

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	24/02/2020	GB00B1XZS820	391,056	1,955.00	LSE	1,997.20	1,928.20
Anglo American PLC	24/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	24/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	24/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	24/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	391,056	2,111.51		1,997.20	1,928.20

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	24/02/2020	9:08:00	GB00B1XZS820	1,994.00	300	LSE	CONCB4943720200224E
Anglo American PLC	24/02/2020	9:08:14	GB00B1XZS820	1,991.80	83	LSE	CONCB4959420200224E
Anglo American PLC	24/02/2020	9:08:14	GB00B1XZS820	1,991.80	270	LSE	CONCB4959620200224E
Anglo American PLC	24/02/2020	9:09:14	GB00B1XZS820	1,993.60	249	LSE	CONCB5022520200224E
Anglo American PLC	24/02/2020	9:09:14	GB00B1XZS820	1,993.60	230	LSE	CONCB5022720200224E
Anglo American PLC	24/02/2020	9:09:17	GB00B1XZS820	1,993.60	296	LSE	CONCB5027320200224E
Anglo American PLC	24/02/2020	9:09:17	GB00B1XZS820	1,993.60	231	LSE	CONCB5027520200224E
Anglo American PLC	24/02/2020	9:09:22	GB00B1XZS820	1,993.40	394	LSE	CONCB5031520200224E
Anglo American PLC	24/02/2020	9:09:22	GB00B1XZS820	1,993.40	120	LSE	CONCB5031720200224E
Anglo American PLC	24/02/2020	9:09:30	GB00B1XZS820	1,992.40	248	LSE	CONCB5033320200224E
Anglo American PLC	24/02/2020	9:09:33	GB00B1XZS820	1,991.40	228	LSE	CONCB5035520200224E
Anglo American PLC	24/02/2020	9:10:56	GB00B1XZS820	1,995.80	214	LSE	CONCB5113420200224E
Anglo American PLC	24/02/2020	9:10:56	GB00B1XZS820	1,995.80	463	LSE	CONCB5113620200224E
Anglo American PLC	24/02/2020	9:10:56	GB00B1XZS820	1,995.80	193	LSE	CONCB5113820200224E
Anglo American PLC	24/02/2020	9:11:00	GB00B1XZS820	1,995.40	617	LSE	CONCB5117420200224E
Anglo American PLC	24/02/2020	9:11:14	GB00B1XZS820	1,995.00	212	LSE	CONCB5135120200224E
Anglo American PLC	24/02/2020	9:11:23	GB00B1XZS820	1,994.00	236	LSE	CONCB5141420200224E
Anglo American PLC	24/02/2020	9:11:23	GB00B1XZS820	1,993.80	227	LSE	CONCB5141620200224E
Anglo American PLC	24/02/2020	9:11:23	GB00B1XZS820	1,993.80	271	LSE	CONCB5143920200224E
Anglo American PLC	24/02/2020	9:11:32	GB00B1XZS820	1,992.80	247	LSE	CONCB5149820200224E
Anglo American PLC	24/02/2020	9:12:28	GB00B1XZS820	1,993.00	409	LSE	CONCB5186920200224E
Anglo American PLC	24/02/2020	9:12:51	GB00B1XZS820	1,993.60	249	LSE	CONCB5209220200224E
Anglo American PLC	24/02/2020	9:12:52	GB00B1XZS820	1,993.20	238	LSE	CONCB5210120200224E
Anglo American PLC	24/02/2020	9:13:00	GB00B1XZS820	1,992.80	291	LSE	CONCB5216620200224E
Anglo American PLC	24/02/2020	9:14:00	GB00B1XZS820	1,989.20	536	LSE	CONCB5295220200224E
Anglo American PLC	24/02/2020	9:14:15	GB00B1XZS820	1,988.00	307	LSE	CONCB5317420200224E
Anglo American PLC	24/02/2020	9:14:15	GB00B1XZS820	1,988.00	359	LSE	CONCB5317620200224E
