

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	09/01/2020	GB00B1XZS820	80,570	21.41	LSE	21.51	21.28
Anglo American PLC	09/01/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	09/01/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	09/01/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	09/01/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	80,570	21.41		21.51	21.28

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	09/01/2020	09:42:35	GB00B1XZS820	21.36	553	LSE	11850431350072
Anglo American PLC	09/01/2020	09:43:40	GB00B1XZS820	21.36	376	LSE	11850431350235
Anglo American PLC	09/01/2020	09:43:40	GB00B1XZS820	21.36	519	LSE	11850431350236
Anglo American PLC	09/01/2020	09:46:59	GB00B1XZS820	21.42	236	LSE	11850431350802
Anglo American PLC	09/01/2020	09:46:59	GB00B1XZS820	21.42	383	LSE	11850431350803
Anglo American PLC	09/01/2020	09:47:09	GB00B1XZS820	21.41	269	LSE	11850431350828
Anglo American PLC	09/01/2020	09:51:41	GB00B1XZS820	21.43	297	LSE	11850431351377
Anglo American PLC	09/01/2020	09:52:18	GB00B1XZS820	21.43	211	LSE	11850431351431
Anglo American PLC	09/01/2020	09:52:52	GB00B1XZS820	21.42	425	LSE	11850431351479
Anglo American PLC	09/01/2020	09:56:20	GB00B1XZS820	21.41	337	LSE	11850431352015
Anglo American PLC	09/01/2020	09:56:20	GB00B1XZS820	21.41	72	LSE	11850431352016
Anglo American PLC	09/01/2020	09:56:20	GB00B1XZS820	21.41	226	LSE	11850431352017
Anglo American PLC	09/01/2020	09:59:02	GB00B1XZS820	21.40	236	LSE	11850431352257
Anglo American PLC	09/01/2020	09:59:02	GB00B1XZS820	21.40	83	LSE	11850431352263
Anglo American PLC	09/01/2020	09:59:03	GB00B1XZS820	21.40	220	LSE	11850431352265
Anglo American PLC	09/01/2020	10:02:14	GB00B1XZS820	21.39	221	LSE	11850431352693
Anglo American PLC	09/01/2020	10:06:36	GB00B1XZS820	21.40	257	LSE	11850431353222
Anglo American PLC	09/01/2020	10:06:36	GB00B1XZS820	21.40	41	LSE	11850431353224
Anglo American PLC	09/01/2020	10:06:36	GB00B1XZS820	21.40	195	LSE	11850431353225
Anglo American PLC	09/01/2020	10:06:36	GB00B1XZS820	21.40	274	LSE	11850431353226
Anglo American PLC	09/01/2020	10:08:35	GB00B1XZS820	21.38	204	LSE	11850431353418
Anglo American PLC	09/01/2020	10:08:35	GB00B1XZS820	21.38	231	LSE	11850431353419
Anglo American PLC	09/01/2020	10:08:35	GB00B1XZS820	21.38	200	LSE	11850431353421
Anglo American PLC	09/01/2020	10:10:53	GB00B1XZS820	21.37	230	LSE	11850431353781
Anglo American PLC	09/01/2020	10:10:53	GB00B1XZS820	21.37	262	LSE	11850431353782
Anglo American PLC	09/01/2020	10:14:20	GB00B1XZS820	21.39	340	LSE	11850431354156
Anglo American PLC	09/01/2020	10:14:20	GB00B1XZS820	21.39	81	LSE	11850431354157
Anglo American PLC	09/01/2020	10:14:20	GB00B1XZS820	21.39	134	LSE	11850431354158
Anglo American PLC	09/01/2020	10:14:20	GB00B1XZS820	21.39	233	LSE	11850431354159
Anglo American PLC	09/01/2020	10:18:48	GB00B1XZS820	21.47	431	LSE	11850431354974
Anglo American PLC	09/01/2020	10:18:48	GB00B1XZS820	21.47	228	LSE	11850431354976
Anglo American PLC	09/01/2020	10:24:25	GB00B1XZS820	21.44	283	LSE	11850431355695
