00	12	XJSE	IISQ88n_2-JSEFIX
Anglo American PLC	18/02/2020	11:59:43	GB00B1XZS820	40,189.00	298	XJSE	IISQ88n_3-JSEFIX
Anglo American PLC	18/02/2020	11:59:43	GB00B1XZS820	40,189.00	231	XJSE	IISQ88n_4-JSEFIX
Anglo American PLC	18/02/2020	12:02:43	GB00B1XZS820	40,176.00	239	XJSE	IISQ9fJ_3-JSEFIX
Anglo American PLC	18/02/2020	12:06:14	GB00B1XZS820	40,191.00	178	XJSE	IISQ9II_6-JSEFIX
Anglo American PLC	18/02/2020	12:06:14	GB00B1XZS820	40,191.00	67	XJSE	IISQ9II_7-JSEFIX
Anglo American PLC	18/02/2020	12:06:50	GB00B1XZS820	40,196.00	224	XJSE	IISQ9mi_7-JSEFIX
Anglo American PLC	18/02/2020	12:06:53	GB00B1XZS820	40,189.00	254	XJSE	IISQ9ml_1-JSEFIX
Anglo American PLC	18/02/2020	12:12:01	GB00B1XZS820	40,206.00	290	XJSE	IISQ9vb_1-JSEFIX
Anglo American PLC	18/02/2020	12:12:01	GB00B1XZS820	40,211.00	233	XJSE	IISQ9vb_4-JSEFIX
Anglo American PLC	18/02/2020	12:12:37	GB00B1XZS820	40,207.00	246	XJSE	IISQ9vL_3-JSEFIX
Anglo American PLC	18/02/2020	12:12:37	GB00B1XZS820	40,207.00	221	XJSE	IISQ9vL_4-JSEFIX
Anglo American PLC	18/02/2020	12:12:37	GB00B1XZS820	40,207.00	232	XJSE	IISQ9vL_5-JSEFIX
Anglo American PLC	18/02/2020	12:19:07	GB00B1XZS820	40,206.00	218	XJSE	IISQ9Gz_28-JSEFIX
Anglo American PLC	18/02/2020	12:19:09	GB00B1XZS820	40,206.00	318	XJSE	IISQ9GB_12-JSEFIX
Anglo American PLC	18/02/2020	12:22:01	GB00B1XZS820	40,201.00	150	XJSE	IISQ9Lj_15-JSEFIX
Anglo American PLC	18/02/2020	12:22:01	GB00B1XZS820	40,201.00	75	XJSE	IISQ9Lj_16-JSEFIX
Anglo American PLC	18/02/2020	12:22:01	GB00B1XZS820	40,201.00	217	XJSE	IISQ9Lj_17-JSEFIX
Anglo American PLC	18/02/2020	12:23:15	GB00B1XZS820	40,206.00	109	XJSE	IISQ9N9_11-JSEFIX
Anglo American PLC	18/02/2020	12:25:41	GB00B1XZS820	40,211.00	265	XJSE	IISQ9QN_2-JSEFIX
Anglo American PLC	18/02/2020	12:25:41	GB00B1XZS820	40,211.00	276	XJSE	IISQ9QN_3-JSEFIX
Anglo American PLC	18/02/2020	12:25:41	GB00B1XZS820	40,211.00	298	XJSE	IISQ9QN_4-JSEFIX
Anglo American PLC	18/02/2020	12:25:41	GB00B1XZS820	40,211.00	7	XJSE	IISQ9QN_5-JSEFIX
Anglo American PLC	18/02/2020	12:26:02	GB00B1XZS820	40,214.00	215	XJSE	IISQ9RM_10-JSEFIX
Anglo American PLC	18/02/2020	12:26:03	GB00B1XZS820	40,214.00	98	XJSE	IISQ9RM_16-JSEFIX
Anglo American PLC	18/02/2020	12:26:21	GB00B1XZS820	40,212.00	218	XJSE	IISQ9S5_11-JSEFIX
Anglo American PLC	18/02/2020	12:27:11	GB00B1XZS820	40,243.00	214	XJSE	IISQ9Tw_17-JSEFIX
Anglo American PLC	18/02/2020	12:27:14	GB00B1XZS820	40,236.00	92	XJSE	IISQ9TA_3-JSEFIX
Anglo American PLC	18/02/2020	12:27:14	GB00B1XZS820	40,236.00	209	XJSE	IISQ9Tz_19-JSEFIX
Anglo American PLC	18/02/2020	12:28:11	GB00B1XZS820	40,244.00	71	XJSE	IISQ9V9_7-JSEFIX
Anglo American PLC	18/02/2020	12:30:02	GB00B1XZS820	40,229.00	213	XJSE	IISQ9Ye_8-JSEFIX
Anglo American PLC	18/02/2020	12:30:03	GB00B1XZS820	40,225.00	27	XJSE	IISQ9Yf_2-JSEFIX
Anglo American PLC	18/02/2020	12:30:27	GB00B1XZS820	40,224.00	213	XJSE	IISQ9YD_3-JSEFIX
Anglo American PLC	18/02/2020	12:30:36	GB00B1XZS820	40,211.00	248	XJSE	IISQ9YL_19-JSEFIX
Anglo American PLC	18/02/2020	12:30:36	GB00B1XZS820	40,211.00	216	XJSE	IISQ9YL_20-JSEFIX

