

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	28/02/2020	GB00B1XZS820	169,025	1,772.66	LSE	1,791.80	1,746.40
Anglo American PLC	28/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	28/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	28/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	28/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	169,025	1,772.66		1,791.80	1,746.40

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	28/02/2020	8:42:39	GB00B1XZS820	1,787.80	305	LSE	CONCB3030320200228E
Anglo American PLC	28/02/2020	8:42:39	GB00B1XZS820	1,787.80	256	LSE	CONCB3030520200228E
Anglo American PLC	28/02/2020	8:42:40	GB00B1XZS820	1,786.60	6	LSE	CONCB3033120200228E
Anglo American PLC	28/02/2020	8:42:40	GB00B1XZS820	1,786.60	291	LSE	CONCB3033320200228E
Anglo American PLC	28/02/2020	8:42:52	GB00B1XZS820	1,789.40	170	LSE	CONCB3042920200228E
Anglo American PLC	28/02/2020	8:42:54	GB00B1XZS820	1,788.60	161	LSE	CONCB3045920200228E
Anglo American PLC	28/02/2020	8:42:55	GB00B1XZS820	1,787.80	185	LSE	CONCB3046920200228E
Anglo American PLC	28/02/2020	8:42:55	GB00B1XZS820	1,787.00	246	LSE	CONCB3047720200228E
Anglo American PLC	28/02/2020	8:43:05	GB00B1XZS820	1,790.20	251	LSE	CONCB3058920200228E
Anglo American PLC	28/02/2020	8:43:05	GB00B1XZS820	1,790.20	213	LSE	CONCB3059820200228E
Anglo American PLC	28/02/2020	8:43:25	GB00B1XZS820	1,790.40	92	LSE	CONCB3074820200228E
Anglo American PLC	28/02/2020	8:43:33	GB00B1XZS820	1,789.40	173	LSE	CONCB3077220200228E
Anglo American PLC	28/02/2020	8:43:59	GB00B1XZS820	1,790.40	211	LSE	CONCB3098320200228E
Anglo American PLC	28/02/2020	8:44:23	GB00B1XZS820	1,791.80	138	LSE	CONCB3109020200228E
Anglo American PLC	28/02/2020	8:44:24	GB00B1XZS820	1,790.80	272	LSE	CONCB3109920200228E
Anglo American PLC	28/02/2020	8:44:24	GB00B1XZS820	1,790.80	38	LSE	CONCB3110120200228E
Anglo American PLC	28/02/2020	8:44:24	GB00B1XZS820	1,790.80	192	LSE	CONCB3110320200228E
Anglo American PLC	28/02/2020	8:44:24	GB00B1XZS820	1,790.80	284	LSE	CONCB3110520200228E
Anglo American PLC	28/02/2020	8:44:24	GB00B1XZS820	1,790.80	213	LSE	CONCB3111120200228E
Anglo American PLC	28/02/2020	8:44:29	GB00B1XZS820	1,789.80	179	LSE	CONCB3113720200228E
Anglo American PLC	28/02/2020	8:44:30	GB00B1XZS820	1,789.60	250	LSE	CONCB3114320200228E
Anglo American PLC	28/02/2020	8:44:32	GB00B1XZS820	1,789.60	127	LSE	CONCB3115120200228E
Anglo American PLC	28/02/2020	8:44:39	GB00B1XZS820	1,787.20	171	LSE	CONCB3126020200228E
Anglo American PLC	28/02/2020	8:44:44	GB00B1XZS820	1,786.00	177	LSE	CONCB3130220200228E
Anglo American PLC	28/02/2020	8:44:45	GB00B1XZS820	1,786.80	131	LSE	CONCB3131220200228E
Anglo American PLC	28/02/2020	8:45:16	GB00B1XZS820	1,788.80	241	LSE	CONCB3155620200228E
Anglo American PLC	28/02/2020	8:45:17	GB00B1XZS820	1,788.20	217	LSE	CONCB3156120200228E
Anglo American PLC	28/02/2020	8:45:17	GB00B1XZS820	1,788.20	214	LSE	CONCB3156320200228E
Anglo American PLC	28/02/2020	8:45:17	GB00B1XZS820	1,788.20	205	LSE	CONCB3156520200228E
Anglo American PLC	28/02/2020	8:45:20	GB00B1XZS820	1,788.20	242	LSE	CONCB3158520200228E
Anglo American PLC	28/02/2020	8:45:20	GB00B1XZS820	1,788.20	219	LSE	CONCB3158720200228E
Anglo American PLC	28/02/2020	8:45:20	GB00B1XZS820	1,788.20	225	LSE	CONCB3159320200228E
Anglo American PLC	28/02/2020	8:45:20	GB00B1XZS820	1,788.20	213	LSE	CONCB3159920200228E
Anglo American PLC	28/02/2020	8:45:20	GB00B1XZS820	1,788.20	169	LSE	CONCB3160120200228E
Anglo American PLC	28/02/2020	8:45:20	GB00B1XZS820	1,788.20	214	LSE	CONCB3160320200228E
Anglo American PLC	28/02/2020	8:45:20	GB00B1XZS820	1,788.20	191	LSE	CONCB3160520200228E
Anglo American PLC	28/02/2020	8:45:48	GB00B1XZS820	1,786.80	164	LSE	CONCB3171720200228E
Anglo American PLC	28/02/2020	8:46:13	GB00B1XZS820	1,785.00	174	LSE	CONCB3196720200228E
Anglo American PLC	28/02/2020	8:46:21	GB00B1XZS820	1,783.60	197	LSE	CONCB3204720200228E
Anglo American PLC	28/02/2020	8:47:50	GB00B1XZS820	1,785.20	211	LSE	CONCB3254320200228E
Anglo American PLC	28/02/2020	8:48:32	GB00B1XZS820	1,785.80	218	LSE	CONCB3278120200228E
Anglo American PLC	28/02/2020	8:48:32	GB00B1XZS820	1,785.80	258	LSE	CONCB3278520200228E
Anglo American PLC	28/02/2020	8:48:32	GB00B1XZS820	1,785.00	240	LSE	CONCB3278720200228E
Anglo American PLC	28/02/2020	8:48:55	GB00B1XZS820	1,786.40	251	LSE	CONCB3290920200228E
Anglo American PLC	28/02/2020	8:48:55	GB00B1XZS820	1,786.40	202	LSE	CONCB3291120200228E
Anglo American PLC	28/02/2020	8:51:08	GB00B1XZS820	1,785.80	231	LSE	CONCB3361920200228E
Anglo American PLC	28/02/2020	8:51:56	GB00B1XZS820	1,787.80	211	LSE	CONCB3389420200228E
Anglo American PLC	28/02/2020	8:51:57	GB00B1XZS820	1,787.00	166	LSE	CONCB3390220200228E
Anglo American PLC	28/02/2020	8:52:11	GB00B1XZS820	1,786.20	232	LSE	CONCB3402520200228E
Anglo American PLC	28/02/2020	8:53:41	GB00B1XZS820	1,784.00	218	LSE	CONCB3478620200228E
Anglo American PLC	28/02/2020	8:53:52	GB00B1XZS820	1,783.60	218	LSE	CONCB3485020200228E
Anglo American PLC	28/02/2020	8:54:18	GB00B1XZS820	1,779.80	230	LSE	CONCB3497820200228E
Anglo American PLC	28/02/2020	8:55:29	GB00B1XZS820	1,785.00	237	LSE	CONCB3546820200228E
Anglo American PLC	28/02/2020	8:55:46	GB00B1XZS820	1,783.40	170	LSE	CONCB3561020200228E
Anglo American PLC	28/02/2020	8:56:53	GB00B1XZS820	1,783.40	245	LSE	CONCB3624220200228E
Anglo American PLC	28/02/2020	9:00:31	GB00B1XZS820	1,775.00	220	LSE	CONCB3782720200228E
Anglo American PLC	28/02/2020	9:01:17	GB00B1XZS820	1,773.40	230	LSE	CONCB3818620200228E
Anglo American PLC	28/02/2020	9:01:34	GB00B1XZS820	1,773.60	197	LSE	CONCB3830220200228E
Anglo American PLC	28/02/2020	9:05:12	GB00B1XZS820	1,765.00	193	LSE	CONCB3966320200228E
Anglo American PLC	28/02/2020	9:08:58	GB00B1XZS820	1,766.20	216	LSE	CONCB4194720200228E
Anglo American PLC	28/02/2020	9:08:58	GB00B1XZS820	1,766.20	214	LSE	CONCB4194920200228E
Anglo American PLC	28/02/2020	9:09:25	GB00B1XZS820	1,765.00	247	LSE	CONCB4214020200228E
Anglo American PLC	28/02/2020	9:09:56	GB00B1XZS820	1,762.00	209	LSE	CONCB4230320200228E
Anglo American PLC	28/02/2020	9:11:12	GB00B1XZS820	1,764.40	220	LSE	CONCB4290920200228E
Anglo American PLC	28/02/2020	9:11:12	GB00B1XZS820	1,764.40	268	LSE	CONCB4291120200228E
Anglo American PLC	28/02/2020	9:11:30	GB00B1XZS820	1,764.40	247	LSE	CONCB4303220200228E
Anglo American PLC	28/02/2020	9:11:30	GB00B1XZS820	1,764.40	247	LSE	CONCB4303820200228E
Anglo American PLC	28/02/2020	9:11:30	GB00B1XZS820	1,764.40	250	LSE	CONCB4304420200228E
Anglo American PLC	28/02/2020	9:11:30	GB00B1XZS820	1,764.40	164	LSE	CONCB4304620200228E
Anglo American PLC	28/02/2020	9:11:30	GB00B1XZS820	1,764.40	132	LSE	CONCB4304820200228E
Anglo American PLC	28/02/2020	9:12:23	GB00B1XZS820	1,766.80	220	LSE	CONCB4339620200228E
Anglo American PLC	28/02/2020	9:12:26	GB00B1XZS820	1,766.80	56	LSE	CONCB4341020200228E
Anglo American PLC	28/02/2020	9:12:34	GB00B1XZS820	1,766.80	226	LSE	CONCB4345020200228E
Anglo American PLC	28/02/2020	9:12:34	GB00B1XZS820	1,766.80	229	LSE	CONCB4345220200228E
Anglo American PLC	28/02/2020	9:13:44	GB00B1XZS820	1,759.80	218	LSE	CONCB4399420200228E
Anglo American PLC	28/02/2020	9:13:45	GB00B1XZS820	1,759.80	254	LSE	CONCB4401320200228E
Anglo American PLC	28/02/2020	9:14:22	GB00B1XZS820	1,758.40	247	LSE	CONCB4440120200228E
Anglo American PLC	28/02/2020	9:14:22	GB00B1XZS820	1,758.40	222	LSE	CONCB4440320200228E
Anglo American PLC	28/02/2020	9:18:32	GB00B1XZS820	1,764.60	234	LSE	CONCB4626620200228E
Anglo American PLC	28/02/2020	9:18:49	GB00B1XZS820	1,762.20	250	LSE	CONCB4649920200228E
Anglo American PLC	28/02/2020	9:18:49	GB00B1XZS820	1,762.20	248	LSE	CONCB4650120200228E

Anglo American PLC	28/02/2020	9:22:39	GB00B1XZS820	1,757.40	191	LSE	CONCB4773420200228E
Anglo American PLC	28/02/2020	9:22:39	GB00B1XZS820	1,757.40	205	LSE	CONCB4774020200228E
Anglo American PLC	28/02/2020	9:22:39	GB00B1XZS820	1,757.40	36	LSE	CONCB4774220200228E
Anglo American PLC	28/02/2020	9:23:02	GB00B1XZS820	1,759.80	219	LSE	CONCB4812120200228E
Anglo American PLC	28/02/2020	9:24:03	GB00B1XZS820	1,755.80	207	LSE	CONCB4887920200228E
Anglo American PLC	28/02/2020	9:24:29	GB00B1XZS820	1,754.40	205	LSE	CONCB4917020200228E
Anglo American PLC	28/02/2020	9:24:52	GB00B1XZS820	1,753.60	247	LSE	CONCB4936120200228E
Anglo American PLC	28/02/2020	9:24:52	GB00B1XZS820	1,753.60	235	LSE	CONCB4936820200228E
Anglo American PLC	28/02/2020	9:24:52	GB00B1XZS820	1,753.60	251	LSE	CONCB4937020200228E
Anglo American PLC	28/02/2020	9:24:52	GB00B1XZS820	1,753.60	277	LSE	CONCB4937220200228E
Anglo American PLC	28/02/2020	9:24:52	GB00B1XZS820	1,753.60	261	LSE	CONCB4937420200228E
Anglo American PLC	28/02/2020	9:26:07	GB00B1XZS820	1,751.40	233	LSE	CONCB5068620200228E
Anglo American PLC	28/02/2020	9:32:54	GB00B1XZS820	1,755.20	79	LSE	CONCB5524520200228E
Anglo American PLC	28/02/2020	9:33:33	GB00B1XZS820	1,754.60	206	LSE	CONCB5575920200228E
Anglo American PLC	28/02/2020	9:34:20	GB00B1XZS820	1,752.20	25	LSE	CONCB5662920200228E
Anglo American PLC	28/02/2020	9:34:34	GB00B1XZS820	1,754.80	260	LSE	CONCB5686920200228E
Anglo American PLC	28/02/2020	9:34:34	GB00B1XZS820	1,754.40	254	LSE	CONCB568620200228E
Anglo American PLC	28/02/2020	9:34:42	GB00B1XZS820	1,752.80	227	LSE	CONCB5699620200228E
Anglo American PLC	28/02/2020	9:35:02	GB00B1XZS820	1,751.20	233	LSE	CONCB5720520200228E
Anglo American PLC	28/02/2020	9:35:04	GB00B1XZS820	1,750.60	208	LSE	CONCB5722120200228E
Anglo American PLC	28/02/2020	9:35:04	GB00B1XZS820	1,750.60	220	LSE	CONCB572320200228E
Anglo American PLC	28/02/2020	9:35:04	GB00B1XZS820	1,750.60	30	LSE	CONCB5722520200228E
Anglo American PLC	28/02/2020	9:35:36	GB00B1XZS820	1,749.00	228	LSE	CONCB5751420200228E
Anglo American PLC	28/02/2020	9:36:12	GB00B1XZS820	1,747.60	95	LSE	CONCB5787820200228E
Anglo American PLC	28/02/2020	9:36:12	GB00B1XZS820	1,747.60	139	LSE	CONCB5788420200228E
Anglo American PLC	28/02/2020	9:36:12	GB00B1XZS820	1,747.60	226	LSE	CONCB5788620200228E
Anglo American PLC	28/02/2020	9:37:05	GB00B1XZS820	1,746.40	207	LSE	CONCB5851220200228E
Anglo American PLC	28/02/2020	9:37:05	GB00B1XZS820	1,746.40	259	LSE	CONCB5851420200228E
Anglo American PLC	28/02/2020	9:37:18	GB00B1XZS820	1,748.00	206	LSE	CONCB5873020200228E
Anglo American PLC	28/02/2020	9:38:45	GB00B1XZS820	1,748.80	264	LSE	CONCB5938020200228E
Anglo American PLC	28/02/2020	9:41:03	GB00B1XZS820	1,754.20	262	LSE	CONCB6074320200228E
Anglo American PLC	28/02/2020	9:41:38	GB00B1XZS820	1,753.20	193	LSE	CONCB6098920200228E
Anglo American PLC	28/02/2020	9:43:27	GB00B1XZS820	1,759.00	27	LSE	CONCB6181620200228E
Anglo American PLC	28/02/2020	9:43:27	GB00B1XZS820	1,759.00	230	LSE	CONCB618220200228E
Anglo American PLC	28/02/2020	9:43:27	GB00B1XZS820	1,759.00	304	LSE	CONCB6182420200228E
Anglo American PLC	28/02/2020	9:43:27	GB00B1XZS820	1,759.00	221	LSE	CONCB6182620200228E
Anglo American PLC	28/02/2020	9:43:27	GB00B1XZS820	1,758.80	232	LSE	CONCB6183420200228E
Anglo American PLC	28/02/2020	9:43:36	GB00B1XZS820	1,757.40	121	LSE	CONCB6196220200228E
Anglo American PLC	28/02/2020	9:43:36	GB00B1XZS820	1,757.40	23	LSE	CONCB6196420200228E
Anglo American PLC	28/02/2020	9:43:39	GB00B1XZS820	1,757.40	347	LSE	CONCB6198220200228E
Anglo American PLC	28/02/2020	9:44:58	GB00B1XZS820	1,758.20	208	LSE	CONCB6270720200228E
Anglo American PLC	28/02/2020	9:46:41	GB00B1XZS820	1,765.80	241	LSE	CONCB6369320200228E
Anglo American PLC	28/02/2020	9:46:41	GB00B1XZS820	1,765.80	201	LSE	CONCB6369520200228E
Anglo American PLC	28/02/2020	9:46:41	GB00B1XZS820	1,765.80	55	LSE	CONCB6369720200228E
Anglo American PLC	28/02/2020	9:46:45	GB00B1XZS820	1,765.40	231	LSE	CONCB6375620200228E
Anglo American PLC	28/02/2020	9:46:45	GB00B1XZS820	1,765.40	100	LSE	CONCB6377320200228E
Anglo American PLC	28/02/2020	9:46:45	GB00B1XZS820	1,765.40	107	LSE	CONCB6377520200228E
Anglo American PLC	28/02/2020	9:46:45	GB00B1XZS820	1,765.00	246	LSE	CONCB6377720200228E
Anglo American PLC	28/02/2020	9:53:12	GB00B1XZS820	1,766.40	217	LSE	CONCB6605620200228E
Anglo American PLC	28/02/2020	9:53:32	GB00B1XZS820	1,764.60	170	LSE	CONCB6615620200228E
Anglo American PLC	28/02/2020	9:53:32	GB00B1XZS820	1,764.60	234	LSE	CONCB6615820200228E
Anglo American PLC	28/02/2020	9:53:32	GB00B1XZS820	1,764.60	58	LSE	CONCB6616020200228E
Anglo American PLC	28/02/2020	9:54:36	GB00B1XZS820	1,760.40	182	LSE	CONCB6662120200228E
Anglo American PLC	28/02/2020	9:54:36	GB00B1XZS820	1,760.40	25	LSE	CONCB6662320200228E
Anglo American PLC	28/02/2020	9:54:37	GB00B1XZS820	1,760.00	79	LSE	CONCB6663220200228E
Anglo American PLC	28/02/2020	9:58:09	GB00B1XZS820	1,766.40	217	LSE	CONCB6803320200228E
Anglo American PLC	28/02/2020	9:58:35	GB00B1XZS820	1,766.60	209	LSE	CONCB6816720200228E