Anglo American PLC	09/01/2020	10:24:25	GB00B1XZS820	21.44	215	LSE	11850431355696
Anglo American PLC	09/01/2020	10:31:25	GB00B1XZS820	21.43	12	LSE	11850431356320
Anglo American PLC	09/01/2020	10:31:25	GB00B1XZS820	21.43	398	LSE	11850431356322
Anglo American PLC	09/01/2020	10:31:25	GB00B1XZS820	21.43	210	LSE	11850431356323
Anglo American PLC	09/01/2020	10:32:27	GB00B1XZS820	21.42	361	LSE	11850431356423
Anglo American PLC	09/01/2020	10:32:27	GB00B1XZS820	21.42	225	LSE	11850431356424
Anglo American PLC	09/01/2020	10:32:38	GB00B1XZS820	21.42	536	LSE	11850431356459
Anglo American PLC	09/01/2020	10:35:55	GB00B1XZS820	21.40	48	LSE	11850431356733
Anglo American PLC	09/01/2020	10:35:55	GB00B1XZS820	21.40	252	LSE	11850431356734
Anglo American PLC	09/01/2020	10:35:55	GB00B1XZS820	21.40	40	LSE	11850431356735
Anglo American PLC	09/01/2020	10:35:55	GB00B1XZS820	21.40	141	LSE	11850431356736
Anglo American PLC	09/01/2020	10:35:55	GB00B1XZS820	21.40	129	LSE	11850431356737
Anglo American PLC	09/01/2020	10:35:55	GB00B1XZS820	21.40	323	LSE	11850431356738
Anglo American PLC	09/01/2020	10:38:51	GB00B1XZS820	21.39	95	LSE	11850431356995
Anglo American PLC	09/01/2020	10:38:51	GB00B1XZS820	21.39	136	LSE	11850431356996
Anglo American PLC	09/01/2020	10:41:06	GB00B1XZS820	21.38	64	LSE	11850431357210
Anglo American PLC	09/01/2020	10:41:06	GB00B1XZS820	21.38	167	LSE	11850431357211
Anglo American PLC	09/01/2020	10:44:56	GB00B1XZS820	21.37	26	LSE	11850431357623
Anglo American PLC	09/01/2020	10:44:56	GB00B1XZS820	21.37	224	LSE	11850431357624
Anglo American PLC	09/01/2020	10:44:56	GB00B1XZS820	21.37	38	LSE	11850431357625
Anglo American PLC	09/01/2020	10:44:56	GB00B1XZS820	21.37	75	LSE	11850431357626
Anglo American PLC	09/01/2020	10:44:56	GB00B1XZS820	21.37	69	LSE	11850431357627
Anglo American PLC	09/01/2020	10:44:56	GB00B1XZS820	21.37	75	LSE	11850431357628
Anglo American PLC	09/01/2020	10:45:28	GB00B1XZS820	21.35	369	LSE	11850431357766
Anglo American PLC	09/01/2020	10:45:28	GB00B1XZS820	21.35	474	LSE	11850431357767
Anglo American PLC	09/01/2020	10:48:21	GB00B1XZS820	21.36	288	LSE	11850431358005
Anglo American PLC	09/01/2020	10:50:12	GB00B1XZS820	21.36	210	LSE	11850431358213
Anglo American PLC	09/01/2020	10:54:03	GB00B1XZS820	21.35	232	LSE	11850431358644
Anglo American PLC	09/01/2020	10:55:02	GB00B1XZS820	21.35	240	LSE	11850431358729
Anglo American PLC	09/01/2020	10:55:02	GB00B1XZS820	21.35	204	LSE	11850431358730
Anglo American PLC	09/01/2020	10:56:36	GB00B1XZS820	21.35	380	LSE	11850431358822
Anglo American PLC	09/01/2020	10:58:58	GB00B1XZS820	21.34	27	LSE	11850431359060
Anglo American PLC	09/01/2020	10:58:59	GB00B1XZS820	21.34	175	LSE	11850431359061
Anglo American PLC	09/01/2020	11:01:59	GB00B1XZS820	21.36	213	LSE	11850431359362
Anglo American PLC	09/01/2020	11:01:59	GB00B1XZS820	21.36	183	LSE	11850431359363
Anglo American PLC	09/01/2020	11:01:59	GB00B1XZS820	21.36	38	LSE	11850431359364
Anglo American PLC	09/01/2020	11:07:38	GB00B1XZS820	21.37	393	LSE	11850431359691
Anglo American PLC	09/01/2020	11:07:38	GB00B1XZS820	21.37	370	LSE	11850431359692
