

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	19/02/2020	GB00B1XZS820	37,335	2079.64	LSE	2096.00	2070.50
Anglo American PLC	19/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	19/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	19/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	19/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	37,335	2,079.64		2,096.00	2,070.50

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	19/02/2020	8:21:34	GB00B1XZS820	2,085.00	161	LSE	37207918252534
Anglo American PLC	19/02/2020	8:21:34	GB00B1XZS820	2,085.00	318	LSE	37207918252535
Anglo American PLC	19/02/2020	8:22:09	GB00B1XZS820	2,086.00	190	LSE	37207918252668
Anglo American PLC	19/02/2020	8:27:44	GB00B1XZS820	2,085.00	156	LSE	37207918253586
Anglo American PLC	19/02/2020	8:27:44	GB00B1XZS820	2,085.00	31	LSE	37207918253587
Anglo American PLC	19/02/2020	8:27:44	GB00B1XZS820	2,085.00	315	LSE	37207918253588
Anglo American PLC	19/02/2020	8:45:19	GB00B1XZS820	2,089.50	288	LSE	37207918256357
Anglo American PLC	19/02/2020	8:48:34	GB00B1XZS820	2,085.00	215	LSE	37207918256903
Anglo American PLC	19/02/2020	8:48:34	GB00B1XZS820	2,085.00	226	LSE	37207918256904
Anglo American PLC	19/02/2020	8:51:15	GB00B1XZS820	2,088.00	208	LSE	37207918257477
Anglo American PLC	19/02/2020	8:59:45	GB00B1XZS820	2,085.00	43	LSE	37207918259153
Anglo American PLC	19/02/2020	9:01:16	GB00B1XZS820	2,085.00	196	LSE	37207918259384
Anglo American PLC	19/02/2020	9:01:16	GB00B1XZS820	2,085.00	354	LSE	37207918259385
Anglo American PLC	19/02/2020	9:02:50	GB00B1XZS820	2,085.00	8	LSE	37207918259626
Anglo American PLC	19/02/2020	9:02:50	GB00B1XZS820	2,085.00	32	LSE	37207918259627
Anglo American PLC	19/02/2020	9:02:50	GB00B1XZS820	2,085.00	259	LSE	37207918259628
Anglo American PLC	19/02/2020	9:04:00	GB00B1XZS820	2,083.00	220	LSE	37207918259812
Anglo American PLC	19/02/2020	9:05:23	GB00B1XZS820	2,081.50	261	LSE	37207918259968
Anglo American PLC	19/02/2020	9:05:38	GB00B1XZS820	2,080.50	347	LSE	37207918260002
Anglo American PLC	19/02/2020	9:16:45	GB00B1XZS820	2,084.00	223	LSE	37207918261530
Anglo American PLC	19/02/2020	9:16:45	GB00B1XZS820	2,084.00	222	LSE	37207918261531
Anglo American PLC	19/02/2020	9:17:27	GB00B1XZS820	2,084.00	239	LSE	37207918261660
Anglo American PLC	19/02/2020	9:29:21	GB00B1XZS820	2,085.50	217	LSE	37207918263135
Anglo American PLC	19/02/2020	9:30:01	GB00B1XZS820	2,085.00	53	LSE	37207918263285
Anglo American PLC	19/02/2020	9:30:01	GB00B1XZS820	2,085.00	382	LSE	37207918263298
Anglo American PLC	19/02/2020	9:38:06	GB00B1XZS820	2,078.50	267	LSE	37207918264282
Anglo American PLC	19/02/2020	9:46:23	GB00B1XZS820	2,077.50	270	LSE	37207918265408
Anglo American PLC	19/02/2020	9:46:54	GB00B1XZS820	2,077.50	215	LSE	37207918265463
Anglo American PLC	19/02/2020	9:59:33	GB00B1XZS820	2,081.00	310	LSE	37207918266871
Anglo American PLC	19/02/2020	10:05:26	GB00B1XZS820	2,079.00	224	LSE	37207918267323
Anglo American PLC	19/02/2020	10:10:10	GB00B1XZS820	2,078.50	269	LSE	37207918267700
Anglo American PLC	19/02/2020	10:17:04	GB00B1XZS820	2,078.50	274	LSE	37207918268432
Anglo American PLC	19/02/2020	10:18:20	GB00B1XZS820	2,078.00	137	LSE	37207918268550
Anglo American PLC	19/02/2020	10:18:20	GB00B1XZS820	2,078.00	106	LSE	37207918268551
Anglo American PLC	19/02/2020	10:18:20	GB00B1XZS820	2,077.50	250	LSE	37207918268569
Anglo American PLC	19/02/2020	10:18:20	GB00B1XZS820	2,077.50	20	LSE	37207918268570
Anglo American PLC	19/02/2020	10:34:48	GB00B1XZS820	2,083.00	382	LSE	37207918270355
Anglo American PLC	19/02/2020	10:40:16	GB00B1XZS820	2,080.00	159	LSE	37207918270885
Anglo American PLC	19/02/2020	10:40:16	GB00B1XZS820	2,080.00	104	LSE	37207918270886
Anglo American PLC	19/02/2020	10:46:52	GB00B1XZS820	2,078.00	236	LSE	37207918271356
Anglo American PLC	19/02/2020	10:53:57	GB00B1XZS820	2,078.50	301	LSE	37207918272036
Anglo American PLC	19/02/2020	11:00:10	GB00B1XZS820	2,081.00	230	LSE	37207918272546
Anglo American PLC	19/02/2020	11:03:17	GB00B1XZS820	2,080.50	343	LSE	37207918272837