Anglo American PLC	28/02/2020	9:58:35	GB00B1XZS820	1,766.60	256	LSE	CONCB6818120200228E
Anglo American PLC	28/02/2020	9:58:35	GB00B1XZS820	1,766.60	79	LSE	CONCB6818320200228E
Anglo American PLC	28/02/2020	9:58:35	GB00B1XZS820	1,766.60	131	LSE	CONCB6818920200228E
Anglo American PLC	28/02/2020	9:58:35	GB00B1XZS820	1,766.60	6	LSE	CONCB6819120200228E
Anglo American PLC	28/02/2020	10:00:30	GB00B1XZS820	1,765.00	241	LSE	CONCB6891820200228E
Anglo American PLC	28/02/2020	10:00:30	GB00B1XZS820	1,765.00	209	LSE	CONCB6892020200228E
Anglo American PLC	28/02/2020	10:02:16	GB00B1XZS820	1,764.20	95	LSE	CONCB6946620200228E
Anglo American PLC	28/02/2020	10:02:16	GB00B1XZS820	1,764.20	133	LSE	CONCB6946820200228E
Anglo American PLC	28/02/2020	10:04:43	GB00B1XZS820	1,766.80	230	LSE	CONCB7028920200228E
Anglo American PLC	28/02/2020	10:04:43	GB00B1XZS820	1,766.80	132	LSE	CONCB7029220200228E
Anglo American PLC	28/02/2020	10:04:43	GB00B1XZS820	1,766.80	113	LSE	CONCB7029520200228E
Anglo American PLC	28/02/2020	10:06:52	GB00B1XZS820	1,765.80	229	LSE	CONCB7114420200228E
Anglo American PLC	28/02/2020	10:06:52	GB00B1XZS820	1,765.00	267	LSE	CONCB7114620200228E
Anglo American PLC	28/02/2020	10:06:52	GB00B1XZS820	1,766.40	223	LSE	CONCB7114820200228E
Anglo American PLC	28/02/2020	10:06:52	GB00B1XZS820	1,765.80	237	LSE	CONCB7115020200228E
Anglo American PLC	28/02/2020	10:06:52	GB00B1XZS820	1,766.40	223	LSE	CONCB7115220200228E
Anglo American PLC	28/02/2020	10:06:52	GB00B1XZS820	1,765.80	224	LSE	CONCB7115420200228E
Anglo American PLC	28/02/2020	10:10:10	GB00B1XZS820	1,763.60	239	LSE	CONCB7269920200228E
Anglo American PLC	28/02/2020	10:10:23	GB00B1XZS820	1,763.80	228	LSE	CONCB7275120200228E
Anglo American PLC	28/02/2020	10:10:53	GB00B1XZS820	1,764.60	236	LSE	CONCB7290720200228E
Anglo American PLC	28/02/2020	10:10:53	GB00B1XZS820	1,764.60	233	LSE	CONCB7291120200228E
Anglo American PLC	28/02/2020	10:10:54	GB00B1XZS820	1,764.00	223	LSE	CONCB729420200228E
Anglo American PLC	28/02/2020	10:11:00	GB00B1XZS820	1,763.60	266	LSE	CONCB7295820200228E
Anglo American PLC	28/02/2020	10:12:55	GB00B1XZS820	1,767.60	215	LSE	CONCB7350620200228E
Anglo American PLC	28/02/2020	10:12:55	GB00B1XZS820	1,767.60	210	LSE	CONCB7350820200228E
Anglo American PLC	28/02/2020	10:15:11	GB00B1XZS820	1,769.80	224	LSE	CONCB7397120200228E
Anglo American PLC	28/02/2020	10:18:57	GB00B1XZS820	1,775.00	222	LSE	CONCB7550720200228E
Anglo American PLC	28/02/2020	10:20:05	GB00B1XZS820	1,777.80	258	LSE	CONCB7618320200228E
Anglo American PLC	28/02/2020	10:20:49	GB00B1XZS820	1,778.60	234	LSE	CONCB7653520200228E
Anglo American PLC	28/02/2020	10:22:19	GB00B1XZS820	1,780.20	216	LSE	CONCB7700420200228E
Anglo American PLC	28/02/2020	10:22:54	GB00B1XZS820	1,781.40	317	LSE	CONCB7720520200228E
Anglo American PLC	28/02/2020	10:23:34	GB00B1XZS820	1,780.80	223	LSE	CONCB7767520200228E
Anglo American PLC	28/02/2020	10:24:12	GB00B1XZS820	1,781.00	216	LSE	CONCB7822120200228E
Anglo American PLC	28/02/2020	10:24:47	GB00B1XZS820	1,783.60	205	LSE	CONCB7879320200228E
Anglo American PLC	28/02/2020	10:24:47	GB00B1XZS820	1,783.60	244	LSE	CONCB7879520200228E
Anglo American PLC	28/02/2020	10:24:47	GB00B1XZS820	1,783.60	218	LSE	CONCB7879720200228E
Anglo American PLC	28/02/2020	10:24:47	GB00B1XZS820	1,783.60	217	LSE	CONCB7879920200228E
Anglo American PLC	28/02/2020	10:24:47	GB00B1XZS820	1,783.60	255	LSE	CONCB7880120200228E
Anglo American PLC	28/02/2020	10:26:32	GB00B1XZS820	1,786.60	3	LSE	CONCB7955420200228E
Anglo American PLC	28/02/2020	10:30:36	GB00B1XZS820	1,785.20	220	LSE	CONCB8056820200228E
Anglo American PLC	28/02/2020	10:31:55	GB00B1XZS820	1,781.80	295	LSE	CONCB8091120200228E
Anglo American PLC	28/02/2020	10:32:11	GB00B1XZS820	1,783.00	219	LSE	CONCB8115020200228E
Anglo American PLC	28/02/2020	10:33:08	GB00B1XZS820	1,779.60	268	LSE	CONCB8165720200228E
Anglo American PLC	28/02/2020	10:35:24	GB00B1XZS820	1,779.00	229	LSE	CONCB8259420200228E
Anglo American PLC	28/02/2020	10:35:33	GB00B1XZS820	1,777.80	244	LSE	CONCB8264820200228E
Anglo American PLC	28/02/2020	10:36:42	GB00B1XZS820	1,777.40	212	LSE	CONCB8296020200228E
Anglo American PLC	28/02/2020	10:37:34	GB00B1XZS820	1,778.40	214	LSE	CONCB8318520200228E
Anglo American PLC	28/02/2020	10:38:34	GB00B1XZS820	1,778.20	245	LSE	CONCB8345920200228E
Anglo American PLC	28/02/2020	10:39:02	GB00B1XZS820	1,779.40	246	LSE	CONCB8356720200228E

Anglo American PLC	28/02/2020	12:15:20	GB00B1XZS820	1,779.80	213	LSE	CONCB12220920200228E
Anglo American PLC	28/02/2020	12:16:07	GB00B1XZS820	1,776.60	216	LSE	CONCB12255020200228E
Anglo American PLC	28/02/2020	12:18:07	GB00B1XZS820	1,780.80	207	LSE	CONCB12326820200228E
Anglo American PLC	28/02/2020	12:18:16	GB00B1XZS820	1,780.00	239	LSE	CONCB12330920200228E
Anglo American PLC	28/02/2020	12:18:16	GB00B1XZS820	1,780.00	18	LSE	CONCB12331220200228E
Anglo American PLC	28/02/2020	12:19:05	GB00B1XZS820	1,781.40	205	LSE	CONCB12358920200228E
Anglo American PLC	28/02/2020	12:19:05	GB00B1XZS820	1,781.40	244	LSE	CONCB12359120200228E
Anglo American PLC	28/02/2020	12:23:03	GB00B1XZS820	1,788.40	236	LSE	CONCB12513220200228E
Anglo American PLC	28/02/2020	12:23:03	GB00B1XZS820	1,788.40	206	LSE	CONCB12513420200228E
Anglo American PLC	28/02/2020	12:23:03	GB00B1XZS820	1,788.20	241	LSE	CONCB12513620200228E
Anglo American PLC	28/02/2020	12:23:52	GB00B1XZS820	1,787.00	90	LSE	CONCB12546020200228E
Anglo American PLC	28/02/2020	12:24:02	GB00B1XZS820	1,786.60	223	LSE	CONCB12551620200228E
Anglo American PLC	28/02/2020	12:25:19	GB00B1XZS820	1,788.40	225	LSE	CONCB12601120200228E
Anglo American PLC	28/02/2020	12:25:23	GB00B1XZS820	1,788.00	224	LSE	CONCB12607720200228E
Anglo American PLC	28/02/2020	12:25:33	GB00B1XZS820	1,786.80	215	LSE	CONCB12613320200228E
Anglo American PLC	28/02/2020	12:27:36	GB00B1XZS820	1,784.40	233	LSE	CONCB12678220200228E
Anglo American PLC	28/02/2020	12:28:02	GB00B1XZS820	1,782.40	269	LSE	CONCB12695420200228E
Anglo American PLC	28/02/2020	12:28:02	GB00B1XZS820	1,782.00	205	LSE	CONCB12696020200228E
Anglo American PLC	28/02/2020	12:29:53	GB00B1XZS820	1,784.40	239	LSE	CONCB12786220200228E
Anglo American PLC	28/02/2020	12:32:40	GB00B1XZS820	1,780.80	85	LSE	CONCB12914820200228E
Anglo American PLC	28/02/2020	12:32:40	GB00B1XZS820	1,780.80	199	LSE	CONCB12915020200228E
Anglo American PLC	28/02/2020	12:36:17	GB00B1XZS820	1,777.80	213	LSE	CONCB13011020200228E
Anglo American PLC	28/02/2020	12:37:35	GB00B1XZS820	1,778.60	257	LSE	CONCB13027720200228E
Anglo American PLC	28/02/2020	12:38:04	GB00B1XZS820	1,778.20	256	LSE	CONCB13038620200228E
Anglo American PLC	28/02/2020	12:39:59	GB00B1XZS820	1,781.00	302	LSE	CONCB13115620200228E
Anglo American PLC	28/02/2020	12:40:03	GB00B1XZS820	1,780.40	227	LSE	CONCB13119120200228E
Anglo American PLC	28/02/2020	12:40:03	GB00B1XZS820	1,780.40	312	LSE	CONCB13120020200228E
Anglo American PLC	28/02/2020	12:40:03	GB00B1XZS820	1,780.40	206	LSE	CONCB13120220200228E
Anglo American PLC	28/02/2020	12:40:03	GB00B1XZS820	1,780.40	281	LSE	CONCB13120920200228E
Anglo American PLC	28/02/2020	12:40:03	GB00B1XZS820	1,780.40	322	LSE	CONCB13121120200228E
Anglo American PLC	28/02/2020	12:44:28	GB00B1XZS820	1,782.40	238	LSE	CONCB13275020200228E
Anglo American PLC	28/02/2020	12:45:12	GB00B1XZS820	1,783.20	48	LSE	CONCB13310220200228E
Anglo American PLC	28/02/2020	12:45:12	GB00B1XZS820	1,783.20	213	LSE	CONCB13310620200228E
Anglo American PLC	28/02/2020	12:45:12	GB00B1XZS820	1,783.20	184	LSE	CONCB13310920200228E
Anglo American PLC	28/02/2020	12:48:16	GB00B1XZS820	1,779.60	199	LSE	CONCB13421620200228E
Anglo American PLC	28/02/2020	12:48:16	GB00B1XZS820	1,779.60	232	LSE	CONCB13421820200228E
Anglo American PLC	28/02/2020	12:48:16	GB00B1XZS820	1,779.60	40	LSE	CONCB13422020200228E
Anglo American PLC	28/02/2020	12:50:14	GB00B1XZS820	1,781.80	296	LSE	CONCB13609920200228E
Anglo American PLC	28/02/2020	12:50:53	GB00B1XZS820	1,781.00	225	LSE	CONCB13642020200228E
Anglo American PLC	28/02/2020	12:51:30	GB00B1XZS820	1,782.20	241	LSE	CONCB13662720200228E
Anglo American PLC	28/02/2020	12:54:58	GB00B1XZS820	1,779.20	237	LSE	CONCB13904920200228E
Anglo American PLC	28/02/2020	12:55:36	GB00B1XZS820	1,778.80	209	LSE	CONCB13930920200228E
Anglo American PLC	28/02/2020	12:55:36	GB00B1XZS820	1,778.80	217	LSE	CONCB13931120200228E
Anglo American PLC	28/02/2020	12:56:27	GB00B1XZS820	1,776.80	277	LSE	CONCB13974920200228E
Anglo American PLC	28/02/2020	12:58:47	GB00B1XZS820	1,775.80	214	LSE	CONCB14100320200228E
Anglo American PLC	28/02/2020	12:59:15	GB00B1XZS820	1,776.20	214	LSE	CONCB14126920200228E
Anglo American PLC	28/02/2020	12:59:15	GB00B1XZS820	1,776.00	206	LSE	CONCB14127120200228E
Anglo American PLC	28/02/2020	13:00:03	GB00B1XZS820	1,776.60	31	LSE	CONCB14160920200228E
Anglo American PLC	28/02/2020	13:00:03	GB00B1XZS820	1,776.60	249	LSE	CONCB14161120200228E
Anglo American PLC	28/02/2020	13:00:03	GB00B1XZS820	1,776.60	220	LSE	CONCB14161320200228E
Anglo American PLC	28/02/2020	13:00:03	GB00B1XZS820	1,776.60	203	LSE	CONCB14161520200228E
Anglo American PLC	28/02/2020	13:00:19	GB00B1XZS820	1,775.00	219	LSE	CONCB14191620200228E
Anglo American PLC	28/02/2020	13:00:19	GB00B1XZS820	1,775.00	231	LSE	CONCB14191820200228E
Anglo American PLC	28/02/2020	13:00:19	GB00B1XZS820	1,774.80	172	LSE	CONCB14192020200228E
Anglo American PLC	28/02/2020	13:00:19	GB00B1XZS820	1,775.00	115	LSE	CONCB14192220200228E
Anglo American PLC	28/02/2020	13:01:30	GB00B1XZS820	1,777.40	207	LSE	CONCB14291020200228E
Anglo American PLC	28/02/2020	13:05:01	GB00B1XZS820	1,776.80	261	LSE	CONCB14476420200228E
Anglo American PLC	28/02/2020	13:05:01	GB00B1XZS820	1,776.80	237	LSE	CONCB14476820200228E
Anglo American PLC	28/02/2020	13:09:29	GB00B1XZS820	1,781.00	219	LSE	CONCB14720220200228E
Anglo American PLC	28/02/2020	13:09:29	GB00B1XZS820	1,781.00	251	LSE	CONCB14720420200228E
Anglo American PLC	28/02/2020	13:09:48	GB00B1XZS820	1,781.20	232	LSE	CONCB14731720200228E
Anglo American PLC	28/02/2020	13:10:02	GB00B1XZS820	1,781.40	215	LSE	CONCB14750920200228E
Anglo American PLC	28/02/2020	13:11:00	GB00B1XZS820	1,782.80	208	LSE	CONCB14803820200228E
Anglo American PLC	28/02/2020	13:11:20	GB00B1XZS820	1,782.80	281	LSE	CONCB14809820200228E
Anglo American PLC	28/02/2020	13:12:21	GB00B1XZS820	1,783.20	304	LSE	CONCB14874520200228E
Anglo American PLC	28/02/2020	13:12:21	GB00B1XZS820	1,783.20	229	LSE	CONCB14875020200228E
Anglo American PLC	28/02/2020	13:12:21	GB00B1XZS820	1,783.40	220	LSE	CONCB14883420200228E
Anglo American PLC	28/02/2020	13:12:56	GB00B1XZS820	1,783.80	252	LSE	CONCB14931120200228E
Anglo American PLC	28/02/2020	13:12:56	GB00B1XZS820	1,783.80	271	LSE	CONCB14931320200228E
Anglo American PLC	28/02/2020	13:12:56	GB00B1XZS820	1,783.80	251	LSE	CONCB14931520200228E
Anglo American PLC	28/02/2020	13:15:43	GB00B1XZS820	1,786.00	121	LSE	CONCB15162320200228E
Anglo American PLC	28/02/2020	13:15:43	GB00B1XZS820	1,786.00	156	LSE	CONCB15162520200228E
Anglo American PLC	28/02/2020	13:19:34	GB00B1XZS820	1,779.40	251	LSE	CONCB15381920200228E
Anglo American PLC	28/02/2020	13:21:27	GB00B1XZS820	1,783.20	240	LSE	CONCB15459520200228E
Anglo American PLC	28/02/2020	13:21:27	GB00B1XZS820	1,783.20	122	LSE	CONCB15459720200228E
Anglo American PLC	28/02/2020	13:21:27	GB00B1XZS820	1,783.20	118	LSE	CONCB15460320200228E
Anglo American PLC	28/02/2020	13:21:36	GB00B1XZS820	1,781.80	220	LSE	CONCB15468820200228E
Anglo American PLC	28/02/2020	13:26:12	GB00B1XZS820	1,779.20	50	LSE	CONCB15652020200228E
Anglo American PLC	28/02/2020	13:26:36	GB00B1XZS820	1,780.00	202	LSE	CONCB15672820200228E
Anglo American PLC	28/02/2020	13:26:36	GB00B1XZS820	1,780.00	38	LSE	CONCB15673620200228E
Anglo American PLC	28/02/2020	13:26:36	GB00B1XZS820	1,780.00	241	LSE	CONCB15673820200228E
Anglo American PLC	28/02/2020	13:26:36	GB00B1XZS820	1,780.00	159	LSE	CONCB15674020200228E
Anglo American PLC	28/02/2020	13:26:36	GB00B1XZS820	1,780.00	263	LSE	CONCB15674220200228E
Anglo American PLC	28/02/2020	13:26:36	GB00B1XZS820	1,780.00	96	LSE	CONCB15674520200228E
Anglo American PLC	28/02/2020	13:30:41	GB00B1XZS820	1,781.20	261	LSE	CONCB15858320200228E
Anglo American PLC	28/02/2020	13:30:41	GB00B1XZS820	1,781.20	238	LSE	CONCB15858920200228E
Anglo American PLC	28/02/2020	13:30:44	GB00B1XZS820	1,781.00	234	LSE	CONCB15862320200228E
Anglo American PLC	28/02/2020	13:31:02	GB00B1XZS820	1,780.00	259	LSE	CONCB15874120200228E
Anglo American PLC	28/02/2020	13:31:48	GB00B1XZS820	1,778.20	222	LSE	CONCB15904020200228E
Anglo American PLC	28/02/2020	13:32:06	GB00B1XZS820	1,778.40	179	LSE	CONCB15914420200228E
Anglo American PLC	28/02/2020	13:32:06	GB00B1XZS820	1,778.40	8	LSE	CONCB15914620200228E