Anglo American PLC	09/01/2020	11:07:38	GB00B1XZS820	21.37	572	LSE	11850431359693
Anglo American PLC	09/01/2020	11:13:20	GB00B1XZS820	21.39	145	LSE	11850431360207
Anglo American PLC	09/01/2020	11:13:20	GB00B1XZS820	21.39	94	LSE	11850431360208
Anglo American PLC	09/01/2020	11:13:25	GB00B1XZS820	21.38	87	LSE	11850431360210
Anglo American PLC	09/01/2020	11:13:25	GB00B1XZS820	21.38	143	LSE	11850431360211
Anglo American PLC	09/01/2020	11:13:25	GB00B1XZS820	21.38	84	LSE	11850431360216
Anglo American PLC	09/01/2020	11:13:25	GB00B1XZS820	21.38	150	LSE	11850431360217
Anglo American PLC	09/01/2020	11:22:21	GB00B1XZS820	21.40	267	LSE	11850431361098
Anglo American PLC	09/01/2020	11:22:21	GB00B1XZS820	21.40	354	LSE	11850431361101
Anglo American PLC	09/01/2020	11:22:21	GB00B1XZS820	21.40	253	LSE	11850431361104
Anglo American PLC	09/01/2020	11:22:21	GB00B1XZS820	21.40	17	LSE	11850431361105

Anglo American PLC	09/01/2020	15:33:35	GB00B1XZS820	21.49	285	LSE	11850431389907
Anglo American PLC	09/01/2020	15:36:50	GB00B1XZS820	21.50	274	LSE	11850431390494
Anglo American PLC	09/01/2020	15:39:50	GB00B1XZS820	21.50	213	LSE	11850431391031
Anglo American PLC	09/01/2020	15:39:50	GB00B1XZS820	21.50	218	LSE	11850431391032
Anglo American PLC	09/01/2020	15:42:13	GB00B1XZS820	21.51	349	LSE	11850431391435
Anglo American PLC	09/01/2020	15:42:13	GB00B1XZS820	21.51	352	LSE	11850431391436
Anglo American PLC	09/01/2020	15:42:13	GB00B1XZS820	21.51	8	LSE	11850431391438
Anglo American PLC	09/01/2020	15:42:13	GB00B1XZS820	21.51	211	LSE	11850431391439
Anglo American PLC	09/01/2020	15:45:51	GB00B1XZS820	21.51	287	LSE	11850431392095
Anglo American PLC	09/01/2020	15:47:56	GB00B1XZS820	21.51	228	LSE	11850431392410
Anglo American PLC	09/01/2020	15:47:56	GB00B1XZS820	21.51	393	LSE	11850431392411
Anglo American PLC	09/01/2020	15:47:56	GB00B1XZS820	21.51	49	LSE	11850431392412
Anglo American PLC	09/01/2020	15:50:07	GB00B1XZS820	21.51	265	LSE	11850431392948
Anglo American PLC	09/01/2020	15:50:29	GB00B1XZS820	21.51	121	LSE	11850431393072
Anglo American PLC	09/01/2020	15:50:29	GB00B1XZS820	21.51	92	LSE	11850431393073
Anglo American PLC	09/01/2020	15:52:24	GB00B1XZS820	21.50	2	LSE	11850431393426
Anglo American PLC	09/01/2020	15:52:24	GB00B1XZS820	21.50	50	LSE	11850431393427
Anglo American PLC	09/01/2020	15:52:24	GB00B1XZS820	21.50	50	LSE	11850431393428
Anglo American PLC	09/01/2020	15:52:24	GB00B1XZS820	21.50	50	LSE	11850431393429
Anglo American PLC	09/01/2020	15:52:24	GB00B1XZS820	21.50	50	LSE	11850431393430
Anglo American PLC	09/01/2020	15:52:24	GB00B1XZS820	21.50	29	LSE	11850431393431
Anglo American PLC	09/01/2020	15:52:53	GB00B1XZS820	21.50	132	LSE	11850431393473
Anglo American PLC	09/01/2020	15:52:57	GB00B1XZS820	21.50	201	LSE	11850431393495
Anglo American PLC	09/01/2020	15:52:57	GB00B1XZS820	21.50	26	LSE	11850431393496
Anglo American PLC	09/01/2020	15:54:48	GB00B1XZS820	21.50	235	LSE	11850431393732
Anglo American PLC	09/01/2020	15:56:16	GB00B1XZS820	21.50	359	LSE	11850431394009