Anglo American PLC	18/02/2020	12:30:36	GB00B1XZS820	40,211.00	93	XJSE	IISQ9YL_21-JSEFIX
Anglo American PLC	18/02/2020	12:30:51	GB00B1XZS820	40,206.00	265	XJSE	IISQ9Z1_1-JSEFIX
Anglo American PLC	18/02/2020	12:32:39	GB00B1XZS820	40,190.00	299	XJSE	IISQa23_12-JSEFIX
Anglo American PLC	18/02/2020	12:32:42	GB00B1XZS820	40,172.00	75	XJSE	IISQa26_7-JSEFIX
Anglo American PLC	18/02/2020	12:32:58	GB00B1XZS820	40,176.00	208	XJSE	IISQa2I_56-JSEFIX
Anglo American PLC	18/02/2020	12:34:45	GB00B1XZS820	40,158.00	270	XJSE	IISQa5n_9-JSEFIX
Anglo American PLC	18/02/2020	12:34:45	GB00B1XZS820	40,158.00	238	XJSE	IISQa5n_12-JSEFIX
Anglo American PLC	18/02/2020	12:34:45	GB00B1XZS820	40,158.00	238	XJSE	IISQa5n_14-JSEFIX
Anglo American PLC	18/02/2020	12:34:45	GB00B1XZS820	40,158.00	262	XJSE	IISQa5n_16-JSEFIX
Anglo American PLC	18/02/2020	12:39:06	GB00B1XZS820	40,154.00	227	XJSE	IISQacO_1-JSEFIX
Anglo American PLC	18/02/2020	12:39:54	GB00B1XZS820	40,141.00	216	XJSE	IISQadA_1-JSEFIX
Anglo American PLC	18/02/2020	12:39:54	GB00B1XZS820	40,141.00	230	XJSE	IISQadA_2-JSEFIX
Anglo American PLC	18/02/2020	12:39:54	GB00B1XZS820	40,141.00	230	XJSE	IISQadA_3-JSEFIX
Anglo American PLC	18/02/2020	12:39:54	GB00B1XZS820	40,141.00	4	XJSE	IISQadA_4-JSEFIX
Anglo American PLC	18/02/2020	12:41:29	GB00B1XZS820	40,116.00	279	XJSE	IISQagp_29-JSEFIX
Anglo American PLC	18/02/2020	12:41:38	GB00B1XZS820	40,092.00	50	XJSE	IISQagy_3-JSEFIX
Anglo American PLC	18/02/2020	12:45:49	GB00B1XZS820	40,054.00	209	XJSE	IISQanb_2-JSEFIX
Anglo American PLC	18/02/2020	12:45:49	GB00B1XZS820	40,054.00	18	XJSE	IISQanb_5-JSEFIX
Anglo American PLC	18/02/2020	12:48:32	GB00B1XZS820	40,069.00	7	XJSE	IISQarK_25-JSEFIX
Anglo American PLC	18/02/2020	12:54:47	GB00B1XZS820	40,097.00	212	XJSE	IISQaBF_5-JSEFIX
Anglo American PLC	18/02/2020	12:57:19	GB00B1XZS820	40,088.00	211	XJSE	IISQaG3_14-JSEFIX
Anglo American PLC	18/02/2020	12:58:20	GB00B1XZS820	40,086.00	276	XJSE	IISQaHG_3-JSEFIX
Anglo American PLC	18/02/2020	12:58:20	GB00B1XZS820	40,086.00	249	XJSE	IISQaHG_4-JSEFIX
Anglo American PLC	18/02/2020	12:58:20	GB00B1XZS820	40,086.00	105	XJSE	IISQaHG_5-JSEFIX
Anglo American PLC	18/02/2020	12:58:20	GB00B1XZS820	40,086.00	149	XJSE	IISQaHG_6-JSEFIX
Anglo American PLC	18/02/2020	12:59:34	GB00B1XZS820	40,069.00	229	XJSE	IISQaJw_48-JSEFIX
Anglo American PLC	18/02/2020	12:59:34	GB00B1XZS820	40,069.00	183	XJSE	IISQaJw_50-JSEFIX
Anglo American PLC	18/02/2020	12:59:58	GB00B1XZS820	40,066.00	314	XJSE	IISQaJU_14-JSEFIX
Anglo American PLC	18/02/2020	12:59:58	GB00B1XZS820	40,066.00	256	XJSE	IISQaJU_15-JSEFIX
Anglo American PLC	18/02/2020	12:59:58	GB00B1XZS820	40,066.00	291	XJSE	IISQaJU_16-JSEFIX
Anglo American PLC	18/02/2020	12:59:58	GB00B1XZS820	40,066.00	212	XJSE	IISQaJU_17-JSEFIX
Anglo American PLC	18/02/2020	12:59:58	GB00B1XZS820	40,066.00	82	XJSE	IISQaJU_18-JSEFIX
Anglo American PLC	18/02/2020	12:59:58	GB00B1XZS820	40,066.00	44	XJSE	IISQaJU_19-JSEFIX
Anglo American PLC	18/02/2020	13:00:38	GB00B1XZS820	40,063.00	313	XJSE	IISQbNI_7-JSEFIX