Anglo American PLC	24/02/2020	9:14:15	GB00B1XZS820	1,988.00	236	LSE	CONCB5317820200224E
Anglo American PLC	24/02/2020	9:14:15	GB00B1XZS820	1,988.00	311	LSE	CONCB5318020200224E
Anglo American PLC	24/02/2020	9:14:15	GB00B1XZS820	1,988.00	306	LSE	CONCB5318220200224E
Anglo American PLC	24/02/2020	9:15:03	GB00B1XZS820	1,988.60	67	LSE	CONCB5358020200224E
Anglo American PLC	24/02/2020	9:15:03	GB00B1XZS820	1,988.60	396	LSE	CONCB5358220200224E
Anglo American PLC	24/02/2020	9:15:03	GB00B1XZS820	1,988.60	235	LSE	CONCB5358420200224E
Anglo American PLC	24/02/2020	9:15:19	GB00B1XZS820	1,987.00	307	LSE	CONCB5385120200224E
Anglo American PLC	24/02/2020	9:15:19	GB00B1XZS820	1,987.00	228	LSE	CONCB5385320200224E
Anglo American PLC	24/02/2020	9:15:19	GB00B1XZS820	1,987.00	290	LSE	CONCB5386320200224E
Anglo American PLC	24/02/2020	9:15:19	GB00B1XZS820	1,987.00	187	LSE	CONCB5386520200224E
Anglo American PLC	24/02/2020	9:15:19	GB00B1XZS820	1,986.60	40	LSE	CONCB5387920200224E
Anglo American PLC	24/02/2020	9:15:19	GB00B1XZS820	1,986.60	110	LSE	CONCB5388720200224E
Anglo American PLC	24/02/2020	9:15:20	GB00B1XZS820	1,986.60	37	LSE	CONCB5388920200224E
Anglo American PLC	24/02/2020	9:15:20	GB00B1XZS820	1,986.60	135	LSE	CONCB5389120200224E
Anglo American PLC	24/02/2020	9:15:53	GB00B1XZS820	1,985.80	207	LSE	CONCB5450820200224E
Anglo American PLC	24/02/2020	9:15:54	GB00B1XZS820	1,985.80	206	LSE	CONCB5451020200224E
Anglo American PLC	24/02/2020	9:15:54	GB00B1XZS820	1,985.80	44	LSE	CONCB5451220200224E
Anglo American PLC	24/02/2020	9:15:54	GB00B1XZS820	1,985.80	166	LSE	CONCB5451420200224E
Anglo American PLC	24/02/2020	9:15:54	GB00B1XZS820	1,985.60	237	LSE	CONCB5451620200224E
Anglo American PLC	24/02/2020	9:15:54	GB00B1XZS820	1,984.80	172	LSE	CONCB5451820200224E
Anglo American PLC	24/02/2020	9:15:54	GB00B1XZS820	1,984.80	280	LSE	CONCB5452020200224E
Anglo American PLC	24/02/2020	9:15:54	GB00B1XZS820	1,984.80	77	LSE	CONCB5452220200224E
Anglo American PLC	24/02/2020	9:15:54	GB00B1XZS820	1,984.80	243	LSE	CONCB5452420200224E
Anglo American PLC	24/02/2020	9:16:10	GB00B1XZS820	1,984.80	320	LSE	CONCB5464420200224E
Anglo American PLC	24/02/2020	9:16:10	GB00B1XZS820	1,984.80	112	LSE	CONCB5464620200224E
Anglo American PLC	24/02/2020	9:16:19	GB00B1XZS820	1,983.40	54	LSE	CONCB5486420200224E
Anglo American PLC	24/02/2020	9:16:59	GB00B1XZS820	1,983.20	279	LSE	CONCB5575920200224E
Anglo American PLC	24/02/2020	9:17:34	GB00B1XZS820	1,985.80	234	LSE	CONCB5626220200224E
Anglo American PLC	24/02/2020	9:17:35	GB00B1XZS820	1,985.80	172	LSE	CONCB5630020200224E
Anglo American PLC	24/02/2020	9:17:35	GB00B1XZS820	1,985.80	198	LSE	CONCB5630220200224E
Anglo American PLC	24/02/2020	9:18:01	GB00B1XZS820	1,985.00	304	LSE	CONCB5669220200224E
Anglo American PLC	24/02/2020	9:18:01	GB00B1XZS820	1,985.00	229	LSE	CONCB5669420200224E