Anglo American PLC	09/01/2020	15:59:58	GB00B1XZS820	21.49	249	LSE	11850431394433
Anglo American PLC	09/01/2020	15:59:58	GB00B1XZS820	21.49	441	LSE	11850431394434
Anglo American PLC	09/01/2020	15:59:58	GB00B1XZS820	21.49	225	LSE	11850431394435
Anglo American PLC	09/01/2020	16:00:05	GB00B1XZS820	21.49	233	LSE	11850431394492
Anglo American PLC	09/01/2020	16:03:00	GB00B1XZS820	21.49	372	LSE	11850431395040
Anglo American PLC	09/01/2020	16:03:00	GB00B1XZS820	21.49	100	LSE	11850431395041
Anglo American PLC	09/01/2020	16:03:16	GB00B1XZS820	21.49	235	LSE	11850431395093
Anglo American PLC	09/01/2020	16:03:36	GB00B1XZS820	21.48	254	LSE	11850431395148
Anglo American PLC	09/01/2020	16:03:36	GB00B1XZS820	21.48	233	LSE	11850431395149
Anglo American PLC	09/01/2020	16:07:44	GB00B1XZS820	21.46	221	LSE	11850431395970
Anglo American PLC	09/01/2020	16:07:45	GB00B1XZS820	21.46	264	LSE	11850431395974
Anglo American PLC	09/01/2020	16:07:47	GB00B1XZS820	21.46	227	LSE	11850431395975
Anglo American PLC	09/01/2020	16:07:47	GB00B1XZS820	21.46	264	LSE	11850431395976
Anglo American PLC	09/01/2020	16:10:06	GB00B1XZS820	21.46	199	LSE	11850431396495
Anglo American PLC	09/01/2020	16:11:18	GB00B1XZS820	21.49	327	LSE	11850431396814
Anglo American PLC	09/01/2020	16:12:36	GB00B1XZS820	21.47	242	LSE	11850431397061
Anglo American PLC	09/01/2020	16:13:37	GB00B1XZS820	21.47	11	LSE	11850431397258
Anglo American PLC	09/01/2020	16:13:37	GB00B1XZS820	21.47	283	LSE	11850431397259
Anglo American PLC	09/01/2020	16:14:00	GB00B1XZS820	21.47	271	LSE	11850431397356
Anglo American PLC	09/01/2020	16:14:00	GB00B1XZS820	21.47	124	LSE	11850431397357
Anglo American PLC	09/01/2020	16:17:46	GB00B1XZS820	21.47	236	LSE	11850431398204
Anglo American PLC	09/01/2020	16:18:12	GB00B1XZS820	21.46	241	LSE	11850431398311
Anglo American PLC	09/01/2020	16:18:12	GB00B1XZS820	21.46	214	LSE	11850431398312
Anglo American PLC	09/01/2020	16:19:43	GB00B1XZS820	21.45	234	LSE	11850431398551
Anglo American PLC	09/01/2020	16:21:40	GB00B1XZS820	21.46	174	LSE	11850431398959
Anglo American PLC	09/01/2020	16:22:17	GB00B1XZS820	21.46	210	LSE	11850431399077
Anglo American PLC	09/01/2020	16:22:44	GB00B1XZS820	21.45	280	LSE	11850431399275
Anglo American PLC	09/01/2020	16:22:44	GB00B1XZS820	21.45	77	LSE	11850431399276
Anglo American PLC	09/01/2020	16:23:02	GB00B1XZS820	21.45	285	LSE	11850431399374
Anglo American PLC	09/01/2020	16:25:40	GB00B1XZS820	21.46	142	LSE	11850431399870
Anglo American PLC	09/01/2020	16:25:40	GB00B1XZS820	21.46	57	LSE	11850431399871
Anglo American PLC	09/01/2020	16:26:46	GB00B1XZS820	21.42	232	LSE	11850431400290
Anglo American PLC	09/01/2020	16:26:46	GB00B1XZS820	21.42	198	LSE	11850431400291
Anglo American PLC	09/01/2020	16:26:51	GB00B1XZS820	21.42	469	LSE	11850431400312
Anglo American PLC	09/01/2020	16:27:16	GB00B1XZS820	21.42	468	LSE	11850431400406
Anglo American PLC	09/01/2020	16:27:52	GB00B1XZS820	21.43	354	LSE	11850431400555
Anglo American PLC	09/01/2020	16:27:52	GB00B1XZS820	21.43	272	LSE	11850431400556
Anglo American PLC	09/01/2020	16:29:29	GB00B1XZS820	21.45	41	LSE	11850431401072
