

Transaction Details: Anglo American PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|-----------------------------|-----------------------------------|----------|
| ANGLO AMERICAN PLC | 549300P9L2LANLN04092 | GB00B1XZS820 | Goldman Sachs International | GSILGB2X | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (p) | Venue | Highest price paid per share (p) | Lowest price paid per share (p) |
|---------------------------------|------------------------|---|----------------------------------|---|-----------|----------------------------------|---------------------------------|
| Anglo American PLC | 27/02/2020 | GB00B1XZS820 | 227,245 | 1,859.19 | LSE | 1,912.20 | 1,824.40 |
| Anglo American PLC | 27/02/2020 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 27/02/2020 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 27/02/2020 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 27/02/2020 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| * Rounded to two decimal places | | TOTAL | 227,245 | 1,859.19 | | 1,912.20 | 1,824.40 |

Individual trade details:

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

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|--------------------|------------|----------|--------------|----------|-----|-----|----------------|
| Anglo American PLC | 27/02/2020 | 9:13:21 | GB00B1XZS820 | 1,904.20 | 219 | LSE | 42155720594559 |
| Anglo American PLC | 27/02/2020 | 9:13:21 | GB00B1XZS820 | 1,904.20 | 259 | LSE | 42155720594561 |
| Anglo American PLC | 27/02/2020 | 9:13:21 | GB00B1XZS820 | 1,904.20 | 234 | LSE | 42155720594562 |
| Anglo American PLC | 27/02/2020 | 9:13:21 | GB00B1XZS820 | 1,904.20 | 274 | LSE | 42155720594564 |
| Anglo American PLC | 27/02/2020 | 9:13:21 | GB00B1XZS820 | 1,904.20 | 264 | LSE | 42155720594567 |
| Anglo American PLC | 27/02/2020 | 9:14:53 | GB00B1XZS820 | 1,903.60 | 43 | LSE | 42155720594866 |
| Anglo American PLC | 27/02/2020 | 9:14:53 | GB00B1XZS820 | 1,903.60 | 181 | LSE | 42155720594867 |
| Anglo American PLC | 27/02/2020 | 9:16:55 | GB00B1XZS820 | 1,902.80 | 115 | LSE | 42155720595340 |
| Anglo American PLC | 27/02/2020 | 9:18:15 | GB00B1XZS820 | 1,903.40 | 243 | LSE | 42155720595750 |
| Anglo American PLC | 27/02/2020 | 9:18:15 | GB00B1XZS820 | 1,903.40 | 213 | LSE | 42155720595751 |
| Anglo American PLC | 27/02/2020 | 9:21:34 | GB00B1XZS820 | 1,899.40 | 217 | LSE | 42155720596395 |
| Anglo American PLC | 27/02/2020 | 9:21:34 | GB00B1XZS820 | 1,899.40 | 240 | LSE | 42155720596396 |
| Anglo American PLC | 27/02/2020 | 9:21:43 | GB00B1XZS820 | 1,899.80 | 257 | LSE | 42155720596430 |
| Anglo American PLC | 27/02/2020 | 9:22:27 | GB00B1XZS820 | 1,902.00 | 265 | LSE | 42155720596498 |
| Anglo American PLC | 27/02/2020 | 9:22:27 | GB00B1XZS820 | 1,902.00 | 259 | LSE | 42155720596499 |
| Anglo American PLC | 27/02/2020 | 9:25:03 | GB00B1XZS820 | 1,903.00 | 212 | LSE | 42155720597000 |
| Anglo American PLC | 27/02/2020 | 9:27:33 | GB00B1XZS820 | 1,901.40 | 252 | LSE | 42155720597358 |
| Anglo American PLC | 27/02/2020 | 9:28:46 | GB00B1XZS820 | 1,900.00 | 239 | LSE | 42155720597634 |
| Anglo American PLC | 27/02/2020 | 9:29:02 | GB00B1XZS820 | 1,899.80 | 277 | LSE | 42155720597675 |
| Anglo American PLC | 27/02/2020 | 9:30:15 | GB00B1XZS820 | 1,900.60 | 225 | LSE | 42155720597867 |
| Anglo American PLC | 27/02/2020 | 9:30:15 | GB00B1XZS820 | 1,900.60 | 294 | LSE | 42155720597868 |
| Anglo American PLC | 27/02/2020 | 9:30:15 | GB00B1XZS820 | 1,900.60 | 205 | LSE | 42155720597870 |
| Anglo American PLC | 27/02/2020 | 9:30:15 | GB00B1XZS820 | 1,900.60 | 250 | LSE | 42155720597871 |
| Anglo American PLC | 27/02/2020 | 9:31:12 | GB00B1XZS820 | 1,901.40 | 241 | LSE | 42155720598049 |
| Anglo American PLC | 27/02/2020 | 9:35:01 | GB00B1XZS820 | 1,900.60 | 215 | LSE | 42155720598588 |
| Anglo American PLC | 27/02/2020 | 9:37:22 | GB00B1XZS820 | 1,896.00 | 245 | LSE | 42155720599036 |
| Anglo American PLC | 27/02/2020 | 9:37:22 | GB00B1XZS820 | 1,896.00 | 229 | LSE | 42155720599037 |
| Anglo American PLC | 27/02/2020 | 9:38:15 | GB00B1XZS820 | 1,896.00 | 519 | LSE | 42155720599201 |
| Anglo American PLC | 27/02/2020 | 9:38:15 | GB00B1XZS820 | 1,895.60 | 250 | LSE | 42155720599208 |
| Anglo American PLC | 27/02/2020 | 9:38:15 | GB00B1XZS820 | 1,895.80 | 3 | LSE | 42155720599209 |
| Anglo American PLC | 27/02/2020 | 9:39:19 | GB00B1XZS820 | 1,894.80 | 316 | LSE | 42155720599453 |
| Anglo American PLC | 27/02/2020 | 9:39:19 | GB00B1XZS820 | 1,894.80 | 274 | LSE | 42155720599454 |
| Anglo American PLC | 27/02/2020 | 9:39:19 | GB00B1XZS820 | 1,894.80 | 261 | LSE | 42155720599455 |
| Anglo American PLC | 27/02/2020 | 9:39:19 | GB00B1XZS820 | 1,894.80 | 211 | LSE | 42155720599456 |
| Anglo American PLC | 27/02/2020 | 9:39:19 | GB00B1XZS820 | 1,894.80 | 285 | LSE | 42155720599457 |
| Anglo American PLC | 27/02/2020 | 9:39:19 | GB00B1XZS820 | 1,894.80 | 216 | LSE | 42155720599458 |
| Anglo American PLC | 27/02/2020 | 9:41:17 | GB00B1XZS820 | 1,895.40 | 270 | LSE | 42155720599986 |
| Anglo American PLC | 27/02/2020 | 9:41:50 | GB00B1XZS820 | 1,894.60 | 307 | LSE | 42155720600054 |
| Anglo American PLC | 27/02/2020 | 9:42:46 | GB00B1XZS820 | 1,895.00 | 216 | LSE | 42155720600165 |
| Anglo American PLC | 27/02/2020 | 9:42:46 | GB00B1XZS820 | 1,895.00 | 247 | LSE | 42155720600166 |
| Anglo American PLC | 27/02/2020 | 9:43:30 | GB00B1XZS820 | 1,893.80 | 369 | LSE | 42155720600238 |
| Anglo American PLC | 27/02/2020 | 9:43:30 | GB00B1XZS820 | 1,893.80 | 230 | LSE | 42155720600241 |
| Anglo American PLC | 27/02/2020 | 9:43:30 | GB00B1XZS820 | 1,893.20 | 132 | LSE | 42155720600248 |
| Anglo American PLC | 27/02/2020 | 9:47:07 | GB00B1XZS820 | 1,894.40 | 210 | LSE | 42155720600789 |
| Anglo American PLC | 27/02/2020 | 9:47:07 | GB00B1XZS820 | 1,894.20 | 184 | LSE | 42155720600795 |
| Anglo American PLC | 27/02/2020 | 9:47:07 | GB00B1XZS820 | 1,894.20 | 35 | LSE | 42155720600799 |
| Anglo American PLC | 27/02/2020 | 9:49:33 | GB00B1XZS820 | 1,893.00 | 250 | LSE | 42155720601222 |
| Anglo American PLC | 27/02/2020 | 9:50:33 | GB00B1XZS820 | 1,890.40 | 251 | LSE | 42155720601348 |
| Anglo American PLC | 27/02/2020 | 9:52:32 | GB00B1XZS820 | 1,887.80 | 74 | LSE | 42155720601568 |
| Anglo American PLC | 27/02/2020 | 9:52:32 | GB00B1XZS820 | 1,888.00 | 245 | LSE | 42155720601566 |
| Anglo American PLC | 27/02/2020 | 9:52:32 | GB00B1XZS820 | 1,887.80 | 157 | LSE | 42155720601569 |
| Anglo American PLC | 27/02/2020 | 9:52:32 | GB00B1XZS820 | 1,887.80 | 211 | LSE | 42155720601570 |
| Anglo American PLC | 27/02/2020 | 9:54:28 | GB00B1XZS820 | 1,888.00 | 272 | LSE | 42155720602089 |
| Anglo American PLC | 27/02/2020 | 9:54:44 | GB00B1XZS820 | 1,888.60 | 216 | LSE | 42155720602188 |
| Anglo American PLC | 27/02/2020 | 9:58:06 | GB00B1XZS820 | 1,891.00 | 240 | LSE | 42155720602694 |
| Anglo American PLC | 27/02/2020 | 9:58:06 | GB00B1XZS820 | 1,891.00 | 221 | LSE | 42155720602695 |
| Anglo American PLC | 27/02/2020 | 9:58:09 | GB00B1XZS820 | 1,890.80 | 244 | LSE | 42155720602700 |
| Anglo American PLC | 27/02/2020 | 9:58:13 | GB00B1XZS820 | 1,889.80 | 2 | LSE | 42155720602720 |
| Anglo American PLC | 27/02/2020 | 9:58:13 | GB00B1XZS820 | 1,889.80 | 218 | LSE | 42155720602721 |
| Anglo American PLC | 27/02/2020 | 9:58:13 | GB00B1XZS820 | 1,889.80 | 217 | LSE | 42155720602722 |
| Anglo American PLC | 27/02/2020 | 9:58:13 | GB00B1XZS820 | 1,889.80 | 249 | LSE | 42155720602723 |
| Anglo American PLC | 27/02/2020 | 9:58:38 | GB00B1XZS820 | 1,887.80 | 209 | LSE | 42155720602759 |
| Anglo American PLC | 27/02/2020 | 9:58:38 | GB00B1XZS820 | 1,887.80 | 247 | LSE | 42155720602760 |
| Anglo American PLC | 27/02/2020 | 9:58:38 | GB00B1XZS820 | 1,887.80 | 233 | LSE | 42155720602761 |
| Anglo American PLC | 27/02/2020 | 9:58:38 | GB00B1XZS820 | 1,887.80 | 242 | LSE | 42155720602762 |
| Anglo American PLC | 27/02/2020 | 9:59:41 | GB00B1XZS820 | 1,887.20 | 142 | LSE | 42155720602858 |
| Anglo American PLC | 27/02/2020 | 10:01:49 | GB00B1XZS820 | 1,888.00 | 244 | LSE | 42155720603267 |
| Anglo American PLC | 27/02/2020 | 10:05:11 | GB00B1XZS820 | 1,886.00 | 443 | LSE | 42155720603744 |
| Anglo American PLC | 27/02/2020 | 10:05:33 | GB00B1XZS820 | 1,884.00 | 230 | LSE | 42155720603802 |
| Anglo American PLC | 27/02/2020 | 10:06:20 | GB00B1XZS820 | 1,884.20 | 250 | LSE | 42155720603955 |
| Anglo American PLC | 27/02/2020 | 10:06:20 | GB00B1XZS820 | 1,884.20 | 34 | LSE | 42155720603956 |
| Anglo American PLC | 27/02/2020 | 10:07:28 | GB00B1XZS820 | 1,886.00 | 214 | LSE | 42155720604108 |
| Anglo American PLC | 27/02/2020 | 10:08:38 | GB00B1XZS820 | 1,886.40 | 63 | LSE | 42155720604338 |
| Anglo American PLC | 27/02/2020 | 10:08:38 | GB00B1XZS820 | 1,886.40 | 164 | LSE | 42155720604339 |