Anglo American PLC	24/02/2020	9:18:22	GB00B1XZS820	1,981.60	86	LSE	CONCB5695720200224E
Anglo American PLC	24/02/2020	9:18:22	GB00B1XZS820	1,981.60	189	LSE	CONCB5695920200224E
Anglo American PLC	24/02/2020	9:18:58	GB00B1XZS820	1,981.20	215	LSE	CONCB5734020200224E
Anglo American PLC	24/02/2020	9:18:58	GB00B1XZS820	1,981.20	298	LSE	CONCB5734220200224E
Anglo American PLC	24/02/2020	9:19:33	GB00B1XZS820	1,977.60	97	LSE	CONCB5810920200224E
Anglo American PLC	24/02/2020	9:22:21	GB00B1XZS820	1,985.60	343	LSE	CONCB6090020200224E
Anglo American PLC	24/02/2020	9:23:40	GB00B1XZS820	1,987.00	378	LSE	CONCB6199120200224E
Anglo American PLC	24/02/2020	9:23:46	GB00B1XZS820	1,986.40	485	LSE	CONCB6210220200224E
Anglo American PLC	24/02/2020	9:24:06	GB00B1XZS820	1,984.80	246	LSE	CONCB6237420200224E
Anglo American PLC	24/02/2020	9:26:42	GB00B1XZS820	1,987.60	357	LSE	CONCB6473020200224E
Anglo American PLC	24/02/2020	9:26:47	GB00B1XZS820	1,987.20	388	LSE	CONCB6486020200224E
Anglo American PLC	24/02/2020	9:28:07	GB00B1XZS820	1,988.40	367	LSE	CONCB6587620200224E
Anglo American PLC	24/02/2020	9:28:58	GB00B1XZS820	1,987.00	244	LSE	CONCB6667220200224E
Anglo American PLC	24/02/2020	9:28:59	GB00B1XZS820	1,987.40	382	LSE	CONCB6668320200224E
Anglo American PLC	24/02/2020	9:29:41	GB00B1XZS820	1,985.00	353	LSE	CONCB6719220200224E
Anglo American PLC	24/02/2020	9:30:04	GB00B1XZS820	1,987.40	244	LSE	CONCB6752020200224E
Anglo American PLC	24/02/2020	9:32:00	GB00B1XZS820	1,987.80	402	LSE	CONCB6883520200224E
Anglo American PLC	24/02/2020	9:32:00	GB00B1XZS820	1,987.80	315	LSE	CONCB6884620200224E
Anglo American PLC	24/02/2020	9:32:28	GB00B1XZS820	1,985.40	235	LSE	CONCB6922820200224E
Anglo American PLC	24/02/2020	9:33:38	GB00B1XZS820	1,984.80	218	LSE	CONCB7059120200224E
Anglo American PLC	24/02/2020	9:33:38	GB00B1XZS820	1,984.80	218	LSE	CONCB7059320200224E
Anglo American PLC	24/02/2020	9:33:38	GB00B1XZS820	1,983.80	276	LSE	CONCB7059520200224E

Anglo American PLC	24/02/2020	16:29:45	GB00B1XZS820	1,953.40	27	LSE	CONCB28251820200224E
Anglo American PLC	24/02/2020	16:29:45	GB00B1XZS820	1,953.40	32	LSE	CONCB28252620200224E
Anglo American PLC	24/02/2020	16:29:45	GB00B1XZS820	1,953.60	252	LSE	CONCB28254420200224E
Anglo American PLC	24/02/2020	16:29:45	GB00B1XZS820	1,953.60	163	LSE	CONCB28254620200224E
Anglo American PLC	24/02/2020	16:29:45	GB00B1XZS820	1,953.60	73	LSE	CONCB28254820200224E
Anglo American PLC	24/02/2020	16:29:45	GB00B1XZS820	1,953.60	201	LSE	CONCB28255020200224E
Anglo American PLC	24/02/2020	16:29:45	GB00B1XZS820	1,953.60	8	LSE	CONCB28255220200224E
Anglo American PLC	24/02/2020	16:29:48	GB00B1XZS820	1,952.80	225	LSE	CONCB28278520200224E
Anglo American PLC	24/02/2020	16:29:48	GB00B1XZS820	1,952.80	32	LSE	CONCB28278720200224E
Anglo American PLC	24/02/2020	16:29:48	GB00B1XZS820	1,952.80	55	LSE	CONCB28278920200224E