Anglo American PLC	09/01/2020	16:29:31	GB00B1XZS820	21.46	192	LSE	11850431401134
Anglo American PLC	09/01/2020	16:29:44	GB00B1XZS820	21.46	250	LSE	11850431401247
Anglo American PLC	09/01/2020	16:29:45	GB00B1XZS820	21.46	12	LSE	11850431401268
Anglo American PLC	09/01/2020	16:29:47	GB00B1XZS820	21.45	99	LSE	11850431401283
Anglo American PLC	09/01/2020	16:29:50	GB00B1XZS820	21.45	2	LSE	11850431401305
TOTAL					80,570		

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	09/01/2020	GB00B1XZS820	57,217	394.65	XJSE	397.50	392.83
* Rounded to two decimal places			TOTAL	394.65		397.50	392.83

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	09/01/2020	09:45:11	GB00B1XZS820	394.00	435	XJSE	IIQ8cJp_11-JSEFIX
Anglo American PLC	09/01/2020	09:45:11	GB00B1XZS820	394.00	206	XJSE	IIQ8cJp_12-JSEFIX
Anglo American PLC	09/01/2020	09:45:43	GB00B1XZS820	394.14	126	XJSE	IIQ8cJv_10-JSEFIX
Anglo American PLC	09/01/2020	09:45:50	GB00B1XZS820	394.12	341	XJSE	IIQ8cK2_2-JSEFIX
Anglo American PLC	09/01/2020	09:46:55	GB00B1XZS820	394.43	251	XJSE	IIQ8cLJ_1-JSEFIX
Anglo American PLC	09/01/2020	09:48:07	GB00B1XZS820	394.40	358	XJSE	IIQ8cOb_7-JSEFIX
Anglo American PLC	09/01/2020	09:48:11	GB00B1XZS820	394.35	282	XJSE	IIQ8cOf_1-JSEFIX
Anglo American PLC	09/01/2020	09:52:06	GB00B1XZS820	394.12	339	XJSE	IIQ8cUC_1-JSEFIX
Anglo American PLC	09/01/2020	09:53:16	GB00B1XZS820	393.88	59	XJSE	IIQ8cWo_1-JSEFIX
Anglo American PLC	09/01/2020	09:53:16	GB00B1XZS820	393.88	381	XJSE	IIQ8cWo_2-JSEFIX
Anglo American PLC	09/01/2020	09:53:16	GB00B1XZS820	393.88	59	XJSE	IIQ8cWo_3-JSEFIX
Anglo American PLC	09/01/2020	09:54:53	GB00B1XZS820	393.33	290	XJSE	IIQ8cYb_1-JSEFIX
Anglo American PLC	09/01/2020	09:55:25	GB00B1XZS820	393.37	18	XJSE	IIQ8cZL_8-JSEFIX
Anglo American PLC	09/01/2020	09:55:25	GB00B1XZS820	393.37	7	XJSE	IIQ8cZL_10-JSEFIX
Anglo American PLC	09/01/2020	09:55:25	GB00B1XZS820	393.37	259	XJSE	IIQ8cZL_9-JSEFIX
Anglo American PLC	09/01/2020	09:55:25	GB00B1XZS820	393.37	113	XJSE	IIQ8cZL_11-JSEFIX
Anglo American PLC	09/01/2020	09:55:25	GB00B1XZS820	393.37	211	XJSE	IIQ8cZL_12-JSEFIX
Anglo American PLC	09/01/2020	09:59:02	GB00B1XZS820	393.64	252	XJSE	IIQ8d5Q_5-JSEFIX
Anglo American PLC	09/01/2020	10:01:46	GB00B1XZS820	393.47	244	XJSE	IIQ8eci_18-JSEFIX
Anglo American PLC	09/01/2020	10:01:46	GB00B1XZS820	393.47	365	XJSE	IIQ8eci_19-JSEFIX
Anglo American PLC	09/01/2020	10:03:35	GB00B1XZS820	393.02	15	XJSE	IIQ8efl_5-JSEFIX
Anglo American PLC	09/01/2020	10:03:35	GB00B1XZS820	393.02	242	XJSE	IIQ8efl_6-JSEFIX
Anglo American PLC	09/01/2020	10:03:35	GB00B1XZS820	393.02	74	XJSE	IIQ8efl_7-JSEFIX
Anglo American PLC	09/01/2020	10:06:56	GB00B1XZS820	393.28	245	XJSE	IIQ8ekw_5-JSEFIX
Anglo American PLC	09/01/2020	10:07:15	GB00B1XZS820	393.18	361	XJSE	IIQ8elt_5-JSEFIX
Anglo American PLC	09/01/2020	10:08:44	GB00B1XZS820	393.11	219	XJSE	IIQ8enx_15-JSEFIX
Anglo American PLC	09/01/2020	10:10:09	GB00B1XZS820	392.96	108	XJSE	IIQ8eqd_34-JSEFIX
Anglo American PLC	09/01/2020	10:10:09	GB00B1XZS820	392.96	121	XJSE	IIQ8eqd_35-JSEFIX