Anglo American PLC	19/02/2020	11:14:21	GB00B1XZS820	2,083.00	256	LSE	37207918273872
Anglo American PLC	19/02/2020	11:17:40	GB00B1XZS820	2,082.00	236	LSE	37207918274124
Anglo American PLC	19/02/2020	11:19:47	GB00B1XZS820	2,080.00	282	LSE	37207918274269
Anglo American PLC	19/02/2020	11:32:05	GB00B1XZS820	2,076.50	245	LSE	37207918275484
Anglo American PLC	19/02/2020	11:34:53	GB00B1XZS820	2,076.00	221	LSE	37207918275705
Anglo American PLC	19/02/2020	11:35:01	GB00B1XZS820	2,075.00	376	LSE	37207918275719
Anglo American PLC	19/02/2020	11:35:01	GB00B1XZS820	2,075.00	402	LSE	37207918275720
Anglo American PLC	19/02/2020	11:38:54	GB00B1XZS820	2,074.50	250	LSE	37207918276002
Anglo American PLC	19/02/2020	11:39:41	GB00B1XZS820	2,075.00	492	LSE	37207918276219
Anglo American PLC	19/02/2020	11:40:42	GB00B1XZS820	2,074.50	257	LSE	37207918276622
Anglo American PLC	19/02/2020	11:40:45	GB00B1XZS820	2,074.50	236	LSE	37207918276631
Anglo American PLC	19/02/2020	11:41:09	GB00B1XZS820	2,075.00	751	LSE	37207918276689
Anglo American PLC	19/02/2020	11:41:09	GB00B1XZS820	2,075.00	94	LSE	37207918276694
Anglo American PLC	19/02/2020	11:41:09	GB00B1XZS820	2,075.00	120	LSE	37207918276695
Anglo American PLC	19/02/2020	11:44:37	GB00B1XZS820	2,075.00	813	LSE	37207918276925
Anglo American PLC	19/02/2020	11:45:38	GB00B1XZS820	2,074.50	375	LSE	37207918277133
Anglo American PLC	19/02/2020	11:47:13	GB00B1XZS820	2,075.00	166	LSE	37207918277231
Anglo American PLC	19/02/2020	11:47:32	GB00B1XZS820	2,075.00	239	LSE	37207918277250
Anglo American PLC	19/02/2020	11:49:16	GB00B1XZS820	2,075.00	693	LSE	37207918277405
Anglo American PLC	19/02/2020	11:49:18	GB00B1XZS820	2,075.00	86	LSE	37207918277466
Anglo American PLC	19/02/2020	11:49:20	GB00B1XZS820	2,075.00	244	LSE	37207918277481
Anglo American PLC	19/02/2020	11:51:34	GB00B1XZS820	2,075.00	279	LSE	37207918277738
Anglo American PLC	19/02/2020	11:53:59	GB00B1XZS820	2,075.00	53	LSE	37207918277935
Anglo American PLC	19/02/2020	11:55:58	GB00B1XZS820	2,076.50	224	LSE	37207918278119
Anglo American PLC	19/02/2020	11:58:23	GB00B1XZS820	2,076.00	54	LSE	37207918278289
Anglo American PLC	19/02/2020	11:58:23	GB00B1XZS820	2,076.00	163	LSE	37207918278290
Anglo American PLC	19/02/2020	12:02:21	GB00B1XZS820	2,076.00	250	LSE	37207918278603
Anglo American PLC	19/02/2020	12:02:21	GB00B1XZS820	2,076.00	125	LSE	37207918278604
Anglo American PLC	19/02/2020	12:07:01	GB00B1XZS820	2,075.00	313	LSE	37207918279342
Anglo American PLC	19/02/2020	12:07:01	GB00B1XZS820	2,075.00	365	LSE	37207918279343
Anglo American PLC	19/02/2020	12:12:36	GB00B1XZS820	2,074.50	243	LSE	37207918279821
Anglo American PLC	19/02/2020	12:16:14	GB00B1XZS820	2,074.50	218	LSE	37207918280186
Anglo American PLC	19/02/2020	12:16:29	GB00B1XZS820	2,074.00	232	LSE	37207918280191
Anglo American PLC	19/02/2020	12:25:18	GB00B1XZS820	2,071.50	363	LSE	37207918280811
Anglo American PLC	19/02/2020	12:25:18	GB00B1XZS820	2,071.50	154	LSE	37207918280812
Anglo American PLC	19/02/2020	12:25:18	GB00B1XZS820	2,071.50	415	LSE	37207918280813
Anglo American PLC	19/02/2020	12:27:46	GB00B1XZS820	2,071.50	244	LSE	37207918281003
Anglo American PLC	19/02/2020	12:34:55	GB00B1XZS820	2,070.50	196	LSE	37207918281616

Anglo American PLC	19/02/2020	12:47:54	GB00B1XZS820	2,072.50	328	LSE	37207918282495
Anglo American PLC	19/02/2020	12:47:54	GB00B1XZS820	2,072.50	308	LSE	37207918282496
Anglo American PLC	19/02/2020	12:54:12	GB00B1XZS820	2,072.00	248	LSE	37207918282989
Anglo American PLC	19/02/2020	12:54:13	GB00B1XZS820	2,072.00	237	LSE	37207918282991
Anglo American PLC	19/02/2020	13:03:42	GB00B1XZS820	2,074.00	327	LSE	37207918283634
Anglo American PLC	19/02/2020	13:04:28	GB00B1XZS820	2,073.00	310	LSE	37207918283673
Anglo American PLC	19/02/2020	13:04:28	GB00B1XZS820	2,073.00	82	LSE	37207918283674
Anglo American PLC	19/02/2020	13:14:19	GB00B1XZS820	2,072.00	225	LSE	37207918284281
Anglo American PLC	19/02/2020	13:14:19	GB00B1XZS820	2,072.00	425	LSE	37207918284282