Anglo American PLC	18/02/2020	13:00:38	GB00B1XZS820	40,063.00	323	XJSE	IISQbNI_8-JSEFIX
Anglo American PLC	18/02/2020	13:00:45	GB00B1XZS820	40,053.00	189	XJSE	IISQbNP_17-JSEFIX
Anglo American PLC	18/02/2020	13:00:45	GB00B1XZS820	40,053.00	68	XJSE	IISQbNP_18-JSEFIX
Anglo American PLC	18/02/2020	13:00:45	GB00B1XZS820	40,053.00	136	XJSE	IISQbNP_19-JSEFIX
Anglo American PLC	18/02/2020	13:00:45	GB00B1XZS820	40,053.00	136	XJSE	IISQbNP_20-JSEFIX
Anglo American PLC	18/02/2020	13:00:56	GB00B1XZS820	40,037.00	221	XJSE	IISQbO0_3-JSEFIX
Anglo American PLC	18/02/2020	13:00:56	GB00B1XZS820	40,037.00	27	XJSE	IISQbO0_4-JSEFIX
Anglo American PLC	18/02/2020	13:03:46	GB00B1XZS820	40,025.00	191	XJSE	IISQbSG_1-JSEFIX
Anglo American PLC	18/02/2020	13:04:50	GB00B1XZS820	40,001.00	12	XJSE	IISQbUm_1-JSEFIX
Anglo American PLC	18/02/2020	13:04:50	GB00B1XZS820	40,000.00	28	XJSE	IISQbUI_19-JSEFIX
Anglo American PLC	18/02/2020	13:05:15	GB00B1XZS820	40,000.00	273	XJSE	IISQbvP_81-JSEFIX
Anglo American PLC	18/02/2020	13:06:21	GB00B1XZS820	40,000.00	259	XJSE	IISQbX7_1-JSEFIX
Anglo American PLC	18/02/2020	13:06:29	GB00B1XZS820	40,009.00	255	XJSE	IISQbXf_7-JSEFIX
Anglo American PLC	18/02/2020	13:06:29	GB00B1XZS820	40,009.00	42	XJSE	IISQbXf_8-JSEFIX
Anglo American PLC	18/02/2020	13:06:59	GB00B1XZS820	40,000.00	241	XJSE	IISQbXJ_19-JSEFIX
Anglo American PLC	18/02/2020	13:11:08	GB00B1XZS820	40,099.00	215	XJSE	IISQc4Y_19-JSEFIX
Anglo American PLC	18/02/2020	13:11:08	GB00B1XZS820	40,099.00	7	XJSE	IISQc4Y_20-JSEFIX
Anglo American PLC	18/02/2020	13:11:37	GB00B1XZS820	40,096.00	125	XJSE	IISQc5r_1-JSEFIX
Anglo American PLC	18/02/2020	13:11:37	GB00B1XZS820	40,096.00	173	XJSE	IISQc5r_2-JSEFIX
Anglo American PLC	18/02/2020	13:11:37	GB00B1XZS820	40,096.00	287	XJSE	IISQc5r_3-JSEFIX
Anglo American PLC	18/02/2020	13:11:37	GB00B1XZS820	40,096.00	318	XJSE	IISQc5r_4-JSEFIX
Anglo American PLC	18/02/2020	13:11:37	GB00B1XZS820	40,096.00	317	XJSE	IISQc5r_5-JSEFIX
Anglo American PLC	18/02/2020	13:11:37	GB00B1XZS820	40,096.00	256	XJSE	IISQc5r_6-JSEFIX
Anglo American PLC	18/02/2020	13:11:37	GB00B1XZS820	40,096.00	62	XJSE	IISQc5r_7-JSEFIX
Anglo American PLC	18/02/2020	13:11:37	GB00B1XZS820	40,096.00	69	XJSE	IISQc5r_8-JSEFIX
Anglo American PLC	18/02/2020	13:11:37	GB00B1XZS820	40,096.00	31	XJSE	IISQc5r_10-JSEFIX
Anglo American PLC	18/02/2020	13:11:37	GB00B1XZS820	40,096.00	244	XJSE	IISQc5r_9-JSEFIX
Anglo American PLC	18/02/2020	13:14:49	GB00B1XZS820	40,098.00	169	XJSE	IISQcat_6-JSEFIX
Anglo American PLC	18/02/2020	13:15:11	GB00B1XZS820	40,093.00	264	XJSE	IISQcbl_1-JSEFIX
Anglo American PLC	18/02/2020	13:15:11	GB00B1XZS820	40,093.00	283	XJSE	IISQcbl_2-JSEFIX
Anglo American PLC	18/02/2020	13:15:11	GB00B1XZS820	40,093.00	73	XJSE	IISQcbl_3-JSEFIX
Anglo American PLC	18/02/2020	13:15:12	GB00B1XZS820	40,093.00	290	XJSE	IISQcbl_11-JSEFIX
Anglo American PLC	18/02/2020	13:17:21	GB00B1XZS820	40,073.00	242	XJSE	IISQceR_21-JSEFIX
Anglo American PLC	18/02/2020	13:17:21	GB00B1XZS820	40,073.00	275	XJSE	IISQceR_22-JSEFIX