Anglo American PLC	09/01/2020	10:11:00	GB00B1XZS820	392.85	250	XJSE	IIQ8erG_6-JSEFIX
Anglo American PLC	09/01/2020	10:11:00	GB00B1XZS820	392.83	92	XJSE	IIQ8erG_10-JSEFIX
Anglo American PLC	09/01/2020	10:11:00	GB00B1XZS820	392.83	140	XJSE	IIQ8erG_9-JSEFIX
Anglo American PLC	09/01/2020	10:11:00	GB00B1XZS820	392.85	241	XJSE	IIQ8erG_16-JSEFIX
Anglo American PLC	09/01/2020	10:12:01	GB00B1XZS820	392.92	226	XJSE	IIQ8etj_2-JSEFIX
Anglo American PLC	09/01/2020	10:14:20	GB00B1XZS820	393.22	203	XJSE	IIQ8ewQ_6-JSEFIX
Anglo American PLC	09/01/2020	10:14:20	GB00B1XZS820	393.18	462	XJSE	IIQ8ewQ_9-JSEFIX
Anglo American PLC	09/01/2020	10:14:20	GB00B1XZS820	393.22	47	XJSE	IIQ8ewQ_7-JSEFIX
Anglo American PLC	09/01/2020	10:14:20	GB00B1XZS820	393.18	328	XJSE	IIQ8ewQ_16-JSEFIX
Anglo American PLC	09/01/2020	10:14:26	GB00B1XZS820	393.11	266	XJSE	IIQ8ewW_5-JSEFIX
Anglo American PLC	09/01/2020	10:17:09	GB00B1XZS820	394.27	104	XJSE	IIQ8eBv_12-JSEFIX
Anglo American PLC	09/01/2020	10:17:09	GB00B1XZS820	394.27	264	XJSE	IIQ8eBv_13-JSEFIX
Anglo American PLC	09/01/2020	10:18:34	GB00B1XZS820	394.77	64	XJSE	IIQ8eDw_4-JSEFIX
Anglo American PLC	09/01/2020	10:18:34	GB00B1XZS820	394.77	155	XJSE	IIQ8eDw_5-JSEFIX
Anglo American PLC	09/01/2020	10:18:34	GB00B1XZS820	394.77	404	XJSE	IIQ8eDw_6-JSEFIX
Anglo American PLC	09/01/2020	10:20:51	GB00B1XZS820	394.58	302	XJSE	IIQ8eH1_7-JSEFIX
Anglo American PLC	09/01/2020	10:22:37	GB00B1XZS820	394.63	269	XJSE	IIQ8eK1_8-JSEFIX
Anglo American PLC	09/01/2020	10:22:37	GB00B1XZS820	394.63	234	XJSE	IIQ8eK1_9-JSEFIX
Anglo American PLC	09/01/2020	10:24:05	GB00B1XZS820	394.52	457	XJSE	IIQ8eMJ_3-JSEFIX
Anglo American PLC	09/01/2020	10:24:05	GB00B1XZS820	394.52	183	XJSE	IIQ8eMJ_4-JSEFIX
Anglo American PLC	09/01/2020	10:29:17	GB00B1XZS820	394.52	347	XJSE	IIQ8eUZ_13-JSEFIX
Anglo American PLC	09/01/2020	10:29:17	GB00B1XZS820	394.52	247	XJSE	IIQ8eUZ_14-JSEFIX
Anglo American PLC	09/01/2020	10:32:21	GB00B1XZS820	394.58	78	XJSE	IIQ8eZT_17-JSEFIX
Anglo American PLC	09/01/2020	10:32:21	GB00B1XZS820	394.58	169	XJSE	IIQ8eZT_18-JSEFIX
Anglo American PLC	09/01/2020	10:32:21	GB00B1XZS820	394.58	285	XJSE	IIQ8eZT_19-JSEFIX
Anglo American PLC	09/01/2020	10:32:21	GB00B1XZS820	394.58	364	XJSE	IIQ8eZT_20-JSEFIX
Anglo American PLC	09/01/2020	10:35:01	GB00B1XZS820	393.86	356	XJSE	IIQ8f4p_7-JSEFIX
Anglo American PLC	09/01/2020	10:37:01	GB00B1XZS820	393.86	280	XJSE	IIQ8f7D_7-JSEFIX
Anglo American PLC	09/01/2020	10:39:05	GB00B1XZS820	393.88	150	XJSE	IIQ8faV_17-JSEFIX
Anglo American PLC	09/01/2020	10:39:05	GB00B1XZS820	393.88	114	XJSE	IIQ8faV_18-JSEFIX
Anglo American PLC	09/01/2020	10:39:42	GB00B1XZS820	394.01	296	XJSE	IIQ8fbw_1-JSEFIX
Anglo American PLC	09/01/2020	10:40:47	GB00B1XZS820	393.88	270	XJSE	IIQ8fdd_1-JSEFIX
Anglo American PLC	09/01/2020	10:45:01	GB00B1XZS820	393.61	284	XJSE	IIQ8fkx_3-JSEFIX
Anglo American PLC	09/01/2020	10:45:27	GB00B1XZS820	393.18	282	XJSE	IIQ8fkX_7-JSEFIX
Anglo American PLC	09/01/2020	10:45:27	GB00B1XZS820	393.18	220	XJSE	IIQ8fkX_8-JSEFIX