Anglo American PLC	24/02/2020	16:29:48	GB00B1XZS820	1,952.80	80	LSE	CONCB28279120200224E
Anglo American PLC	24/02/2020	16:29:48	GB00B1XZS820	1,952.80	197	LSE	CONCB28282220200224E
Anglo American PLC	24/02/2020	16:29:48	GB00B1XZS820	1,952.80	226	LSE	CONCB28282420200224E
Anglo American PLC	24/02/2020	16:29:51	GB00B1XZS820	1,953.80	1	LSE	CONCB28300720200224E
Anglo American PLC	24/02/2020	16:29:51	GB00B1XZS820	1,953.60	1	LSE	CONCB28301020200224E
Anglo American PLC	24/02/2020	16:29:51	GB00B1XZS820	1,953.60	15	LSE	CONCB28301220200224E
TOTAL					391,056		

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	24/02/2020	GB00B1XZS820	212,198	38,190.65	XJSE	39,012.00	37,627.00
* Rounded to two decimal places			TOTAL	38,190.65		39,012.00	37,627.00

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	24/02/2020	09:15:55	GB00B1XZS820	38,772.00	148	XJSE	IITfcFd_5-JSEFIX
Anglo American PLC	24/02/2020	9:16:16	GB00B1XZS820	38,753.00	116	XJSE	IITfcGc_20-JSEFIX
Anglo American PLC	24/02/2020	9:16:37	GB00B1XZS820	38,727.00	226	XJSE	IITfcGx_25-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	219	XJSE	IITfcIi_5-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	143	XJSE	IITfcIi_6-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	119	XJSE	IITfcIi_7-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	69	XJSE	IITfcIi_8-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	219	XJSE	IITfcIi_9-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	138	XJSE	IITfcIi_10-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	79	XJSE	IITfcIi_11-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	59	XJSE	IITfcIi_12-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	122	XJSE	IITfcIi_13-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	106	XJSE	IITfcIi_14-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	187	XJSE	IITfcIi_41-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	122	XJSE	IITfcIi_42-JSEFIX
Anglo American PLC	24/02/2020	9:17:49	GB00B1XZS820	38,805.00	34	XJSE	IITfcIi_43-JSEFIX
Anglo American PLC	24/02/2020	9:18:07	GB00B1XZS820	38,813.00	55	XJSE	IITfcJh_1-JSEFIX
Anglo American PLC	24/02/2020	9:18:07	GB00B1XZS820	38,813.00	243	XJSE	IITfcJh_2-JSEFIX
Anglo American PLC	24/02/2020	9:18:15	GB00B1XZS820	38,790.00	313	XJSE	IITfcJp_25-JSEFIX
Anglo American PLC	24/02/2020	9:18:23	GB00B1XZS820	38,782.00	67	XJSE	IITfcJx_13-JSEFIX
Anglo American PLC	24/02/2020	9:18:26	GB00B1XZS820	38,782.00	220	XJSE	IITfcJA_5-JSEFIX
Anglo American PLC	24/02/2020	9:18:26	GB00B1XZS820	38,782.00	132	XJSE	IITfcJA_6-JSEFIX
Anglo American PLC	24/02/2020	9:18:26	GB00B1XZS820	38,782.00	85	XJSE	IITfcJA_7-JSEFIX
Anglo American PLC	24/02/2020	9:18:32	GB00B1XZS820	38,782.00	213	XJSE	IITfcJG_36-JSEFIX
Anglo American PLC	24/02/2020	9:18:52	GB00B1XZS820	38,794.00	110	XJSE	IITfcK0_16-JSEFIX