Anglo American PLC	18/02/2020	13:17:22	GB00B1XZS820	40,071.00	221	XJSE	IISQceS_1-JSEFIX
Anglo American PLC	18/02/2020	13:17:22	GB00B1XZS820	40,071.00	225	XJSE	IISQceS_2-JSEFIX
Anglo American PLC	18/02/2020	13:18:58	GB00B1XZS820	40,079.00	245	XJSE	IISQch4_4-JSEFIX
Anglo American PLC	18/02/2020	13:18:58	GB00B1XZS820	40,079.00	272	XJSE	IISQch4_5-JSEFIX
Anglo American PLC	18/02/2020	13:20:57	GB00B1XZS820	40,071.00	270	XJSE	IISQckh_7-JSEFIX
Anglo American PLC	18/02/2020	13:20:57	GB00B1XZS820	40,071.00	289	XJSE	IISQckh_8-JSEFIX
Anglo American PLC	18/02/2020	13:20:57	GB00B1XZS820	40,071.00	169	XJSE	IISQckh_9-JSEFIX
Anglo American PLC	18/02/2020	13:23:05	GB00B1XZS820	40,104.00	368	XJSE	IISQcoh_1-JSEFIX
Anglo American PLC	18/02/2020	13:24:15	GB00B1XZS820	40,118.00	256	XJSE	IISQcq3_5-JSEFIX
Anglo American PLC	18/02/2020	13:24:15	GB00B1XZS820	40,120.00	221	XJSE	IISQcq2_17-JSEFIX
Anglo American PLC	18/02/2020	13:24:19	GB00B1XZS820	40,104.00	250	XJSE	IISQcq7_16-JSEFIX
Anglo American PLC	18/02/2020	13:24:19	GB00B1XZS820	40,104.00	249	XJSE	IISQcq7_17-JSEFIX
Anglo American PLC	18/02/2020	13:27:11	GB00B1XZS820	40,114.00	230	XJSE	IISQcuP_25-JSEFIX
Anglo American PLC	18/02/2020	13:27:11	GB00B1XZS820	40,114.00	229	XJSE	IISQcuP_28-JSEFIX
Anglo American PLC	18/02/2020	13:27:11	GB00B1XZS820	40,114.00	255	XJSE	IISQcuO_95-JSEFIX
Anglo American PLC	18/02/2020	13:31:01	GB00B1XZS820	40,140.00	275	XJSE	IISQcB7_19-JSEFIX
Anglo American PLC	18/02/2020	13:31:01	GB00B1XZS820	40,140.00	283	XJSE	IISQcB7_20-JSEFIX
Anglo American PLC	18/02/2020	13:31:01	GB00B1XZS820	40,140.00	296	XJSE	IISQcB7_21-JSEFIX
Anglo American PLC	18/02/2020	13:32:29	GB00B1XZS820	40,098.00	252	XJSE	IISQcDb_8-JSEFIX
Anglo American PLC	18/02/2020	13:32:29	GB00B1XZS820	40,092.00	214	XJSE	IISQcDb_23-JSEFIX
Anglo American PLC	18/02/2020	13:33:08	GB00B1XZS820	40,078.00	233	XJSE	IISQcEs_6-JSEFIX
Anglo American PLC	18/02/2020	13:34:45	GB00B1XZS820	40,068.00	271	XJSE	IISQcGF_7-JSEFIX
Anglo American PLC	18/02/2020	13:36:33	GB00B1XZS820	40,132.00	214	XJSE	IISQcJH_1-JSEFIX
Anglo American PLC	18/02/2020	13:36:33	GB00B1XZS820	40,132.00	229	XJSE	IISQcJH_2-JSEFIX
Anglo American PLC	18/02/2020	13:36:33	GB00B1XZS820	40,132.00	244	XJSE	IISQcJH_3-JSEFIX
Anglo American PLC	18/02/2020	13:36:33	GB00B1XZS820	40,132.00	215	XJSE	IISQcJH_4-JSEFIX
Anglo American PLC	18/02/2020	13:36:33	GB00B1XZS820	40,132.00	228	XJSE	IISQcJH_5-JSEFIX
Anglo American PLC	18/02/2020	13:36:33	GB00B1XZS820	40,132.00	220	XJSE	IISQcJH_6-JSEFIX
Anglo American PLC	18/02/2020	13:36:33	GB00B1XZS820	40,128.00	242	XJSE	IISQcJH_12-JSEFIX
Anglo American PLC	18/02/2020	13:37:00	GB00B1XZS820	40,108.00	228	XJSE	IISQcKM_25-JSEFIX
Anglo American PLC	18/02/2020	13:37:26	GB00B1XZS820	40,082.00	237	XJSE	IISQcLe_4-JSEFIX
Anglo American PLC	18/02/2020	13:40:50	GB00B1XZS820	40,076.00	247	XJSE	IISQcQq_15-JSEFIX
Anglo American PLC	18/02/2020	13:45:10	GB00B1XZS820	40,110.00	11	XJSE	IISQcXQ_3-JSEFIX
Anglo American PLC	18/02/2020	13:45:10	GB00B1XZS820	40,110.00	201	XJSE	IISQcXQ_4-JSEFIX