Anglo American PLC	28/02/2020	13:32:06	GB00B1XZS820	1,778.40	35	LSE	CONCB15915020200228E
Anglo American PLC	28/02/2020	13:33:56	GB00B1XZS820	1,780.80	220	LSE	CONCB16001520200228E
Anglo American PLC	28/02/2020	13:33:56	GB00B1XZS820	1,780.80	212	LSE	CONCB16001720200228E
Anglo American PLC	28/02/2020	13:33:56	GB00B1XZS820	1,780.80	255	LSE	CONCB16001920200228E
Anglo American PLC	28/02/2020	13:38:35	GB00B1XZS820	1,785.80	248	LSE	CONCB16204220200228E
Anglo American PLC	28/02/2020	13:42:35	GB00B1XZS820	1,783.80	242	LSE	CONCB16350320200228E
Anglo American PLC	28/02/2020	13:42:35	GB00B1XZS820	1,783.80	239	LSE	CONCB16350520200228E
Anglo American PLC	28/02/2020	13:43:17	GB00B1XZS820	1,781.00	243	LSE	CONCB16389520200228E
Anglo American PLC	28/02/2020	13:43:32	GB00B1XZS820	1,779.40	53	LSE	CONCB16403420200228E
Anglo American PLC	28/02/2020	13:43:32	GB00B1XZS820	1,779.40	230	LSE	CONCB16403620200228E
Anglo American PLC	28/02/2020	13:43:52	GB00B1XZS820	1,780.80	256	LSE	CONCB16419820200228E
Anglo American PLC	28/02/2020	13:44:02	GB00B1XZS820	1,779.20	221	LSE	CONCB16432320200228E
Anglo American PLC	28/02/2020	13:44:02	GB00B1XZS820	1,779.20	255	LSE	CONCB16432720200228E
Anglo American PLC	28/02/2020	13:44:48	GB00B1XZS820	1,781.20	231	LSE	CONCB16471920200228E
Anglo American PLC	28/02/2020	13:44:55	GB00B1XZS820	1,781.20	262	LSE	CONCB16478120200228E

Anglo American PLC	28/02/2020	15:08:00	GB00B1XZS820	1,757.40	243	LSE	CONCB25575720200228E
Anglo American PLC	28/02/2020	15:08:38	GB00B1XZS820	1,757.20	311	LSE	CONCB25685120200228E
Anglo American PLC	28/02/2020	15:10:13	GB00B1XZS820	1,755.00	215	LSE	CONCB25886520200228E
Anglo American PLC	28/02/2020	15:10:13	GB00B1XZS820	1,755.00	320	LSE	CONCB25888520200228E
Anglo American PLC	28/02/2020	15:11:49	GB00B1XZS820	1,759.80	206	LSE	CONCB26104420200228E
Anglo American PLC	28/02/2020	15:12:41	GB00B1XZS820	1,755.80	117	LSE	CONCB26209320200228E
Anglo American PLC	28/02/2020	15:12:41	GB00B1XZS820	1,755.80	121	LSE	CONCB26209520200228E
Anglo American PLC	28/02/2020	15:12:41	GB00B1XZS820	1,755.80	237	LSE	CONCB26209720200228E
Anglo American PLC	28/02/2020	15:13:46	GB00B1XZS820	1,756.40	16	LSE	CONCB26351920200228E
Anglo American PLC	28/02/2020	15:14:00	GB00B1XZS820	1,759.00	277	LSE	CONCB26377220200228E
Anglo American PLC	28/02/2020	15:14:00	GB00B1XZS820	1,759.00	226	LSE	CONCB26377420200228E
Anglo American PLC	28/02/2020	15:14:00	GB00B1XZS820	1,759.00	235	LSE	CONCB26377620200228E
Anglo American PLC	28/02/2020	15:14:44	GB00B1XZS820	1,760.40	225	LSE	CONCB26461020200228E
Anglo American PLC	28/02/2020	15:15:02	GB00B1XZS820	1,761.40	231	LSE	CONCB26494020200228E
Anglo American PLC	28/02/2020	15:15:08	GB00B1XZS820	1,758.60	251	LSE	CONCB26514820200228E
Anglo American PLC	28/02/2020	15:15:18	GB00B1XZS820	1,759.40	329	LSE	CONCB26540020200228E
Anglo American PLC	28/02/2020	15:16:04	GB00B1XZS820	1,766.60	188	LSE	CONCB26624320200228E
Anglo American PLC	28/02/2020	15:16:04	GB00B1XZS820	1,766.60	55	LSE	CONCB26624620200228E
Anglo American PLC	28/02/2020	15:18:23	GB00B1XZS820	1,766.20	245	LSE	CONCB26900520200228E
Anglo American PLC	28/02/2020	15:18:23	GB00B1XZS820	1,766.20	211	LSE	CONCB26900720200228E
Anglo American PLC	28/02/2020	15:18:23	GB00B1XZS820	1,766.20	14	LSE	CONCB26900920200228E
Anglo American PLC	28/02/2020	15:18:23	GB00B1XZS820	1,766.20	279	LSE	CONCB26901120200228E
Anglo American PLC	28/02/2020	15:19:07	GB00B1XZS820	1,767.20	52	LSE	CONCB26990520200228E
Anglo American PLC	28/02/2020	15:19:07	GB00B1XZS820	1,767.20	361	LSE	CONCB26990720200228E
Anglo American PLC	28/02/2020	15:19:07	GB00B1XZS820	1,767.20	203	LSE	CONCB26990920200228E
Anglo American PLC	28/02/2020	15:19:14	GB00B1XZS820	1,766.80	250	LSE	CONCB27014420200228E
Anglo American PLC	28/02/2020	15:19:14	GB00B1XZS820	1,766.80	206	LSE	CONCB27014620200228E
Anglo American PLC	28/02/2020	15:19:14	GB00B1XZS820	1,766.80	229	LSE	CONCB27015220200228E
Anglo American PLC	28/02/2020	15:19:35	GB00B1XZS820	1,765.00	272	LSE	CONCB27070720200228E
Anglo American PLC	28/02/2020	15:19:35	GB00B1XZS820	1,765.00	271	LSE	CONCB27070920200228E
Anglo American PLC	28/02/2020	15:21:05	GB00B1XZS820	1,768.40	152	LSE	CONCB27234820200228E
Anglo American PLC	28/02/2020	15:21:05	GB00B1XZS820	1,768.40	222	LSE	CONCB27235020200228E
Anglo American PLC	28/02/2020	15:21:05	GB00B1XZS820	1,768.40	102	LSE	CONCB27235220200228E
Anglo American PLC	28/02/2020	15:21:13	GB00B1XZS820	1,767.80	219	LSE	CONCB27252320200228E
Anglo American PLC	28/02/2020	15:21:29	GB00B1XZS820	1,768.80	240	LSE	CONCB27277420200228E
Anglo American PLC	28/02/2020	15:21:31	GB00B1XZS820	1,768.00	221	LSE	CONCB27280620200228E
Anglo American PLC	28/02/2020	15:21:44	GB00B1XZS820	1,767.00	50	LSE	CONCB27304320200228E
Anglo American PLC	28/02/2020	15:21:55	GB00B1XZS820	1,765.20	50	LSE	CONCB27335720200228E
Anglo American PLC	28/02/2020	15:22:47	GB00B1XZS820	1,762.00	246	LSE	CONCB27447720200228E
Anglo American PLC	28/02/2020	15:22:53	GB00B1XZS820	1,763.20	292	LSE	CONCB27467320200228E
Anglo American PLC	28/02/2020	15:23:05	GB00B1XZS820	1,760.00	73	LSE	CONCB27491220200228E
Anglo American PLC	28/02/2020	15:23:06	GB00B1XZS820	1,759.80	237	LSE	CONCB27494020200228E
Anglo American PLC	28/02/2020	15:23:37	GB00B1XZS820	1,759.80	221	LSE	CONCB27530820200228E
Anglo American PLC	28/02/2020	15:24:03	GB00B1XZS820	1,757.80	212	LSE	CONCB27571920200228E
Anglo American PLC	28/02/2020	15:24:03	GB00B1XZS820	1,757.80	206	LSE	CONCB27573020200228E
Anglo American PLC	28/02/2020	15:24:04	GB00B1XZS820	1,757.80	101	LSE	CONCB27575320200228E
Anglo American PLC	28/02/2020	15:24:40	GB00B1XZS820	1,758.80	257	LSE	CONCB27634720200228E
Anglo American PLC	28/02/2020	15:24:58	GB00B1XZS820	1,758.80	241	LSE	CONCB27661620200228E
Anglo American PLC	28/02/2020	15:27:09	GB00B1XZS820	1,760.00	137	LSE	CONCB27919020200228E
Anglo American PLC	28/02/2020	15:27:09	GB00B1XZS820	1,760.00	109	LSE	CONCB27919620200228E
Anglo American PLC	28/02/2020	15:27:09	GB00B1XZS820	1,760.00	231	LSE	CONCB27920020200228E
Anglo American PLC	28/02/2020	15:27:09	GB00B1XZS820	1,760.00	213	LSE	CONCB27920220200228E
Anglo American PLC	28/02/2020	15:27:09	GB00B1XZS820	1,759.60	272	LSE	CONCB27922020200228E
Anglo American PLC	28/02/2020	15:27:13	GB00B1XZS820	1,759.00	223	LSE	CONCB27926720200228E
Anglo American PLC	28/02/2020	15:27:40	GB00B1XZS820	1,759.60	213	LSE	CONCB27954420200228E
Anglo American PLC	28/02/2020	15:28:05	GB00B1XZS820	1,757.80	228	LSE	CONCB28003720200228E
Anglo American PLC	28/02/2020	15:28:40	GB00B1XZS820	1,760.80	156	LSE	CONCB28066420200228E
Anglo American PLC	28/02/2020	15:28:40	GB00B1XZS820	1,760.80	58	LSE	CONCB28066620200228E
Anglo American PLC	28/02/2020	15:29:35	GB00B1XZS820	1,758.20	243	LSE	CONCB28151320200228E
Anglo American PLC	28/02/2020	15:29:35	GB00B1XZS820	1,758.20	210	LSE	CONCB28151920200228E
Anglo American PLC	28/02/2020	15:29:36	GB00B1XZS820	1,757.60	93	LSE	CONCB28153220200228E
Anglo American PLC	28/02/2020	15:29:36	GB00B1XZS820	1,757.60	175	LSE	CONCB28153420200228E
Anglo American PLC	28/02/2020	15:29:59	GB00B1XZS820	1,753.40	270	LSE	CONCB28217720200228E
Anglo American PLC	28/02/2020	15:30:13	GB00B1XZS820	1,754.20	211	LSE	CONCB28261020200228E
Anglo American PLC	28/02/2020	15:30:13	GB00B1XZS820	1,754.20	210	LSE	CONCB28261220200228E
Anglo American PLC	28/02/2020	15:30:38	GB00B1XZS820	1,756.40	246	LSE	CONCB28299120200228E
Anglo American PLC	28/02/2020	15:30:38	GB00B1XZS820	1,756.40	254	LSE	CONCB28299420200228E
Anglo American PLC	28/02/2020	15:30:56	GB00B1XZS820	1,757.60	242	LSE	CONCB28331520200228E
Anglo American PLC	28/02/2020	15:31:09	GB00B1XZS820	1,758.40	229	LSE	CONCB28345120200228E
Anglo American PLC	28/02/2020	15:34:22	GB00B1XZS820	1,759.60	235	LSE	CONCB28671920200228E
Anglo American PLC	28/02/2020	15:34:30	GB00B1XZS820	1,758.40	210	LSE	CONCB28686820200228E
Anglo American PLC	28/02/2020	15:35:43	GB00B1XZS820	1,766.60	251	LSE	CONCB28873820200228E
Anglo American PLC	28/02/2020	15:35:43	GB00B1XZS820	1,766.00	227	LSE	CONCB28875520200228E
Anglo American PLC	28/02/2020	15:35:45	GB00B1XZS820	1,765.00	245	LSE	CONCB28883120200228E
Anglo American PLC	28/02/2020	15:35:45	GB00B1XZS820	1,765.00	249	LSE	CONCB28883320200228E
Anglo American PLC	28/02/2020	15:35:51	GB00B1XZS820	1,764.40	241	LSE	CONCB28895120200228E
Anglo American PLC	28/02/2020	15:36:50	GB00B1XZS820	1,766.80	268	LSE	CONCB29025520200228E
Anglo American PLC	28/02/2020	15:37:19	GB00B1XZS820	1,769.20	226	LSE	CONCB29091920200228E
Anglo American PLC	28/02/2020	15:37:19	GB00B1XZS820	1,769.20	28	LSE	CONCB29092120200228E
Anglo American PLC	28/02/2020	15:37:19	GB00B1XZS820	1,769.20	301	LSE	CONCB29092320200228E
Anglo American PLC	28/02/2020	15:37:19	GB00B1XZS820	1,769.20	249	LSE	CONCB29092520200228E
Anglo American PLC	28/02/2020	15:37:19	GB00B1XZS820	1,769.20	52	LSE	CONCB29092720200228E
Anglo American PLC	28/02/2020	15:37:19	GB00B1XZS820	1,769.20	246	LSE	CONCB29092920200228E
Anglo American PLC	28/02/2020	15:37:19	GB00B1XZS820	1,769.20	209	LSE	CONCB29093120200228E
Anglo American PLC	28/02/2020	15:37:37	GB00B1XZS820	1,769.80	244	LSE	CONCB29129220200228E
Anglo American PLC	28/02/2020	15:37:37	GB00B1XZS820	1,769.80	252	LSE	CONCB29129420200228E
Anglo American PLC	28/02/2020	15:38:12	GB00B1XZS820	1,766.60	222	LSE	CONCB29206420200228E
Anglo American PLC	28/02/2020	15:38:55	GB00B1XZS820	1,765.40	222	LSE	CONCB29309220200228E
Anglo American PLC	28/02/2020	15:40:36	GB00B1XZS820	1,765.00	245	LSE	CONCB29483020200228E
Anglo American PLC	28/02/2020	15:41:55	GB00B1XZS820	1,763.20	245	LSE	CONCB29650820200228E
Anglo American PLC	28/02/2020	15:41:55	GB00B1XZS820	1,763.20	231	LSE	CONCB29651120200228E
Anglo American PLC	28/02/2020	15:42:19	GB00B1XZS820	1,761.40	243	LSE	CONCB29711520200228E
Anglo American PLC	28/02/2020	15:42:19	GB00B1XZS820	1,761.40	217	LSE	CONCB29714620200228E
Anglo American PLC	28/02/2020	15:42:19	GB00B1XZS820	1,761.40	223	LSE	CONCB29715020200228E
Anglo American PLC	28/02/2020	15:43:16	GB00B1XZS820	1,756.60	250	LSE	CONCB29809120200228E
Anglo American PLC	28/02/2020	15:44:01	GB00B1XZS820	1,758.20	138	LSE	CONCB29910120200228E
Anglo American PLC	28/02/2020	15:44:01	GB00B1XZS820	1,758.20	76	LSE	CONCB29910320200228E
Anglo American PLC	28/02/2020	15:44:50	GB00B1XZS820	1,760.60	239	LSE	CONCB30005220200228E
Anglo American PLC	28/02/2020	15:44:50	GB00B1XZS820	1,760.60	257	LSE	CONCB30005420200228E
Anglo American PLC	28/02/2020	15:45:23	GB00B1XZS820	1,761.40	50	LSE	CONCB30070920200228E
Anglo American PLC	28/02/2020	15:45:23	GB00B1XZS820	1,761.40	176	LSE	CONCB30071120200228E
Anglo American PLC	28/02/2020	15:46:34	GB00B1XZS820	1,757.40	241	LSE	CONCB30196520200228E
Anglo American PLC	28/02/2020	15:47:11	GB00B1XZS820	1,760.00	254	LSE	CONCB30271320200228E
Anglo American PLC	28/02/2020	15:47:11	GB00B1XZS820	1,760.00	227	LSE	CONCB30271520200228E
Anglo American PLC	28/02/2020	15:48:34	GB00B1XZS820	1,760.80	239	LSE	CONCB30492320200228E
Anglo American PLC	28/02/2020	15:48:50	GB00B1XZS820	1,758.40	256	LSE	CONCB30532920200228E

Anglo American PLC	28/02/2020	16:26:18	GB00B1XZS820	1,774.80	181	LSE	CONCB36462620200228E
Anglo American PLC	28/02/2020	16:26:23	GB00B1XZS820	1,774.80	208	LSE	CONCB36481620200228E
Anglo American PLC	28/02/2020	16:26:23	GB00B1XZS820	1,774.80	255	LSE	CONCB36481820200228E
Anglo American PLC	28/02/2020	16:26:38	GB00B1XZS820	1,777.20	407	LSE	CONCB36539420200228E
Anglo American PLC	28/02/2020	16:26:38	GB00B1XZS820	1,777.20	321	LSE	CONCB36540420200228E
Anglo American PLC	28/02/2020	16:27:32	GB00B1XZS820	1,779.80	162	LSE	CONCB36713320200228E
Anglo American PLC	28/02/2020	16:28:14	GB00B1XZS820	1,783.80	163	LSE	CONCB36840120200228E
Anglo American PLC	28/02/2020	16:28:21	GB00B1XZS820	1,784.60	85	LSE	CONCB36866020200228E
Anglo American PLC	28/02/2020	16:28:21	GB00B1XZS820	1,784.60	73	LSE	CONCB36866220200228E
Anglo American PLC	28/02/2020	16:28:21	GB00B1XZS820	1,784.60	49	LSE	CONCB36866420200228E
Anglo American PLC	28/02/2020	16:28:25	GB00B1XZS820	1,784.80	19	LSE	CONCB36881420200228E
Anglo American PLC	28/02/2020	16:28:34	GB00B1XZS820	1,785.40	250	LSE	CONCB36909720200228E
Anglo American PLC	28/02/2020	16:28:34	GB00B1XZS820	1,785.40	65	LSE	CONCB36910020200228E
Anglo American PLC	28/02/2020	16:28:34	GB00B1XZS820	1,785.40	9	LSE	CONCB36910220200228E
Anglo American PLC	28/02/2020	16:28:35	GB00B1XZS820	1,785.00	119	LSE	CONCB36913620200228E
Anglo American PLC	28/02/2020	16:28:37	GB00B1XZS820	1,785.40	106	LSE	CONCB36920520200228E
Anglo American PLC	28/02/2020	16:28:44	GB00B1XZS820	1,785.20	149	LSE	CONCB36948320200228E
Anglo American PLC	28/02/2020	16:28:44	GB00B1XZS820	1,785.20	148	LSE	CONCB36948920200228E
Anglo American PLC	28/02/2020	16:28:45	GB00B1XZS820	1,785.40	224	LSE	CONCB36959420200228E