Anglo American PLC	19/02/2020	13:14:19	GB00B1XZS820	2,072.00	376	LSE	37207918284283
Anglo American PLC	19/02/2020	13:18:33	GB00B1XZS820	2,073.00	241	LSE	37207918284638
Anglo American PLC	19/02/2020	13:21:21	GB00B1XZS820	2,073.50	254	LSE	37207918284935
Anglo American PLC	19/02/2020	13:21:21	GB00B1XZS820	2,073.50	260	LSE	37207918284936
Anglo American PLC	19/02/2020	13:21:22	GB00B1XZS820	2,071.50	220	LSE	37207918285030
Anglo American PLC	19/02/2020	13:32:08	GB00B1XZS820	2,074.50	233	LSE	37207918286101
Anglo American PLC	19/02/2020	13:32:11	GB00B1XZS820	2,074.50	264	LSE	37207918286122
Anglo American PLC	19/02/2020	13:33:07	GB00B1XZS820	2,074.50	337	LSE	37207918286251
Anglo American PLC	19/02/2020	13:33:07	GB00B1XZS820	2,074.50	276	LSE	37207918286252
Anglo American PLC	19/02/2020	13:41:15	GB00B1XZS820	2,074.50	249	LSE	37207918287226
Anglo American PLC	19/02/2020	13:41:15	GB00B1XZS820	2,074.50	63	LSE	37207918287227
Anglo American PLC	19/02/2020	13:43:11	GB00B1XZS820	2,075.00	314	LSE	37207918287370
Anglo American PLC	19/02/2020	13:43:11	GB00B1XZS820	2,075.00	298	LSE	37207918287371
Anglo American PLC	19/02/2020	13:49:35	GB00B1XZS820	2,076.00	243	LSE	37207918287951
Anglo American PLC	19/02/2020	13:52:42	GB00B1XZS820	2,076.50	204	LSE	37207918288285
Anglo American PLC	19/02/2020	13:52:42	GB00B1XZS820	2,076.50	24	LSE	37207918288286
Anglo American PLC	19/02/2020	13:58:38	GB00B1XZS820	2,079.00	301	LSE	37207918288892
Anglo American PLC	19/02/2020	14:09:30	GB00B1XZS820	2,089.50	220	LSE	37207918289774
Anglo American PLC	19/02/2020	14:20:45	GB00B1XZS820	2,090.00	85	LSE	37207918290592
Anglo American PLC	19/02/2020	14:20:45	GB00B1XZS820	2,090.00	135	LSE	37207918290593
Anglo American PLC	19/02/2020	14:29:46	GB00B1XZS820	2,088.50	223	LSE	37207918291287
Anglo American PLC	19/02/2020	14:36:59	GB00B1XZS820	2,088.50	238	LSE	37207918292863
Anglo American PLC	19/02/2020	14:48:17	GB00B1XZS820	2,094.50	101	LSE	37207918294504
Anglo American PLC	19/02/2020	14:53:53	GB00B1XZS820	2,096.00	76	LSE	37207918295443
Anglo American PLC	19/02/2020	14:53:53	GB00B1XZS820	2,096.00	196	LSE	37207918295444
Anglo American PLC	19/02/2020	14:59:44	GB00B1XZS820	2,085.00	368	LSE	37207918296338
Anglo American PLC	19/02/2020	14:59:44	GB00B1XZS820	2,085.00	291	LSE	37207918296339
Anglo American PLC	19/02/2020	14:59:46	GB00B1XZS820	2,085.00	250	LSE	37207918296358
Anglo American PLC	19/02/2020	14:59:47	GB00B1XZS820	2,085.00	250	LSE	37207918296365
Anglo American PLC	19/02/2020	14:59:47	GB00B1XZS820	2,085.00	189	LSE	37207918296366
Anglo American PLC	19/02/2020	14:59:47	GB00B1XZS820	2,085.00	984	LSE	37207918296369
Anglo American PLC	19/02/2020	14:59:54	GB00B1XZS820	2,085.00	250	LSE	37207918296410
Anglo American PLC	19/02/2020	14:59:54	GB00B1XZS820	2,085.00	92	LSE	37207918296411
Anglo American PLC	19/02/2020	14:59:54	GB00B1XZS820	2,085.00	245	LSE	37207918296408
Anglo American PLC	19/02/2020	14:59:54	GB00B1XZS820	2,085.00	144	LSE	37207918296409
Anglo American PLC	19/02/2020	15:00:08	GB00B1XZS820	2,084.50	328	LSE	37207918296515
Anglo American PLC	19/02/2020	15:00:08	GB00B1XZS820	2,084.50	503	LSE	37207918296516
Anglo American PLC	19/02/2020	15:05:27	GB00B1XZS820	2,084.00	345	LSE	37207918297232
Anglo American PLC	19/02/2020	15:10:46	GB00B1XZS820	2,080.00	247	LSE	37207918297764
Anglo American PLC	19/02/2020	15:10:46	GB00B1XZS820	2,080.00	204	LSE	37207918297765
Anglo American PLC	19/02/2020	15:10:46	GB00B1XZS820	2,080.00	6	LSE	37207918297766
Anglo American PLC	19/02/2020	15:16:15	GB00B1XZS820	2,083.00	212	LSE	37207918298595
Anglo American PLC	19/02/2020	15:24:08	GB00B1XZS820	2,087.50	232	LSE	37207918299950
Anglo American PLC	19/02/2020	15:33:16	GB00B1XZS820	2,088.00	217	LSE	37207918301017
Anglo American PLC	19/02/2020	15:38:16	GB00B1XZS820	2,085.00	289	LSE	37207918301895
Anglo American PLC	19/02/2020	15:38:16	GB00B1XZS820	2,085.00	178	LSE	37207918301896
Anglo American PLC	19/02/2020	15:38:16	GB00B1XZS820	2,085.00	41	LSE	37207918301897