Anglo American PLC	18/02/2020	13:45:40	GB00B1XZS820	40,103.00	219	XJSE	IISQcYk_3-JSEFIX
Anglo American PLC	18/02/2020	13:45:40	GB00B1XZS820	40,103.00	278	XJSE	IISQcYk_4-JSEFIX
Anglo American PLC	18/02/2020	13:45:40	GB00B1XZS820	40,103.00	242	XJSE	IISQcYk_5-JSEFIX
Anglo American PLC	18/02/2020	13:45:40	GB00B1XZS820	40,103.00	286	XJSE	IISQcYk_6-JSEFIX

Anglo American PLC	18/02/2020	13:45:40	GB00B1XZS820	40,103.00	251	XJSE	IISQcYk_7-JSEFIX
Anglo American PLC	18/02/2020	13:45:40	GB00B1XZS820	40,103.00	261	XJSE	IISQcYk_8-JSEFIX
Anglo American PLC	18/02/2020	13:45:46	GB00B1XZS820	40,088.00	269	XJSE	IISQcYq_3-JSEFIX
Anglo American PLC	18/02/2020	13:46:54	GB00B1XZS820	40,077.00	292	XJSE	IISQd0a_5-JSEFIX
Anglo American PLC	18/02/2020	13:46:54	GB00B1XZS820	40,077.00	226	XJSE	IISQd0a_6-JSEFIX
Anglo American PLC	18/02/2020	13:49:36	GB00B1XZS820	40,100.00	205	XJSE	IISQd4l_5-JSEFIX
Anglo American PLC	18/02/2020	13:50:51	GB00B1XZS820	40,118.00	302	XJSE	IISQd6z_9-JSEFIX
Anglo American PLC	18/02/2020	13:51:31	GB00B1XZS820	40,116.00	263	XJSE	IISQd7R_20-JSEFIX
Anglo American PLC	18/02/2020	13:51:31	GB00B1XZS820	40,116.00	228	XJSE	IISQd7R_21-JSEFIX
Anglo American PLC	18/02/2020	13:57:27	GB00B1XZS820	40,210.00	299	XJSE	IISQdht_27-JSEFIX
Anglo American PLC	18/02/2020	13:57:27	GB00B1XZS820	40,210.00	80	XJSE	IISQdht_28-JSEFIX
Anglo American PLC	18/02/2020	13:58:06	GB00B1XZS820	40,206.00	13	XJSE	IISQdik_2-JSEFIX
Anglo American PLC	18/02/2020	13:58:06	GB00B1XZS820	40,213.00	282	XJSE	IISQdik_1-JSEFIX
Anglo American PLC	18/02/2020	13:58:23	GB00B1XZS820	40,206.00	253	XJSE	IISQdj1_18-JSEFIX
Anglo American PLC	18/02/2020	13:58:27	GB00B1XZS820	40,205.00	216	XJSE	IISQdj5_21-JSEFIX
Anglo American PLC	18/02/2020	13:58:29	GB00B1XZS820	40,200.00	129	XJSE	IISQdj7_28-JSEFIX
Anglo American PLC	18/02/2020	14:00:05	GB00B1XZS820	40,206.00	5	XJSE	IISQeot_18-JSEFIX
Anglo American PLC	18/02/2020	14:00:17	GB00B1XZS820	40,215.00	212	XJSE	IISQeot_6-JSEFIX
Anglo American PLC	18/02/2020	14:00:42	GB00B1XZS820	40,206.00	278	XJSE	IISQep4_2-JSEFIX
Anglo American PLC	18/02/2020	14:00:42	GB00B1XZS820	40,217.00	219	XJSE	IISQep4_5-JSEFIX
Anglo American PLC	18/02/2020	14:00:42	GB00B1XZS820	40,217.00	226	XJSE	IISQep4_8-JSEFIX
Anglo American PLC	18/02/2020	14:00:54	GB00B1XZS820	40,222.00	265	XJSE	IISQepg_10-JSEFIX
Anglo American PLC	18/02/2020	14:02:08	GB00B1XZS820	40,202.00	269	XJSE	IISQerK_5-JSEFIX
Anglo American PLC	18/02/2020	14:02:09	GB00B1XZS820	40,202.00	280	XJSE	IISQerL_39-JSEFIX
Anglo American PLC	18/02/2020	14:02:09	GB00B1XZS820	40,202.00	32	XJSE	IISQerL_40-JSEFIX
Anglo American PLC	18/02/2020	14:02:10	GB00B1XZS820	40,202.00	271	XJSE	IISQerL_41-JSEFIX
Anglo American PLC	18/02/2020	14:04:12	GB00B1XZS820	40,175.00	291	XJSE	IISQev2_3-JSEFIX
Anglo American PLC	18/02/2020	14:04:12	GB00B1XZS820	40,175.00	268	XJSE	IISQev2_4-JSEFIX
Anglo American PLC	18/02/2020	14:04:12	GB00B1XZS820	40,175.00	52	XJSE	IISQev2_5-JSEFIX
Anglo American PLC	18/02/2020	14:04:12	GB00B1XZS820	40,175.00	244	XJSE	IISQev2_6-JSEFIX