Anglo American PLC	24/02/2020	9:18:52	GB00B1XZS820	38,794.00	125	XJSE	IITfcK0_17-JSEFIX
Anglo American PLC	24/02/2020	9:18:54	GB00B1XZS820	38,780.00	146	XJSE	IITfcK2_5-JSEFIX
Anglo American PLC	24/02/2020	9:18:58	GB00B1XZS820	38,780.00	29	XJSE	IITfcK6_31-JSEFIX
Anglo American PLC	24/02/2020	9:19:18	GB00B1XZS820	38,748.00	143	XJSE	IITfcL4_7-JSEFIX
Anglo American PLC	24/02/2020	9:19:19	GB00B1XZS820	38,738.00	280	XJSE	IITfcL5_29-JSEFIX
Anglo American PLC	24/02/2020	9:19:20	GB00B1XZS820	38,738.00	367	XJSE	IITfcL6_20-JSEFIX
Anglo American PLC	24/02/2020	9:19:20	GB00B1XZS820	38,738.00	255	XJSE	IITfcL6_21-JSEFIX
Anglo American PLC	24/02/2020	9:20:51	GB00B1XZS820	38,755.00	148	XJSE	IITfcNd_15-JSEFIX
Anglo American PLC	24/02/2020	9:21:27	GB00B1XZS820	38,786.00	163	XJSE	IITfcOr_44-JSEFIX
Anglo American PLC	24/02/2020	9:24:06	GB00B1XZS820	38,822.00	345	XJSE	IITfcSW_16-JSEFIX
Anglo American PLC	24/02/2020	9:24:06	GB00B1XZS820	38,822.00	375	XJSE	IITfcSW_17-JSEFIX
Anglo American PLC	24/02/2020	9:24:06	GB00B1XZS820	38,822.00	220	XJSE	IITfcSW_23-JSEFIX
Anglo American PLC	24/02/2020	9:24:06	GB00B1XZS820	38,822.00	113	XJSE	IITfcSW_26-JSEFIX
Anglo American PLC	24/02/2020	9:24:06	GB00B1XZS820	38,822.00	102	XJSE	IITfcSW_27-JSEFIX
Anglo American PLC	24/02/2020	9:24:06	GB00B1XZS820	38,822.00	337	XJSE	IITfcSW_29-JSEFIX
Anglo American PLC	24/02/2020	9:24:19	GB00B1XZS820	38,806.00	207	XJSE	IITfcT9_11-JSEFIX
Anglo American PLC	24/02/2020	9:24:19	GB00B1XZS820	38,806.00	93	XJSE	IITfcT9_12-JSEFIX
Anglo American PLC	24/02/2020	9:24:19	GB00B1XZS820	38,805.00	154	XJSE	IITfcT9_14-JSEFIX
Anglo American PLC	24/02/2020	9:24:19	GB00B1XZS820	38,806.00	109	XJSE	IITfcT9_13-JSEFIX
Anglo American PLC	24/02/2020	9:24:19	GB00B1XZS820	38,799.00	183	XJSE	IITfcT9_23-JSEFIX
Anglo American PLC	24/02/2020	9:24:19	GB00B1XZS820	38,799.00	156	XJSE	IITfcT9_24-JSEFIX
Anglo American PLC	24/02/2020	9:24:19	GB00B1XZS820	38,799.00	95	XJSE	IITfcT9_25-JSEFIX
Anglo American PLC	24/02/2020	9:24:19	GB00B1XZS820	38,806.00	174	XJSE	IITfcT9_37-JSEFIX
Anglo American PLC	24/02/2020	9:24:19	GB00B1XZS820	38,806.00	5	XJSE	IITfcT9_38-JSEFIX
Anglo American PLC	24/02/2020	9:24:37	GB00B1XZS820	38,782.00	159	XJSE	IITfcTr_9-JSEFIX
Anglo American PLC	24/02/2020	9:24:41	GB00B1XZS820	38,782.00	333	XJSE	IITfcTv_15-JSEFIX
Anglo American PLC	24/02/2020	9:24:41	GB00B1XZS820	38,782.00	334	XJSE	IITfcTv_16-JSEFIX
Anglo American PLC	24/02/2020	9:25:28	GB00B1XZS820	38,796.00	232	XJSE	IITfcUU_19-JSEFIX
Anglo American PLC	24/02/2020	9:25:28	GB00B1XZS820	38,796.00	194	XJSE	IITfcUU_20-JSEFIX
Anglo American PLC	24/02/2020	9:25:28	GB00B1XZS820	38,796.00	64	XJSE	IITfcUU_21-JSEFIX
Anglo American PLC	24/02/2020	9:26:55	GB00B1XZS820	38,841.00	261	XJSE	IITfcWX_11-JSEFIX
Anglo American PLC	24/02/2020	9:26:56	GB00B1XZS820	38,840.00	218	XJSE	IITfcWY_12-JSEFIX