Anglo American PLC	09/01/2020	10:45:27	GB00B1XZS820	393.20	395	XJSE	IIQ8fkX_5-JSEFIX
Anglo American PLC	09/01/2020	10:45:27	GB00B1XZS820	393.20	262	XJSE	IIQ8fkX_6-JSEFIX
Anglo American PLC	09/01/2020	10:45:28	GB00B1XZS820	393.18	662	XJSE	IIQ8fkY_5-JSEFIX
Anglo American PLC	09/01/2020	10:45:52	GB00B1XZS820	393.18	229	XJSE	IIQ8flm_9-JSEFIX
Anglo American PLC	09/01/2020	10:48:53	GB00B1XZS820	393.18	127	XJSE	IIQ8fqd_10-JSEFIX
Anglo American PLC	09/01/2020	10:48:53	GB00B1XZS820	393.18	99	XJSE	IIQ8fqd_11-JSEFIX
Anglo American PLC	09/01/2020	10:48:53	GB00B1XZS820	393.18	99	XJSE	IIQ8fqd_9-JSEFIX
Anglo American PLC	09/01/2020	10:48:53	GB00B1XZS820	393.18	211	XJSE	IIQ8fqd_12-JSEFIX
Anglo American PLC	09/01/2020	10:48:53	GB00B1XZS820	393.18	15	XJSE	IIQ8fqd_13-JSEFIX
Anglo American PLC	09/01/2020	10:49:36	GB00B1XZS820	393.09	227	XJSE	IIQ8fry_3-JSEFIX
Anglo American PLC	09/01/2020	10:55:04	GB00B1XZS820	393.16	242	XJSE	IIQ8fAl_63-JSEFIX
Anglo American PLC	09/01/2020	10:56:37	GB00B1XZS820	393.17	269	XJSE	IIQ8fCR_3-JSEFIX
Anglo American PLC	09/01/2020	10:57:06	GB00B1XZS820	393.14	566	XJSE	IIQ8fDY_2-JSEFIX
Anglo American PLC	09/01/2020	10:57:06	GB00B1XZS820	393.14	429	XJSE	IIQ8fDY_3-JSEFIX
Anglo American PLC	09/01/2020	11:02:57	GB00B1XZS820	393.89	105	XJSE	IIQ8gPn_3-JSEFIX
Anglo American PLC	09/01/2020	11:03:38	GB00B1XZS820	394.16	379	XJSE	IIQ8gQG_10-JSEFIX
Anglo American PLC	09/01/2020	11:03:38	GB00B1XZS820	394.16	528	XJSE	IIQ8gQG_11-JSEFIX
Anglo American PLC	09/01/2020	11:03:38	GB00B1XZS820	394.16	229	XJSE	IIQ8gQG_12-JSEFIX
Anglo American PLC	09/01/2020	11:07:38	GB00B1XZS820	394.37	116	XJSE	IIQ8gX8_10-JSEFIX
Anglo American PLC	09/01/2020	11:07:38	GB00B1XZS820	394.37	205	XJSE	IIQ8gX8_11-JSEFIX
Anglo American PLC	09/01/2020	11:07:38	GB00B1XZS820	394.37	249	XJSE	IIQ8gX8_12-JSEFIX
Anglo American PLC	09/01/2020	11:12:27	GB00B1XZS820	394.77	405	XJSE	IIQ8h51_9-JSEFIX

Anglo American PLC	09/01/2020	13:31:01	GB00B1XZS820	395.69	258	XJSE	IIQ8mLP_3-JSEFIX
Anglo American PLC	09/01/2020	13:33:30	GB00B1XZS820	395.49	253	XJSE	IIQ8mPw_1-JSEFIX
Anglo American PLC	09/01/2020	13:36:22	GB00B1XZS820	395.88	226	XJSE	IIQ8mUe_1-JSEFIX
Anglo American PLC	09/01/2020	13:37:17	GB00B1XZS820	395.87	244	XJSE	IIQ8mVL_3-JSEFIX
Anglo American PLC	09/01/2020	13:37:17	GB00B1XZS820	395.87	301	XJSE	IIQ8mVL_4-JSEFIX
Anglo American PLC	09/01/2020	13:38:13	GB00B1XZS820	395.87	220	XJSE	IIQ8mXj_1-JSEFIX
Anglo American PLC	09/01/2020	13:43:39	GB00B1XZS820	395.96	222	XJSE	IIQ8n5N_19-JSEFIX
Anglo American PLC	09/01/2020	13:45:38	GB00B1XZS820	396.17	247	XJSE	IIQ8n90_6-JSEFIX
Anglo American PLC	09/01/2020	13:45:38	GB00B1XZS820	396.17	277	XJSE	IIQ8n90_7-JSEFIX
Anglo American PLC	09/01/2020	13:45:47	GB00B1XZS820	396.12	222	XJSE	IIQ8n99_7-JSEFIX
Anglo American PLC	09/01/2020	13:45:47	GB00B1XZS820	396.12	470	XJSE	IIQ8n99_8-JSEFIX
Anglo American PLC	09/01/2020	13:50:26	GB00B1XZS820	395.64	258	XJSE	IIQ8ngR_24-JSEFIX
Anglo American PLC	09/01/2020	13:50:26	GB00B1XZS820	395.64	59	XJSE	IIQ8ngR_25-JSEFIX
Anglo American PLC	09/01/2020	13:52:59	GB00B1XZS820	395.27	480	XJSE	IIQ8nkD_4-JSEFIX