Anglo American PLC	28/02/2020	16:28:50	GB00B1XZS820	1,785.00	124	LSE	CONCB36980220200228E
Anglo American PLC	28/02/2020	16:28:56	GB00B1XZS820	1,785.40	81	LSE	CONCB37002520200228E
Anglo American PLC	28/02/2020	16:28:56	GB00B1XZS820	1,785.40	116	LSE	CONCB37002720200228E
Anglo American PLC	28/02/2020	16:29:44	GB00B1XZS820	1,787.60	201	LSE	CONCB37354720200228E
Anglo American PLC	28/02/2020	16:29:49	GB00B1XZS820	1,788.20	88	LSE	CONCB37448020200228E
Anglo American PLC	28/02/2020	16:29:55	GB00B1XZS820	1,788.60	53	LSE	CONCB37518420200228E
Anglo American PLC	28/02/2020	16:29:55	GB00B1XZS820	1,788.60	88	LSE	CONCB37518620200228E
Anglo American PLC	28/02/2020	16:29:55	GB00B1XZS820	1,788.60	104	LSE	CONCB37518820200228E
Anglo American PLC	28/02/2020	16:29:55	GB00B1XZS820	1,788.60	9	LSE	CONCB37519020200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	41	LSE	CONCB37547820200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	153	LSE	CONCB37548020200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	65	LSE	CONCB37548220200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	48	LSE	CONCB37548420200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	136	LSE	CONCB37548620200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	78	LSE	CONCB37548820200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	51	LSE	CONCB37549020200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	38	LSE	CONCB37549220200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	67	LSE	CONCB37549420200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	48	LSE	CONCB37549620200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	36	LSE	CONCB37549820200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	73	LSE	CONCB37550020200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	26	LSE	CONCB37550220200228E
Anglo American PLC	28/02/2020	16:29:57	GB00B1XZS820	1,788.60	47	LSE	CONCB37550420200228E
TOTAL					169,025		

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	28/02/2020	GB00B1XZS820	95,184	35,646.06	XJSE	35,993.00	35,309.00
* Rounded to two decimal places			TOTAL	35,646.06		35,993.00	35,309.00

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	28/02/2020	08:47:51	GB00B1XZS820	35,863.00	553	XJSE	IITvXIB_6-JSEFIX
Anglo American PLC	28/02/2020	8:48:47	GB00B1XZS820	35,932.00	11	XJSE	IITvXv9_5-JSEFIX
Anglo American PLC	28/02/2020	8:48:54	GB00B1XZS820	35,933.00	14	XJSE	IITvXvg_16-JSEFIX
Anglo American PLC	28/02/2020	8:48:59	GB00B1XZS820	35,920.00	102	XJSE	IITvXvl_6-JSEFIX
Anglo American PLC	28/02/2020	8:49:06	GB00B1XZS820	35,930.00	82	XJSE	IITvXw6_3-JSEFIX
Anglo American PLC	28/02/2020	8:50:17	GB00B1XZS820	35,920.00	113	XJSE	IITvXxt_8-JSEFIX
Anglo American PLC	28/02/2020	8:50:17	GB00B1XZS820	35,920.00	158	XJSE	IITvXxt_9-JSEFIX
Anglo American PLC	28/02/2020	8:50:44	GB00B1XZS820	35,895.00	259	XJSE	IITvXyk_9-JSEFIX
Anglo American PLC	28/02/2020	8:50:44	GB00B1XZS820	35,895.00	170	XJSE	IITvXyk_10-JSEFIX
Anglo American PLC	28/02/2020	8:50:44	GB00B1XZS820	35,895.00	90	XJSE	IITvXyk_11-JSEFIX
Anglo American PLC	28/02/2020	8:51:13	GB00B1XZS820	35,953.00	66	XJSE	IITvXzr_4-JSEFIX
Anglo American PLC	28/02/2020	8:51:13	GB00B1XZS820	35,926.00	107	XJSE	IITvXzr_5-JSEFIX
Anglo American PLC	28/02/2020	8:52:00	GB00B1XZS820	35,965.00	127	XJSE	IITvXaq_30-JSEFIX
Anglo American PLC	28/02/2020	8:52:00	GB00B1XZS820	35,965.00	124	XJSE	IITvXaq_31-JSEFIX
Anglo American PLC	28/02/2020	8:52:00	GB00B1XZS820	35,965.00	149	XJSE	IITvXaq_32-JSEFIX
Anglo American PLC	28/02/2020	8:52:00	GB00B1XZS820	35,965.00	152	XJSE	IITvXaq_33-JSEFIX
Anglo American PLC	28/02/2020	8:52:00	GB00B1XZS820	35,965.00	73	XJSE	IITvXaq_35-JSEFIX
Anglo American PLC	28/02/2020	8:52:00	GB00B1XZS820	35,965.00	59	XJSE	IITvXaq_36-JSEFIX
Anglo American PLC	28/02/2020	8:52:00	GB00B1XZS820	35,965.00	87	XJSE	IITvXaq_37-JSEFIX
Anglo American PLC	28/02/2020	8:52:59	GB00B1XZS820	35,883.00	114	XJSE	IITvXbn_33-JSEFIX
Anglo American PLC	28/02/2020	8:56:21	GB00B1XZS820	35,993.00	209	XJSE	IITvXhd_26-JSEFIX
Anglo American PLC	28/02/2020	8:56:23	GB00B1XZS820	35,993.00	121	XJSE	IITvXhf_11-JSEFIX
Anglo American PLC	28/02/2020	8:56:23	GB00B1XZS820	35,993.00	103	XJSE	IITvXhf_12-JSEFIX
Anglo American PLC	28/02/2020	8:56:23	GB00B1XZS820	35,993.00	2	XJSE	IITvXhf_13-JSEFIX
Anglo American PLC	28/02/2020	8:56:53	GB00B1XZS820	35,931.00	26	XJSE	IITvXi9_5-JSEFIX
Anglo American PLC	28/02/2020	8:56:53	GB00B1XZS820	35,931.00	95	XJSE	IITvXi9_6-JSEFIX
Anglo American PLC	28/02/2020	8:56:53	GB00B1XZS820	35,931.00	98	XJSE	IITvXi9_7-JSEFIX
Anglo American PLC	28/02/2020	8:57:43	GB00B1XZS820	35,921.00	84	XJSE	IITvXjb_19-JSEFIX
Anglo American PLC	28/02/2020	8:57:45	GB00B1XZS820	35,920.00	56	XJSE	IITvXjd_12-JSEFIX
Anglo American PLC	28/02/2020	8:57:45	GB00B1XZS820	35,920.00	57	XJSE	IITvXjd_13-JSEFIX
Anglo American PLC	28/02/2020	8:57:54	GB00B1XZS820	35,920.00	132	XJSE	IITvXjm_25-JSEFIX
Anglo American PLC	28/02/2020	8:58:25	GB00B1XZS820	35,879.00	120	XJSE	IITvXkv_27-JSEFIX
Anglo American PLC	28/02/2020	8:58:25	GB00B1XZS820	35,879.00	78	XJSE	IITvXkv_28-JSEFIX
Anglo American PLC	28/02/2020	8:59:08	GB00B1XZS820	35,832.00	26	XJSE	IITvXm8_8-JSEFIX
Anglo American PLC	28/02/2020	8:59:56	GB00B1XZS820	35,820.00	121	XJSE	IITvXn2_9-JSEFIX
Anglo American PLC	28/02/2020	9:00:11	GB00B1XZS820	35,795.00	65	XJSE	IITvYqr_18-JSEFIX
Anglo American PLC	28/02/2020	9:00:12	GB00B1XZS820	35,795.00	355	XJSE	IITvYqs_3-JSEFIX
Anglo American PLC	28/02/2020	9:00:12	GB00B1XZS820	35,795.00	77	XJSE	IITvYqs_4-JSEFIX
Anglo American PLC	28/02/2020	9:00:12	GB00B1XZS820	35,795.00	99	XJSE	IITvYqs_5-JSEFIX
Anglo American PLC	28/02/2020	9:00:12	GB00B1XZS820	35,795.00	95	XJSE	IITvYqs_6-JSEFIX
Anglo American PLC	28/02/2020	9:00:12	GB00B1XZS820	35,795.00	28	XJSE	IITvYqs_7-JSEFIX
Anglo American PLC	28/02/2020	9:02:01	GB00B1XZS820	35,720.00	134	XJSE	IITvYtv_19-JSEFIX
Anglo American PLC	28/02/2020	9:02:41	GB00B1XZS820	35,666.00	145	XJSE	IITvYU9_55-JSEFIX
Anglo American PLC	28/02/2020	9:02:48	GB00B1XZS820	35,640.00	203	XJSE	IITvYUg_20-JSEFIX
Anglo American PLC	28/02/2020	9:04:46	GB00B1XZS820	35,645.00	64	XJSE	IITvYXs_6-JSEFIX
Anglo American PLC	28/02/2020	9:04:53	GB00B1XZS820	35,657.00	128	XJSE	IITvYXz_28-JSEFIX
Anglo American PLC	28/02/2020	9:04:53	GB00B1XZS820	35,657.00	97	XJSE	IITvYXz_29-JSEFIX
Anglo American PLC	28/02/2020	9:04:53	GB00B1XZS820	35,657.00	24	XJSE	IITvYXz_30-JSEFIX
Anglo American PLC	28/02/2020	9:05:33	GB00B1XZS820	35,619.00	105	XJSE	IITvYYr_17-JSEFIX
Anglo American PLC	28/02/2020	9:05:44	GB00B1XZS820	35,621.00	153	XJSE	IITvYZ2_22-JSEFIX
Anglo American PLC	28/02/2020	9:07:47	GB00B1XZS820	35,624.00	37	XJSE	IITvZ2j_4-JSEFIX
Anglo American PLC	28/02/2020	9:08:22	GB00B1XZS820	35,577.00	153	XJSE	IITvZ3w_13-JSEFIX
Anglo American PLC	28/02/2020	9:08:58	GB00B1XZS820	35,613.00	228	XJSE	IITvZ46_12-JSEFIX
Anglo American PLC	28/02/2020	9:08:58	GB00B1XZS820	35,613.00	199	XJSE	IITvZ46_17-JSEFIX
Anglo American PLC	28/02/2020	9:09:19	GB00B1XZS820	35,577.00	47	XJSE	IITvZ55_3-JSEFIX
Anglo American PLC	28/02/2020	9:11:52	GB00B1XZS820	35,617.00	200	XJSE	IITvZ80_28-JSEFIX
Anglo American PLC	28/02/2020	9:11:52	GB00B1XZS820	35,615.00	139	XJSE	IITvZ8Q_37-JSEFIX
Anglo American PLC	28/02/2020	9:11:52	GB00B1XZS820	35,612.00	52	XJSE	IITvZ8Q_38-JSEFIX
Anglo American PLC	28/02/2020	9:12:14	GB00B1XZS820	35,610.00	204	XJSE	IITvZ9Q_15-JSEFIX
Anglo American PLC	28/02/2020	9:12:14	GB00B1XZS820	35,610.00	41	XJSE	IITvZ9Q_19-JSEFIX
Anglo American PLC	28/02/2020	9:12:26	GB00B1XZS820	35,611.00	10	XJSE	IITvZa2_11-JSEFIX
Anglo American PLC	28/02/2020	9:12:47	GB00B1XZS820	35,592.00	128	XJSE	IITvZan_1-JSEFIX
Anglo American PLC	28/02/2020	9:13:44	GB00B1XZS820	35,536.00	184	XJSE	IITvZbw_95-JSEFIX
Anglo American PLC	28/02/2020	9:13:44	GB00B1XZS820	35,540.00	175	XJSE	IITvZbw_7-JSEFIX
Anglo American PLC	28/02/2020	9:16:04	GB00B1XZS820	35,545.00	291	XJSE	IITvZg8_1-JSEFIX
Anglo American PLC	28/02/2020	9:16:11	GB00B1XZS820	35,560.00	184	XJSE	IITvZgf_13-JSEFIX
Anglo American PLC	28/02/2020	9:16:11	GB00B1XZS820	35,560.00	158	XJSE	IITvZgf_14-JSEFIX
Anglo American PLC	28/02/2020	9:16:11	GB00B1XZS820	35,560.00	131	XJSE	IITvZgf_15-JSEFIX
Anglo American PLC	28/02/2020	9:16:11	GB00B1XZS820	35,560.00	130	XJSE	IITvZgf_16-JSEFIX
Anglo American PLC	28/02/2020	9:18:03	GB00B1XZS820	35,517.00	113	XJSE	IITvZjl_3-JSEFIX
Anglo American PLC	28/02/2020	9:19:59	GB00B1XZS820	35,518.00	65	XJSE	IITvZir_2-JSEFIX
Anglo American PLC	28/02/2020	9:20:12	GB00B1XZS820	35,496.00	73	XJSE	IITvZml_27-JSEFIX
Anglo American PLC	28/02/2020	9:20:59	GB00B1XZS820	35,480.00	119	XJSE	IITvZnt_4-JSEFIX
Anglo American PLC	28/02/2020	9:21:34	GB00B1XZS820	35,527.00	44	XJSE	IITvZoG_30-JSEFIX
Anglo American PLC	28/02/2020	9:23:15	GB00B1XZS820	35,453.00	174	XJSE	IITvZrB_22-JSEFIX
Anglo American PLC	28/02/2020	9:25:47	GB00B1XZS820	35,378.00	205	XJSE	IITvZvl_5-JSEFIX
Anglo American PLC	28/02/2020	9:25:47	GB00B1XZS820	35,378.00	95	XJSE	IITvZvl_6-JSEFIX
Anglo American PLC	28/02/2020	9:25:47	GB00B1XZS820	35,378.00	38	XJSE	IITvZvl_7-JSEFIX
Anglo American PLC	28/02/2020	9:25:47	GB00B1XZS820	35,355.00	163	XJSE	IITvZvl_18-JSEFIX
Anglo American PLC	28/02/2020	9:25:48	GB00B1XZS820	35,355.00	164	XJSE	IITvZvm_16-JSEFIX
Anglo American PLC	28/02/2020	9:25:48	GB00B1XZS820	35,355.00	12	XJSE	IITvZvm_17-JSEFIX
Anglo American PLC	28/02/2020	9:25:48	GB00B1XZS820	35,355.00	148	XJSE	IITvZvm_18-JSEFIX
Anglo American PLC	28/02/2020	9:25:48	GB00B1XZS820	35,355.00	131	XJSE	IITvZvm_19-JSEFIX
Anglo American PLC	28/02/2020	9:27:16	GB00B1XZS820	35,382.00	352	XJSE	IITvZy4_37-JSEFIX
Anglo American PLC	28/02/2020	9:28:52	GB00B1XZS820	35,362.00	6	XJSE	IITvZAg_13-JSEFIX

Anglo American PLC	28/02/2020	9:29:31	GB00B1XZS820	35,369.00	175	XJSE	IITvZBx_27-JSEFIX
Anglo American PLC	28/02/2020	9:30:01	GB00B1XZS820	35,378.00	362	XJSE	IITvZCF_14-JSEFIX
Anglo American PLC	28/02/2020	9:30:24	GB00B1XZS820	35,350.00	140	XJSE	IITvZD2_18-JSEFIX
Anglo American PLC	28/02/2020	9:30:29	GB00B1XZS820	35,309.00	177	XJSE	IITvZD7_30-JSEFIX
Anglo American PLC	28/02/2020	9:31:37	GB00B1XZS820	35,428.00	159	XJSE	IITvZER_3-JSEFIX
Anglo American PLC	28/02/2020	9:31:37	GB00B1XZS820	35,428.00	124	XJSE	IITvZER_4-JSEFIX
Anglo American PLC	28/02/2020	9:31:44	GB00B1XZS820	35,428.00	130	XJSE	IITvZEY_3-JSEFIX
Anglo American PLC	28/02/2020	9:31:47	GB00B1XZS820	35,394.00	76	XJSE	IITvZF1_10-JSEFIX
Anglo American PLC	28/02/2020	9:31:47	GB00B1XZS820	35,394.00	11	XJSE	IITvZF1_11-JSEFIX
Anglo American PLC	28/02/2020	9:31:47	GB00B1XZS820	35,394.00	50	XJSE	IITvZF1_12-JSEFIX
Anglo American PLC	28/02/2020	9:33:33	GB00B1XZS820	35,470.00	93	XJSE	IITvZ11_1-JSEFIX
Anglo American PLC	28/02/2020	9:33:33	GB00B1XZS820	35,470.00	42	XJSE	IITvZ11_2-JSEFIX
Anglo American PLC	28/02/2020	9:33:34	GB00B1XZS820	35,460.00	51	XJSE	IITvZ11_4-JSEFIX
Anglo American PLC	28/02/2020	9:33:34	GB00B1XZS820	35,460.00	139	XJSE	IITvZ11_5-JSEFIX
Anglo American PLC	28/02/2020	9:33:34	GB00B1XZS820	35,460.00	179	XJSE	IITvZ11_6-JSEFIX
Anglo American PLC	28/02/2020	9:33:34	GB00B1XZS820	35,466.00	137	XJSE	IITvZ11_7-JSEFIX
Anglo American PLC	28/02/2020	9:35:07	GB00B1XZS820	35,988.00	209	XJSE	IITvZKP_9-JSEFIX
Anglo American PLC	28/02/2020	9:36:46	GB00B1XZS820	35,359.00	49	XJSE	IITvZN4_14-JSEFIX
Anglo American PLC	28/02/2020	9:36:46	GB00B1XZS820	35,359.00	142	XJSE	IITvZN4_16-JSEFIX
Anglo American PLC	28/02/2020	9:36:53	GB00B1XZS820	35,333.00	5	XJSE	IITvZNb_14-JSEFIX
Anglo American PLC	28/02/2020	9:37:29	GB00B1XZS820	35,341.00	142	XJSE	IITvZOo_5-JSEFIX
Anglo American PLC	28/02/2020	9:39:01	GB00B1XZS820	35,414.00	43	XJSE	IITvZRb_21-JSEFIX
Anglo American PLC	28/02/2020	9:39:11	GB00B1XZS820	35,410.00	114	XJSE	IITvZRk_42-JSEFIX
Anglo American PLC	28/02/2020	9:40:36	GB00B1XZS820	35,436.00	2	XJSE	IITvZTm_19-JSEFIX
Anglo American PLC	28/02/2020	9:40:51	GB00B1XZS820	35,438.00	37	XJSE	IITvZTB_3-JSEFIX
Anglo American PLC	28/02/2020	9:41:02	GB00B1XZS820	35,453.00	68	XJSE	IITvZUq_15-JSEFIX
Anglo American PLC	28/02/2020	9:41:03	GB00B1XZS820	35,453.00	100	XJSE	IITvZUr_2-JSEFIX
Anglo American PLC	28/02/2020	9:41:03	GB00B1XZS820	35,453.00	14	XJSE	IITvZUr_6-JSEFIX
Anglo American PLC	28/02/2020	9:41:03	GB00B1XZS820	35,453.00	91	XJSE	IITvZUq_21-JSEFIX
Anglo American PLC	28/02/2020	9:41:03	GB00B1XZS820	35,453.00	9	XJSE	IITvZUq_22-JSEFIX
Anglo American PLC	28/02/2020	9:41:24	GB00B1XZS820	35,425.00	168	XJSE	IITvZUM_12-JSEFIX
Anglo American PLC	28/02/2020	9:41:24	GB00B1XZS820	35,425.00	132	XJSE	IITvZUM_13-JSEFIX
Anglo American PLC	28/02/2020	9:43:12	GB00B1XZS820	35,569.00	158	XJSE	IITvZXO_7-JSEFIX
Anglo American PLC	28/02/2020	9:43:23	GB00B1XZS820	35,571.00	92	XJSE	IITvZXZ_8-JSEFIX