Anglo American PLC	19/02/2020	15:38:16	GB00B1XZS820	2,085.00	35	LSE	37207918301898
Anglo American PLC	19/02/2020	15:38:27	GB00B1XZS820	2,085.00	94	LSE	37207918301948
Anglo American PLC	19/02/2020	15:38:27	GB00B1XZS820	2,085.00	217	LSE	37207918301949
Anglo American PLC	19/02/2020	15:38:27	GB00B1XZS820	2,085.00	51	LSE	37207918301950
Anglo American PLC	19/02/2020	15:38:27	GB00B1XZS820	2,085.00	338	LSE	37207918301951
Anglo American PLC	19/02/2020	15:44:10	GB00B1XZS820	2,085.00	606	LSE	37207918302803
Anglo American PLC	19/02/2020	15:44:10	GB00B1XZS820	2,085.00	241	LSE	37207918302805
Anglo American PLC	19/02/2020	15:44:11	GB00B1XZS820	2,084.00	259	LSE	37207918302848
Anglo American PLC	19/02/2020	15:51:37	GB00B1XZS820	2,081.00	299	LSE	37207918303911
Anglo American PLC	19/02/2020	15:54:08	GB00B1XZS820	2,081.50	262	LSE	37207918304172
Anglo American PLC	19/02/2020	16:01:53	GB00B1XZS820	2,085.50	11	LSE	37207918305232
Anglo American PLC	19/02/2020	16:01:53	GB00B1XZS820	2,085.50	100	LSE	37207918305233
Anglo American PLC	19/02/2020	16:01:53	GB00B1XZS820	2,085.50	100	LSE	37207918305234
Anglo American PLC	19/02/2020	16:01:53	GB00B1XZS820	2,085.50	15	LSE	37207918305235
Anglo American PLC	19/02/2020	16:01:53	GB00B1XZS820	2,085.00	75	LSE	37207918305237
Anglo American PLC	19/02/2020	16:01:53	GB00B1XZS820	2,085.00	25	LSE	37207918305238
Anglo American PLC	19/02/2020	16:01:53	GB00B1XZS820	2,085.00	29	LSE	37207918305239
Anglo American PLC	19/02/2020	16:01:53	GB00B1XZS820	2,085.00	71	LSE	37207918305240
Anglo American PLC	19/02/2020	16:01:53	GB00B1XZS820	2,085.00	26	LSE	37207918305241
Anglo American PLC	19/02/2020	16:16:12	GB00B1XZS820	2,087.00	302	LSE	37207918307282
Anglo American PLC	19/02/2020	16:24:14	GB00B1XZS820	2,090.00	235	LSE	37207918308888
Anglo American PLC	19/02/2020	16:28:14	GB00B1XZS820	2,090.00	80	LSE	37207918309753
Anglo American PLC	19/02/2020	16:29:44	GB00B1XZS820	2,089.50	82	LSE	37207918310496
Anglo American PLC	19/02/2020	16:29:46	GB00B1XZS820	2,089.50	10	LSE	37207918310527
TOTAL					37,335		

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	19/02/2020	GB00B1XZS820	37,728	40,365.45	XJSE	40,674.00	40,161.00
* Rounded to two decimal places			TOTAL	40,365.45		40,674.00	40,161.00

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	19/02/2020	08:23:59	GB00B1XZS820	40,560.00	106	XJSE	IISubxJ_29-JSEFIX
Anglo American PLC	19/02/2020	8:24:00	GB00B1XZS820	40,560.00	154	XJSE	IISUbyo_34-JSEFIX
Anglo American PLC	19/02/2020	8:24:00	GB00B1XZS820	40,560.00	180	XJSE	IISUbyo_35-JSEFIX
Anglo American PLC	19/02/2020	8:25:42	GB00B1XZS820	40,550.00	206	XJSE	IISubAG_1-JSEFIX
Anglo American PLC	19/02/2020	8:25:42	GB00B1XZS820	40,550.00	117	XJSE	IISubAG_2-JSEFIX
Anglo American PLC	19/02/2020	8:25:53	GB00B1XZS820	40,560.00	110	XJSE	IISubAQ_25-JSEFIX
Anglo American PLC	19/02/2020	8:30:12	GB00B1XZS820	40,561.00	218	XJSE	IISUblg_5-JSEFIX
Anglo American PLC	19/02/2020	8:30:12	GB00B1XZS820	40,561.00	191	XJSE	IISUblg_6-JSEFIX
Anglo American PLC	19/02/2020	8:32:04	GB00B1XZS820	40,550.00	227	XJSE	IISUblm_1-JSEFIX
Anglo American PLC	19/02/2020	8:33:58	GB00B1XZS820	40,526.00	260	XJSE	IISubNQ_29-JSEFIX
Anglo American PLC	19/02/2020	8:44:38	GB00B1XZS820	40,603.00	264	XJSE	IISUc5g_2-JSEFIX
Anglo American PLC	19/02/2020	8:45:07	GB00B1XZS820	40,588.00	283	XJSE	IISUc6n_9-JSEFIX
Anglo American PLC	19/02/2020	8:51:22	GB00B1XZS820	40,560.00	251	XJSE	IISUcgi_54-JSEFIX
Anglo American PLC	19/02/2020	8:59:25	GB00B1XZS820	40,540.00	65	XJSE	IISUcft_1-JSEFIX
Anglo American PLC	19/02/2020	8:59:25	GB00B1XZS820	40,540.00	25	XJSE	IISUcft_2-JSEFIX
Anglo American PLC	19/02/2020	9:01:14	GB00B1XZS820	40,543.00	277	XJSE	IISUdyO_1-JSEFIX
Anglo American PLC	19/02/2020	9:05:23	GB00B1XZS820	40,446.00	210	XJSE	IISUdFp_6-JSEFIX
Anglo American PLC	19/02/2020	9:05:23	GB00B1XZS820	40,446.00	271	XJSE	IISUdFp_7-JSEFIX
Anglo American PLC	19/02/2020	9:05:24	GB00B1XZS820	40,446.00	200	XJSE	IISUdFq_3-JSEFIX
Anglo American PLC	19/02/2020	9:10:08	GB00B1XZS820	40,412.00	281	XJSE	IISUdNd_17-JSEFIX