Anglo American PLC	24/02/2020	9:26:56	GB00B1XZS820	38,840.00	274	XJSE	IITfcWY_13-JSEFIX
Anglo American PLC	24/02/2020	9:26:56	GB00B1XZS820	38,840.00	50	XJSE	IITfcWY_14-JSEFIX
Anglo American PLC	24/02/2020	9:26:56	GB00B1XZS820	38,840.00	231	XJSE	IITfcWY_15-JSEFIX
Anglo American PLC	24/02/2020	9:28:58	GB00B1XZS820	38,890.00	289	XJSE	IITfd0e_5-JSEFIX
Anglo American PLC	24/02/2020	9:28:58	GB00B1XZS820	38,890.00	314	XJSE	IITfd0e_6-JSEFIX
Anglo American PLC	24/02/2020	9:31:45	GB00B1XZS820	38,893.00	280	XJSE	IITfd4R_2-JSEFIX
Anglo American PLC	24/02/2020	9:31:45	GB00B1XZS820	38,893.00	307	XJSE	IITfd4R_3-JSEFIX
Anglo American PLC	24/02/2020	9:31:45	GB00B1XZS820	38,893.00	235	XJSE	IITfd4R_4-JSEFIX
Anglo American PLC	24/02/2020	9:31:45	GB00B1XZS820	38,893.00	88	XJSE	IITfd4R_5-JSEFIX
Anglo American PLC	24/02/2020	9:32:05	GB00B1XZS820	38,864.00	221	XJSE	IITfd5P_11-JSEFIX
Anglo American PLC	24/02/2020	9:32:05	GB00B1XZS820	38,864.00	179	XJSE	IITfd5P_13-JSEFIX
Anglo American PLC	24/02/2020	9:32:05	GB00B1XZS820	38,854.00	76	XJSE	IITfd5P_17-JSEFIX
Anglo American PLC	24/02/2020	9:32:05	GB00B1XZS820	38,854.00	183	XJSE	IITfd5P_18-JSEFIX
Anglo American PLC	24/02/2020	9:32:27	GB00B1XZS820	38,839.00	228	XJSE	IITfd6b_4-JSEFIX
Anglo American PLC	24/02/2020	9:32:27	GB00B1XZS820	38,839.00	116	XJSE	IITfd6b_5-JSEFIX
Anglo American PLC	24/02/2020	9:32:27	GB00B1XZS820	38,839.00	225	XJSE	IITfd6b_6-JSEFIX
Anglo American PLC	24/02/2020	9:32:28	GB00B1XZS820	38,831.00	73	XJSE	IITfd6b_15-JSEFIX
Anglo American PLC	24/02/2020	9:32:28	GB00B1XZS820	38,831.00	160	XJSE	IITfd6c_1-JSEFIX
Anglo American PLC	24/02/2020	9:34:24	GB00B1XZS820	38,802.00	50	XJSE	IITfd9m_23-JSEFIX
Anglo American PLC	24/02/2020	9:34:24	GB00B1XZS820	38,802.00	214	XJSE	IITfd9m_24-JSEFIX
Anglo American PLC	24/02/2020	9:34:43	GB00B1XZS820	38,807.00	235	XJSE	IITfd9f_38-JSEFIX
Anglo American PLC	24/02/2020	9:38:55	GB00B1XZS820	38,862.00	291	XJSE	IITfdgj_17-JSEFIX
Anglo American PLC	24/02/2020	9:38:55	GB00B1XZS820	38,862.00	6	XJSE	IITfdgj_18-JSEFIX
Anglo American PLC	24/02/2020	9:38:55	GB00B1XZS820	38,862.00	287	XJSE	IITfdgj_19-JSEFIX
Anglo American PLC	24/02/2020	9:40:10	GB00B1XZS820	38,856.00	41	XJSE	IITfdiO_4-JSEFIX
Anglo American PLC	24/02/2020	9:40:10	GB00B1XZS820	38,856.00	36	XJSE	IITfdiO_5-JSEFIX
Anglo American PLC	24/02/2020	9:40:22	GB00B1XZS820	38,838.00	257	XJSE	IITfdj0_7-JSEFIX
Anglo American PLC	24/02/2020	9:40:22	GB00B1XZS820	38,838.00	54	XJSE	IITfdj0_8-JSEFIX

Anglo American PLC	24/02/2020	14:43:16	GB00B1XZS820	37,951.00	82	XJSE	IITfqoc_52-JSEFIX
Anglo American PLC	24/02/2020	14:43:29	GB00B1XZS820	37,935.00	315	XJSE	IITfqop_7-JSEFIX
Anglo American PLC	24/02/2020	14:45:03	GB00B1XZS820	37,977.00	318	XJSE	IITfqrd_19-JSEFIX
Anglo American PLC	24/02/2020	14:45:10	GB00B1XZS820	37,979.00	293	XJSE	IITfqrk_49-JSEFIX
Anglo American PLC	24/02/2020	14:45:10	GB00B1XZS820	37,982.00	400	XJSE	IITfqrk_51-JSEFIX