Anglo American PLC	28/02/2020	9:44:53	GB00B1XZS820	35,573.00	149	XJSE	IITw005_16-JSEFIX
Anglo American PLC	28/02/2020	9:44:53	GB00B1XZS820	35,573.00	507	XJSE	IITw005_17-JSEFIX
Anglo American PLC	28/02/2020	9:45:20	GB00B1XZS820	35,555.00	74	XJSE	IITw01a_5-JSEFIX
Anglo American PLC	28/02/2020	9:45:25	GB00B1XZS820	35,555.00	11	XJSE	IITw01f_9-JSEFIX
Anglo American PLC	28/02/2020	9:45:48	GB00B1XZS820	35,600.00	3	XJSE	IITw01C_6-JSEFIX
Anglo American PLC	28/02/2020	9:45:49	GB00B1XZS820	35,600.00	44	XJSE	IITw01D_27-JSEFIX
Anglo American PLC	28/02/2020	9:46:28	GB00B1XZS820	35,688.00	142	XJSE	IITw02U_11-JSEFIX
Anglo American PLC	28/02/2020	9:46:28	GB00B1XZS820	35,688.00	161	XJSE	IITw02U_12-JSEFIX
Anglo American PLC	28/02/2020	9:46:28	GB00B1XZS820	35,688.00	138	XJSE	IITw02U_13-JSEFIX
Anglo American PLC	28/02/2020	9:46:45	GB00B1XZS820	35,665.00	175	XJSE	IITw03b_10-JSEFIX
Anglo American PLC	28/02/2020	9:47:08	GB00B1XZS820	35,691.00	150	XJSE	IITw04c_10-JSEFIX
Anglo American PLC	28/02/2020	9:50:02	GB00B1XZS820	35,607.00	132	XJSE	IITw08W_1-JSEFIX
Anglo American PLC	28/02/2020	9:53:15	GB00B1XZS820	35,681.00	141	XJSE	IITw0dZ_15-JSEFIX
Anglo American PLC	28/02/2020	9:53:15	GB00B1XZS820	35,680.00	123	XJSE	IITw0dZ_18-JSEFIX
Anglo American PLC	28/02/2020	9:53:15	GB00B1XZS820	35,681.00	395	XJSE	IITw0dZ_16-JSEFIX
Anglo American PLC	28/02/2020	9:53:15	GB00B1XZS820	35,681.00	194	XJSE	IITw0dZ_17-JSEFIX
Anglo American PLC	28/02/2020	9:54:14	GB00B1XZS820	35,636.00	165	XJSE	IITw0fA_13-JSEFIX
Anglo American PLC	28/02/2020	9:54:14	GB00B1XZS820	35,636.00	217	XJSE	IITw0fA_14-JSEFIX
Anglo American PLC	28/02/2020	9:54:18	GB00B1XZS820	35,626.00	126	XJSE	IITw0fE_4-JSEFIX
Anglo American PLC	28/02/2020	9:54:37	GB00B1XZS820	35,596.00	148	XJSE	IITw0fX_19-JSEFIX
Anglo American PLC	28/02/2020	9:54:37	GB00B1XZS820	35,599.00	143	XJSE	IITw0fX_17-JSEFIX
Anglo American PLC	28/02/2020	9:54:37	GB00B1XZS820	35,599.00	164	XJSE	IITw0fX_18-JSEFIX
Anglo American PLC	28/02/2020	9:58:14	GB00B1XZS820	35,652.00	33	XJSE	IITw0m2_3-JSEFIX
Anglo American PLC	28/02/2020	9:58:14	GB00B1XZS820	35,652.00	291	XJSE	IITw0m2_4-JSEFIX
Anglo American PLC	28/02/2020	9:58:35	GB00B1XZS820	35,651.00	151	XJSE	IITw0mn_29-JSEFIX
Anglo American PLC	28/02/2020	9:58:35	GB00B1XZS820	35,651.00	98	XJSE	IITw0mn_30-JSEFIX
Anglo American PLC	28/02/2020	9:58:35	GB00B1XZS820	35,651.00	47	XJSE	IITw0mn_31-JSEFIX
Anglo American PLC	28/02/2020	9:58:36	GB00B1XZS820	35,634.00	163	XJSE	IITw0mo_13-JSEFIX
Anglo American PLC	28/02/2020	9:58:36	GB00B1XZS820	35,634.00	143	XJSE	IITw0mo_16-JSEFIX
Anglo American PLC	28/02/2020	9:58:53	GB00B1XZS820	35,610.00	144	XJSE	IITw0mF_43-JSEFIX
Anglo American PLC	28/02/2020	9:58:53	GB00B1XZS820	35,610.00	157	XJSE	IITw0mF_55-JSEFIX
Anglo American PLC	28/02/2020	9:58:53	GB00B1XZS820	35,610.00	137	XJSE	IITw0mF_57-JSEFIX
Anglo American PLC	28/02/2020	10:01:41	GB00B1XZS820	35,578.00	211	XJSE	IITw1fP_9-JSEFIX
Anglo American PLC	28/02/2020	10:02:18	GB00B1XZS820	35,583.00	270	XJSE	IITw1v4_8-JSEFIX
Anglo American PLC	28/02/2020	10:02:18	GB00B1XZS820	35,583.00	130	XJSE	IITw1v4_10-JSEFIX
Anglo American PLC	28/02/2020	10:02:18	GB00B1XZS820	35,583.00	46	XJSE	IITw1v4_9-JSEFIX
Anglo American PLC	28/02/2020	10:02:20	GB00B1XZS820	35,560.00	122	XJSE	IITw1v6_10-JSEFIX
Anglo American PLC	28/02/2020	10:05:45	GB00B1XZS820	35,659.00	163	XJSE	IITw1AI_2-JSEFIX
Anglo American PLC	28/02/2020	10:05:45	GB00B1XZS820	35,656.00	160	XJSE	IITw1AI_4-JSEFIX
Anglo American PLC	28/02/2020	10:05:45	GB00B1XZS820	35,656.00	128	XJSE	IITw1AI_5-JSEFIX
Anglo American PLC	28/02/2020	10:05:45	GB00B1XZS820	35,652.00	94	XJSE	IITw1AI_46-JSEFIX
Anglo American PLC	28/02/2020	10:08:35	GB00B1XZS820	35,594.00	221	XJSE	IITw1F1_19-JSEFIX
Anglo American PLC	28/02/2020	10:08:35	GB00B1XZS820	35,594.00	69	XJSE	IITw1F1_20-JSEFIX
Anglo American PLC	28/02/2020	10:09:28	GB00B1XZS820	35,644.00	158	XJSE	IITw1Gw_6-JSEFIX
Anglo American PLC	28/02/2020	10:09:28	GB00B1XZS820	35,644.00	192	XJSE	IITw1Gw_7-JSEFIX
Anglo American PLC	28/02/2020	10:09:28	GB00B1XZS820	35,644.00	190	XJSE	IITw1Gw_8-JSEFIX
Anglo American PLC	28/02/2020	10:09:28	GB00B1XZS820	35,642.00	160	XJSE	IITw1Gw_12-JSEFIX
Anglo American PLC	28/02/2020	10:11:00	GB00B1XZS820	35,622.00	118	XJSE	IITw1Ji_62-JSEFIX
Anglo American PLC	28/02/2020	10:11:28	GB00B1XZS820	35,636.00	70	XJSE	IITw1JK_6-JSEFIX
Anglo American PLC	28/02/2020	10:11:28	GB00B1XZS820	35,636.00	123	XJSE	IITw1JK_15-JSEFIX
Anglo American PLC	28/02/2020	10:11:29	GB00B1XZS820	35,636.00	45	XJSE	IITw1JL_5-JSEFIX
Anglo American PLC	28/02/2020	10:13:36	GB00B1XZS820	35,682.00	34	XJSE	IITw1N6_19-JSEFIX
Anglo American PLC	28/02/2020	10:16:42	GB00B1XZS820	35,713.00	208	XJSE	IITw1S2_43-JSEFIX
Anglo American PLC	28/02/2020	10:18:54	GB00B1XZS820	35,800.00	2	XJSE	IITw1Vs_7-JSEFIX
Anglo American PLC	28/02/2020	10:18:54	GB00B1XZS820	35,800.00	167	XJSE	IITw1Vs_8-JSEFIX
Anglo American PLC	28/02/2020	10:18:54	GB00B1XZS820	35,800.00	153	XJSE	IITw1Vs_9-JSEFIX
Anglo American PLC	28/02/2020	10:18:54	GB00B1XZS820	35,800.00	148	XJSE	IITw1Vs_10-JSEFIX
Anglo American PLC	28/02/2020	10:18:54	GB00B1XZS820	35,800.00	148	XJSE	IITw1Vs_11-JSEFIX
Anglo American PLC	28/02/2020	10:18:57	GB00B1XZS820	35,799.00	48	XJSE	IITw1Vv_36-JSEFIX
Anglo American PLC	28/02/2020	10:18:57	GB00B1XZS820	35,799.00	91	XJSE	IITw1Vv_37-JSEFIX
Anglo American PLC	28/02/2020	10:19:28	GB00B1XZS820	35,819.00	164	XJSE	IITw1WE_20-JSEFIX
Anglo American PLC	28/02/2020	10:19:28	GB00B1XZS820	35,819.00	427	XJSE	IITw1WE_21-JSEFIX
Anglo American PLC	28/02/2020	10:19:28	GB00B1XZS820	35,819.00	130	XJSE	IITw1WE_22-JSEFIX
Anglo American PLC	28/02/2020	10:19:28	GB00B1XZS820	35,819.00	57	XJSE	IITw1WE_23-JSEFIX
Anglo American PLC	28/02/2020	10:24:13	GB00B1XZS820	35,861.00	25	XJSE	IITw24t_15-JSEFIX
Anglo American PLC	28/02/2020	10:24:59	GB00B1XZS820	35,903.00	187	XJSE	IITw25d_38-JSEFIX
Anglo American PLC	28/02/2020	10:24:59	GB00B1XZS820	35,903.00	183	XJSE	IITw25d_39-JSEFIX
Anglo American PLC	28/02/2020	10:25:48	GB00B1XZS820	35,965.00	3	XJSE	IITw26E_13-JSEFIX
Anglo American PLC	28/02/2020	10:25:48	GB00B1XZS820	35,965.00	151	XJSE	IITw26E_14-JSEFIX
Anglo American PLC	28/02/2020	10:25:48	GB00B1XZS820	35,965.00	128	XJSE	IITw26E_15-JSEFIX
Anglo American PLC	28/02/2020	10:26:07	GB00B1XZS820	35,972.00	182	XJSE	IITw27B_11-JSEFIX
Anglo American PLC	28/02/2020	10:30:21	GB00B1XZS820	35,905.00	162	XJSE	IITw2eh_9-JSEFIX

Anglo American PLC	28/02/2020	10:30:21	GB00B1XZS820	35,905.00	144	XJSE	IITw2eh_10-JSEFIX
Anglo American PLC	28/02/2020	10:30:21	GB00B1XZS820	35,905.00	26	XJSE	IITw2eh_11-JSEFIX
Anglo American PLC	28/02/2020	10:30:21	GB00B1XZS820	35,905.00	48	XJSE	IITw2eh_12-JSEFIX
Anglo American PLC	28/02/2020	10:30:21	GB00B1XZS820	35,905.00	85	XJSE	IITw2eh_21-JSEFIX
Anglo American PLC	28/02/2020	10:30:22	GB00B1XZS820	35,905.00	61	XJSE	IITw2ei_3-JSEFIX
Anglo American PLC	28/02/2020	10:30:22	GB00B1XZS820	35,904.00	265	XJSE	IITw2eh_40-JSEFIX
Anglo American PLC	28/02/2020	10:30:22	GB00B1XZS820	35,905.00	85	XJSE	IITw2eh_41-JSEFIX
Anglo American PLC	28/02/2020	10:30:55	GB00B1XZS820	35,893.00	137	XJSE	IITw2eP_12-JSEFIX
Anglo American PLC	28/02/2020	10:30:55	GB00B1XZS820	35,893.00	137	XJSE	IITw2eP_17-JSEFIX
Anglo American PLC	28/02/2020	10:30:55	GB00B1XZS820	35,893.00	40	XJSE	IITw2eP_18-JSEFIX
Anglo American PLC	28/02/2020	10:30:55	GB00B1XZS820	35,893.00	224	XJSE	IITw2eP_20-JSEFIX
Anglo American PLC	28/02/2020	10:32:15	GB00B1XZS820	35,844.00	4	XJSE	IITw2hp_14-JSEFIX
Anglo American PLC	28/02/2020	10:32:15	GB00B1XZS820	35,844.00	128	XJSE	IITw2hp_15-JSEFIX
Anglo American PLC	28/02/2020	10:32:15	GB00B1XZS820	35,844.00	18	XJSE	IITw2hp_18-JSEFIX
Anglo American PLC	28/02/2020	10:38:34	GB00B1XZS820	35,786.00	164	XJSE	IITw2ro_5-JSEFIX
Anglo American PLC	28/02/2020	10:38:34	GB00B1XZS820	35,781.00	134	XJSE	IITw2ro_11-JSEFIX
Anglo American PLC	28/02/2020	10:38:34	GB00B1XZS820	35,778.00	94	XJSE	IITw2ro_16-JSEFIX
Anglo American PLC	28/02/2020	10:38:34	GB00B1XZS820	35,783.00	76	XJSE	IITw2ro_17-JSEFIX
Anglo American PLC	28/02/2020	10:38:34	GB00B1XZS820	35,770.00	103	XJSE	IITw2ro_25-JSEFIX
Anglo American PLC	28/02/2020	10:39:12	GB00B1XZS820	35,783.00	174	XJSE	IITw2sE_9-JSEFIX
Anglo American PLC	28/02/2020	10:39:12	GB00B1XZS820	35,781.00	134	XJSE	IITw2sE_17-JSEFIX
Anglo American PLC	28/02/2020	10:39:39	GB00B1XZS820	35,758.00	211	XJSE	IITw2t5_13-JSEFIX
Anglo American PLC	28/02/2020	10:42:10	GB00B1XZS820	35,774.00	145	XJSE	IITw2xs_28-JSEFIX
Anglo American PLC	28/02/2020	10:42:10	GB00B1XZS820	35,774.00	64	XJSE	IITw2xs_29-JSEFIX
Anglo American PLC	28/02/2020	10:43:03	GB00B1XZS820	35,762.00	79	XJSE	IITw2yX_3-JSEFIX
Anglo American PLC	28/02/2020	10:43:03	GB00B1XZS820	35,762.00	126	XJSE	IITw2yX_4-JSEFIX
Anglo American PLC	28/02/2020	10:47:59	GB00B1XZS820	35,871.00	7	XJSE	IITw2Gj_27-JSEFIX
Anglo American PLC	28/02/2020	10:48:47	GB00B1XZS820	35,886.00	142	XJSE	IITw2HJ_8-JSEFIX
Anglo American PLC	28/02/2020	10:48:47	GB00B1XZS820	35,880.00	169	XJSE	IITw2HJ_13-JSEFIX
Anglo American PLC	28/02/2020	10:48:47	GB00B1XZS820	35,880.00	164	XJSE	IITw2HJ_14-JSEFIX
Anglo American PLC	28/02/2020	10:48:54	GB00B1XZS820	35,871.00	209	XJSE	IITw2HQ_15-JSEFIX
Anglo American PLC	28/02/2020	10:49:35	GB00B1XZS820	35,884.00	187	XJSE	IITw2J9_6-JSEFIX
Anglo American PLC	28/02/2020	10:49:35	GB00B1XZS820	35,884.00	186	XJSE	IITw2J9_7-JSEFIX
Anglo American PLC	28/02/2020	10:49:35	GB00B1XZS820	35,883.00	178	XJSE	IITw2J9_8-JSEFIX
Anglo American PLC	28/02/2020	10:49:53	GB00B1XZS820	35,873.00	140	XJSE	IITw2Jr_9-JSEFIX
Anglo American PLC	28/02/2020	10:49:53	GB00B1XZS820	35,873.00	131	XJSE	IITw2Jr_10-JSEFIX
Anglo American PLC	28/02/2020	10:49:53	GB00B1XZS820	35,873.00	14	XJSE	IITw2Jr_11-JSEFIX
Anglo American PLC	28/02/2020	10:49:53	GB00B1XZS820	35,873.00	239	XJSE	IITw2Jr_12-JSEFIX
Anglo American PLC	28/02/2020	10:49:53	GB00B1XZS820	35,873.00	175	XJSE	IITw2Jr_13-JSEFIX
Anglo American PLC	28/02/2020	10:54:26	GB00B1XZS820	35,830.00	266	XJSE	IITw2R4_12-JSEFIX
Anglo American PLC	28/02/2020	10:54:26	GB00B1XZS820	35,830.00	146	XJSE	IITw2R4_13-JSEFIX
Anglo American PLC	28/02/2020	10:55:29	GB00B1XZS820	35,843.00	209	XJSE	IITw2SJ_2-JSEFIX
Anglo American PLC	28/02/2020	10:55:29	GB00B1XZS820	35,843.00	128	XJSE	IITw2SJ_3-JSEFIX
Anglo American PLC	28/02/2020	11:00:33	GB00B1XZS820	35,840.00	126	XJSE	IITw43n_26-JSEFIX
Anglo American PLC	28/02/2020	11:00:33	GB00B1XZS820	35,840.00	182	XJSE	IITw43n_27-JSEFIX
Anglo American PLC	28/02/2020	11:01:39	GB00B1XZS820	35,853.00	191	XJSE	IITw455_18-JSEFIX
Anglo American PLC	28/02/2020	11:02:16	GB00B1XZS820	35,849.00	63	XJSE	IITw46k_4-JSEFIX
Anglo American PLC	28/02/2020	11:02:16	GB00B1XZS820	35,849.00	91	XJSE	IITw46k_5-JSEFIX
Anglo American PLC	28/02/2020	11:02:45	GB00B1XZS820	35,841.00	150	XJSE	IITw46N_114-JSEFIX
Anglo American PLC	28/02/2020	11:03:08	GB00B1XZS820	35,856.00	280	XJSE	IITw47N_23-JSEFIX
Anglo American PLC	28/02/2020	11:03:23	GB00B1XZS820	35,839.00	159	XJSE	IITw483_11-JSEFIX
Anglo American PLC	28/02/2020	11:03:23	GB00B1XZS820	35,839.00	174	XJSE	IITw483_12-JSEFIX
Anglo American PLC	28/02/2020	11:03:23	GB00B1XZS820	35,839.00	74	XJSE	IITw483_13-JSEFIX
Anglo American PLC	28/02/2020	11:03:23	GB00B1XZS820	35,839.00	149	XJSE	IITw483_14-JSEFIX
Anglo American PLC	28/02/2020	11:03:23	GB00B1XZS820	35,839.00	151	XJSE	IITw483_15-JSEFIX
Anglo American PLC	28/02/2020	11:03:23	GB00B1XZS820	35,839.00	11	XJSE	IITw483_16-JSEFIX
Anglo American PLC	28/02/2020	11:06:58	GB00B1XZS820	35,859.00	236	XJSE	IITw4ds_27-JSEFIX
Anglo American PLC	28/02/2020	11:09:53	GB00B1XZS820	35,914.00	146	XJSE	IITw4id_25-JSEFIX
Anglo American PLC	28/02/2020	11:11:18	GB00B1XZS820	35,939.00	155	XJSE	IITw4kS_57-JSEFIX
Anglo American PLC	28/02/2020	11:12:21	GB00B1XZS820	35,956.00	146	XJSE	IITw4mx_22-JSEFIX
Anglo American PLC	28/02/2020	11:12:49	GB00B1XZS820	35,938.00	351	XJSE	IITw4mZ_15-JSEFIX
Anglo American PLC	28/02/2020	11:12:49	GB00B1XZS820	35,938.00	189	XJSE	IITw4mZ_19-JSEFIX
Anglo American PLC	28/02/2020	11:13:41	GB00B1XZS820	35,916.00	5	XJSE	IITw4ot_7-JSEFIX
Anglo American PLC	28/02/2020	11:13:41	GB00B1XZS820	35,916.00	160	XJSE	IITw4ot_15-JSEFIX
Anglo American PLC	28/02/2020	11:13:41	GB00B1XZS820	35,916.00	140	XJSE	IITw4ot_16-JSEFIX
Anglo American PLC	28/02/2020	11:13:41	GB00B1XZS820	35,916.00	7	XJSE	IITw4ot_17-JSEFIX
Anglo American PLC	28/02/2020	11:13:47	GB00B1XZS820	35,894.00	8	XJSE	IITw4oz_5-JSEFIX
Anglo American PLC	28/02/2020	11:16:56	GB00B1XZS820	35,925.00	138	XJSE	IITw4ty_51-JSEFIX
Anglo American PLC	28/02/2020	11:16:56	GB00B1XZS820	35,925.00	3	XJSE	IITw4ty_52-JSEFIX
Anglo American PLC	28/02/2020	11:17:49	GB00B1XZS820	35,923.00	139	XJSE	IITw4v3_7-JSEFIX
Anglo American PLC	28/02/2020	11:18:21	GB00B1XZS820	35,906.00	156	XJSE	IITw4wd_9-JSEFIX