Anglo American PLC	18/02/2020	14:04:12	GB00B1XZS820	40,175.00	256	XJSE	IISQev2_7-JSEFIX
Anglo American PLC	18/02/2020	14:04:12	GB00B1XZS820	40,175.00	213	XJSE	IISQev2_8-JSEFIX
Anglo American PLC	18/02/2020	14:04:38	GB00B1XZS820	40,163.00	318	XJSE	IISQevs_2-JSEFIX
Anglo American PLC	18/02/2020	14:04:38	GB00B1XZS820	40,163.00	82	XJSE	IISQevs_3-JSEFIX
Anglo American PLC	18/02/2020	14:05:19	GB00B1XZS820	40,164.00	217	XJSE	IISQewL_1-JSEFIX
Anglo American PLC	18/02/2020	14:05:19	GB00B1XZS820	40,164.00	55	XJSE	IISQewL_2-JSEFIX
Anglo American PLC	18/02/2020	14:08:11	GB00B1XZS820	40,141.00	11	XJSE	IISQeBu_5-JSEFIX
Anglo American PLC	18/02/2020	14:08:12	GB00B1XZS820	40,141.00	221	XJSE	IISQeBu_8-JSEFIX
Anglo American PLC	18/02/2020	14:08:12	GB00B1XZS820	40,141.00	178	XJSE	IISQeBu_9-JSEFIX
Anglo American PLC	18/02/2020	14:08:12	GB00B1XZS820	40,141.00	89	XJSE	IISQeBu_10-JSEFIX
Anglo American PLC	18/02/2020	14:11:51	GB00B1XZS820	40,216.00	199	XJSE	IISQeGW_18-JSEFIX
Anglo American PLC	18/02/2020	14:11:51	GB00B1XZS820	40,216.00	44	XJSE	IISQeGW_19-JSEFIX
Anglo American PLC	18/02/2020	14:11:51	GB00B1XZS820	40,216.00	281	XJSE	IISQeGW_20-JSEFIX
Anglo American PLC	18/02/2020	14:11:51	GB00B1XZS820	40,216.00	257	XJSE	IISQeGW_22-JSEFIX
Anglo American PLC	18/02/2020	14:11:51	GB00B1XZS820	40,216.00	219	XJSE	IISQeGW_23-JSEFIX
Anglo American PLC	18/02/2020	14:11:59	GB00B1XZS820	40,214.00	259	XJSE	IISQeH5_5-JSEFIX
Anglo American PLC	18/02/2020	14:12:18	GB00B1XZS820	40,207.00	289	XJSE	IISQel2_1-JSEFIX
Anglo American PLC	18/02/2020	14:12:18	GB00B1XZS820	40,207.00	208	XJSE	IISQel2_2-JSEFIX
Anglo American PLC	18/02/2020	14:13:49	GB00B1XZS820	40,216.00	270	XJSE	IISQeK9_6-JSEFIX
Anglo American PLC	18/02/2020	14:13:49	GB00B1XZS820	40,206.00	262	XJSE	IISQeK9_7-JSEFIX
Anglo American PLC	18/02/2020	14:13:49	GB00B1XZS820	40,214.00	165	XJSE	IISQeK9_10-JSEFIX
Anglo American PLC	18/02/2020	14:13:49	GB00B1XZS820	40,214.00	57	XJSE	IISQeK9_11-JSEFIX
Anglo American PLC	18/02/2020	14:14:13	GB00B1XZS820	40,206.00	19	XJSE	IISQeLb_1-JSEFIX
Anglo American PLC	18/02/2020	14:14:47	GB00B1XZS820	40,207.00	239	XJSE	IISQeLJ_3-JSEFIX
Anglo American PLC	18/02/2020	14:14:47	GB00B1XZS820	40,207.00	227	XJSE	IISQeLJ_5-JSEFIX
Anglo American PLC	18/02/2020	14:14:47	GB00B1XZS820	40,206.00	70	XJSE	IISQeLJ_7-JSEFIX
Anglo American PLC	18/02/2020	14:14:47	GB00B1XZS820	40,206.00	249	XJSE	IISQeLJ_23-JSEFIX
Anglo American PLC	18/02/2020	14:16:21	GB00B1XZS820	40,192.00	55	XJSE	IISQeOx_2-JSEFIX
Anglo American PLC	18/02/2020	14:16:21	GB00B1XZS820	40,192.00	188	XJSE	IISQeOx_3-JSEFIX
Anglo American PLC	18/02/2020	14:16:21	GB00B1XZS820	40,192.00	233	XJSE	IISQeOx_4-JSEFIX
Anglo American PLC	18/02/2020	14:16:21	GB00B1XZS820	40,192.00	272	XJSE	IISQeOx_5-JSEFIX
Anglo American PLC	18/02/2020	14:16:22	GB00B1XZS820	40,188.00	173	XJSE	IISQeOy_15-JSEFIX
Anglo American PLC	18/02/2020	14:16:22	GB00B1XZS820	40,188.00	61	XJSE	IISQeOy_16-JSEFIX
Anglo American PLC	18/02/2020	14:18:36	GB00B1XZS820	40,162.00	227	XJSE	IISQeS0_1-JSEFIX