Anglo American PLC	24/02/2020	14:45:10	GB00B1XZS820	37,982.00	41	XJSE	IITfqrk_52-JSEFIX
Anglo American PLC	24/02/2020	14:45:10	GB00B1XZS820	37,983.00	138	XJSE	IITfqrk_55-JSEFIX
Anglo American PLC	24/02/2020	14:45:10	GB00B1XZS820	37,984.00	295	XJSE	IITfqrk_56-JSEFIX
Anglo American PLC	24/02/2020	14:45:13	GB00B1XZS820	37,977.00	283	XJSE	IITfqrn_5-JSEFIX
Anglo American PLC	24/02/2020	14:45:43	GB00B1XZS820	37,956.00	269	XJSE	IITfqR_45-JSEFIX
Anglo American PLC	24/02/2020	14:45:43	GB00B1XZS820	37,956.00	248	XJSE	IITfqR_46-JSEFIX
Anglo American PLC	24/02/2020	14:45:43	GB00B1XZS820	37,956.00	159	XJSE	IITfqR_47-JSEFIX
Anglo American PLC	24/02/2020	14:45:51	GB00B1XZS820	37,960.00	300	XJSE	IITfqR_57-JSEFIX
Anglo American PLC	24/02/2020	14:46:02	GB00B1XZS820	37,961.00	67	XJSE	IITfqsO_42-JSEFIX
Anglo American PLC	24/02/2020	14:46:02	GB00B1XZS820	37,961.00	97	XJSE	IITfqsO_43-JSEFIX
Anglo American PLC	24/02/2020	14:46:02	GB00B1XZS820	37,961.00	209	XJSE	IITfqsO_44-JSEFIX
Anglo American PLC	24/02/2020	14:46:04	GB00B1XZS820	37,958.00	240	XJSE	IITfqsQ_5-JSEFIX
Anglo American PLC	24/02/2020	14:46:04	GB00B1XZS820	37,958.00	204	XJSE	IITfqsQ_6-JSEFIX
Anglo American PLC	24/02/2020	14:46:06	GB00B1XZS820	37,956.00	225	XJSE	IITfqsS_3-JSEFIX
Anglo American PLC	24/02/2020	14:46:06	GB00B1XZS820	37,956.00	184	XJSE	IITfqsS_4-JSEFIX
Anglo American PLC	24/02/2020	14:46:44	GB00B1XZS820	37,973.00	180	XJSE	IITfqtu_24-JSEFIX
Anglo American PLC	24/02/2020	14:46:46	GB00B1XZS820	37,970.00	193	XJSE	IITfqtv_33-JSEFIX
Anglo American PLC	24/02/2020	14:46:46	GB00B1XZS820	37,970.00	150	XJSE	IITfqtv_41-JSEFIX
Anglo American PLC	24/02/2020	14:46:51	GB00B1XZS820	37,969.00	293	XJSE	IITfqtB_15-JSEFIX
Anglo American PLC	24/02/2020	14:47:00	GB00B1XZS820	37,955.00	440	XJSE	IITfquo_41-JSEFIX
Anglo American PLC	24/02/2020	14:47:00	GB00B1XZS820	37,955.00	364	XJSE	IITfquo_42-JSEFIX
Anglo American PLC	24/02/2020	14:47:55	GB00B1XZS820	37,951.00	177	XJSE	IITfqvh_3-JSEFIX
Anglo American PLC	24/02/2020	14:47:55	GB00B1XZS820	37,951.00	129	XJSE	IITfqvh_4-JSEFIX
Anglo American PLC	24/02/2020	14:47:55	GB00B1XZS820	37,951.00	41	XJSE	IITfqvh_5-JSEFIX
Anglo American PLC	24/02/2020	14:48:03	GB00B1XZS820	37,951.00	51	XJSE	IITfqw3_7-JSEFIX
Anglo American PLC	24/02/2020	14:48:03	GB00B1XZS820	37,951.00	101	XJSE	IITfqw3_8-JSEFIX
Anglo American PLC	24/02/2020	14:48:03	GB00B1XZS820	37,951.00	97	XJSE	IITfqw3_9-JSEFIX
Anglo American PLC	24/02/2020	14:48:03	GB00B1XZS820	37,951.00	128	XJSE	IITfqw3_10-JSEFIX
Anglo American PLC	24/02/2020	14:48:03	GB00B1XZS820	37,951.00	23	XJSE	IITfqw3_11-JSEFIX
Anglo American PLC	24/02/2020	14:48:03	GB00B1XZS820	37,951.00	14	XJSE	IITfqw3_12-JSEFIX
Anglo American PLC	24/02/2020	14:48:03	GB00B1XZS820	37,951.00	128	XJSE	IITfqw3_13-JSEFIX