Anglo American PLC	09/01/2020	13:56:14	GB00B1XZS820	395.36	251	XJSE	IIQ8nqm_1-JSEFIX
Anglo American PLC	09/01/2020	13:58:13	GB00B1XZS820	395.64	275	XJSE	IIQ8ntz_15-JSEFIX
Anglo American PLC	09/01/2020	13:58:13	GB00B1XZS820	395.64	372	XJSE	IIQ8ntz_16-JSEFIX
Anglo American PLC	09/01/2020	13:58:34	GB00B1XZS820	395.58	222	XJSE	IIQ8ntU_10-JSEFIX
Anglo American PLC	09/01/2020	14:04:10	GB00B1XZS820	395.68	335	XJSE	IIQ8oFI_3-JSEFIX
Anglo American PLC	09/01/2020	14:05:23	GB00B1XZS820	395.66	240	XJSE	IIQ8oHx_5-JSEFIX
Anglo American PLC	09/01/2020	14:05:53	GB00B1XZS820	395.60	368	XJSE	IIQ8oI1_19-JSEFIX
Anglo American PLC	09/01/2020	14:10:53	GB00B1XZS820	395.69	278	XJSE	IIQ8oQ5_7-JSEFIX
Anglo American PLC	09/01/2020	14:10:56	GB00B1XZS820	395.68	254	XJSE	IIQ8oQ8_7-JSEFIX
Anglo American PLC	09/01/2020	14:13:10	GB00B1XZS820	395.79	379	XJSE	IIQ8oUe_12-JSEFIX
Anglo American PLC	09/01/2020	14:13:10	GB00B1XZS820	395.75	263	XJSE	IIQ8oUe_17-JSEFIX
Anglo American PLC	09/01/2020	14:13:53	GB00B1XZS820	395.75	222	XJSE	IIQ8oUV_4-JSEFIX
Anglo American PLC	09/01/2020	14:15:26	GB00B1XZS820	395.89	76	XJSE	IIQ8oXI_5-JSEFIX
Anglo American PLC	09/01/2020	14:15:26	GB00B1XZS820	395.89	294	XJSE	IIQ8oXI_6-JSEFIX
Anglo American PLC	09/01/2020	14:17:15	GB00B1XZS820	395.78	323	XJSE	IIQ8p0L_2-JSEFIX
Anglo American PLC	09/01/2020	14:17:15	GB00B1XZS820	395.78	258	XJSE	IIQ8p0L_3-JSEFIX
Anglo American PLC	09/01/2020	14:21:38	GB00B1XZS820	396.18	328	XJSE	IIQ8p7A_3-JSEFIX
Anglo American PLC	09/01/2020	14:23:56	GB00B1XZS820	396.16	309	XJSE	IIQ8pb6_20-JSEFIX
Anglo American PLC	09/01/2020	14:24:55	GB00B1XZS820	396.36	314	XJSE	IIQ8pcl_1-JSEFIX
Anglo American PLC	09/01/2020	14:25:30	GB00B1XZS820	396.41	279	XJSE	IIQ8pdU_19-JSEFIX
Anglo American PLC	09/01/2020	14:28:40	GB00B1XZS820	396.78	318	XJSE	IIQ8piU_17-JSEFIX
Anglo American PLC	09/01/2020	14:28:55	GB00B1XZS820	396.77	315	XJSE	IIQ8pj9_1-JSEFIX
Anglo American PLC	09/01/2020	14:28:55	GB00B1XZS820	396.77	371	XJSE	IIQ8pj9_2-JSEFIX
Anglo American PLC	09/01/2020	14:30:52	GB00B1XZS820	397.06	249	XJSE	IIQ8pmk_23-JSEFIX
Anglo American PLC	09/01/2020	14:34:43	GB00B1XZS820	396.77	466	XJSE	IIQ8psD_13-JSEFIX
Anglo American PLC	09/01/2020	14:35:11	GB00B1XZS820	396.72	240	XJSE	IIQ8ptJ_14-JSEFIX
Anglo American PLC	09/01/2020	14:38:18	GB00B1XZS820	397.00	230	XJSE	IIQ8pyF_64-JSEFIX
Anglo American PLC	09/01/2020	14:40:37	GB00B1XZS820	397.02	173	XJSE	IIQ8pCd_34-JSEFIX
Anglo American PLC	09/01/2020	14:41:20	GB00B1XZS820	397.19	233	XJSE	IIQ8pDy_8-JSEFIX
Anglo American PLC	09/01/2020	14:43:01	GB00B1XZS820	397.50	343	XJSE	IIQ8pGt_17-JSEFIX
Anglo American PLC	09/01/2020	14:46:57	GB00B1XZS820	397.19	275	XJSE	IIQ8pMd_10-JSEFIX
Anglo American PLC	09/01/2020	14:46:57	GB00B1XZS820	397.19	225	XJSE	IIQ8pMd_11-JSEFIX
Anglo American PLC	09/01/2020	14:47:51	GB00B1XZS820	397.25	166	XJSE	IIQ8pNJ_4-JSEFIX
Anglo American PLC	09/01/2020	14:49:40	GB00B1XZS820	397.34	50	XJSE	IIQ8pQM_126-JSEFIX
Anglo American PLC	09/01/2020	14:49:40	GB00B1XZS820	397.34	76	XJSE	IIQ8pQM_127-JSEFIX
TOTAL					57,217		