| Anglo American PLC | 27/02/2020 | 10:08:38 | GB00B1XZS820 | 1,886.40 | 208 | LSE | 42155720604340 |
| Anglo American PLC | 27/02/2020 | 10:08:38 | GB00B1XZS820 | 1,886.40 | 218 | LSE | 42155720604341 |
| Anglo American PLC | 27/02/2020 | 10:10:26 | GB00B1XZS820 | 1,886.00 | 300 | LSE | 42155720604741 |
| Anglo American PLC | 27/02/2020 | 10:12:23 | GB00B1XZS820 | 1,886.60 | 303 | LSE | 42155720605287 |
| Anglo American PLC | 27/02/2020 | 10:12:23 | GB00B1XZS820 | 1,886.60 | 213 | LSE | 42155720605288 |
| Anglo American PLC | 27/02/2020 | 10:12:23 | GB00B1XZS820 | 1,886.60 | 84 | LSE | 42155720605289 |
| Anglo American PLC | 27/02/2020 | 10:12:23 | GB00B1XZS820 | 1,886.60 | 163 | LSE | 42155720605290 |
| Anglo American PLC | 27/02/2020 | 10:12:23 | GB00B1XZS820 | 1,886.40 | 226 | LSE | 42155720605298 |
| Anglo American PLC | 27/02/2020 | 10:13:06 | GB00B1XZS820 | 1,887.00 | 206 | LSE | 42155720605599 |
| Anglo American PLC | 27/02/2020 | 10:13:06 | GB00B1XZS820 | 1,887.00 | 221 | LSE | 42155720605600 |
| Anglo American PLC | 27/02/2020 | 10:13:06 | GB00B1XZS820 | 1,887.00 | 228 | LSE | 42155720605601 |
| Anglo American PLC | 27/02/2020 | 10:16:49 | GB00B1XZS820 | 1,885.20 | 228 | LSE | 42155720606260 |
| Anglo American PLC | 27/02/2020 | 10:16:49 | GB00B1XZS820 | 1,885.20 | 222 | LSE | 42155720606261 |
| Anglo American PLC | 27/02/2020 | 10:17:14 | GB00B1XZS820 | 1,883.80 | 239 | LSE | 42155720606377 |
| Anglo American PLC | 27/02/2020 | 10:23:02 | GB00B1XZS820 | 1,886.00 | 254 | LSE | 42155720607298 |
| Anglo American PLC | 27/02/2020 | 10:23:58 | GB00B1XZS820 | 1,887.20 | 242 | LSE | 42155720607460 |
| Anglo American PLC | 27/02/2020 | 10:23:58 | GB00B1XZS820 | 1,887.20 | 230 | LSE | 42155720607461 |
| Anglo American PLC | 27/02/2020 | 10:23:58 | GB00B1XZS820 | 1,887.20 | 234 | LSE | 42155720607462 |
| Anglo American PLC | 27/02/2020 | 10:25:33 | GB00B1XZS820 | 1,885.40 | 210 | LSE | 42155720607694 |
| Anglo American PLC | 27/02/2020 | 10:25:33 | GB00B1XZS820 | 1,885.40 | 223 | LSE | 42155720607695 |
| Anglo American PLC | 27/02/2020 | 10:25:33 | GB00B1XZS820 | 1,885.40 | 264 | LSE | 42155720607696 |
| Anglo American PLC | 27/02/2020 | 10:25:59 | GB00B1XZS820 | 1,885.20 | 232 | LSE | 42155720607731 |
| Anglo American PLC | 27/02/2020 | 10:25:59 | GB00B1XZS820 | 1,885.20 | 268 | LSE | 42155720607732 |
| Anglo American PLC | 27/02/2020 | 10:29:26 | GB00B1XZS820 | 1,880.00 | 292 | LSE | 42155720608455 |
| Anglo American PLC | 27/02/2020 | 10:29:50 | GB00B1XZS820 | 1,881.40 | 13 | LSE | 42155720608531 |
| Anglo American PLC | 27/02/2020 | 10:29:50 | GB00B1XZS820 | 1,881.40 | 215 | LSE | 42155720608532 |
| Anglo American PLC | 27/02/2020 | 10:31:13 | GB00B1XZS820 | 1,882.80 | 269 | LSE | 42155720608950 |
| Anglo American PLC | 27/02/2020 | 10:31:13 | GB00B1XZS820 | 1,882.80 | 241 | LSE | 42155720608951 |
| Anglo American PLC | 27/02/2020 | 10:31:13 | GB00B1XZS820 | 1,882.80 | 57 | LSE | 42155720608952 |
| Anglo American PLC | 27/02/2020 | 10:31:13 | GB00B1XZS820 | 1,882.80 | 310 | LSE | 42155720608953 |
| Anglo American PLC | 27/02/2020 | 10:31:13 | GB00B1XZS820 | 1,882.80 | 269 | LSE | 42155720608954 |
| Anglo American PLC | 27/02/2020 | 10:31:13 | GB00B1XZS820 | 1,882.80 | 307 | LSE | 42155720608955 |

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

Transaction Details: Anglo American PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|-----------------------------|-----------------------------------|----------|
| ANGLO AMERICAN PLC | 549300P9L2LANLN04092 | GB00B1XZS820 | Goldman Sachs International | GSILGB2X | ZAR |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (cents) | Venue | Highest price paid per share (cents) | Lowest price paid per share (cents) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| Anglo American PLC | 27/02/2020 | GB00B1XZS820 | 78,096 | 36,945.18 | XJSE | 37,808.00 | 36,496.00 |
| * Rounded to two decimal places | | | TOTAL | 36,945.18 | | 37,808.00 | 36,496.00 |

Individual trade details:

| Name of the Issuer | Date | Time | Identity code of the financial instrument | Price (cents) | Quantity bought | Exchange Venue | Reference number of the transaction |
|--------------------|------------|----------|---|---------------|-----------------|----------------|-------------------------------------|
| Anglo American PLC | 27/02/2020 | 08:25:05 | GB00B1XZS820 | 37,566.00 | 89 | XJSE | IITrKkI_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:25:06 | GB00B1XZS820 | 37,562.00 | 179 | XJSE | IITrKkM_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:25:48 | GB00B1XZS820 | 37,567.00 | 147 | XJSE | IITrKl2_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:25:48 | GB00B1XZS820 | 37,567.00 | 176 | XJSE | IITrKl2_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:25:48 | GB00B1XZS820 | 37,567.00 | 127 | XJSE | IITrKl2_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:27:27 | GB00B1XZS820 | 37,536.00 | 123 | XJSE | IITrKNV_56-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:30:47 | GB00B1XZS820 | 37,510.00 | 183 | XJSE | IITrKt5_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:30:54 | GB00B1XZS820 | 37,499.00 | 198 | XJSE | IITrKtC_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:31:08 | GB00B1XZS820 | 37,490.00 | 145 | XJSE | IITrKU4_52-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:31:58 | GB00B1XZS820 | 37,485.00 | 224 | XJSE | IITrKUS_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:31:58 | GB00B1XZS820 | 37,485.00 | 162 | XJSE | IITrKUS_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:35:10 | GB00B1XZS820 | 37,569.00 | 48 | XJSE | IITrL0y_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:35:10 | GB00B1XZS820 | 37,569.00 | 35 | XJSE | IITrL0y_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:38:02 | GB00B1XZS820 | 37,491.00 | 186 | XJSE | IITrL5g_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:38:49 | GB00B1XZS820 | 37,447.00 | 186 | XJSE | IITrL61_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:38:49 | GB00B1XZS820 | 37,444.00 | 114 | XJSE | IITrL61_21-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:38:49 | GB00B1XZS820 | 37,444.00 | 73 | XJSE | IITrL61_22-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:38:49 | GB00B1XZS820 | 37,444.00 | 13 | XJSE | IITrL61_23-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:38:49 | GB00B1XZS820 | 37,444.00 | 100 | XJSE | IITrL61_24-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:38:49 | GB00B1XZS820 | 37,444.00 | 100 | XJSE | IITrL61_25-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:38:49 | GB00B1XZS820 | 37,444.00 | 2 | XJSE | IITrL61_26-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:48:01 | GB00B1XZS820 | 37,543.00 | 103 | XJSE | IITrLn_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:53:51 | GB00B1XZS820 | 37,549.00 | 295 | XJSE | IITrLuf_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:53:51 | GB00B1XZS820 | 37,549.00 | 18 | XJSE | IITrLuf_11-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:53:51 | GB00B1XZS820 | 37,549.00 | 252 | XJSE | IITrLuf_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:53:51 | GB00B1XZS820 | 37,549.00 | 266 | XJSE | IITrLuf_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:53:51 | GB00B1XZS820 | 37,549.00 | 260 | XJSE | IITrLuf_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:55:03 | GB00B1XZS820 | 37,607.00 | 137 | XJSE | IITrLwH_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:59:54 | GB00B1XZS820 | 37,700.00 | 235 | XJSE | IITrLDY_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 8:59:54 | GB00B1XZS820 | 37,700.00 | 229 | XJSE | IITrLDY_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:00:03 | GB00B1XZS820 | 37,685.00 | 115 | XJSE | IITrMhH_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:01:33 | GB00B1XZS820 | 37,808.00 | 146 | XJSE | IITrMjN_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:01:38 | GB00B1XZS820 | 37,808.00 | 257 | XJSE | IITrMJs_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:03:18 | GB00B1XZS820 | 37,775.00 | 121 | XJSE | IITrMMI_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:10:01 | GB00B1XZS820 | 37,732.00 | 132 | XJSE | IITrMXn_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:10:46 | GB00B1XZS820 | 37,751.00 | 306 | XJSE | IITrMY6_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:13:37 | GB00B1XZS820 | 37,794.00 | 250 | XJSE | IITrN2N_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:19:54 | GB00B1XZS820 | 37,722.00 | 233 | XJSE | IITrNcK_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:20:24 | GB00B1XZS820 | 37,700.00 | 253 | XJSE | IITrNdS_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:23:03 | GB00B1XZS820 | 37,770.00 | 224 | XJSE | IITrNin_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:23:14 | GB00B1XZS820 | 37,751.00 | 129 | XJSE | IITrNiy_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:24:28 | GB00B1XZS820 | 37,759.00 | 169 | XJSE | IITrNko_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:29:02 | GB00B1XZS820 | 37,708.00 | 216 | XJSE | IITrNs2_11-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:31:18 | GB00B1XZS820 | 37,749.00 | 130 | XJSE | IITrNvw_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:31:23 | GB00B1XZS820 | 37,747.00 | 221 | XJSE | IITrNvB_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:31:57 | GB00B1XZS820 | 37,739.00 | 67 | XJSE | IITrNw8_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:35:01 | GB00B1XZS820 | 37,700.00 | 221 | XJSE | IITrNBH_43-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:36:03 | GB00B1XZS820 | 37,669.00 | 255 | XJSE | IITrNDI_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:37:41 | GB00B1XZS820 | 37,650.00 | 220 | XJSE | IITrNFz_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:41:22 | GB00B1XZS820 | 37,600.00 | 226 | XJSE | IITrNLI_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:46:00 | GB00B1XZS820 | 37,583.00 | 258 | XJSE | IITrNTq_21-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:48:09 | GB00B1XZS820 | 37,571.00 | 5 | XJSE | IITrNWN_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:49:01 | GB00B1XZS820 | 37,575.00 | 24 | XJSE | IITrNYh_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:49:17 | GB00B1XZS820 | 37,572.00 | 245 | XJSE | IITrNYx_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:49:17 | GB00B1XZS820 | 37,572.00 | 58 | XJSE | IITrNYx_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:49:17 | GB00B1XZS820 | 37,572.00 | 180 | XJSE | IITrNYx_11-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:50:28 | GB00B1XZS820 | 37,510.00 | 202 | XJSE | IITrO0k_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:50:28 | GB00B1XZS820 | 37,510.00 | 78 | XJSE | IITrO0k_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:50:28 | GB00B1XZS820 | 37,510.00 | 429 | XJSE | IITrO0k_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:50:39 | GB00B1XZS820 | 37,498.00 | 132 | XJSE | IITrO0v_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:50:47 | GB00B1XZS820 | 37,489.00 | 230 | XJSE | IITrO0D_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:51:05 | GB00B1XZS820 | 37,471.00 | 106 | XJSE | IITrO1z_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:51:05 | GB00B1XZS820 | 37,471.00 | 35 | XJSE | IITrO1z_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:58:02 | GB00B1XZS820 | 37,494.00 | 283 | XJSE | IITrOoc_45-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:58:06 | GB00B1XZS820 | 37,476.00 | 218 | XJSE | IITrOcs_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:58:06 | GB00B1XZS820 | 37,476.00 | 228 | XJSE | IITrOcs_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:58:38 | GB00B1XZS820 | 37,422.00 | 60 | XJSE | IITrOdo_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 9:59:45 | GB00B1XZS820 | 37,418.00 | 233 | XJSE | IITrO7_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:05:12 | GB00B1XZS820 | 37,363.00 | 225 | XJSE | IITrPqM_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:06:07 | GB00B1XZS820 | 37,332.00 | 117 | XJSE | IITrPsj_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:06:07 | GB00B1XZS820 | 37,319.00 | 75 | XJSE | IITrPsj_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:06:07 | GB00B1XZS820 | 37,319.00 | 155 | XJSE | IITrPsj_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:08:53 | GB00B1XZS820 | 37,327.00 | 220 | XJSE | IITrPwh_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:10:26 | GB00B1XZS820 | 37,319.00 | 236 | XJSE | IITrPz4_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:12:35 | GB00B1XZS820 | 37,344.00 | 242 | XJSE | IITrPCr_11-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:12:35 | GB00B1XZS820 | 37,344.00 | 81 | XJSE | IITrPCr_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:12:35 | GB00B1XZS820 | 37,344.00 | 165 | XJSE | IITrPCr_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:15:58 | GB00B1XZS820 | 37,311.00 | 202 | XJSE | IITrPHE_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:16:49 | GB00B1XZS820 | 37,306.00 | 306 | XJSE | IITrPJ7_21-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:16:49 | GB00B1XZS820 | 37,306.00 | 94 | XJSE | IITrPJ7_22-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:17:43 | GB00B1XZS820 | 37,305.00 | 208 | XJSE | IITrPKD_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:25:05 | GB00B1XZS820 | 37,312.00 | 229 | XJSE | IITrPwv_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:25:05 | GB00B1XZS820 | 37,312.00 | 228 | XJSE | IITrPwv_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:27:12 | GB00B1XZS820 | 37,294.00 | 243 | XJSE | IITrQ0g_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:27:41 | GB00B1XZS820 | 37,283.00 | 219 | XJSE | IITrQ0J_3-JSEFIX |

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|--------------------|------------|----------|--------------|-----------|-----|------|--------------------|
| Anglo American PLC | 27/02/2020 | 10:28:11 | GB00B1XZS820 | 37,287.00 | 114 | XJSE | IITrQ1R_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:36:07 | GB00B1XZS820 | 37,326.00 | 263 | XJSE | IITrQeG_26-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:36:07 | GB00B1XZS820 | 37,326.00 | 221 | XJSE | IITrQeG_27-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:36:07 | GB00B1XZS820 | 37,326.00 | 229 | XJSE | IITrQeG_28-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:40:16 | GB00B1XZS820 | 37,293.00 | 237 | XJSE | IITrQli_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:40:16 | GB00B1XZS820 | 37,293.00 | 211 | XJSE | IITrQli_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:40:16 | GB00B1XZS820 | 37,293.00 | 58 | XJSE | IITrQli_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:40:50 | GB00B1XZS820 | 37,274.00 | 114 | XJSE | IITrQlQ_100-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:41:30 | GB00B1XZS820 | 37,255.00 | 207 | XJSE | IITrQn8_20-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:45:23 | GB00B1XZS820 | 37,235.00 | 252 | XJSE | IITrQtt_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:45:23 | GB00B1XZS820 | 37,217.00 | 214 | XJSE | IITrQtt_34-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:45:23 | GB00B1XZS820 | 37,217.00 | 38 | XJSE | IITrQtt_35-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:45:23 | GB00B1XZS820 | 37,217.00 | 185 | XJSE | IITrQtt_67-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:45:23 | GB00B1XZS820 | 37,217.00 | 127 | XJSE | IITrQtt_68-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:52:15 | GB00B1XZS820 | 37,168.00 | 188 | XJSE | IITrQED_11-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:52:52 | GB00B1XZS820 | 37,179.00 | 159 | XJSE | IITrQFe_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:53:23 | GB00B1XZS820 | 37,129.00 | 104 | XJSE | IITrQGn_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:53:23 | GB00B1XZS820 | 37,129.00 | 98 | XJSE | IITrQGn_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:53:28 | GB00B1XZS820 | 37,129.00 | 169 | XJSE | IITrQGs_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:54:35 | GB00B1XZS820 | 37,116.00 | 284 | XJSE | IITrQlb_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:56:14 | GB00B1XZS820 | 37,028.00 | 114 | XJSE | IITrQL4_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:56:14 | GB00B1XZS820 | 37,028.00 | 79 | XJSE | IITrQL4_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 10:56:14 | GB00B1XZS820 | 37,028.00 | 159 | XJSE | IITrQL4_27-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:03:12 | GB00B1XZS820 | 37,180.00 | 245 | XJSE | IITrRYQ_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:03:12 | GB00B1XZS820 | 37,180.00 | 150 | XJSE | IITrRYQ_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:03:12 | GB00B1XZS820 | 37,180.00 | 93 | XJSE | IITrRYQ_19-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:04:47 | GB00B1XZS820 | 37,181.00 | 222 | XJSE | IITrS11_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:07:23 | GB00B1XZS820 | 37,163.00 | 241 | XJSE | IITrS5t_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:07:23 | GB00B1XZS820 | 37,163.00 | 190 | XJSE | IITrS5t_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:13:45 | GB00B1XZS820 | 37,129.00 | 196 | XJSE | IITrSfu_123-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:13:50 | GB00B1XZS820 | 37,129.00 | 218 | XJSE | IITrSfa_19-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:14:30 | GB00B1XZS820 | 37,140.00 | 4 | XJSE | IITrSgR_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:14:41 | GB00B1XZS820 | 37,151.00 | 264 | XJSE | IITrSh3_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:15:03 | GB00B1XZS820 | 37,146.00 | 234 | XJSE | IITrSi3_22-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:16:47 | GB00B1XZS820 | 37,181.00 | 104 | XJSE | IITrSkn_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:16:47 | GB00B1XZS820 | 37,181.00 | 145 | XJSE | IITrSkn_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:17:48 | GB00B1XZS820 | 37,176.00 | 208 | XJSE | IITrSm0_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:18:33 | GB00B1XZS820 | 37,181.00 | 104 | XJSE | IITrSnm_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:21:09 | GB00B1XZS820 | 37,192.00 | 93 | XJSE | IITrSrP_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:21:10 | GB00B1XZS820 | 37,192.00 | 112 | XJSE | IITrSrQ_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:22:41 | GB00B1XZS820 | 37,129.00 | 39 | XJSE | IITrSiX_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:22:41 | GB00B1XZS820 | 37,129.00 | 147 | XJSE | IITrSiX_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:24:46 | GB00B1XZS820 | 37,166.00 | 69 | XJSE | IITrSxg_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:24:46 | GB00B1XZS820 | 37,166.00 | 32 | XJSE | IITrSxf_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:24:49 | GB00B1XZS820 | 37,163.00 | 105 | XJSE | IITrSxj_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:24:49 | GB00B1XZS820 | 37,163.00 | 104 | XJSE | IITrSxj_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:24:50 | GB00B1XZS820 | 37,162.00 | 209 | XJSE | IITrSxj_21-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:29:15 | GB00B1XZS820 | 37,157.00 | 184 | XJSE | IITrSEP_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:29:15 | GB00B1XZS820 | 37,157.00 | 222 | XJSE | IITrSEP_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:29:15 | GB00B1XZS820 | 37,157.00 | 231 | XJSE | IITrSEP_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:29:21 | GB00B1XZS820 | 37,129.00 | 197 | XJSE | IITrSEV_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:31:29 | GB00B1XZS820 | 37,078.00 | 243 | XJSE | IITrSlh_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:35:49 | GB00B1XZS820 | 37,126.00 | 126 | XJSE | IITrSP3_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:36:05 | GB00B1XZS820 | 37,113.00 | 262 | XJSE | IITrSPX_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:39:57 | GB00B1XZS820 | 37,125.00 | 191 | XJSE | IITrSVD_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:39:57 | GB00B1XZS820 | 37,125.00 | 222 | XJSE | IITrSVD_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:42:41 | GB00B1XZS820 | 37,151.00 | 237 | XJSE | IITrT0d_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:42:41 | GB00B1XZS820 | 37,151.00 | 231 | XJSE | IITrT0d_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:42:41 | GB00B1XZS820 | 37,151.00 | 209 | XJSE | IITrT0d_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:42:41 | GB00B1XZS820 | 37,151.00 | 257 | XJSE | IITrT0d_20-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:42:44 | GB00B1XZS820 | 37,129.00 | 209 | XJSE | IITrT0g_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:47:48 | GB00B1XZS820 | 37,129.00 | 273 | XJSE | IITrT8o_35-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:51:28 | GB00B1XZS820 | 37,172.00 | 112 | XJSE | IITrTew_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:51:28 | GB00B1XZS820 | 37,172.00 | 226 | XJSE | IITrTew_22-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:51:28 | GB00B1XZS820 | 37,172.00 | 255 | XJSE | IITrTew_24-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:53:31 | GB00B1XZS820 | 37,179.00 | 100 | XJSE | IITrThN_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:55:02 | GB00B1XZS820 | 37,163.00 | 193 | XJSE | IITrTky_23-JSEFIX |
| Anglo American PLC | 27/02/2020 | 11:56:05 | GB00B1XZS820 | 37,129.00 | 211 | XJSE | IITrTmd_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:00:02 | GB00B1XZS820 | 37,109.00 | 239 | XJSE | IITrUv8_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:00:02 | GB00B1XZS820 | 37,109.00 | 57 | XJSE | IITrUv8_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:01:32 | GB00B1XZS820 | 37,085.00 | 197 | XJSE | IITrUxe_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:01:32 | GB00B1XZS820 | 37,085.00 | 211 | XJSE | IITrUxe_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:01:37 | GB00B1XZS820 | 37,064.00 | 109 | XJSE | IITrUxj_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:01:37 | GB00B1XZS820 | 37,064.00 | 229 | XJSE | IITrUxj_21-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:01:46 | GB00B1XZS820 | 37,050.00 | 259 | XJSE | IITrUxs_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:04:54 | GB00B1XZS820 | 37,069.00 | 225 | XJSE | IITrUCq_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:05:37 | GB00B1XZS820 | 37,065.00 | 255 | XJSE | IITrUDL_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:05:51 | GB00B1XZS820 | 37,050.00 | 213 | XJSE | IITrUDZ_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:05:51 | GB00B1XZS820 | 37,050.00 | 259 | XJSE | IITrUDZ_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:07:45 | GB00B1XZS820 | 37,060.00 | 104 | XJSE | IITrUH7_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:12:09 | GB00B1XZS820 | 37,061.00 | 179 | XJSE | IITrUOB_22-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:12:09 | GB00B1XZS820 | 37,061.00 | 35 | XJSE | IITrUOB_25-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:15:51 | GB00B1XZS820 | 37,096.00 | 149 | XJSE | IITrUU7_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:15:51 | GB00B1XZS820 | 37,096.00 | 62 | XJSE | IITrUU7_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:15:59 | GB00B1XZS820 | 37,090.00 | 214 | XJSE | IITrUuf_42-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:17:00 | GB00B1XZS820 | 37,089.00 | 214 | XJSE | IITrUWw_26-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:20:21 | GB00B1XZS820 | 37,118.00 | 181 | XJSE | IITrV1H_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:20:21 | GB00B1XZS820 | 37,118.00 | 255 | XJSE | IITrV1H_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:20:21 | GB00B1XZS820 | 37,118.00 | 238 | XJSE | IITrV1H_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:20:21 | GB00B1XZS820 | 37,105.00 | 55 | XJSE | IITrV1H_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:27:46 | GB00B1XZS820 | 37,052.00 | 207 | XJSE | IITrVdo_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:28:32 | GB00B1XZS820 | 37,054.00 | 239 | XJSE | IITrVeM_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:28:33 | GB00B1XZS820 | 37,051.00 | 230 | XJSE | IITrVeN_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:29:48 | GB00B1XZS820 | 37,017.00 | 234 | XJSE | IITrVgE_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:32:40 | GB00B1XZS820 | 37,038.00 | 185 | XJSE | IITrVIm_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:32:40 | GB00B1XZS820 | 37,038.00 | 116 | XJSE | IITrVIm_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:32:40 | GB00B1XZS820 | 37,038.00 | 113 | XJSE | IITrVIm_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:33:31 | GB00B1XZS820 | 37,087.00 | 118 | XJSE | IITrVmp_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:33:36 | GB00B1XZS820 | 37,077.00 | 211 | XJSE | IITrVmU_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:33:36 | GB00B1XZS820 | 37,077.00 | 71 | XJSE | IITrVmU_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:34:56 | GB00B1XZS820 | 37,035.00 | 253 | XJSE | IITrVoQ_27-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:39:24 | GB00B1XZS820 | 36,998.00 | 215 | XJSE | IITrVwo_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:44:38 | GB00B1XZS820 | 36,970.00 | 181 | XJSE | IITrVEG_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:44:38 | GB00B1XZS820 | 36,968.00 | 188 | XJSE | IITrVEG_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:44:42 | GB00B1XZS820 | 36,959.00 | 62 | XJSE | IITrVEK_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:44:49 | GB00B1XZS820 | 36,958.00 | 207 | XJSE | IITrVER_11-JSEFIX |

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|--------------------|------------|----------|--------------|-----------|-----|------|--------------------|