Anglo American PLC	24/02/2020	14:48:03	GB00B1XZS820	37,951.00	128	XJSE	IITfqw3_37-JSEFIX
Anglo American PLC	24/02/2020	14:48:16	GB00B1XZS820	37,955.00	227	XJSE	IITfqw6_6-JSEFIX
Anglo American PLC	24/02/2020	14:48:22	GB00B1XZS820	37,957.00	361	XJSE	IITfqwm_30-JSEFIX
Anglo American PLC	24/02/2020	14:49:10	GB00B1XZS820	37,966.00	151	XJSE	IITfqxM_17-JSEFIX
Anglo American PLC	24/02/2020	14:49:10	GB00B1XZS820	37,966.00	11	XJSE	IITfqxM_20-JSEFIX
Anglo American PLC	24/02/2020	14:49:21	GB00B1XZS820	37,969.00	157	XJSE	IITfqxX_6-JSEFIX
Anglo American PLC	24/02/2020	14:49:47	GB00B1XZS820	37,958.00	156	XJSE	IITfqyn_80-JSEFIX
Anglo American PLC	24/02/2020	14:49:47	GB00B1XZS820	37,958.00	173	XJSE	IITfqyn_81-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,958.00	34	XJSE	IITfqyo_54-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,958.00	38	XJSE	IITfqyo_55-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,958.00	50	XJSE	IITfqyo_56-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,958.00	53	XJSE	IITfqyo_57-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	4	XJSE	IITfqyo_109-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	134	XJSE	IITfqyo_113-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	40	XJSE	IITfqyo_116-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	183	XJSE	IITfqyo_118-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	182	XJSE	IITfqyo_122-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	54	XJSE	IITfqyo_126-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	119	XJSE	IITfqyo_129-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	9	XJSE	IITfqyo_131-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	189	XJSE	IITfqyo_132-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	76	XJSE	IITfqyo_134-JSEFIX
Anglo American PLC	24/02/2020	14:49:48	GB00B1XZS820	37,957.00	136	XJSE	IITfqyo_136-JSEFIX
Anglo American PLC	24/02/2020	14:49:49	GB00B1XZS820	37,962.00	61	XJSE	IITfqyp_118-JSEFIX
Anglo American PLC	24/02/2020	14:49:49	GB00B1XZS820	37,962.00	140	XJSE	IITfqyp_120-JSEFIX
Anglo American PLC	24/02/2020	14:49:52	GB00B1XZS820	37,955.00	140	XJSE	IITfqys_33-JSEFIX
Anglo American PLC	24/02/2020	14:49:52	GB00B1XZS820	37,955.00	109	XJSE	IITfqys_34-JSEFIX
Anglo American PLC	24/02/2020	14:49:52	GB00B1XZS820	37,955.00	69	XJSE	IITfqys_35-JSEFIX
Anglo American PLC	24/02/2020	14:49:52	GB00B1XZS820	37,955.00	57	XJSE	IITfqys_36-JSEFIX
Anglo American PLC	24/02/2020	14:49:52	GB00B1XZS820	37,955.00	47	XJSE	IITfqys_37-JSEFIX
Anglo American PLC	24/02/2020	14:49:52	GB00B1XZS820	37,955.00	34	XJSE	IITfqys_38-JSEFIX
Anglo American PLC	24/02/2020	14:49:52	GB00B1XZS820	37,955.00	91	XJSE	IITfqys_39-JSEFIX
Anglo American PLC	24/02/2020	14:49:52	GB00B1XZS820	37,955.00	43	XJSE	IITfqys_40-JSEFIX
Anglo American PLC	24/02/2020	14:49:52	GB00B1XZS820	37,955.00	136	XJSE	IITfqys_41-JSEFIX
TOTAL					212,198		