Anglo American PLC	18/02/2020	14:18:36	GB00B1XZS820	40,162.00	301	XJSE	IISQeS0_2-JSEFIX
Anglo American PLC	18/02/2020	14:18:36	GB00B1XZS820	40,162.00	126	XJSE	IISQeS0_3-JSEFIX
Anglo American PLC	18/02/2020	14:18:38	GB00B1XZS820	40,162.00	258	XJSE	IISQeS2_5-JSEFIX
Anglo American PLC	18/02/2020	14:19:08	GB00B1XZS820	40,151.00	247	XJSE	IISQeTa_1-JSEFIX
Anglo American PLC	18/02/2020	14:19:50	GB00B1XZS820	40,129.00	245	XJSE	IISQeTQ_11-JSEFIX
Anglo American PLC	18/02/2020	14:21:24	GB00B1XZS820	40,168.00	217	XJSE	IISQeWE_5-JSEFIX
Anglo American PLC	18/02/2020	14:21:24	GB00B1XZS820	40,168.00	80	XJSE	IISQeWE_6-JSEFIX
Anglo American PLC	18/02/2020	14:21:24	GB00B1XZS820	40,168.00	181	XJSE	IISQeWE_7-JSEFIX
Anglo American PLC	18/02/2020	14:21:44	GB00B1XZS820	40,164.00	297	XJSE	IISQeWY_9-JSEFIX
Anglo American PLC	18/02/2020	14:21:44	GB00B1XZS820	40,164.00	411	XJSE	IISQeWY_10-JSEFIX
Anglo American PLC	18/02/2020	14:21:44	GB00B1XZS820	40,164.00	13	XJSE	IISQeWY_11-JSEFIX
Anglo American PLC	18/02/2020	14:22:54	GB00B1XZS820	40,163.00	95	XJSE	IISQeYK_7-JSEFIX
Anglo American PLC	18/02/2020	14:23:11	GB00B1XZS820	40,180.00	29	XJSE	IISQeZF_5-JSEFIX
Anglo American PLC	18/02/2020	14:23:13	GB00B1XZS820	40,180.00	282	XJSE	IISQeZG_12-JSEFIX
Anglo American PLC	18/02/2020	14:23:13	GB00B1XZS820	40,180.00	216	XJSE	IISQeZG_13-JSEFIX
Anglo American PLC	18/02/2020	14:24:17	GB00B1XZS820	40,173.00	250	XJSE	IISQf1n_18-JSEFIX
Anglo American PLC	18/02/2020	14:24:17	GB00B1XZS820	40,173.00	230	XJSE	IISQf1n_19-JSEFIX
Anglo American PLC	18/02/2020	14:25:14	GB00B1XZS820	40,175.00	247	XJSE	IISQf2W_5-JSEFIX
Anglo American PLC	18/02/2020	14:25:24	GB00B1XZS820	40,184.00	279	XJSE	IISQf36_10-JSEFIX
Anglo American PLC	18/02/2020	14:27:47	GB00B1XZS820	40,202.00	294	XJSE	IISQf6H_7-JSEFIX
Anglo American PLC	18/02/2020	14:27:47	GB00B1XZS820	40,202.00	231	XJSE	IISQf6H_8-JSEFIX
Anglo American PLC	18/02/2020	14:30:11	GB00B1XZS820	40,291.00	223	XJSE	IISQfaX_40-JSEFIX
Anglo American PLC	18/02/2020	14:30:11	GB00B1XZS820	40,291.00	214	XJSE	IISQfaX_41-JSEFIX
Anglo American PLC	18/02/2020	14:30:11	GB00B1XZS820	40,291.00	242	XJSE	IISQfaX_42-JSEFIX
Anglo American PLC	18/02/2020	14:30:11	GB00B1XZS820	40,291.00	239	XJSE	IISQfaX_43-JSEFIX
Anglo American PLC	18/02/2020	14:30:12	GB00B1XZS820	40,284.00	213	XJSE	IISQfaY_10-JSEFIX
Anglo American PLC	18/02/2020	14:30:12	GB00B1XZS820	40,284.00	239	XJSE	IISQfaY_12-JSEFIX
Anglo American PLC	18/02/2020	14:33:11	GB00B1XZS820	40,255.00	261	XJSE	IISQffM_63-JSEFIX
Anglo American PLC	18/02/2020	14:34:36	GB00B1XZS820	40,265.00	233	XJSE	IISQfhO_4-JSEFIX
Anglo American PLC	18/02/2020	14:34:36	GB00B1XZS820	40,265.00	250	XJSE	IISQfhO_6-JSEFIX
Anglo American PLC	18/02/2020	14:36:45	GB00B1XZS820	40,257.00	288	XJSE	IISQflb_5-JSEFIX
Anglo American PLC	18/02/2020	14:36:45	GB00B1XZS820	40,257.00	286	XJSE	IISQflb_6-JSEFIX
Anglo American PLC	18/02/2020	14:36:45	GB00B1XZS820	40,257.00	333	XJSE	IISQflb_7-JSEFIX
Anglo American PLC	18/02/2020	14:39:39	GB00B1XZS820	40,257.00	339	XJSE	IISQfpv_72-JSEFIX