Anglo American PLC	28/02/2020	11:18:21	GB00B1XZS820	35,906.00	71	XJSE	IITw4wd_10-JSEFIX
Anglo American PLC	28/02/2020	11:18:21	GB00B1XZS820	35,906.00	101	XJSE	IITw4wd_11-JSEFIX
Anglo American PLC	28/02/2020	11:18:32	GB00B1XZS820	35,896.00	2	XJSE	IITw4wo_19-JSEFIX
Anglo American PLC	28/02/2020	11:18:32	GB00B1XZS820	35,896.00	107	XJSE	IITw4wo_20-JSEFIX
Anglo American PLC	28/02/2020	11:18:32	GB00B1XZS820	35,896.00	34	XJSE	IITw4wo_21-JSEFIX
Anglo American PLC	28/02/2020	11:18:32	GB00B1XZS820	35,896.00	151	XJSE	IITw4wo_22-JSEFIX
Anglo American PLC	28/02/2020	11:18:32	GB00B1XZS820	35,896.00	147	XJSE	IITw4wo_23-JSEFIX
Anglo American PLC	28/02/2020	11:18:35	GB00B1XZS820	35,893.00	140	XJSE	IITw4wr_95-JSEFIX
Anglo American PLC	28/02/2020	11:18:35	GB00B1XZS820	35,893.00	15	XJSE	IITw4wr_96-JSEFIX
Anglo American PLC	28/02/2020	11:18:36	GB00B1XZS820	35,893.00	194	XJSE	IITw4ws_1-JSEFIX
Anglo American PLC	28/02/2020	11:18:36	GB00B1XZS820	35,892.00	134	XJSE	IITw4ws_16-JSEFIX
Anglo American PLC	28/02/2020	11:19:25	GB00B1XZS820	35,856.00	298	XJSE	IITw4xt_29-JSEFIX
Anglo American PLC	28/02/2020	11:20:11	GB00B1XZS820	35,830.00	108	XJSE	IITw4zh_10-JSEFIX
Anglo American PLC	28/02/2020	11:23:21	GB00B1XZS820	35,819.00	152	XJSE	IITw4Eh_27-JSEFIX
Anglo American PLC	28/02/2020	11:24:45	GB00B1XZS820	35,813.00	298	XJSE	IITw4Gi_1-JSEFIX
Anglo American PLC	28/02/2020	11:24:46	GB00B1XZS820	35,807.00	161	XJSE	IITw4Gi_9-JSEFIX
Anglo American PLC	28/02/2020	11:24:46	GB00B1XZS820	35,807.00	149	XJSE	IITw4Gi_14-JSEFIX
Anglo American PLC	28/02/2020	11:24:46	GB00B1XZS820	35,807.00	7	XJSE	IITw4Gi_15-JSEFIX
Anglo American PLC	28/02/2020	11:27:24	GB00B1XZS820	35,845.00	131	XJSE	IITw4KM_13-JSEFIX
Anglo American PLC	28/02/2020	11:27:24	GB00B1XZS820	35,845.00	17	XJSE	IITw4KM_14-JSEFIX
Anglo American PLC	28/02/2020	11:28:35	GB00B1XZS820	35,792.00	253	XJSE	IITw4Mz_14-JSEFIX
Anglo American PLC	28/02/2020	11:28:44	GB00B1XZS820	35,782.00	164	XJSE	IITw4MI_13-JSEFIX
Anglo American PLC	28/02/2020	11:30:47	GB00B1XZS820	35,836.00	162	XJSE	IITw4PZ_1-JSEFIX
Anglo American PLC	28/02/2020	11:31:47	GB00B1XZS820	35,834.00	9	XJSE	IITw4RB_10-JSEFIX
Anglo American PLC	28/02/2020	11:31:47	GB00B1XZS820	35,834.00	165	XJSE	IITw4RB_9-JSEFIX
Anglo American PLC	28/02/2020	11:31:47	GB00B1XZS820	35,834.00	159	XJSE	IITw4RB_11-JSEFIX
Anglo American PLC	28/02/2020	11:31:47	GB00B1XZS820	35,834.00	147	XJSE	IITw4RB_12-JSEFIX
Anglo American PLC	28/02/2020	11:34:41	GB00B1XZS820	35,910.00	137	XJSE	IITw4WI_7-JSEFIX
Anglo American PLC	28/02/2020	11:35:15	GB00B1XZS820	35,892.00	69	XJSE	IITw4Xx_26-JSEFIX
Anglo American PLC	28/02/2020	11:35:38	GB00B1XZS820	35,881.00	184	XJSE	IITw4XU_26-JSEFIX
Anglo American PLC	28/02/2020	11:35:38	GB00B1XZS820	35,881.00	85	XJSE	IITw4XU_27-JSEFIX
Anglo American PLC	28/02/2020	11:36:14	GB00B1XZS820	35,916.00	337	XJSE	IITw4Z8_11-JSEFIX
Anglo American PLC	28/02/2020	11:36:14	GB00B1XZS820	35,916.00	106	XJSE	IITw4Z8_12-JSEFIX
Anglo American PLC	28/02/2020	11:37:03	GB00B1XZS820	35,913.00	155	XJSE	IITw50z_8-JSEFIX
Anglo American PLC	28/02/2020	11:39:23	GB00B1XZS820	35,881.00	159	XJSE	IITw547_13-JSEFIX

Anglo American PLC	28/02/2020	11:39:41	GB00B1XZS820	35,859.00	185	XJSE	IITw54p_29-JSEFIX
Anglo American PLC	28/02/2020	11:39:41	GB00B1XZS820	35,859.00	88	XJSE	IITw54p_30-JSEFIX
Anglo American PLC	28/02/2020	11:39:41	GB00B1XZS820	35,859.00	98	XJSE	IITw54p_31-JSEFIX
Anglo American PLC	28/02/2020	11:39:53	GB00B1XZS820	35,839.00	127	XJSE	IITw54B_4-JSEFIX
Anglo American PLC	28/02/2020	11:42:36	GB00B1XZS820	35,859.00	146	XJSE	IITw59a_3-JSEFIX
Anglo American PLC	28/02/2020	11:42:36	GB00B1XZS820	35,859.00	507	XJSE	IITw59a_4-JSEFIX
Anglo American PLC	28/02/2020	11:42:36	GB00B1XZS820	35,859.00	168	XJSE	IITw59a_5-JSEFIX
Anglo American PLC	28/02/2020	11:42:36	GB00B1XZS820	35,859.00	140	XJSE	IITw59a_6-JSEFIX
Anglo American PLC	28/02/2020	11:42:58	GB00B1XZS820	35,841.00	159	XJSE	IITw59w_43-JSEFIX
Anglo American PLC	28/02/2020	11:48:42	GB00B1XZS820	35,766.00	155	XJSE	IITw5iW_7-JSEFIX
Anglo American PLC	28/02/2020	11:48:51	GB00B1XZS820	35,779.00	66	XJSE	IITw5j5_4-JSEFIX
Anglo American PLC	28/02/2020	11:49:37	GB00B1XZS820	35,754.00	158	XJSE	IITw5ks_20-JSEFIX
Anglo American PLC	28/02/2020	11:50:23	GB00B1XZS820	35,798.00	172	XJSE	IITw5iR_5-JSEFIX
Anglo American PLC	28/02/2020	11:50:23	GB00B1XZS820	35,798.00	255	XJSE	IITw5iR_6-JSEFIX
Anglo American PLC	28/02/2020	11:50:23	GB00B1XZS820	35,794.00	126	XJSE	IITw5iR_7-JSEFIX
Anglo American PLC	28/02/2020	11:50:23	GB00B1XZS820	35,794.00	156	XJSE	IITw5iR_29-JSEFIX
Anglo American PLC	28/02/2020	11:50:23	GB00B1XZS820	35,794.00	133	XJSE	IITw5iR_43-JSEFIX
Anglo American PLC	28/02/2020	11:53:12	GB00B1XZS820	35,752.00	171	XJSE	IITw5qw_13-JSEFIX
Anglo American PLC	28/02/2020	11:53:47	GB00B1XZS820	35,748.00	100	XJSE	IITw5r5_18-JSEFIX
Anglo American PLC	28/02/2020	11:56:27	GB00B1XZS820	35,752.00	73	XJSE	IITw5vB_25-JSEFIX
Anglo American PLC	28/02/2020	11:56:27	GB00B1XZS820	35,752.00	100	XJSE	IITw5vB_26-JSEFIX
Anglo American PLC	28/02/2020	11:56:54	GB00B1XZS820	35,733.00	138	XJSE	IITw5w2_11-JSEFIX
Anglo American PLC	28/02/2020	11:57:43	GB00B1XZS820	35,757.00	265	XJSE	IITw5xt_5-JSEFIX
Anglo American PLC	28/02/2020	11:57:43	GB00B1XZS820	35,757.00	178	XJSE	IITw5xt_6-JSEFIX
Anglo American PLC	28/02/2020	11:58:19	GB00B1XZS820	35,766.00	137	XJSE	IITw5yH_24-JSEFIX
Anglo American PLC	28/02/2020	11:58:46	GB00B1XZS820	35,729.00	214	XJSE	IITw5z8_1-JSEFIX
Anglo American PLC	28/02/2020	11:58:48	GB00B1XZS820	35,718.00	133	XJSE	IITw5za_14-JSEFIX
Anglo American PLC	28/02/2020	12:00:53	GB00B1XZS820	35,719.00	148	XJSE	IITw6Ez_1-JSEFIX
Anglo American PLC	28/02/2020	12:02:02	GB00B1XZS820	35,680.00	113	XJSE	IITw6Ho_7-JSEFIX
Anglo American PLC	28/02/2020	12:02:02	GB00B1XZS820	35,680.00	114	XJSE	IITw6Ho_8-JSEFIX
Anglo American PLC	28/02/2020	12:02:02	GB00B1XZS820	35,680.00	393	XJSE	IITw6Ho_32-JSEFIX
Anglo American PLC	28/02/2020	12:02:02	GB00B1XZS820	35,680.00	497	XJSE	IITw6Ho_98-JSEFIX
Anglo American PLC	28/02/2020	12:03:19	GB00B1XZS820	35,726.00	135	XJSE	IITw6Jh_12-JSEFIX
Anglo American PLC	28/02/2020	12:03:19	GB00B1XZS820	35,726.00	202	XJSE	IITw6Jh_13-JSEFIX
Anglo American PLC	28/02/2020	12:03:19	GB00B1XZS820	35,726.00	37	XJSE	IITw6Jh_14-JSEFIX
Anglo American PLC	28/02/2020	12:03:19	GB00B1XZS820	35,726.00	111	XJSE	IITw6Jh_15-JSEFIX
Anglo American PLC	28/02/2020	12:03:19	GB00B1XZS820	35,721.00	123	XJSE	IITw6Jh_18-JSEFIX
Anglo American PLC	28/02/2020	12:06:02	GB00B1XZS820	35,681.00	219	XJSE	IITw6NQ_3-JSEFIX
Anglo American PLC	28/02/2020	12:06:02	GB00B1XZS820	35,681.00	3	XJSE	IITw6NQ_4-JSEFIX
Anglo American PLC	28/02/2020	12:06:02	GB00B1XZS820	35,681.00	170	XJSE	IITw6NQ_5-JSEFIX
Anglo American PLC	28/02/2020	12:06:02	GB00B1XZS820	35,681.00	164	XJSE	IITw6NQ_6-JSEFIX
Anglo American PLC	28/02/2020	12:06:02	GB00B1XZS820	35,680.00	123	XJSE	IITw6NQ_7-JSEFIX
Anglo American PLC	28/02/2020	12:06:07	GB00B1XZS820	35,655.00	181	XJSE	IITw6NV_15-JSEFIX
Anglo American PLC	28/02/2020	12:06:07	GB00B1XZS820	35,655.00	27	XJSE	IITw6NV_16-JSEFIX
Anglo American PLC	28/02/2020	12:06:29	GB00B1XZS820	35,656.00	18	XJSE	IITw6Oh_7-JSEFIX
Anglo American PLC	28/02/2020	12:07:06	GB00B1XZS820	35,636.00	148	XJSE	IITw6Pv_22-JSEFIX
Anglo American PLC	28/02/2020	12:07:52	GB00B1XZS820	35,622.00	213	XJSE	IITw6Qf_31-JSEFIX
Anglo American PLC	28/02/2020	12:07:52	GB00B1XZS820	35,622.00	150	XJSE	IITw6Qf_32-JSEFIX
Anglo American PLC	28/02/2020	12:07:56	GB00B1XZS820	35,592.00	186	XJSE	IITw6Qk_40-JSEFIX
Anglo American PLC	28/02/2020	12:12:19	GB00B1XZS820	35,595.00	114	XJSE	IITw6XM_11-JSEFIX
Anglo American PLC	28/02/2020	12:12:19	GB00B1XZS820	35,595.00	156	XJSE	IITw6XM_12-JSEFIX
Anglo American PLC	28/02/2020	12:12:19	GB00B1XZS820	35,595.00	138	XJSE	IITw6XM_13-JSEFIX
Anglo American PLC	28/02/2020	12:14:25	GB00B1XZS820	35,679.00	399	XJSE	IITw717_39-JSEFIX
Anglo American PLC	28/02/2020	12:14:25	GB00B1XZS820	35,679.00	11	XJSE	IITw717_40-JSEFIX
Anglo American PLC	28/02/2020	12:14:35	GB00B1XZS820	35,654.00	17	XJSE	IITw71h_1-JSEFIX
Anglo American PLC	28/02/2020	12:14:50	GB00B1XZS820	35,646.00	132	XJSE	IITw71w_6-JSEFIX
Anglo American PLC	28/02/2020	12:15:23	GB00B1XZS820	35,655.00	146	XJSE	IITw72H_53-JSEFIX
Anglo American PLC	28/02/2020	12:15:23	GB00B1XZS820	35,655.00	120	XJSE	IITw72H_54-JSEFIX
Anglo American PLC	28/02/2020	12:15:23	GB00B1XZS820	35,655.00	197	XJSE	IITw72H_55-JSEFIX
Anglo American PLC	28/02/2020	12:15:23	GB00B1XZS820	35,655.00	151	XJSE	IITw72H_56-JSEFIX
Anglo American PLC	28/02/2020	12:15:23	GB00B1XZS820	35,655.00	146	XJSE	IITw72H_57-JSEFIX
Anglo American PLC	28/02/2020	12:15:23	GB00B1XZS820	35,655.00	147	XJSE	IITw72H_58-JSEFIX
Anglo American PLC	28/02/2020	12:21:43	GB00B1XZS820	35,733.00	181	XJSE	IITw7cH_11-JSEFIX
Anglo American PLC	28/02/2020	12:22:02	GB00B1XZS820	35,733.00	144	XJSE	IITw7dE_13-JSEFIX
Anglo American PLC	28/02/2020	12:22:02	GB00B1XZS820	35,733.00	190	XJSE	IITw7dE_14-JSEFIX
Anglo American PLC	28/02/2020	12:22:02	GB00B1XZS820	35,733.00	115	XJSE	IITw7dE_15-JSEFIX
Anglo American PLC	28/02/2020	12:22:02	GB00B1XZS820	35,733.00	56	XJSE	IITw7dE_16-JSEFIX
Anglo American PLC	28/02/2020	12:22:32	GB00B1XZS820	35,746.00	149	XJSE	IITw7e8_10-JSEFIX
Anglo American PLC	28/02/2020	12:22:32	GB00B1XZS820	35,746.00	78	XJSE	IITw7e8_11-JSEFIX
Anglo American PLC	28/02/2020	12:23:03	GB00B1XZS820	35,758.00	129	XJSE	IITw7fg_17-JSEFIX
Anglo American PLC	28/02/2020	12:25:26	GB00B1XZS820	35,746.00	263	XJSE	IITw7iR_14-JSEFIX
Anglo American PLC	28/02/2020	12:26:20	GB00B1XZS820	35,712.00	148	XJSE	IITw7ko_9-JSEFIX
Anglo American PLC	28/02/2020	12:27:11	GB00B1XZS820	35,733.00	166	XJSE	IITw7iR_1-JSEFIX
Anglo American PLC	28/02/2020	12:27:11	GB00B1XZS820	35,733.00	145	XJSE	IITw7iR_2-JSEFIX
Anglo American PLC	28/02/2020	12:27:11	GB00B1XZS820	35,733.00	146	XJSE	IITw7iR_3-JSEFIX
Anglo American PLC	28/02/2020	12:27:38	GB00B1XZS820	35,708.00	143	XJSE	IITw7mi_1-JSEFIX
Anglo American PLC	28/02/2020	12:27:38	GB00B1XZS820	35,708.00	55	XJSE	IITw7mi_2-JSEFIX
Anglo American PLC	28/02/2020	12:27:38	GB00B1XZS820	35,708.00	92	XJSE	IITw7mi_3-JSEFIX
Anglo American PLC	28/02/2020	12:27:57	GB00B1XZS820	35,686.00	12	XJSE	IITw7mB_9-JSEFIX
Anglo American PLC	28/02/2020	12:27:57	GB00B1XZS820	35,686.00	415	XJSE	IITw7mB_10-JSEFIX
Anglo American PLC	28/02/2020	12:27:57	GB00B1XZS820	35,686.00	218	XJSE	IITw7mB_11-JSEFIX
Anglo American PLC	28/02/2020	12:29:54	GB00B1XZS820	35,702.00	192	XJSE	IITw7pM_16-JSEFIX
Anglo American PLC	28/02/2020	12:30:49	GB00B1XZS820	35,735.00	163	XJSE	IITw7rj_5-JSEFIX
Anglo American PLC	28/02/2020	12:31:21	GB00B1XZS820	35,680.00	134	XJSE	IITw7st_5-JSEFIX
Anglo American PLC	28/02/2020	12:33:33	GB00B1XZS820	35,628.00	125	XJSE	IITw7vT_1-JSEFIX
Anglo American PLC	28/02/2020	12:36:18	GB00B1XZS820	35,584.00	188	XJSE	IITw7Au_1-JSEFIX
Anglo American PLC	28/02/2020	12:36:18	GB00B1XZS820	35,584.00	137	XJSE	IITw7Au_2-JSEFIX
Anglo American PLC	28/02/2020	12:36:18	GB00B1XZS820	35,584.00	158	XJSE	IITw7Au_3-JSEFIX
Anglo American PLC	28/02/2020	12:38:07	GB00B1XZS820	35,592.00	165	XJSE	IITw7Dx_25-JSEFIX
Anglo American PLC	28/02/2020	12:38:07	GB00B1XZS820	35,592.00	135	XJSE	IITw7Dx_26-JSEFIX
Anglo American PLC	28/02/2020	12:38:07	GB00B1XZS820	35,592.00	46	XJSE	IITw7Dx_27-JSEFIX
Anglo American PLC	28/02/2020	12:38:07	GB00B1XZS820	35,592.00	186	XJSE	IITw7Dx_28-JSEFIX
Anglo American PLC	28/02/2020	12:38:38	GB00B1XZS820	35,578.00	251	XJSE	IITw7E2_29-JSEFIX
Anglo American PLC	28/02/2020	12:40:03	GB00B1XZS820	35,617.00	189	XJSE	IITw7GH_82-JSEFIX
Anglo American PLC	28/02/2020	12:43:45	GB00B1XZS820	35,630.00	126	XJSE	IITw7Md_19-JSEFIX
Anglo American PLC	28/02/2020	12:43:58	GB00B1XZS820	35,631.00	127	XJSE	IITw7Mq_11-JSEFIX
Anglo American PLC	28/02/2020	12:44:54	GB00B1XZS820	35,651.00	122	XJSE	IITw7NY_31-JSEFIX
Anglo American PLC	28/02/2020	12:44:55	GB00B1XZS820	35,651.00	158	XJSE	IITw7NZ_3-JSEFIX
Anglo American PLC	28/02/2020	12:45:59	GB00B1XZS820	35,622.00	294	XJSE	IITw7PF_11-JSEFIX
Anglo American PLC	28/02/2020	12:45:59	GB00B1XZS820	35,622.00	29	XJSE	IITw7PF_12-JSEFIX
Anglo American PLC	28/02/2020	12:46:51	GB00B1XZS820	35,609.00	129	XJSE	IITw7R9_32-JSEFIX
Anglo American PLC	28/02/2020	12:46:51	GB00B1XZS820	35,609.00	6	XJSE	IITw7R9_34-JSEFIX
Anglo American PLC	28/02/2020	12:47:27	GB00B1XZS820	35,598.00	132	XJSE	IITw7So_7-JSEFIX
Anglo American PLC	28/02/2020	12:47:27	GB00B1XZS820	35,598.00	127	XJSE	IITw7So_8-JSEFIX
Anglo American PLC	28/02/2020	12:47:27	GB00B1XZS820	35,598.00	176	XJSE	IITw7So_9-JSEFIX
Anglo American PLC	28/02/2020	12:50:14	GB00B1XZS820	35,640.00	147	XJSE	IITw7X0_27-JSEFIX

Anglo American PLC	28/02/2020	12:50:14	GB00B1XZS820	35,640.00	123	XJSE	IITw7X0_28-JSEFIX