Anglo American PLC	19/02/2020	9:11:18	GB00B1XZS820	40,414.00	235	XJSE	IISUdOZ_3-JSEFIX
Anglo American PLC	19/02/2020	9:11:18	GB00B1XZS820	40,414.00	106	XJSE	IISUdOZ_6-JSEFIX
Anglo American PLC	19/02/2020	9:11:18	GB00B1XZS820	40,414.00	141	XJSE	IISUdOZ_7-JSEFIX
Anglo American PLC	19/02/2020	9:16:56	GB00B1XZS820	40,421.00	246	XJSE	IISUdXF_10-JSEFIX
Anglo American PLC	19/02/2020	9:16:56	GB00B1XZS820	40,421.00	209	XJSE	IISUdXF_11-JSEFIX
Anglo American PLC	19/02/2020	9:24:56	GB00B1XZS820	40,426.00	64	XJSE	IISUeaA_3-JSEFIX
Anglo American PLC	19/02/2020	9:30:12	GB00B1XZS820	40,493.00	111	XJSE	IISUejy_5-JSEFIX
Anglo American PLC	19/02/2020	9:31:01	GB00B1XZS820	40,434.00	228	XJSE	IISUekZ_20-JSEFIX
Anglo American PLC	19/02/2020	9:31:01	GB00B1XZS820	40,434.00	75	XJSE	IISUekZ_21-JSEFIX
Anglo American PLC	19/02/2020	9:33:15	GB00B1XZS820	40,456.00	262	XJSE	IISUeor_22-JSEFIX
Anglo American PLC	19/02/2020	9:37:36	GB00B1XZS820	40,456.00	240	XJSE	IISUeve_3-JSEFIX
Anglo American PLC	19/02/2020	9:37:36	GB00B1XZS820	40,455.00	233	XJSE	IISUeve_4-JSEFIX
Anglo American PLC	19/02/2020	9:38:16	GB00B1XZS820	40,460.00	7	XJSE	IISUeww_15-JSEFIX
Anglo American PLC	19/02/2020	9:40:01	GB00B1XZS820	40,445.00	286	XJSE	IISUezv_1-JSEFIX
Anglo American PLC	19/02/2020	9:42:19	GB00B1XZS820	40,386.00	283	XJSE	IISUeD1_3-JSEFIX
Anglo American PLC	19/02/2020	9:42:19	GB00B1XZS820	40,386.00	132	XJSE	IISUeD1_4-JSEFIX
Anglo American PLC	19/02/2020	9:46:28	GB00B1XZS820	40,427.00	230	XJSE	IISUeJc_1-JSEFIX
Anglo American PLC	19/02/2020	9:50:12	GB00B1XZS820	40,425.00	236	XJSE	IISUePO_10-JSEFIX
Anglo American PLC	19/02/2020	9:53:50	GB00B1XZS820	40,433.00	237	XJSE	IISUeVg_4-JSEFIX
Anglo American PLC	19/02/2020	9:56:31	GB00B1XZS820	40,455.00	244	XJSE	IISUeZn_3-JSEFIX
Anglo American PLC	19/02/2020	9:57:30	GB00B1XZS820	40,443.00	167	XJSE	IISUf1o_6-JSEFIX
Anglo American PLC	19/02/2020	9:59:57	GB00B1XZS820	40,452.00	284	XJSE	IISUf53_3-JSEFIX
Anglo American PLC	19/02/2020	9:59:57	GB00B1XZS820	40,452.00	194	XJSE	IISUf53_4-JSEFIX
Anglo American PLC	19/02/2020	10:05:48	GB00B1XZS820	40,411.00	285	XJSE	IISUgh6_14-JSEFIX
Anglo American PLC	19/02/2020	10:10:10	GB00B1XZS820	40,422.00	165	XJSE	IISUgoy_29-JSEFIX
Anglo American PLC	19/02/2020	10:10:43	GB00B1XZS820	40,416.00	288	XJSE	IISUgpg_6-JSEFIX
Anglo American PLC	19/02/2020	10:12:25	GB00B1XZS820	40,423.00	201	XJSE	IISUgs1_4-JSEFIX
Anglo American PLC	19/02/2020	10:16:46	GB00B1XZS820	40,394.00	196	XJSE	IISUgyO_2-JSEFIX
Anglo American PLC	19/02/2020	10:18:00	GB00B1XZS820	40,384.00	256	XJSE	IISUgBi_24-JSEFIX
Anglo American PLC	19/02/2020	10:18:20	GB00B1XZS820	40,360.00	153	XJSE	IISUgBC_24-JSEFIX
Anglo American PLC	19/02/2020	10:21:03	GB00B1XZS820	40,338.00	208	XJSE	IISUgGb_12-JSEFIX
Anglo American PLC	19/02/2020	10:29:15	GB00B1XZS820	40,384.00	248	XJSE	IISUgTh_5-JSEFIX
Anglo American PLC	19/02/2020	10:31:34	GB00B1XZS820	40,390.00	244	XJSE	IISUgWO_23-JSEFIX
Anglo American PLC	19/02/2020	10:32:30	GB00B1XZS820	40,383.00	314	XJSE	IISUgYm_10-JSEFIX
Anglo American PLC	19/02/2020	10:32:30	GB00B1XZS820	40,383.00	237	XJSE	IISUgYm_11-JSEFIX
Anglo American PLC	19/02/2020	10:37:36	GB00B1XZS820	40,355.00	26	XJSE	IISUgh6w_9-JSEFIX
Anglo American PLC	19/02/2020	10:46:55	GB00B1XZS820	40,327.00	317	XJSE	IISUhil_5-JSEFIX
Anglo American PLC	19/02/2020	10:46:55	GB00B1XZS820	40,327.00	230	XJSE	IISUhil_6-JSEFIX
Anglo American PLC	19/02/2020	10:48:46	GB00B1XZS820	40,306.00	189	XJSE	IISUhoq_7-JSEFIX
Anglo American PLC	19/02/2020	10:49:20	GB00B1XZS820	40,303.00	233	XJSE	IISUhpC_1-JSEFIX
Anglo American PLC	19/02/2020	10:58:41	GB00B1XZS820	40,372.00	224	XJSE	IISUht_2-JSEFIX
Anglo American PLC	19/02/2020	10:58:41	GB00B1XZS820	40,374.00	296	XJSE	IISUht_1-JSEFIX
Anglo American PLC	19/02/2020	11:05:04	GB00B1XZS820	40,396.00	282	XJSE	IISUIRG_74-JSEFIX
Anglo American PLC	19/02/2020	11:08:05	GB00B1XZS820	40,386.00	160	XJSE	IISUIWx_1-JSEFIX
Anglo American PLC	19/02/2020	11:09:26	GB00B1XZS820	40,373.00	267	XJSE	IISUIYu_2-JSEFIX