Anglo American PLC	18/02/2020	14:40:38	GB00B1XZS820	40,298.00	355	XJSE	IISQfrw_2-JSEFIX
Anglo American PLC	18/02/2020	14:41:58	GB00B1XZS820	40,315.00	41	XJSE	IISQfts_14-JSEFIX
Anglo American PLC	18/02/2020	14:42:31	GB00B1XZS820	40,315.00	329	XJSE	IISQfuD_4-JSEFIX
Anglo American PLC	18/02/2020	14:42:31	GB00B1XZS820	40,315.00	112	XJSE	IISQfuD_5-JSEFIX
Anglo American PLC	18/02/2020	14:43:41	GB00B1XZS820	40,343.00	352	XJSE	IISQfwp_3-JSEFIX
Anglo American PLC	18/02/2020	14:43:57	GB00B1XZS820	40,365.00	175	XJSE	IISQfwF_15-JSEFIX
Anglo American PLC	18/02/2020	14:45:22	GB00B1XZS820	40,401.00	310	XJSE	IISQfzk_20-JSEFIX
Anglo American PLC	18/02/2020	14:45:39	GB00B1XZS820	40,421.00	268	XJSE	IISQfzB_24-JSEFIX

Anglo American PLC	18/02/2020	14:45:39	GB00B1XZS820	40,421.00	192	XJSE	IISQfzB_26-JSEFIX
Anglo American PLC	18/02/2020	14:45:41	GB00B1XZS820	40,412.00	202	XJSE	IISQfzD_12-JSEFIX
Anglo American PLC	18/02/2020	14:45:48	GB00B1XZS820	40,399.00	160	XJSE	IISQfzK_23-JSEFIX
Anglo American PLC	18/02/2020	14:45:49	GB00B1XZS820	40,404.00	92	XJSE	IISQfzL_67-JSEFIX
Anglo American PLC	18/02/2020	14:46:04	GB00B1XZS820	40,400.00	194	XJSE	IISQfAE_41-JSEFIX
Anglo American PLC	18/02/2020	14:46:16	GB00B1XZS820	40,381.00	121	XJSE	IISQfAQ_72-JSEFIX
Anglo American PLC	18/02/2020	14:46:57	GB00B1XZS820	40,362.00	92	XJSE	IISQfBv_5-JSEFIX
Anglo American PLC	18/02/2020	14:46:57	GB00B1XZS820	40,362.00	15	XJSE	IISQfBv_6-JSEFIX
Anglo American PLC	18/02/2020	14:46:57	GB00B1XZS820	40,362.00	50	XJSE	IISQfBv_7-JSEFIX
Anglo American PLC	18/02/2020	14:47:00	GB00B1XZS820	40,355.00	127	XJSE	IISQfCc_61-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	126	XJSE	IISQfG4_17-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	197	XJSE	IISQfG4_19-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	172	XJSE	IISQfG4_31-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	40	XJSE	IISQfG4_37-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	182	XJSE	IISQfG4_38-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	49	XJSE	IISQfG4_41-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	2	XJSE	IISQfG4_42-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	66	XJSE	IISQfG4_43-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	180	XJSE	IISQfG4_53-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	195	XJSE	IISQfG4_60-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	109	XJSE	IISQfG4_63-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	137	XJSE	IISQfG4_67-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	13	XJSE	IISQfG4_68-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	49	XJSE	IISQfG4_88-JSEFIX
Anglo American PLC	18/02/2020	14:49:40	GB00B1XZS820	40,356.00	158	XJSE	IISQfG4_89-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,412.00	31	XJSE	IISQ5wS_12-JSEFIX
Anglo American PLC	18/02/2020	10:59:31	GB00B1XZS820	40,412.00	212	XJSE	IISQ5wS_13-JSEFIX
Anglo American PLC	18/02/2020	10:20:19	GB00B1XZS820	40,650.00	227	XJSE	IISQ4vM_12-JSEFIX
TOTAL					105,322		