Anglo American PLC	28/02/2020	12:50:14	GB00B1XZS820	35,640.00	201	XJSE	IITw7X0_29-JSEFIX
Anglo American PLC	28/02/2020	12:50:14	GB00B1XZS820	35,640.00	204	XJSE	IITw7X0_30-JSEFIX
Anglo American PLC	28/02/2020	12:50:14	GB00B1XZS820	35,640.00	150	XJSE	IITw7X0_31-JSEFIX
Anglo American PLC	28/02/2020	12:50:14	GB00B1XZS820	35,640.00	134	XJSE	IITw7X0_32-JSEFIX
Anglo American PLC	28/02/2020	12:50:17	GB00B1XZS820	35,640.00	252	XJSE	IITw7X3_1-JSEFIX
Anglo American PLC	28/02/2020	12:52:29	GB00B1XZS820	35,620.00	259	XJSE	IITw80t_49-JSEFIX
Anglo American PLC	28/02/2020	12:52:31	GB00B1XZS820	35,616.00	160	XJSE	IITw80v_16-JSEFIX
Anglo American PLC	28/02/2020	12:52:42	GB00B1XZS820	35,612.00	152	XJSE	IITw80G_3-JSEFIX
Anglo American PLC	28/02/2020	12:57:27	GB00B1XZS820	35,615.00	186	XJSE	IITw88v_7-JSEFIX
Anglo American PLC	28/02/2020	12:58:47	GB00B1XZS820	35,592.00	10	XJSE	IITw8ar_18-JSEFIX
Anglo American PLC	28/02/2020	12:58:47	GB00B1XZS820	35,592.00	164	XJSE	IITw8ar_19-JSEFIX
Anglo American PLC	28/02/2020	12:58:47	GB00B1XZS820	35,592.00	351	XJSE	IITw8ar_20-JSEFIX
Anglo American PLC	28/02/2020	12:58:47	GB00B1XZS820	35,592.00	140	XJSE	IITw8ar_21-JSEFIX
Anglo American PLC	28/02/2020	13:00:06	GB00B1XZS820	35,590.00	82	XJSE	IITw9fw_5-JSEFIX
Anglo American PLC	28/02/2020	13:00:09	GB00B1XZS820	35,590.00	150	XJSE	IITw9ftz_31-JSEFIX
Anglo American PLC	28/02/2020	13:00:14	GB00B1XZS820	35,573.00	52	XJSE	IITw9ff_2-JSEFIX
Anglo American PLC	28/02/2020	13:00:14	GB00B1XZS820	35,573.00	138	XJSE	IITw9ff_3-JSEFIX
Anglo American PLC	28/02/2020	13:00:14	GB00B1XZS820	35,573.00	19	XJSE	IITw9ff_4-JSEFIX
Anglo American PLC	28/02/2020	13:00:14	GB00B1XZS820	35,573.00	168	XJSE	IITw9ff_5-JSEFIX
Anglo American PLC	28/02/2020	13:02:53	GB00B1XZS820	35,634.00	179	XJSE	IITw9jv_15-JSEFIX
Anglo American PLC	28/02/2020	13:02:53	GB00B1XZS820	35,634.00	176	XJSE	IITw9jv_16-JSEFIX
Anglo American PLC	28/02/2020	13:02:53	GB00B1XZS820	35,634.00	161	XJSE	IITw9jv_23-JSEFIX
Anglo American PLC	28/02/2020	13:02:53	GB00B1XZS820	35,634.00	161	XJSE	IITw9jv_2-JSEFIX
Anglo American PLC	28/02/2020	13:02:53	GB00B1XZS820	35,634.00	133	XJSE	IITw9jv_3-JSEFIX
Anglo American PLC	28/02/2020	13:03:23	GB00B1XZS820	35,615.00	148	XJSE	IITw9kD_11-JSEFIX
Anglo American PLC	28/02/2020	13:03:24	GB00B1XZS820	35,615.00	247	XJSE	IITw9kE_3-JSEFIX
Anglo American PLC	28/02/2020	13:03:24	GB00B1XZS820	35,615.00	89	XJSE	IITw9kE_4-JSEFIX
Anglo American PLC	28/02/2020	13:03:38	GB00B1XZS820	35,609.00	130	XJSE	IITw9kS_13-JSEFIX
Anglo American PLC	28/02/2020	13:05:12	GB00B1XZS820	35,606.00	157	XJSE	IITw9nG_15-JSEFIX
Anglo American PLC	28/02/2020	13:09:20	GB00B1XZS820	35,689.00	175	XJSE	IITw9ug_5-JSEFIX
Anglo American PLC	28/02/2020	13:09:29	GB00B1XZS820	35,681.00	205	XJSE	IITw9up_1-JSEFIX
Anglo American PLC	28/02/2020	13:09:29	GB00B1XZS820	35,681.00	124	XJSE	IITw9up_2-JSEFIX
Anglo American PLC	28/02/2020	13:11:00	GB00B1XZS820	35,732.00	124	XJSE	IITw9xa_29-JSEFIX
Anglo American PLC	28/02/2020	13:11:24	GB00B1XZS820	35,716.00	135	XJSE	IITw9xy_7-JSEFIX
Anglo American PLC	28/02/2020	13:12:04	GB00B1XZS820	35,744.00	249	XJSE	IITw9yQ_14-JSEFIX
Anglo American PLC	28/02/2020	13:12:21	GB00B1XZS820	35,744.00	136	XJSE	IITw9z7_1-JSEFIX
Anglo American PLC	28/02/2020	13:12:21	GB00B1XZS820	35,744.00	157	XJSE	IITw9z7_2-JSEFIX
Anglo American PLC	28/02/2020	13:12:21	GB00B1XZS820	35,735.00	154	XJSE	IITw9z7_3-JSEFIX
Anglo American PLC	28/02/2020	13:13:04	GB00B1XZS820	35,727.00	179	XJSE	IITw9As_34-JSEFIX
Anglo American PLC	28/02/2020	13:13:04	GB00B1XZS820	35,727.00	182	XJSE	IITw9As_35-JSEFIX
Anglo American PLC	28/02/2020	13:13:52	GB00B1XZS820	35,734.00	48	XJSE	IITw9Be_1-JSEFIX
Anglo American PLC	28/02/2020	13:15:27	GB00B1XZS820	35,758.00	154	XJSE	IITw9E3_3-JSEFIX
Anglo American PLC	28/02/2020	13:15:45	GB00B1XZS820	35,776.00	337	XJSE	IITw9Ei_3-JSEFIX
Anglo American PLC	28/02/2020	13:16:20	GB00B1XZS820	35,759.00	18	XJSE	IITw9Fy_38-JSEFIX
Anglo American PLC	28/02/2020	13:18:26	GB00B1XZS820	35,718.00	18	XJSE	IITw9IS_19-JSEFIX
Anglo American PLC	28/02/2020	13:18:49	GB00B1XZS820	35,711.00	229	XJSE	IITw9Jf_14-JSEFIX
Anglo American PLC	28/02/2020	13:18:49	GB00B1XZS820	35,711.00	66	XJSE	IITw9Jf_15-JSEFIX
Anglo American PLC	28/02/2020	13:19:03	GB00B1XZS820	35,704.00	135	XJSE	IITw9K7_9-JSEFIX
Anglo American PLC	28/02/2020	13:19:20	GB00B1XZS820	35,694.00	122	XJSE	IITw9Ko_9-JSEFIX
Anglo American PLC	28/02/2020	13:19:21	GB00B1XZS820	35,680.00	50	XJSE	IITw9Kp_22-JSEFIX
Anglo American PLC	28/02/2020	13:19:27	GB00B1XZS820	35,680.00	56	XJSE	IITw9Kp_1-JSEFIX
Anglo American PLC	28/02/2020	13:19:31	GB00B1XZS820	35,691.00	41	XJSE	IITw9Kz_39-JSEFIX
Anglo American PLC	28/02/2020	13:19:31	GB00B1XZS820	35,691.00	106	XJSE	IITw9Kz_40-JSEFIX
Anglo American PLC	28/02/2020	13:19:31	GB00B1XZS820	35,691.00	25	XJSE	IITw9Kz_41-JSEFIX
Anglo American PLC	28/02/2020	13:19:31	GB00B1XZS820	35,691.00	127	XJSE	IITw9Kz_42-JSEFIX
Anglo American PLC	28/02/2020	13:19:33	GB00B1XZS820	35,680.00	17	XJSE	IITw9KB_11-JSEFIX
Anglo American PLC	28/02/2020	13:19:35	GB00B1XZS820	35,674.00	114	XJSE	IITw9KD_20-JSEFIX
Anglo American PLC	28/02/2020	13:21:26	GB00B1XZS820	35,706.00	152	XJSE	IITw9NI_6-JSEFIX
Anglo American PLC	28/02/2020	13:23:52	GB00B1XZS820	35,717.00	172	XJSE	IITw9Rm_10-JSEFIX
Anglo American PLC	28/02/2020	13:23:52	GB00B1XZS820	35,717.00	26	XJSE	IITw9Rm_9-JSEFIX
Anglo American PLC	28/02/2020	13:23:52	GB00B1XZS820	35,717.00	2	XJSE	IITw9Rm_11-JSEFIX
Anglo American PLC	28/02/2020	13:24:50	GB00B1XZS820	35,707.00	150	XJSE	IITw9SW_29-JSEFIX
Anglo American PLC	28/02/2020	13:24:50	GB00B1XZS820	35,707.00	195	XJSE	IITw9SW_30-JSEFIX
Anglo American PLC	28/02/2020	13:24:50	GB00B1XZS820	35,707.00	158	XJSE	IITw9SW_31-JSEFIX
Anglo American PLC	28/02/2020	13:24:50	GB00B1XZS820	35,707.00	163	XJSE	IITw9SW_32-JSEFIX
Anglo American PLC	28/02/2020	13:24:51	GB00B1XZS820	35,708.00	258	XJSE	IITw9SX_32-JSEFIX
Anglo American PLC	28/02/2020	13:25:39	GB00B1XZS820	35,679.00	170	XJSE	IITw9Un_19-JSEFIX
Anglo American PLC	28/02/2020	13:27:01	GB00B1XZS820	35,652.00	119	XJSE	IITw9WZ_25-JSEFIX
Anglo American PLC	28/02/2020	13:27:14	GB00B1XZS820	35,640.00	168	XJSE	IITw9Xc_5-JSEFIX
Anglo American PLC	28/02/2020	13:27:26	GB00B1XZS820	35,632.00	41	XJSE	IITw9Xo_20-JSEFIX
Anglo American PLC	28/02/2020	13:28:27	GB00B1XZS820	35,691.00	87	XJSE	IITw9Z1_71-JSEFIX
Anglo American PLC	28/02/2020	13:28:35	GB00B1XZS820	35,702.00	252	XJSE	IITw9Z9_28-JSEFIX
Anglo American PLC	28/02/2020	13:28:35	GB00B1XZS820	35,702.00	141	XJSE	IITw9Z9_29-JSEFIX
Anglo American PLC	28/02/2020	13:28:48	GB00B1XZS820	35,701.00	131	XJSE	IITw9Zm_15-JSEFIX
Anglo American PLC	28/02/2020	13:28:51	GB00B1XZS820	35,708.00	129	XJSE	IITw9Zp_9-JSEFIX
Anglo American PLC	28/02/2020	13:29:35	GB00B1XZS820	35,679.00	147	XJSE	IITwa0L_36-JSEFIX
Anglo American PLC	28/02/2020	13:29:35	GB00B1XZS820	35,679.00	128	XJSE	IITwa0L_37-JSEFIX
Anglo American PLC	28/02/2020	13:29:38	GB00B1XZS820	35,678.00	226	XJSE	IITwa0O_1-JSEFIX
Anglo American PLC	28/02/2020	13:29:38	GB00B1XZS820	35,678.00	154	XJSE	IITwa0O_2-JSEFIX
Anglo American PLC	28/02/2020	13:29:47	GB00B1XZS820	35,673.00	188	XJSE	IITwa0X_46-JSEFIX
Anglo American PLC	28/02/2020	13:31:36	GB00B1XZS820	35,672.00	168	XJSE	IITwa40_24-JSEFIX
Anglo American PLC	28/02/2020	13:31:36	GB00B1XZS820	35,672.00	41	XJSE	IITwa40_25-JSEFIX
Anglo American PLC	28/02/2020	13:35:01	GB00B1XZS820	35,821.00	126	XJSE	IITwa9T_5-JSEFIX
Anglo American PLC	28/02/2020	13:35:01	GB00B1XZS820	35,821.00	19	XJSE	IITwa9T_6-JSEFIX
Anglo American PLC	28/02/2020	13:35:14	GB00B1XZS820	35,848.00	104	XJSE	IITwaac_13-JSEFIX
Anglo American PLC	28/02/2020	13:35:20	GB00B1XZS820	35,848.00	214	XJSE	IITwaac_1-JSEFIX
Anglo American PLC	28/02/2020	13:35:20	GB00B1XZS820	35,848.00	471	XJSE	IITwaac_2-JSEFIX
Anglo American PLC	28/02/2020	13:35:52	GB00B1XZS820	35,819.00	150	XJSE	IITwaal_25-JSEFIX
Anglo American PLC	28/02/2020	13:36:12	GB00B1XZS820	35,806.00	100	XJSE	IITwabG_7-JSEFIX
Anglo American PLC	28/02/2020	13:36:12	GB00B1XZS820	35,806.00	92	XJSE	IITwabG_8-JSEFIX
Anglo American PLC	28/02/2020	13:37:14	GB00B1XZS820	35,766.00	147	XJSE	IITwadk_47-JSEFIX
Anglo American PLC	28/02/2020	13:37:19	GB00B1XZS820	35,765.00	17	XJSE	IITwadp_18-JSEFIX
Anglo American PLC	28/02/2020	13:37:24	GB00B1XZS820	35,770.00	151	XJSE	IITwadu_1-JSEFIX
Anglo American PLC	28/02/2020	13:37:52	GB00B1XZS820	35,767.00	150	XJSE	IITwadW_6-JSEFIX
Anglo American PLC	28/02/2020	13:38:32	GB00B1XZS820	35,776.00	177	XJSE	IITwafe_38-JSEFIX
Anglo American PLC	28/02/2020	13:38:35	GB00B1XZS820	35,776.00	150	XJSE	IITwafh_4-JSEFIX
Anglo American PLC	28/02/2020	13:41:11	GB00B1XZS820	35,800.00	153	XJSE	IITwajJ_11-JSEFIX
Anglo American PLC	28/02/2020	13:41:11	GB00B1XZS820	35,800.00	148	XJSE	IITwajJ_12-JSEFIX
Anglo American PLC	28/02/2020	13:41:11	GB00B1XZS820	35,800.00	68	XJSE	IITwajJ_13-JSEFIX
Anglo American PLC	28/02/2020	13:41:11	GB00B1XZS820	35,800.00	217	XJSE	IITwajJ_16-JSEFIX
Anglo American PLC	28/02/2020	13:41:11	GB00B1XZS820	35,800.00	183	XJSE	IITwajJ_17-JSEFIX
Anglo American PLC	28/02/2020	13:41:11	GB00B1XZS820	35,800.00	10	XJSE	IITwajJ_20-JSEFIX
Anglo American PLC	28/02/2020	13:41:11	GB00B1XZS820	35,800.00	179	XJSE	IITwajJ_21-JSEFIX
Anglo American PLC	28/02/2020	13:43:09	GB00B1XZS820	35,687.00	2	XJSE	IITwamV_18-JSEFIX
Anglo American PLC	28/02/2020	13:43:18	GB00B1XZS820	35,681.00	50	XJSE	IITwan4_24-JSEFIX

Anglo American PLC	28/02/2020	13:43:21	GB00B1XZS820	35,680.00	50	XJSE	IITwan7_18-JSEFIX
Anglo American PLC	28/02/2020	13:43:21	GB00B1XZS820	35,680.00	64	XJSE	IITwan7_19-JSEFIX
Anglo American PLC	28/02/2020	13:44:00	GB00B1XZS820	35,680.00	112	XJSE	IITwao0_54-JSEFIX
Anglo American PLC	28/02/2020	13:44:00	GB00B1XZS820	35,680.00	20	XJSE	IITwao0_55-JSEFIX
Anglo American PLC	28/02/2020	13:44:42	GB00B1XZS820	35,672.00	105	XJSE	IITwap4_8-JSEFIX
Anglo American PLC	28/02/2020	13:45:09	GB00B1XZS820	35,685.00	201	XJSE	IITwaq9_44-JSEFIX
Anglo American PLC	28/02/2020	13:45:09	GB00B1XZS820	35,685.00	65	XJSE	IITwaq9_45-JSEFIX
Anglo American PLC	28/02/2020	13:45:09	GB00B1XZS820	35,685.00	91	XJSE	IITwaq9_59-JSEFIX
Anglo American PLC	28/02/2020	13:45:09	GB00B1XZS820	35,685.00	151	XJSE	IITwaq9_60-JSEFIX
Anglo American PLC	28/02/2020	13:45:09	GB00B1XZS820	35,685.00	156	XJSE	IITwaq9_61-JSEFIX
Anglo American PLC	28/02/2020	13:45:58	GB00B1XZS820	35,628.00	69	XJSE	IITwaqW_59-JSEFIX
Anglo American PLC	28/02/2020	13:45:58	GB00B1XZS820	35,628.00	89	XJSE	IITwaqW_61-JSEFIX
Anglo American PLC	28/02/2020	13:46:45	GB00B1XZS820	35,614.00	164	XJSE	IITwasl_32-JSEFIX
Anglo American PLC	28/02/2020	13:46:45	GB00B1XZS820	35,614.00	3	XJSE	IITwasl_38-JSEFIX
Anglo American PLC	28/02/2020	13:46:45	GB00B1XZS820	35,614.00	153	XJSE	IITwasl_39-JSEFIX
Anglo American PLC	28/02/2020	13:48:30	GB00B1XZS820	35,600.00	140	XJSE	IITwavn_17-JSEFIX
Anglo American PLC	28/02/2020	13:48:30	GB00B1XZS820	35,600.00	278	XJSE	IITwavn_32-JSEFIX
Anglo American PLC	28/02/2020	13:48:49	GB00B1XZS820	35,601.00	158	XJSE	IITwavD_9-JSEFIX
Anglo American PLC	28/02/2020	13:48:50	GB00B1XZS820	35,602.00	145	XJSE	IITwavE_5-JSEFIX
Anglo American PLC	28/02/2020	13:48:52	GB00B1XZS820	35,601.00	124	XJSE	IITwavG_24-JSEFIX
Anglo American PLC	28/02/2020	13:49:15	GB00B1XZS820	35,548.00	171	XJSE	IITwawH_66-JSEFIX
Anglo American PLC	28/02/2020	13:50:07	GB00B1XZS820	35,523.00	292	XJSE	IITwayb_61-JSEFIX
Anglo American PLC	28/02/2020	13:50:26	GB00B1XZS820	35,560.00	14	XJSE	IITwayu_10-JSEFIX
Anglo American PLC	28/02/2020	13:50:26	GB00B1XZS820	35,560.00	100	XJSE	IITwayu_9-JSEFIX
Anglo American PLC	28/02/2020	13:52:41	GB00B1XZS820	35,500.00	149	XJSE	IITwaBX_35-JSEFIX
Anglo American PLC	28/02/2020	13:53:03	GB00B1XZS820	35,480.00	116	XJSE	IITwaCY_4-JSEFIX
Anglo American PLC	28/02/2020	13:53:03	GB00B1XZS820	35,480.00	44	XJSE	IITwaCY_5-JSEFIX
Anglo American PLC	28/02/2020	13:53:03	GB00B1XZS820	35,480.00	69	XJSE	IITwaCY_6-JSEFIX
Anglo American PLC	28/02/2020	13:53:09	GB00B1XZS820	35,480.00	441	XJSE	IITwaD3_2-JSEFIX
Anglo American PLC	28/02/2020	13:53:09	GB00B1XZS820	35,480.00	372	XJSE	IITwaD3_3-JSEFIX
Anglo American PLC	28/02/2020	13:53:10	GB00B1XZS820	35,480.00	236	XJSE	IITwaD4_3-JSEFIX
Anglo American PLC	28/02/2020	13:53:10	GB00B1XZS820	35,480.00	205	XJSE	IITwaD4_4-JSEFIX
Anglo American PLC	28/02/2020	13:53:10	GB00B1XZS820	35,480.00	435	XJSE	IITwaD4_5-JSEFIX
Anglo American PLC	28/02/2020	13:53:10	GB00B1XZS820	35,480.00	41	XJSE	IITwaD4_6-JSEFIX
Anglo American PLC	28/02/2020	13:53:10	GB00B1XZS820	35,461.00	225	XJSE	IITwaD4_7-JSEFIX
Anglo American PLC	28/02/2020	13:53:10	GB00B1XZS820	35,480.00	127	XJSE	IITwaD4_33-JSEFIX
Anglo American PLC	28/02/2020	13:53:10	GB00B1XZS820	35,480.00	690	XJSE	IITwaD4_67-JSEFIX