Anglo American PLC	19/02/2020	11:10:24	GB00B1XZS820	40,390.00	296	XJSE	IISUj04_7-JSEFIX
Anglo American PLC	19/02/2020	11:12:01	GB00B1XZS820	40,409.00	12	XJSE	IISUj2V_10-JSEFIX
Anglo American PLC	19/02/2020	11:12:29	GB00B1XZS820	40,407.00	186	XJSE	IISUj3n_44-JSEFIX
Anglo American PLC	19/02/2020	11:18:04	GB00B1XZS820	40,389.00	244	XJSE	IISUjce_5-JSEFIX
Anglo American PLC	19/02/2020	11:19:34	GB00B1XZS820	40,389.00	233	XJSE	IISUjek_1-JSEFIX
Anglo American PLC	19/02/2020	11:19:57	GB00B1XZS820	40,370.00	298	XJSE	IISUj7_1-JSEFIX
Anglo American PLC	19/02/2020	11:26:11	GB00B1XZS820	40,315.00	18	XJSE	IISUjpf_12-JSEFIX
Anglo American PLC	19/02/2020	11:30:11	GB00B1XZS820	40,316.00	80	XJSE	IISUjw7_13-JSEFIX
Anglo American PLC	19/02/2020	11:32:05	GB00B1XZS820	40,321.00	212	XJSE	IISUjzf_8-JSEFIX
Anglo American PLC	19/02/2020	11:32:05	GB00B1XZS820	40,321.00	52	XJSE	IISUjzf_9-JSEFIX
Anglo American PLC	19/02/2020	11:32:05	GB00B1XZS820	40,321.00	238	XJSE	IISUjzf_10-JSEFIX
Anglo American PLC	19/02/2020	11:33:41	GB00B1XZS820	40,324.00	306	XJSE	IISUjBr_1-JSEFIX
Anglo American PLC	19/02/2020	11:42:27	GB00B1XZS820	40,306.00	218	XJSE	IISUjP_6-JSEFIX
Anglo American PLC	19/02/2020	11:45:12	GB00B1XZS820	40,306.00	203	XJSE	IISUjUk_18-JSEFIX
Anglo American PLC	19/02/2020	11:45:12	GB00B1XZS820	40,306.00	339	XJSE	IISUjUk_149-JSEFIX
Anglo American PLC	19/02/2020	11:48:22	GB00B1XZS820	40,315.00	90	XJSE	IISUjZk_5-JSEFIX
Anglo American PLC	19/02/2020	11:48:28	GB00B1XZS820	40,315.00	276	XJSE	IISUjZq_1-JSEFIX
Anglo American PLC	19/02/2020	11:48:29	GB00B1XZS820	40,305.00	20	XJSE	IISUjZr_10-JSEFIX
Anglo American PLC	19/02/2020	11:48:29	GB00B1XZS820	40,305.00	40	XJSE	IISUjZr_7-JSEFIX
Anglo American PLC	19/02/2020	11:48:29	GB00B1XZS820	40,305.00	50	XJSE	IISUjZr_8-JSEFIX

Anglo American PLC	19/02/2020	11:48:29	GB00B1XZS820	40,305.00	125	XJSE	IISUJzr_9-JSEFIX
Anglo American PLC	19/02/2020	11:53:00	GB00B1XZS820	40,307.00	51	XJSE	IISUk6n_16-JSEFIX
Anglo American PLC	19/02/2020	11:55:14	GB00B1XZS820	40,307.00	256	XJSE	IISUkau_13-JSEFIX
Anglo American PLC	19/02/2020	11:55:14	GB00B1XZS820	40,307.00	65	XJSE	IISUkau_14-JSEFIX
Anglo American PLC	19/02/2020	11:58:57	GB00B1XZS820	40,290.00	223	XJSE	IISUkg1_9-JSEFIX
Anglo American PLC	19/02/2020	12:05:38	GB00B1XZS820	40,290.00	301	XJSE	IISUItw_19-JSEFIX
Anglo American PLC	19/02/2020	12:05:38	GB00B1XZS820	40,290.00	309	XJSE	IISUItw_20-JSEFIX
Anglo American PLC	19/02/2020	12:07:01	GB00B1XZS820	40,294.00	218	XJSE	IISUIw9_14-JSEFIX
Anglo American PLC	19/02/2020	12:12:50	GB00B1XZS820	40,260.00	35	XJSE	IISUIF0_9-JSEFIX
Anglo American PLC	19/02/2020	12:13:42	GB00B1XZS820	40,261.00	230	XJSE	IISUIGu_6-JSEFIX
Anglo American PLC	19/02/2020	12:13:52	GB00B1XZS820	40,246.00	98	XJSE	IISUIGE_30-JSEFIX
Anglo American PLC	19/02/2020	12:13:52	GB00B1XZS820	40,246.00	153	XJSE	IISUIGE_40-JSEFIX
Anglo American PLC	19/02/2020	12:17:24	GB00B1XZS820	40,253.00	234	XJSE	IISUIIME_10-JSEFIX
Anglo American PLC	19/02/2020	12:19:05	GB00B1XZS820	40,235.00	6	XJSE	IISUIPz_11-JSEFIX
Anglo American PLC	19/02/2020	12:19:22	GB00B1XZS820	40,237.00	88	XJSE	IISUIPQ_18-JSEFIX
Anglo American PLC	19/02/2020	12:21:32	GB00B1XZS820	40,227.00	190	XJSE	IISUITe_14-JSEFIX
Anglo American PLC	19/02/2020	12:23:55	GB00B1XZS820	40,239.00	249	XJSE	IISUIWP_7-JSEFIX
Anglo American PLC	19/02/2020	12:23:55	GB00B1XZS820	40,239.00	289	XJSE	IISUIWP_8-JSEFIX
Anglo American PLC	19/02/2020	12:25:31	GB00B1XZS820	40,228.00	204	XJSE	IISUIZF_1-JSEFIX
Anglo American PLC	19/02/2020	12:25:31	GB00B1XZS820	40,228.00	330	XJSE	IISUIZF_5-JSEFIX
Anglo American PLC	19/02/2020	12:26:23	GB00B1XZS820	40,212.00	70	XJSE	IISUm19_3-JSEFIX
Anglo American PLC	19/02/2020	12:26:23	GB00B1XZS820	40,212.00	111	XJSE	IISUm19_4-JSEFIX
Anglo American PLC	19/02/2020	12:26:23	GB00B1XZS820	40,212.00	54	XJSE	IISUm19_7-JSEFIX
Anglo American PLC	19/02/2020	12:29:00	GB00B1XZS820	40,200.00	259	XJSE	IISUm5C_5-JSEFIX
Anglo American PLC	19/02/2020	12:31:38	GB00B1XZS820	40,196.00	90	XJSE	IISUm9s_78-JSEFIX