| Anglo American PLC | 27/02/2020 | 12:44:49 | GB00B1XZS820 | 36,958.00 | 219 | XJSE | IITrVER_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:44:49 | GB00B1XZS820 | 36,958.00 | 230 | XJSE | IITrVER_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:45:52 | GB00B1XZS820 | 36,930.00 | 178 | XJSE | IITrVGw_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:47:10 | GB00B1XZS820 | 36,887.00 | 104 | XJSE | IITrVJ4_40-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:47:14 | GB00B1XZS820 | 36,887.00 | 143 | XJSE | IITrVJ8_19-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:48:39 | GB00B1XZS820 | 36,925.00 | 64 | XJSE | IITrVL9_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:48:40 | GB00B1XZS820 | 36,925.00 | 220 | XJSE | IITrVLa_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:50:13 | GB00B1XZS820 | 36,935.00 | 122 | XJSE | IITrVNX_50-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:50:51 | GB00B1XZS820 | 36,973.00 | 4 | XJSE | IITrVOz_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:51:41 | GB00B1XZS820 | 36,951.00 | 86 | XJSE | IITrVQ1_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:51:41 | GB00B1XZS820 | 36,951.00 | 147 | XJSE | IITrVQ1_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:52:24 | GB00B1XZS820 | 36,924.00 | 247 | XJSE | IITrVRm_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:53:33 | GB00B1XZS820 | 36,898.00 | 176 | XJSE | IITrVT7_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:53:39 | GB00B1XZS820 | 36,892.00 | 204 | XJSE | IITrVTd_21-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:53:47 | GB00B1XZS820 | 36,885.00 | 217 | XJSE | IITrVTI_20-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:57:42 | GB00B1XZS820 | 36,892.00 | 44 | XJSE | IITrVZI_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:57:42 | GB00B1XZS820 | 36,892.00 | 163 | XJSE | IITrVZI_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:57:42 | GB00B1XZS820 | 36,892.00 | 216 | XJSE | IITrVZI_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:59:20 | GB00B1XZS820 | 36,895.00 | 197 | XJSE | IITrW2A_44-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:59:21 | GB00B1XZS820 | 36,885.00 | 247 | XJSE | IITrW2B_48-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:59:24 | GB00B1XZS820 | 36,886.00 | 187 | XJSE | IITrW2E_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 12:59:38 | GB00B1XZS820 | 36,886.00 | 205 | XJSE | IITrW2S_30-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:00:37 | GB00B1XZS820 | 36,830.00 | 54 | XJSE | IITrX6Z_46-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:00:37 | GB00B1XZS820 | 36,830.00 | 105 | XJSE | IITrX6Z_59-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:02:07 | GB00B1XZS820 | 36,864.00 | 106 | XJSE | IITrX9J_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:02:16 | GB00B1XZS820 | 36,820.00 | 129 | XJSE | IITrX9S_20-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:02:16 | GB00B1XZS820 | 36,831.00 | 209 | XJSE | IITrX9S_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:05:09 | GB00B1XZS820 | 36,772.00 | 212 | XJSE | IITrXeB_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:05:09 | GB00B1XZS820 | 36,772.00 | 110 | XJSE | IITrXeB_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:07:38 | GB00B1XZS820 | 36,835.00 | 261 | XJSE | IITrXii_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:08:23 | GB00B1XZS820 | 36,837.00 | 228 | XJSE | IITrXJF_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:08:52 | GB00B1XZS820 | 36,825.00 | 71 | XJSE | IITrXk8_37-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:08:56 | GB00B1XZS820 | 36,825.00 | 209 | XJSE | IITrXkc_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:09:03 | GB00B1XZS820 | 36,825.00 | 244 | XJSE | IITrXkX_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:09:22 | GB00B1XZS820 | 36,793.00 | 209 | XJSE | IITrXlg_28-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:09:22 | GB00B1XZS820 | 36,793.00 | 2 | XJSE | IITrXlg_29-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:09:26 | GB00B1XZS820 | 36,778.00 | 200 | XJSE | IITrXlk_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:13:25 | GB00B1XZS820 | 36,881.00 | 107 | XJSE | IITrXlL_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:16:58 | GB00B1XZS820 | 36,783.00 | 85 | XJSE | IITrXx8_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:16:58 | GB00B1XZS820 | 36,783.00 | 97 | XJSE | IITrXx8_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:17:31 | GB00B1XZS820 | 36,778.00 | 72 | XJSE | IITrXyj_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:17:34 | GB00B1XZS820 | 36,800.00 | 188 | XJSE | IITrXym_29-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:18:09 | GB00B1XZS820 | 36,800.00 | 215 | XJSE | IITrXzy_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:18:22 | GB00B1XZS820 | 36,813.00 | 16 | XJSE | IITrXzM_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:18:22 | GB00B1XZS820 | 36,813.00 | 227 | XJSE | IITrXzM_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:18:22 | GB00B1XZS820 | 36,813.00 | 51 | XJSE | IITrXzM_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:18:22 | GB00B1XZS820 | 36,813.00 | 183 | XJSE | IITrXzM_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:18:23 | GB00B1XZS820 | 36,787.00 | 200 | XJSE | IITrXzN_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:18:23 | GB00B1XZS820 | 36,787.00 | 8 | XJSE | IITrXzN_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:19:30 | GB00B1XZS820 | 36,768.00 | 244 | XJSE | IITrXBw_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:19:36 | GB00B1XZS820 | 36,748.00 | 39 | XJSE | IITrXBC_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:20:10 | GB00B1XZS820 | 36,726.00 | 22 | XJSE | IITrXCO_136-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:20:10 | GB00B1XZS820 | 36,726.00 | 211 | XJSE | IITrXCO_137-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:20:10 | GB00B1XZS820 | 36,726.00 | 114 | XJSE | IITrXCO_138-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:20:10 | GB00B1XZS820 | 36,726.00 | 23 | XJSE | IITrXCO_139-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:20:10 | GB00B1XZS820 | 36,726.00 | 203 | XJSE | IITrXCO_140-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:20:10 | GB00B1XZS820 | 36,721.00 | 220 | XJSE | IITrXCO_155-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:24:28 | GB00B1XZS820 | 36,578.00 | 191 | XJSE | IITrXJy_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:28:03 | GB00B1XZS820 | 36,548.00 | 31 | XJSE | IITrXPB_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:30:13 | GB00B1XZS820 | 36,637.00 | 203 | XJSE | IITrXSZ_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:30:13 | GB00B1XZS820 | 36,637.00 | 224 | XJSE | IITrXSZ_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:30:13 | GB00B1XZS820 | 36,631.00 | 180 | XJSE | IITrXSZ_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:30:59 | GB00B1XZS820 | 36,626.00 | 201 | XJSE | IITrXTJ_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:31:31 | GB00B1XZS820 | 36,646.00 | 184 | XJSE | IITrXUT_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:32:09 | GB00B1XZS820 | 36,646.00 | 219 | XJSE | IITrXW9_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:32:30 | GB00B1XZS820 | 36,660.00 | 38 | XJSE | IITrXWu_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:32:30 | GB00B1XZS820 | 36,660.00 | 147 | XJSE | IITrXWu_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:32:32 | GB00B1XZS820 | 36,660.00 | 203 | XJSE | IITrXWw_28-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:32:34 | GB00B1XZS820 | 36,659.00 | 317 | XJSE | IITrXWy_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:32:34 | GB00B1XZS820 | 36,659.00 | 248 | XJSE | IITrXWy_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:32:34 | GB00B1XZS820 | 36,659.00 | 275 | XJSE | IITrXWy_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:32:49 | GB00B1XZS820 | 36,658.00 | 214 | XJSE | IITrXWN_25-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:32:51 | GB00B1XZS820 | 36,650.00 | 44 | XJSE | IITrXWP_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:35:38 | GB00B1XZS820 | 36,637.00 | 139 | XJSE | IITrY1s_26-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:36:37 | GB00B1XZS820 | 36,661.00 | 140 | XJSE | IITrY33_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:36:45 | GB00B1XZS820 | 36,657.00 | 223 | XJSE | IITrY3a_22-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:38:10 | GB00B1XZS820 | 36,698.00 | 265 | XJSE | IITrY5Q_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:38:10 | GB00B1XZS820 | 36,698.00 | 231 | XJSE | IITrY5Q_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:38:10 | GB00B1XZS820 | 36,697.00 | 249 | XJSE | IITrY5Q_19-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:38:40 | GB00B1XZS820 | 36,688.00 | 268 | XJSE | IITrY6k_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:38:57 | GB00B1XZS820 | 36,669.00 | 202 | XJSE | IITrY6B_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:38:57 | GB00B1XZS820 | 36,669.00 | 275 | XJSE | IITrY6B_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:38:57 | GB00B1XZS820 | 36,669.00 | 218 | XJSE | IITrY6B_11-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:38:59 | GB00B1XZS820 | 36,656.00 | 45 | XJSE | IITrY6D_19-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:39:36 | GB00B1XZS820 | 36,631.00 | 181 | XJSE | IITrY7S_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:39:41 | GB00B1XZS820 | 36,621.00 | 269 | XJSE | IITrY7X_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:41:00 | GB00B1XZS820 | 36,606.00 | 201 | XJSE | IITrYaw_63-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:41:04 | GB00B1XZS820 | 36,588.00 | 129 | XJSE | IITrYaA_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:41:04 | GB00B1XZS820 | 36,588.00 | 68 | XJSE | IITrYaA_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:44:17 | GB00B1XZS820 | 36,669.00 | 228 | XJSE | IITrYfD_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:44:39 | GB00B1XZS820 | 36,675.00 | 224 | XJSE | IITrYfZ_34-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:44:39 | GB00B1XZS820 | 36,675.00 | 213 | XJSE | IITrYfZ_35-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:46:26 | GB00B1XZS820 | 36,686.00 | 192 | XJSE | IITrYj0_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:47:42 | GB00B1XZS820 | 36,762.00 | 222 | XJSE | IITrYkS_23-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:47:42 | GB00B1XZS820 | 36,762.00 | 251 | XJSE | IITrYkS_24-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:47:42 | GB00B1XZS820 | 36,762.00 | 3 | XJSE | IITrYkS_25-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:47:42 | GB00B1XZS820 | 36,762.00 | 222 | XJSE | IITrYkS_26-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:48:18 | GB00B1XZS820 | 36,748.00 | 196 | XJSE | IITrYm6_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:49:16 | GB00B1XZS820 | 36,737.00 | 190 | XJSE | IITrYnG_11-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:49:16 | GB00B1XZS820 | 36,737.00 | 209 | XJSE | IITrYnG_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:49:40 | GB00B1XZS820 | 36,730.00 | 67 | XJSE | IITrYo4_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:49:40 | GB00B1XZS820 | 36,730.00 | 178 | XJSE | IITrYo4_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:49:40 | GB00B1XZS820 | 36,710.00 | 4 | XJSE | IITrYo4_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:49:44 | GB00B1XZS820 | 36,710.00 | 86 | XJSE | IITrYo8_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:51:46 | GB00B1XZS820 | 36,732.00 | 239 | XJSE | IITrYro_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:51:46 | GB00B1XZS820 | 36,732.00 | 214 | XJSE | IITrYro_19-JSEFIX |

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|--------------------|------------|----------|--------------|-----------|-----|------|-------------------|
| Anglo American PLC | 27/02/2020 | 13:51:46 | GB00B1XZS820 | 36,732.00 | 191 | XJSE | IITrYro_20-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:53:41 | GB00B1XZS820 | 36,750.00 | 211 | XJSE | IITrYux_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:54:18 | GB00B1XZS820 | 36,748.00 | 217 | XJSE | IITrYvM_40-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:54:57 | GB00B1XZS820 | 36,726.00 | 236 | XJSE | IITrYwp_22-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:54:57 | GB00B1XZS820 | 36,726.00 | 37 | XJSE | IITrYwp_25-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:56:18 | GB00B1XZS820 | 36,671.00 | 202 | XJSE | IITrYz0_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:56:18 | GB00B1XZS820 | 36,671.00 | 121 | XJSE | IITrYz0_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:56:18 | GB00B1XZS820 | 36,671.00 | 222 | XJSE | IITrYz0_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:57:53 | GB00B1XZS820 | 36,689.00 | 262 | XJSE | IITrYBb_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:57:58 | GB00B1XZS820 | 36,683.00 | 165 | XJSE | IITrYBg_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:58:12 | GB00B1XZS820 | 36,679.00 | 244 | XJSE | IITrYCb_23-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:59:09 | GB00B1XZS820 | 36,690.00 | 239 | XJSE | IITrYDH_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:59:09 | GB00B1XZS820 | 36,690.00 | 257 | XJSE | IITrYDH_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 13:59:09 | GB00B1XZS820 | 36,690.00 | 292 | XJSE | IITrYDH_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:00:38 | GB00B1XZS820 | 36,702.00 | 198 | XJSE | IITrZli_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:01:31 | GB00B1XZS820 | 36,712.00 | 188 | XJSE | IITrZJN_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:03:02 | GB00B1XZS820 | 36,707.00 | 221 | XJSE | IITrZMy_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:04:26 | GB00B1XZS820 | 36,690.00 | 48 | XJSE | IITrZOy_28-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:04:26 | GB00B1XZS820 | 36,690.00 | 158 | XJSE | IITrZOy_29-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:04:27 | GB00B1XZS820 | 36,688.00 | 2 | XJSE | IITrZOz_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:04:27 | GB00B1XZS820 | 36,688.00 | 8 | XJSE | IITrZOz_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:05:08 | GB00B1XZS820 | 36,723.00 | 1 | XJSE | IITrZPS_76-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:05:15 | GB00B1XZS820 | 36,726.00 | 196 | XJSE | IITrZPz_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:05:15 | GB00B1XZS820 | 36,726.00 | 215 | XJSE | IITrZPz_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:05:15 | GB00B1XZS820 | 36,726.00 | 256 | XJSE | IITrZPz_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:05:15 | GB00B1XZS820 | 36,726.00 | 247 | XJSE | IITrZPz_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:05:15 | GB00B1XZS820 | 36,721.00 | 217 | XJSE | IITrZPz_45-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:06:18 | GB00B1XZS820 | 36,732.00 | 44 | XJSE | IITrZRE_29-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:06:18 | GB00B1XZS820 | 36,732.00 | 196 | XJSE | IITrZRE_30-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:06:39 | GB00B1XZS820 | 36,719.00 | 2 | XJSE | IITrZRz_34-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:07:37 | GB00B1XZS820 | 36,748.00 | 1 | XJSE | IITrZTz_27-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:07:37 | GB00B1XZS820 | 36,748.00 | 3 | XJSE | IITrZTz_33-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:07:37 | GB00B1XZS820 | 36,748.00 | 1 | XJSE | IITrZTz_36-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:07:37 | GB00B1XZS820 | 36,748.00 | 2 | XJSE | IITrZTz_39-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:07:37 | GB00B1XZS820 | 36,748.00 | 1 | XJSE | IITrZTz_43-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:07:38 | GB00B1XZS820 | 36,748.00 | 248 | XJSE | IITrZTA_29-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:08:47 | GB00B1XZS820 | 36,748.00 | 227 | XJSE | IITrZVl_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:08:50 | GB00B1XZS820 | 36,739.00 | 218 | XJSE | IITrZVo_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:08:50 | GB00B1XZS820 | 36,740.00 | 113 | XJSE | IITrZVo_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:08:51 | GB00B1XZS820 | 36,744.00 | 252 | XJSE | IITrZVo_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:08:51 | GB00B1XZS820 | 36,744.00 | 182 | XJSE | IITrZVp_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:09:17 | GB00B1XZS820 | 36,744.00 | 223 | XJSE | IITrZWt_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:09:17 | GB00B1XZS820 | 36,744.00 | 127 | XJSE | IITrZWt_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:09:39 | GB00B1XZS820 | 36,756.00 | 239 | XJSE | IITrZWP_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:10:42 | GB00B1XZS820 | 36,723.00 | 174 | XJSE | IITrZYu_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:12:06 | GB00B1XZS820 | 36,673.00 | 46 | XJSE | IITs018_69-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:12:06 | GB00B1XZS820 | 36,673.00 | 160 | XJSE | IITs018_70-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:12:06 | GB00B1XZS820 | 36,673.00 | 45 | XJSE | IITs018_72-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:12:06 | GB00B1XZS820 | 36,673.00 | 83 | XJSE | IITs018_78-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:12:06 | GB00B1XZS820 | 36,673.00 | 103 | XJSE | IITs018_87-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:13:01 | GB00B1XZS820 | 36,729.00 | 74 | XJSE | IITs02F_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:13:01 | GB00B1XZS820 | 36,729.00 | 122 | XJSE | IITs02F_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:13:05 | GB00B1XZS820 | 36,720.00 | 52 | XJSE | IITs02J_64-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:13:05 | GB00B1XZS820 | 36,720.00 | 5 | XJSE | IITs02J_76-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:13:59 | GB00B1XZS820 | 36,666.00 | 6 | XJSE | IITs03B_25-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:14:00 | GB00B1XZS820 | 36,666.00 | 10 | XJSE | IITs04g_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:15:01 | GB00B1XZS820 | 36,637.00 | 187 | XJSE | IITs05T_47-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:15:01 | GB00B1XZS820 | 36,636.00 | 181 | XJSE | IITs05T_99-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:15:23 | GB00B1XZS820 | 36,620.00 | 10 | XJSE | IITs06f_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:15:56 | GB00B1XZS820 | 36,617.00 | 219 | XJSE | IITs06M_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:16:03 | GB00B1XZS820 | 36,596.00 | 6 | XJSE | IITs07x_24-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:16:21 | GB00B1XZS820 | 36,606.00 | 185 | XJSE | IITs07P_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:16:24 | GB00B1XZS820 | 36,610.00 | 110 | XJSE | IITs07S_23-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:16:24 | GB00B1XZS820 | 36,610.00 | 4 | XJSE | IITs07S_26-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:16:53 | GB00B1XZS820 | 36,620.00 | 209 | XJSE | IITs08k_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:16:53 | GB00B1XZS820 | 36,620.00 | 283 | XJSE | IITs08k_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:16:53 | GB00B1XZS820 | 36,620.00 | 145 | XJSE | IITs08k_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:16:53 | GB00B1XZS820 | 36,620.00 | 154 | XJSE | IITs08l_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:16:53 | GB00B1XZS820 | 36,620.00 | 54 | XJSE | IITs08l_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:16:53 | GB00B1XZS820 | 36,620.00 | 105 | XJSE | IITs08l_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:17:58 | GB00B1XZS820 | 36,604.00 | 88 | XJSE | IITs0a2_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:18:07 | GB00B1XZS820 | 36,605.00 | 104 | XJSE | IITs0aP_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:19:27 | GB00B1XZS820 | 36,599.00 | 11 | XJSE | IITs0cl_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:20:11 | GB00B1XZS820 | 36,626.00 | 93 | XJSE | IITs0e7_42-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:20:12 | GB00B1XZS820 | 36,625.00 | 81 | XJSE | IITs0e8_35-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:20:12 | GB00B1XZS820 | 36,625.00 | 111 | XJSE | IITs0e8_40-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:20:39 | GB00B1XZS820 | 36,612.00 | 189 | XJSE | IITs0ez_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:20:44 | GB00B1XZS820 | 36,608.00 | 77 | XJSE | IITs0eE_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:20:45 | GB00B1XZS820 | 36,608.00 | 6 | XJSE | IITs0eF_11-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:20:45 | GB00B1XZS820 | 36,608.00 | 4 | XJSE | IITs0eF_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:21:11 | GB00B1XZS820 | 36,603.00 | 203 | XJSE | IITs0fj_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:21:58 | GB00B1XZS820 | 36,579.00 | 207 | XJSE | IITs0gu_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:21:58 | GB00B1XZS820 | 36,579.00 | 106 | XJSE | IITs0gu_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:21:58 | GB00B1XZS820 | 36,579.00 | 10 | XJSE | IITs0gu_24-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:21:58 | GB00B1XZS820 | 36,579.00 | 5 | XJSE | IITs0gu_28-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:22:06 | GB00B1XZS820 | 36,578.00 | 30 | XJSE | IITs0hg_51-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:22:06 | GB00B1XZS820 | 36,578.00 | 1 | XJSE | IITs0hg_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:22:54 | GB00B1XZS820 | 36,613.00 | 5 | XJSE | IITs0i2_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:22:54 | GB00B1XZS820 | 36,613.00 | 1 | XJSE | IITs0i2_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:45 | GB00B1XZS820 | 36,644.00 | 87 | XJSE | IITs0jv_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:45 | GB00B1XZS820 | 36,644.00 | 160 | XJSE | IITs0jv_35-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:45 | GB00B1XZS820 | 36,644.00 | 49 | XJSE | IITs0jv_36-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:45 | GB00B1XZS820 | 36,644.00 | 165 | XJSE | IITs0jv_53-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:45 | GB00B1XZS820 | 36,644.00 | 12 | XJSE | IITs0jA_54-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:48 | GB00B1XZS820 | 36,644.00 | 31 | XJSE | IITs0jy_34-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:50 | GB00B1XZS820 | 36,644.00 | 105 | XJSE | IITs0JA_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:50 | GB00B1XZS820 | 36,644.00 | 157 | XJSE | IITs0JA_90-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:50 | GB00B1XZS820 | 36,644.00 | 51 | XJSE | IITs0JA_91-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:52 | GB00B1XZS820 | 36,644.00 | 188 | XJSE | IITs0JC_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:56 | GB00B1XZS820 | 36,639.00 | 236 | XJSE | IITs0jG_15-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:56 | GB00B1XZS820 | 36,639.00 | 270 | XJSE | IITs0jG_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:56 | GB00B1XZS820 | 36,639.00 | 207 | XJSE | IITs0jG_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:56 | GB00B1XZS820 | 36,634.00 | 7 | XJSE | IITs0jG_43-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:56 | GB00B1XZS820 | 36,634.00 | 93 | XJSE | IITs0jG_44-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:23:57 | GB00B1XZS820 | 36,634.00 | 109 | XJSE | IITs0jG_45-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:26:28 | GB00B1XZS820 | 36,640.00 | 127 | XJSE | IITs0o4_35-JSEFIX |

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|--------------------|------------|----------|--------------|-----------|-----|------|--------------------|
| Anglo American PLC | 27/02/2020 | 14:26:28 | GB00B1XZS820 | 36,640.00 | 97 | XJSE | IITs0o4_36-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:28:00 | GB00B1XZS820 | 36,664.00 | 182 | XJSE | IITs0qQ_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:28:33 | GB00B1XZS820 | 36,675.00 | 235 | XJSE | IITs0rn_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:28:39 | GB00B1XZS820 | 36,666.00 | 268 | XJSE | IITs0rt_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:28:53 | GB00B1XZS820 | 36,648.00 | 85 | XJSE | IITs0rH_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:30:23 | GB00B1XZS820 | 36,709.00 | 157 | XJSE | IITs0ur_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:30:23 | GB00B1XZS820 | 36,709.00 | 46 | XJSE | IITs0ur_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:30:45 | GB00B1XZS820 | 36,710.00 | 235 | XJSE | IITs0uN_1-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:30:45 | GB00B1XZS820 | 36,710.00 | 244 | XJSE | IITs0uN_2-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:30:45 | GB00B1XZS820 | 36,700.00 | 218 | XJSE | IITs0uN_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:30:45 | GB00B1XZS820 | 36,700.00 | 214 | XJSE | IITs0uN_26-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:33:03 | GB00B1XZS820 | 36,547.00 | 202 | XJSE | IITs0yX_28-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:34:11 | GB00B1XZS820 | 36,647.00 | 201 | XJSE | IITs0AH_36-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:34:31 | GB00B1XZS820 | 36,628.00 | 226 | XJSE | IITs0B1_35-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:34:33 | GB00B1XZS820 | 36,621.00 | 153 | XJSE | IITs0B3_183-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:34:49 | GB00B1XZS820 | 36,617.00 | 246 | XJSE | IITs0BJ_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:37:19 | GB00B1XZS820 | 36,591.00 | 203 | XJSE | IITs0FE_53-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:37:23 | GB00B1XZS820 | 36,570.00 | 115 | XJSE | IITs0FJ_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:37:23 | GB00B1XZS820 | 36,570.00 | 4 | XJSE | IITs0FJ_31-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:37:23 | GB00B1XZS820 | 36,570.00 | 6 | XJSE | IITs0FJ_36-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:37:32 | GB00B1XZS820 | 36,570.00 | 174 | XJSE | IITs0FS_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:37:46 | GB00B1XZS820 | 36,579.00 | 257 | XJSE | IITs0G6_22-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:38:03 | GB00B1XZS820 | 36,562.00 | 47 | XJSE | IITs0H0_98-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:38:50 | GB00B1XZS820 | 36,616.00 | 306 | XJSE | IITs0HM_64-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:38:52 | GB00B1XZS820 | 36,614.00 | 251 | XJSE | IITs0HO_38-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:39:33 | GB00B1XZS820 | 36,671.00 | 3 | XJSE | IITs0J7_59-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:39:53 | GB00B1XZS820 | 36,674.00 | 13 | XJSE | IITs0Jr_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:39:54 | GB00B1XZS820 | 36,674.00 | 21 | XJSE | IITs0Js_11-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:40:03 | GB00B1XZS820 | 36,679.00 | 178 | XJSE | IITs0Kf_38-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:40:32 | GB00B1XZS820 | 36,666.00 | 217 | XJSE | IITs0KI_26-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:40:32 | GB00B1XZS820 | 36,666.00 | 331 | XJSE | IITs0KI_27-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:41:04 | GB00B1XZS820 | 36,630.00 | 178 | XJSE | IITs0LS_39-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:41:04 | GB00B1XZS820 | 36,630.00 | 155 | XJSE | IITs0LS_40-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:41:04 | GB00B1XZS820 | 36,630.00 | 208 | XJSE | IITs0LS_41-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:42:29 | GB00B1XZS820 | 36,548.00 | 22 | XJSE | IITs0NT_13-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:02 | GB00B1XZS820 | 36,573.00 | 16 | XJSE | IITs0P4_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:26 | GB00B1XZS820 | 36,573.00 | 206 | XJSE | IITs0Ps_44-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:46 | GB00B1XZS820 | 36,558.00 | 253 | XJSE | IITs0PM_6-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:49 | GB00B1XZS820 | 36,547.00 | 212 | XJSE | IITs0PP_7-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:49 | GB00B1XZS820 | 36,547.00 | 223 | XJSE | IITs0PP_20-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:58 | GB00B1XZS820 | 36,528.00 | 210 | XJSE | IITs0PY_3-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:58 | GB00B1XZS820 | 36,528.00 | 60 | XJSE | IITs0PY_4-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:58 | GB00B1XZS820 | 36,528.00 | 176 | XJSE | IITs0PY_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:58 | GB00B1XZS820 | 36,528.00 | 179 | XJSE | IITs0PY_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:58 | GB00B1XZS820 | 36,528.00 | 73 | XJSE | IITs0PX_28-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:58 | GB00B1XZS820 | 36,528.00 | 11 | XJSE | IITs0PY_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:58 | GB00B1XZS820 | 36,528.00 | 3 | XJSE | IITs0PY_21-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:58 | GB00B1XZS820 | 36,528.00 | 13 | XJSE | IITs0PY_27-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:58 | GB00B1XZS820 | 36,528.00 | 9 | XJSE | IITs0PY_34-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:58 | GB00B1XZS820 | 36,528.00 | 8 | XJSE | IITs0PY_37-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:59 | GB00B1XZS820 | 36,528.00 | 1 | XJSE | IITs0PZ_12-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:43:59 | GB00B1XZS820 | 36,528.00 | 1 | XJSE | IITs0PZ_25-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:06 | GB00B1XZS820 | 36,528.00 | 39 | XJSE | IITs0QK_22-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:07 | GB00B1XZS820 | 36,509.00 | 7 | XJSE | IITs0QL_36-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:16 | GB00B1XZS820 | 36,524.00 | 65 | XJSE | IITs0QU_24-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:17 | GB00B1XZS820 | 36,506.00 | 258 | XJSE | IITs0QU_34-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:22 | GB00B1XZS820 | 36,508.00 | 306 | XJSE | IITs0R0_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:23 | GB00B1XZS820 | 36,510.00 | 3 | XJSE | IITs0R1_19-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:23 | GB00B1XZS820 | 36,510.00 | 12 | XJSE | IITs0R1_29-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:23 | GB00B1XZS820 | 36,510.00 | 20 | XJSE | IITs0R1_32-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:24 | GB00B1XZS820 | 36,510.00 | 1 | XJSE | IITs0R2_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:44 | GB00B1XZS820 | 36,510.00 | 49 | XJSE | IITs0Rm_9-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:45 | GB00B1XZS820 | 36,510.00 | 6 | XJSE | IITs0Rn_16-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:45 | GB00B1XZS820 | 36,510.00 | 3 | XJSE | IITs0Rn_24-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:45 | GB00B1XZS820 | 36,510.00 | 2 | XJSE | IITs0Rn_28-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:45 | GB00B1XZS820 | 36,510.00 | 1 | XJSE | IITs0Rn_40-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:56 | GB00B1XZS820 | 36,510.00 | 120 | XJSE | IITs0Ry_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:56 | GB00B1XZS820 | 36,510.00 | 440 | XJSE | IITs0Ry_27-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:57 | GB00B1XZS820 | 36,504.00 | 5 | XJSE | IITs0Rz_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:57 | GB00B1XZS820 | 36,504.00 | 18 | XJSE | IITs0Rz_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:57 | GB00B1XZS820 | 36,504.00 | 8 | XJSE | IITs0Rz_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:57 | GB00B1XZS820 | 36,504.00 | 12 | XJSE | IITs0Rz_25-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:57 | GB00B1XZS820 | 36,504.00 | 37 | XJSE | IITs0Rz_48-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:57 | GB00B1XZS820 | 36,504.00 | 18 | XJSE | IITs0Rz_51-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:57 | GB00B1XZS820 | 36,504.00 | 1 | XJSE | IITs0Rz_57-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:58 | GB00B1XZS820 | 36,504.00 | 1 | XJSE | IITs0RA_5-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:58 | GB00B1XZS820 | 36,504.00 | 1 | XJSE | IITs0RA_8-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:44:59 | GB00B1XZS820 | 36,504.00 | 231 | XJSE | IITs0RB_17-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:00 | GB00B1XZS820 | 36,504.00 | 261 | XJSE | IITs0Sg_23-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:00 | GB00B1XZS820 | 36,504.00 | 12 | XJSE | IITs0Sg_143-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:01 | GB00B1XZS820 | 36,504.00 | 12 | XJSE | IITs0Sg_151-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:01 | GB00B1XZS820 | 36,504.00 | 1 | XJSE | IITs0Sh_62-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:02 | GB00B1XZS820 | 36,504.00 | 253 | XJSE | IITs0Si_83-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:03 | GB00B1XZS820 | 36,504.00 | 54 | XJSE | IITs0Si_90-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:03 | GB00B1XZS820 | 36,500.00 | 99 | XJSE | IITs0Sj_14-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:03 | GB00B1XZS820 | 36,504.00 | 13 | XJSE | IITs0Sj_24-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:03 | GB00B1XZS820 | 36,504.00 | 2 | XJSE | IITs0Sj_32-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:03 | GB00B1XZS820 | 36,504.00 | 14 | XJSE | IITs0Sj_38-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:03 | GB00B1XZS820 | 36,504.00 | 4 | XJSE | IITs0Sj_41-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:03 | GB00B1XZS820 | 36,504.00 | 6 | XJSE | IITs0Sj_44-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:08 | GB00B1XZS820 | 36,508.00 | 238 | XJSE | IITs0So_33-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:15 | GB00B1XZS820 | 36,508.00 | 178 | XJSE | IITs0Sv_42-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:45:17 | GB00B1XZS820 | 36,496.00 | 2 | XJSE | IITs0Sx_26-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:12 | GB00B1XZS820 | 36,546.00 | 257 | XJSE | IITs0U4_31-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:12 | GB00B1XZS820 | 36,546.00 | 140 | XJSE | IITs0U4_32-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:12 | GB00B1XZS820 | 36,546.00 | 206 | XJSE | IITs0U4_33-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:12 | GB00B1XZS820 | 36,546.00 | 356 | XJSE | IITs0U4_34-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:12 | GB00B1XZS820 | 36,546.00 | 266 | XJSE | IITs0U4_35-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:14 | GB00B1XZS820 | 36,534.00 | 102 | XJSE | IITs0U6_18-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:14 | GB00B1XZS820 | 36,534.00 | 200 | XJSE | IITs0U6_19-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:14 | GB00B1XZS820 | 36,534.00 | 200 | XJSE | IITs0U6_20-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:14 | GB00B1XZS820 | 36,534.00 | 165 | XJSE | IITs0U6_21-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:14 | GB00B1XZS820 | 36,534.00 | 89 | XJSE | IITs0U6_22-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:46:17 | GB00B1XZS820 | 36,517.00 | 57 | XJSE | IITs0U9_21-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:47:34 | GB00B1XZS820 | 36,587.00 | 125 | XJSE | IITs0W2_10-JSEFIX |
| Anglo American PLC | 27/02/2020 | 14:48:01 | GB00B1XZS820 | 36,574.00 | 147 | XJSE | IITs0X7_12-JSEFIX |

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