Anglo American PLC	28/02/2020	13:53:13	GB00B1XZS820	35,453.00	177	XJSE	IITwaD7_57-JSEFIX
Anglo American PLC	28/02/2020	13:53:14	GB00B1XZS820	35,453.00	113	XJSE	IITwaD9_2-JSEFIX
Anglo American PLC	28/02/2020	13:53:57	GB00B1XZS820	35,415.00	45	XJSE	IITwaDP_9-JSEFIX
Anglo American PLC	28/02/2020	13:53:57	GB00B1XZS820	35,415.00	86	XJSE	IITwaDP_10-JSEFIX
Anglo American PLC	28/02/2020	13:53:57	GB00B1XZS820	35,415.00	18	XJSE	IITwaDP_11-JSEFIX
Anglo American PLC	28/02/2020	13:53:57	GB00B1XZS820	35,415.00	128	XJSE	IITwaDP_12-JSEFIX
Anglo American PLC	28/02/2020	13:53:57	GB00B1XZS820	35,409.00	151	XJSE	IITwaDP_14-JSEFIX
Anglo American PLC	28/02/2020	13:53:57	GB00B1XZS820	35,409.00	199	XJSE	IITwaDP_31-JSEFIX
Anglo American PLC	28/02/2020	13:54:18	GB00B1XZS820	35,415.00	151	XJSE	IITwaEO_7-JSEFIX
Anglo American PLC	28/02/2020	13:54:45	GB00B1XZS820	35,408.00	134	XJSE	IITwaFf_1-JSEFIX
Anglo American PLC	28/02/2020	13:57:00	GB00B1XZS820	35,525.00	143	XJSE	IITwaJm_25-JSEFIX
Anglo American PLC	28/02/2020	13:57:00	GB00B1XZS820	35,525.00	51	XJSE	IITwaJm_26-JSEFIX
Anglo American PLC	28/02/2020	13:57:03	GB00B1XZS820	35,523.00	288	XJSE	IITwaJp_47-JSEFIX
Anglo American PLC	28/02/2020	13:57:03	GB00B1XZS820	35,525.00	144	XJSE	IITwaJp_5-JSEFIX
Anglo American PLC	28/02/2020	13:57:11	GB00B1XZS820	35,504.00	144	XJSE	IITwaJx_19-JSEFIX
Anglo American PLC	28/02/2020	13:57:11	GB00B1XZS820	35,504.00	131	XJSE	IITwaJx_20-JSEFIX
Anglo American PLC	28/02/2020	13:58:09	GB00B1XZS820	35,529.00	164	XJSE	IITwaL7_20-JSEFIX
Anglo American PLC	28/02/2020	13:59:23	GB00B1XZS820	35,521.00	50	XJSE	IITwaMX_24-JSEFIX
Anglo American PLC	28/02/2020	13:59:23	GB00B1XZS820	35,521.00	107	XJSE	IITwaMX_26-JSEFIX
Anglo American PLC	28/02/2020	14:01:40	GB00B1XZS820	35,498.00	144	XJSE	IITwbSY_9-JSEFIX
Anglo American PLC	28/02/2020	14:02:12	GB00B1XZS820	35,534.00	163	XJSE	IITwbU8_27-JSEFIX
Anglo American PLC	28/02/2020	14:02:14	GB00B1XZS820	35,533.00	251	XJSE	IITwbUa_64-JSEFIX
Anglo American PLC	28/02/2020	14:02:14	GB00B1XZS820	35,520.00	131	XJSE	IITwbUa_149-JSEFIX
Anglo American PLC	28/02/2020	14:02:14	GB00B1XZS820	35,520.00	143	XJSE	IITwbUa_150-JSEFIX
Anglo American PLC	28/02/2020	14:02:40	GB00B1XZS820	35,544.00	157	XJSE	IITwbUA_10-JSEFIX
Anglo American PLC	28/02/2020	14:02:51	GB00B1XZS820	35,501.00	219	XJSE	IITwbUL_32-JSEFIX
Anglo American PLC	28/02/2020	14:02:56	GB00B1XZS820	35,480.00	7	XJSE	IITwbUQ_21-JSEFIX
Anglo American PLC	28/02/2020	14:03:04	GB00B1XZS820	35,512.00	133	XJSE	IITwbVC_54-JSEFIX
Anglo American PLC	28/02/2020	14:03:13	GB00B1XZS820	35,493.00	225	XJSE	IITwbVL_7-JSEFIX
Anglo American PLC	28/02/2020	14:03:13	GB00B1XZS820	35,493.00	171	XJSE	IITwbVL_8-JSEFIX
Anglo American PLC	28/02/2020	14:03:13	GB00B1XZS820	35,493.00	147	XJSE	IITwbVL_9-JSEFIX
Anglo American PLC	28/02/2020	14:03:18	GB00B1XZS820	35,498.00	120	XJSE	IITwbVQ_28-JSEFIX
Anglo American PLC	28/02/2020	14:04:34	GB00B1XZS820	35,504.00	11	XJSE	IITwbXI_1-JSEFIX
Anglo American PLC	28/02/2020	14:04:48	GB00B1XZS820	35,487.00	121	XJSE	IITwbXW_15-JSEFIX
Anglo American PLC	28/02/2020	14:04:48	GB00B1XZS820	35,487.00	172	XJSE	IITwbXW_38-JSEFIX
Anglo American PLC	28/02/2020	14:04:50	GB00B1XZS820	35,480.00	109	XJSE	IITwbXY_18-JSEFIX
Anglo American PLC	28/02/2020	14:04:57	GB00B1XZS820	35,461.00	143	XJSE	IITwbY5_7-JSEFIX
Anglo American PLC	28/02/2020	14:06:04	GB00B1XZS820	35,490.00	189	XJSE	IITwc0s_38-JSEFIX
Anglo American PLC	28/02/2020	14:06:11	GB00B1XZS820	35,472.00	31	XJSE	IITwc0z_32-JSEFIX
Anglo American PLC	28/02/2020	14:07:06	GB00B1XZS820	35,455.00	166	XJSE	IITwc26_107-JSEFIX
Anglo American PLC	28/02/2020	14:07:24	GB00B1XZS820	35,390.00	168	XJSE	IITwc2o_27-JSEFIX
Anglo American PLC	28/02/2020	14:09:19	GB00B1XZS820	35,370.00	131	XJSE	IITwc5x_26-JSEFIX
Anglo American PLC	28/02/2020	14:09:55	GB00B1XZS820	35,396.00	137	XJSE	IITwc67_27-JSEFIX
Anglo American PLC	28/02/2020	14:10:26	GB00B1XZS820	35,400.00	178	XJSE	IITwc7g_22-JSEFIX
Anglo American PLC	28/02/2020	14:10:26	GB00B1XZS820	35,400.00	31	XJSE	IITwc7g_23-JSEFIX
Anglo American PLC	28/02/2020	14:10:45	GB00B1XZS820	35,389.00	40	XJSE	IITwc7z_37-JSEFIX
Anglo American PLC	28/02/2020	14:10:45	GB00B1XZS820	35,389.00	107	XJSE	IITwc7z_38-JSEFIX
Anglo American PLC	28/02/2020	14:11:35	GB00B1XZS820	35,348.00	104	XJSE	IITwc91_8-JSEFIX
Anglo American PLC	28/02/2020	14:11:35	GB00B1XZS820	35,348.00	330	XJSE	IITwc91_9-JSEFIX
Anglo American PLC	28/02/2020	14:14:08	GB00B1XZS820	35,411.00	117	XJSE	IITwcdq_18-JSEFIX
Anglo American PLC	28/02/2020	14:14:08	GB00B1XZS820	35,411.00	311	XJSE	IITwcdq_19-JSEFIX
Anglo American PLC	28/02/2020	14:14:08	GB00B1XZS820	35,411.00	131	XJSE	IITwcdq_20-JSEFIX
Anglo American PLC	28/02/2020	14:14:16	GB00B1XZS820	35,398.00	137	XJSE	IITwcdy_19-JSEFIX
Anglo American PLC	28/02/2020	14:14:16	GB00B1XZS820	35,398.00	181	XJSE	IITwcdy_20-JSEFIX
Anglo American PLC	28/02/2020	14:14:16	GB00B1XZS820	35,398.00	122	XJSE	IITwcdy_21-JSEFIX
Anglo American PLC	28/02/2020	14:14:17	GB00B1XZS820	35,398.00	104	XJSE	IITwcdz_13-JSEFIX
Anglo American PLC	28/02/2020	14:14:23	GB00B1XZS820	35,398.00	159	XJSE	IITwcdF_17-JSEFIX
Anglo American PLC	28/02/2020	14:14:23	GB00B1XZS820	35,398.00	143	XJSE	IITwcdF_18-JSEFIX
Anglo American PLC	28/02/2020	14:14:23	GB00B1XZS820	35,387.00	127	XJSE	IITwcdF_21-JSEFIX
Anglo American PLC	28/02/2020	14:15:48	GB00B1XZS820	35,381.00	158	XJSE	IITwcdH_4-JSEFIX
Anglo American PLC	28/02/2020	14:16:30	GB00B1XZS820	35,350.00	120	XJSE	IITwch0_48-JSEFIX
Anglo American PLC	28/02/2020	14:16:30	GB00B1XZS820	35,350.00	104	XJSE	IITwch1_2-JSEFIX
Anglo American PLC	28/02/2020	14:16:30	GB00B1XZS820	35,350.00	47	XJSE	IITwch1_3-JSEFIX
Anglo American PLC	28/02/2020	14:17:06	GB00B1XZS820	35,333.00	67	XJSE	IITwcie_8-JSEFIX
Anglo American PLC	28/02/2020	14:17:06	GB00B1XZS820	35,333.00	128	XJSE	IITwcie_29-JSEFIX
Anglo American PLC	28/02/2020	14:17:29	GB00B1XZS820	35,339.00	153	XJSE	IITwciB_16-JSEFIX
Anglo American PLC	28/02/2020	14:17:29	GB00B1XZS820	35,339.00	175	XJSE	IITwciB_17-JSEFIX
Anglo American PLC	28/02/2020	14:17:29	GB00B1XZS820	35,339.00	22	XJSE	IITwciB_18-JSEFIX
Anglo American PLC	28/02/2020	14:17:34	GB00B1XZS820	35,326.00	148	XJSE	IITwciG_2-JSEFIX

Anglo American PLC	28/02/2020	14:19:29	GB00B1XZS820	35,330.00	146	XJSE	IITwclP_24-JSEFIX
Anglo American PLC	28/02/2020	14:19:29	GB00B1XZS820	35,332.00	128	XJSE	IITwclP_22-JSEFIX
Anglo American PLC	28/02/2020	14:19:29	GB00B1XZS820	35,332.00	182	XJSE	IITwclP_23-JSEFIX
Anglo American PLC	28/02/2020	14:19:30	GB00B1XZS820	35,332.00	232	XJSE	IITwclQ_57-JSEFIX
Anglo American PLC	28/02/2020	14:19:58	GB00B1XZS820	35,336.00	174	XJSE	IITwcmi_21-JSEFIX
Anglo American PLC	28/02/2020	14:20:48	GB00B1XZS820	35,339.00	123	XJSE	IITwcnK_3-JSEFIX
Anglo American PLC	28/02/2020	14:20:48	GB00B1XZS820	35,339.00	137	XJSE	IITwcnK_4-JSEFIX
Anglo American PLC	28/02/2020	14:21:26	GB00B1XZS820	35,347.00	150	XJSE	IITwcoZ_19-JSEFIX
Anglo American PLC	28/02/2020	14:21:26	GB00B1XZS820	35,347.00	164	XJSE	IITwcoZ_23-JSEFIX
Anglo American PLC	28/02/2020	14:22:54	GB00B1XZS820	35,317.00	146	XJSE	IITwcr4_9-JSEFIX
Anglo American PLC	28/02/2020	14:23:58	GB00B1XZS820	35,392.00	126	XJSE	IITwcsK_7-JSEFIX
Anglo American PLC	28/02/2020	14:23:58	GB00B1XZS820	35,392.00	76	XJSE	IITwcsK_8-JSEFIX
Anglo American PLC	28/02/2020	14:23:58	GB00B1XZS820	35,392.00	153	XJSE	IITwcsK_9-JSEFIX
Anglo American PLC	28/02/2020	14:23:58	GB00B1XZS820	35,392.00	122	XJSE	IITwcsK_10-JSEFIX
Anglo American PLC	28/02/2020	14:23:58	GB00B1XZS820	35,392.00	173	XJSE	IITwcsK_11-JSEFIX
Anglo American PLC	28/02/2020	14:23:58	GB00B1XZS820	35,392.00	142	XJSE	IITwcsK_12-JSEFIX
Anglo American PLC	28/02/2020	14:25:10	GB00B1XZS820	35,392.00	117	XJSE	IITwcvC_9-JSEFIX
Anglo American PLC	28/02/2020	14:25:10	GB00B1XZS820	35,392.00	149	XJSE	IITwcvC_10-JSEFIX
Anglo American PLC	28/02/2020	14:25:10	GB00B1XZS820	35,392.00	181	XJSE	IITwcvC_11-JSEFIX
Anglo American PLC	28/02/2020	14:25:10	GB00B1XZS820	35,392.00	159	XJSE	IITwcvC_12-JSEFIX
Anglo American PLC	28/02/2020	14:25:36	GB00B1XZS820	35,389.00	239	XJSE	IITwcvC_48-JSEFIX
Anglo American PLC	28/02/2020	14:26:19	GB00B1XZS820	35,383.00	266	XJSE	IITwcvX_21-JSEFIX
Anglo American PLC	28/02/2020	14:26:44	GB00B1XZS820	35,360.00	127	XJSE	IITwcvX_12-JSEFIX
Anglo American PLC	28/02/2020	14:26:44	GB00B1XZS820	35,360.00	170	XJSE	IITwcvX_13-JSEFIX
Anglo American PLC	28/02/2020	14:26:51	GB00B1XZS820	35,360.00	160	XJSE	IITwcvX_16-JSEFIX
Anglo American PLC	28/02/2020	14:26:51	GB00B1XZS820	35,360.00	122	XJSE	IITwcvX_17-JSEFIX
Anglo American PLC	28/02/2020	14:30:04	GB00B1XZS820	35,321.00	143	XJSE	IITwcvX_72-JSEFIX
Anglo American PLC	28/02/2020	14:30:05	GB00B1XZS820	35,321.00	74	XJSE	IITwcvX_27-JSEFIX
Anglo American PLC	28/02/2020	14:31:16	GB00B1XZS820	35,448.00	119	XJSE	IITwcvY_80-JSEFIX
Anglo American PLC	28/02/2020	14:31:20	GB00B1XZS820	35,432.00	251	XJSE	IITwcvF2_64-JSEFIX
Anglo American PLC	28/02/2020	14:31:29	GB00B1XZS820	35,423.00	195	XJSE	IITwcvFb_6-JSEFIX
Anglo American PLC	28/02/2020	14:31:29	GB00B1XZS820	35,423.00	154	XJSE	IITwcvFb_7-JSEFIX
Anglo American PLC	28/02/2020	14:31:29	GB00B1XZS820	35,423.00	51	XJSE	IITwcvFb_8-JSEFIX
Anglo American PLC	28/02/2020	14:31:29	GB00B1XZS820	35,423.00	119	XJSE	IITwcvFb_9-JSEFIX
Anglo American PLC	28/02/2020	14:33:27	GB00B1XZS820	35,412.00	195	XJSE	IITwcvIn_86-JSEFIX
Anglo American PLC	28/02/2020	14:33:55	GB00B1XZS820	35,365.00	188	XJSE	IITwcvIP_23-JSEFIX
Anglo American PLC	28/02/2020	14:33:55	GB00B1XZS820	35,365.00	220	XJSE	IITwcvIP_24-JSEFIX
Anglo American PLC	28/02/2020	14:33:55	GB00B1XZS820	35,365.00	330	XJSE	IITwcvIP_106-JSEFIX
Anglo American PLC	28/02/2020	14:34:44	GB00B1XZS820	35,475.00	148	XJSE	IITwcvKf_77-JSEFIX
Anglo American PLC	28/02/2020	14:35:29	GB00B1XZS820	35,468.00	179	XJSE	IITwcvLc_114-JSEFIX
Anglo American PLC	28/02/2020	14:35:31	GB00B1XZS820	35,450.00	159	XJSE	IITwcvLf_13-JSEFIX
Anglo American PLC	28/02/2020	14:35:48	GB00B1XZS820	35,491.00	265	XJSE	IITwcvLW_75-JSEFIX
Anglo American PLC	28/02/2020	14:37:26	GB00B1XZS820	35,506.00	240	XJSE	IITwcvOO_129-JSEFIX
Anglo American PLC	28/02/2020	14:37:26	GB00B1XZS820	35,506.00	183	XJSE	IITwcvOO_131-JSEFIX
Anglo American PLC	28/02/2020	14:37:26	GB00B1XZS820	35,506.00	173	XJSE	IITwcvOO_133-JSEFIX
Anglo American PLC	28/02/2020	14:38:49	GB00B1XZS820	35,522.00	196	XJSE	IITwcvQN_19-JSEFIX
Anglo American PLC	28/02/2020	14:39:50	GB00B1XZS820	35,527.00	220	XJSE	IITwcvSq_9-JSEFIX
Anglo American PLC	28/02/2020	14:40:22	GB00B1XZS820	35,418.00	188	XJSE	IITwcvTA_22-JSEFIX
Anglo American PLC	28/02/2020	14:42:21	GB00B1XZS820	35,558.00	167	XJSE	IITwcvWN_90-JSEFIX
Anglo American PLC	28/02/2020	14:43:44	GB00B1XZS820	35,553.00	153	XJSE	IITwcvYM_7-JSEFIX
Anglo American PLC	28/02/2020	14:43:44	GB00B1XZS820	35,553.00	161	XJSE	IITwcvYM_8-JSEFIX
Anglo American PLC	28/02/2020	14:43:47	GB00B1XZS820	35,556.00	1	XJSE	IITwcvYP_60-JSEFIX
Anglo American PLC	28/02/2020	14:43:47	GB00B1XZS820	35,556.00	281	XJSE	IITwcvYP_61-JSEFIX
Anglo American PLC	28/02/2020	14:43:47	GB00B1XZS820	35,556.00	139	XJSE	IITwcvYP_62-JSEFIX
Anglo American PLC	28/02/2020	14:44:34	GB00B1XZS820	35,480.00	161	XJSE	IITwcv0e_48-JSEFIX
Anglo American PLC	28/02/2020	14:45:44	GB00B1XZS820	35,417.00	59	XJSE	IITwcv20_43-JSEFIX
Anglo American PLC	28/02/2020	14:45:44	GB00B1XZS820	35,418.00	70	XJSE	IITwcv20_44-JSEFIX
Anglo American PLC	28/02/2020	14:45:44	GB00B1XZS820	35,418.00	97	XJSE	IITwcv20_47-JSEFIX
Anglo American PLC	28/02/2020	14:45:59	GB00B1XZS820	35,411.00	76	XJSE	IITwcv2f_61-JSEFIX
Anglo American PLC	28/02/2020	14:46:00	GB00B1XZS820	35,410.00	99	XJSE	IITwcv2U_111-JSEFIX
Anglo American PLC	28/02/2020	14:46:00	GB00B1XZS820	35,411.00	22	XJSE	IITwcv2U_112-JSEFIX
Anglo American PLC	28/02/2020	14:46:00	GB00B1XZS820	35,411.00	102	XJSE	IITwcv2U_115-JSEFIX
Anglo American PLC	28/02/2020	14:46:00	GB00B1XZS820	35,410.00	83	XJSE	IITwcv2U_118-JSEFIX
Anglo American PLC	28/02/2020	14:46:38	GB00B1XZS820	35,468.00	99	XJSE	IITwcv3w_59-JSEFIX
Anglo American PLC	28/02/2020	14:46:41	GB00B1XZS820	35,444.00	105	XJSE	IITwcv3z_32-JSEFIX
Anglo American PLC	28/02/2020	14:47:10	GB00B1XZS820	35,421.00	100	XJSE	IITwcv4G_56-JSEFIX
Anglo American PLC	28/02/2020	14:47:10	GB00B1XZS820	35,421.00	118	XJSE	IITwcv4G_58-JSEFIX
Anglo American PLC	28/02/2020	14:48:11	GB00B1XZS820	35,485.00	8	XJSE	IITwcv6j_62-JSEFIX
Anglo American PLC	28/02/2020	14:48:17	GB00B1XZS820	35,503.00	186	XJSE	IITwcv6p_29-JSEFIX
Anglo American PLC	28/02/2020	14:48:17	GB00B1XZS820	35,503.00	73	XJSE	IITwcv6p_30-JSEFIX
Anglo American PLC	28/02/2020	14:48:17	GB00B1XZS820	35,504.00	14	XJSE	IITwcv6p_31-JSEFIX
Anglo American PLC	28/02/2020	14:48:43	GB00B1XZS820	35,448.00	106	XJSE	IITwcv6P_24-JSEFIX
TOTAL					95,184		