Anglo American PLC	19/02/2020	12:34:03	GB00B1XZS820	40,192.00	236	XJSE	IISUmdJ_11-JSEFIX
Anglo American PLC	19/02/2020	12:34:03	GB00B1XZS820	40,192.00	111	XJSE	IISUmdJ_12-JSEFIX
Anglo American PLC	19/02/2020	12:36:15	GB00B1XZS820	40,166.00	186	XJSE	IISUmh9_3-JSEFIX
Anglo American PLC	19/02/2020	12:39:11	GB00B1XZS820	40,180.00	248	XJSE	IISUmIV_10-JSEFIX
Anglo American PLC	19/02/2020	12:45:04	GB00B1XZS820	40,161.00	323	XJSE	IISUmvu_84-JSEFIX
Anglo American PLC	19/02/2020	12:45:04	GB00B1XZS820	40,161.00	266	XJSE	IISUmvu_85-JSEFIX
Anglo American PLC	19/02/2020	12:45:23	GB00B1XZS820	40,176.00	82	XJSE	IISUmvN_15-JSEFIX
Anglo American PLC	19/02/2020	12:45:23	GB00B1XZS820	40,177.00	196	XJSE	IISUmvN_20-JSEFIX
Anglo American PLC	19/02/2020	12:45:23	GB00B1XZS820	40,177.00	224	XJSE	IISUmvN_21-JSEFIX
Anglo American PLC	19/02/2020	12:45:23	GB00B1XZS820	40,177.00	113	XJSE	IISUmvN_24-JSEFIX
Anglo American PLC	19/02/2020	12:45:36	GB00B1XZS820	40,175.00	249	XJSE	IISUmw0_1-JSEFIX
Anglo American PLC	19/02/2020	12:47:54	GB00B1XZS820	40,203.00	219	XJSE	IISUmzw_7-JSEFIX
Anglo American PLC	19/02/2020	12:52:40	GB00B1XZS820	40,186.00	249	XJSE	IISUmHm_15-JSEFIX
Anglo American PLC	19/02/2020	12:55:48	GB00B1XZS820	40,178.00	299	XJSE	IISUmMk_3-JSEFIX
Anglo American PLC	19/02/2020	12:55:48	GB00B1XZS820	40,178.00	254	XJSE	IISUmMk_4-JSEFIX
Anglo American PLC	19/02/2020	12:59:13	GB00B1XZS820	40,206.00	254	XJSE	IISUmSd_6-JSEFIX
Anglo American PLC	19/02/2020	13:00:27	GB00B1XZS820	40,218.00	2	XJSE	IISUnWz_22-JSEFIX
Anglo American PLC	19/02/2020	13:02:11	GB00B1XZS820	40,253.00	239	XJSE	IISUnZx_3-JSEFIX
Anglo American PLC	19/02/2020	13:03:00	GB00B1XZS820	40,253.00	200	XJSE	IISUo0Y_21-JSEFIX
Anglo American PLC	19/02/2020	13:03:42	GB00B1XZS820	40,252.00	221	XJSE	IISUo1E_3-JSEFIX
Anglo American PLC	19/02/2020	13:04:13	GB00B1XZS820	40,239.00	260	XJSE	IISUo2N_3-JSEFIX
Anglo American PLC	19/02/2020	13:04:29	GB00B1XZS820	40,237.00	67	XJSE	IISUo33_1-JSEFIX
Anglo American PLC	19/02/2020	13:04:29	GB00B1XZS820	40,237.00	232	XJSE	IISUo33_2-JSEFIX
Anglo American PLC	19/02/2020	13:09:13	GB00B1XZS820	40,230.00	218	XJSE	IISUoaR_3-JSEFIX
Anglo American PLC	19/02/2020	13:09:13	GB00B1XZS820	40,230.00	199	XJSE	IISUoaR_12-JSEFIX
Anglo American PLC	19/02/2020	13:11:24	GB00B1XZS820	40,234.00	264	XJSE	IISUoeg_6-JSEFIX
Anglo American PLC	19/02/2020	13:15:39	GB00B1XZS820	40,233.00	202	XJSE	IISUokX_5-JSEFIX
Anglo American PLC	19/02/2020	13:15:39	GB00B1XZS820	40,233.00	79	XJSE	IISUokX_6-JSEFIX
Anglo American PLC	19/02/2020	13:15:58	GB00B1XZS820	40,233.00	214	XJSE	IISUolg_11-JSEFIX
Anglo American PLC	19/02/2020	13:16:08	GB00B1XZS820	40,226.00	246	XJSE	IISUom4_20-JSEFIX
Anglo American PLC	19/02/2020	13:16:09	GB00B1XZS820	40,226.00	220	XJSE	IISUom4_27-JSEFIX
Anglo American PLC	19/02/2020	13:19:53	GB00B1XZS820	40,253.00	213	XJSE	IISUor1_1-JSEFIX
Anglo American PLC	19/02/2020	13:21:21	GB00B1XZS820	40,272.00	212	XJSE	IISUoul_5-JSEFIX
Anglo American PLC	19/02/2020	13:21:21	GB00B1XZS820	40,253.00	249	XJSE	IISUoul_7-JSEFIX
Anglo American PLC	19/02/2020	13:21:22	GB00B1XZS820	40,232.00	202	XJSE	IISUoum_9-JSEFIX
Anglo American PLC	19/02/2020	13:21:22	GB00B1XZS820	40,232.00	44	XJSE	IISUoum_14-JSEFIX
Anglo American PLC	19/02/2020	13:21:22	GB00B1XZS820	40,232.00	41	XJSE	IISUoum_15-JSEFIX
Anglo American PLC	19/02/2020	13:21:22	GB00B1XZS820	40,232.00	256	XJSE	IISUoum_16-JSEFIX
Anglo American PLC	19/02/2020	13:23:14	GB00B1XZS820	40,227.00	271	XJSE	IISUoxs_2-JSEFIX
Anglo American PLC	19/02/2020	13:25:51	GB00B1XZS820	40,233.00	212	XJSE	IISUoBh_4-JSEFIX
Anglo American PLC	19/02/2020	13:30:52	GB00B1XZS820	40,253.00	220	XJSE	IISUoJm_39-JSEFIX
Anglo American PLC	19/02/2020	13:34:14	GB00B1XZS820	40,289.00	97	XJSE	IISUoPc_19-JSEFIX
Anglo American PLC	19/02/2020	13:36:05	GB00B1XZS820	40,300.00	227	XJSE	IISUoSh_7-JSEFIX
Anglo American PLC	19/02/2020	13:38:26	GB00B1XZS820	40,298.00	196	XJSE	IISUoVQ_5-JSEFIX
Anglo American PLC	19/02/2020	13:38:52	GB00B1XZS820	40,300.00	273	XJSE	IISUoWg_12-JSEFIX
Anglo American PLC	19/02/2020	13:38:52	GB00B1XZS820	40,300.00	275	XJSE	IISUoWg_13-JSEFIX
Anglo American PLC	19/02/2020	13:42:15	GB00B1XZS820	40,324.00	146	XJSE	IISUp27_45-JSEFIX
Anglo American PLC	19/02/2020	13:43:37	GB00B1XZS820	40,329.00	7	XJSE	IISUp45_20-JSEFIX
Anglo American PLC	19/02/2020	13:43:56	GB00B1XZS820	40,329.00	4	XJSE	IISUp4o_22-JSEFIX
Anglo American PLC	19/02/2020	13:43:56	GB00B1XZS820	40,329.00	243	XJSE	IISUp4o_31-JSEFIX
Anglo American PLC	19/02/2020	13:44:26	GB00B1XZS820	40,326.00	231	XJSE	IISUp5w_8-JSEFIX
Anglo American PLC	19/02/2020	13:44:26	GB00B1XZS820	40,326.00	219	XJSE	IISUp5w_17-JSEFIX
Anglo American PLC	19/02/2020	13:46:25	GB00B1XZS820	40,331.00	10	XJSE	IISUp8J_1-JSEFIX
Anglo American PLC	19/02/2020	13:46:45	GB00B1XZS820	40,331.00	236	XJSE	IISUp93_3-JSEFIX
Anglo American PLC	19/02/2020	13:52:22	GB00B1XZS820	40,346.00	88	XJSE	IISUpim_73-JSEFIX
Anglo American PLC	19/02/2020	13:54:46	GB00B1XZS820	40,372.00	241	XJSE	IISUpIY_1-JSEFIX
Anglo American PLC	19/02/2020	13:54:46	GB00B1XZS820	40,372.00	295	XJSE	IISUpIY_2-JSEFIX
Anglo American PLC	19/02/2020	13:54:46	GB00B1XZS820	40,372.00	187	XJSE	IISUpIY_3-JSEFIX
Anglo American PLC	19/02/2020	13:57:19	GB00B1XZS820	40,400.00	212	XJSE	IISUpqn_1-JSEFIX
Anglo American PLC	19/02/2020	14:00:03	GB00B1XZS820	40,424.00	259	XJSE	IISUqxt_1-JSEFIX
Anglo American PLC	19/02/2020	14:01:50	GB00B1XZS820	40,470.00	278	XJSE	IISUqzQ_4-JSEFIX
Anglo American PLC	19/02/2020	14:01:50	GB00B1XZS820	40,470.00	223	XJSE	IISUqzQ_5-JSEFIX
Anglo American PLC	19/02/2020	14:01:50	GB00B1XZS820	40,470.00	200	XJSE	IISUqzQ_6-JSEFIX
Anglo American PLC	19/02/2020	14:09:29	GB00B1XZS820	40,570.00	265	XJSE	IISUqMp_13-JSEFIX
Anglo American PLC	19/02/2020	14:10:52	GB00B1XZS820	40,570.00	205	XJSE	IISUqOo_1-JSEFIX
Anglo American PLC	19/02/2020	14:12:36	GB00B1XZS820	40,568.00	228	XJSE	IISUqRm_8-JSEFIX
Anglo American PLC	19/02/2020	14:18:50	GB00B1XZS820	40,550.00	224	XJSE	IISUr1g_19-JSEFIX
Anglo American PLC	19/02/2020	14:19:37	GB00B1XZS820	40,560.00	229	XJSE	IISUr2F_23-JSEFIX
Anglo American PLC	19/02/2020	14:19:37	GB00B1XZS820	40,560.00	240	XJSE	IISUr2F_24-JSEFIX
Anglo American PLC	19/02/2020	14:25:44	GB00B1XZS820	40,538.00	38	XJSE	IISUrcs_7-JSEFIX
Anglo American PLC	19/02/2020	14:26:08	GB00B1XZS820	40,538.00	251	XJSE	IISUrdu_14-JSEFIX
Anglo American PLC	19/02/2020	14:28:19	GB00B1XZS820	40,522.00	199	XJSE	IISUrgT_1-JSEFIX
Anglo American PLC	19/02/2020	14:28:19	GB00B1XZS820	40,522.00	273	XJSE	IISUrgT_2-JSEFIX
Anglo American PLC	19/02/2020	14:30:28	GB00B1XZS820	40,536.00	18	XJSE	IISUrgk_13-JSEFIX
Anglo American PLC	19/02/2020	14:31:06	GB00B1XZS820	40,536.00	110	XJSE	IISUrlw_17-JSEFIX
Anglo American PLC	19/02/2020	14:31:06	GB00B1XZS820	40,536.00	142	XJSE	IISUrlw_18-JSEFIX
Anglo American PLC	19/02/2020	14:34:54	GB00B1XZS820	40,522.00	267	XJSE	IISUrr8_3-JSEFIX
Anglo American PLC	19/02/2020	14:39:06	GB00B1XZS820	40,535.00	242	XJSE	IISUryq_27-JSEFIX
Anglo American PLC	19/02/2020	14:43:20	GB00B1XZS820	40,550.00	351	XJSE	IISUrF6_20-JSEFIX
Anglo American PLC	19/02/2020	14:43:20	GB00B1XZS820	40,550.00	222	XJSE	IISUrF6_23-JSEFIX
Anglo American PLC	19/02/2020	14:43:53	GB00B1XZS820	40,562.00	261	XJSE	IISUrFD_3-JSEFIX

Anglo American PLC	19/02/2020	14:47:32	GB00B1XZS820	40,616.00	118	XJSE	IISUrLK_6-JSEFIX
Anglo American PLC	19/02/2020	14:49:45	GB00B1XZS820	40,651.00	66	XJSE	IISUrPb_12-JSEFIX
Anglo American PLC	19/02/2020	14:49:45	GB00B1XZS820	40,651.00	38	XJSE	IISUrPb_13-JSEFIX
Anglo American PLC	19/02/2020	14:49:45	GB00B1XZS820	40,651.00	94	XJSE	IISUrPb_14-JSEFIX
Anglo American PLC	19/02/2020	14:49:45	GB00B1XZS820	40,674.00	62	XJSE	IISUrPb_76-JSEFIX
Anglo American PLC	19/02/2020	14:49:46	GB00B1XZS820	40,671.00	38	XJSE	IISUrPc_56-JSEFIX
Anglo American PLC	19/02/2020	14:49:47	GB00B1XZS820	40,657.00	46	XJSE	IISUrPd_44-JSEFIX
Anglo American PLC	19/02/2020	14:49:47	GB00B1XZS820	40,652.00	24	XJSE	IISUrPd_67-JSEFIX
Anglo American PLC	19/02/2020	14:49:48	GB00B1XZS820	40,649.00	24	XJSE	IISUrPe_51-JSEFIX
TOTAL					37,728		