



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	06/02/2020	GB00B1XZS820	100,879	20.68	LSE	20.92	20.49
Anglo American PLC	06/02/2020	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	06/02/2020	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	06/02/2020	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	06/02/2020	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	100,879	20.68		20.92	20.49

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	06/02/2020	08:25:53	GB00B1XZS820	20.78	309	LSE	29167739476248
Anglo American PLC	06/02/2020	08:26:17	GB00B1XZS820	20.77	392	LSE	29167739476300
Anglo American PLC	06/02/2020	08:26:19	GB00B1XZS820	20.75	220	LSE	29167739476309
Anglo American PLC	06/02/2020	08:26:52	GB00B1XZS820	20.77	212	LSE	29167739476365
Anglo American PLC	06/02/2020	08:27:13	GB00B1XZS820	20.76	210	LSE	29167739476387
Anglo American PLC	06/02/2020	08:27:13	GB00B1XZS820	20.76	254	LSE	29167739476388
Anglo American PLC	06/02/2020	08:27:29	GB00B1XZS820	20.77	249	LSE	29167739476422
Anglo American PLC	06/02/2020	08:27:29	GB00B1XZS820	20.77	244	LSE	29167739476423
Anglo American PLC	06/02/2020	08:29:00	GB00B1XZS820	20.81	139	LSE	29167739476637
Anglo American PLC	06/02/2020	08:29:00	GB00B1XZS820	20.81	194	LSE	29167739476638
Anglo American PLC	06/02/2020	08:30:02	GB00B1XZS820	20.81	456	LSE	29167739476726
Anglo American PLC	06/02/2020	08:34:57	GB00B1XZS820	20.77	263	LSE	29167739477411
Anglo American PLC	06/02/2020	08:34:57	GB00B1XZS820	20.77	228	LSE	29167739477412
Anglo American PLC	06/02/2020	08:36:01	GB00B1XZS820	20.73	213	LSE	29167739477567
Anglo American PLC	06/02/2020	08:36:01	GB00B1XZS820	20.73	384	LSE	29167739477568
Anglo American PLC	06/02/2020	08:42:14	GB00B1XZS820	20.73	315	LSE	29167739478265
Anglo American PLC	06/02/2020	08:42:14	GB00B1XZS820	20.73	204	LSE	29167739478266
Anglo American PLC	06/02/2020	08:42:14	GB00B1XZS820	20.73	41	LSE	29167739478267
Anglo American PLC	06/02/2020	08:42:14	GB00B1XZS820	20.73	74	LSE	29167739478268
Anglo American PLC	06/02/2020	08:42:59	GB00B1XZS820	20.72	34	LSE	29167739478312
Anglo American PLC	06/02/2020	08:44:08	GB00B1XZS820	20.70	257	LSE	29167739478525
Anglo American PLC	06/02/2020	08:44:08	GB00B1XZS820	20.70	276	LSE	29167739478526
Anglo American PLC	06/02/2020	08:44:08	GB00B1XZS820	20.70	257	LSE	29167739478527
Anglo American PLC	06/02/2020	08:44:44	GB00B1XZS820	20.67	274	LSE	29167739478632
Anglo American PLC	06/02/2020	08:44:45	GB00B1XZS820	20.67	235	LSE	29167739478641
Anglo American PLC	06/02/2020	08:45:42	GB00B1XZS820	20.66	245	LSE	29167739478740
Anglo American PLC	06/02/2020	08:47:06	GB00B1XZS820	20.63	224	LSE	29167739479017
Anglo American PLC	06/02/2020	08:47:11	GB00B1XZS820	20.62	395	LSE	29167739479034
Anglo American PLC	06/02/2020	08:47:13	GB00B1XZS820	20.62	223	LSE	29167739479046
Anglo American PLC	06/02/2020	08:47:16	GB00B1XZS820	20.60	233	LSE	29167739479088
Anglo American PLC	06/02/2020	08:47:16	GB00B1XZS820	20.60	17	LSE	29167739479089
Anglo American PLC	06/02/2020	08:47:16	GB00B1XZS820	20.60	130	LSE	29167739479090
Anglo American PLC	06/02/2020	08:47:16	GB00B1XZS820	20.60	212	LSE	29167739479091
Anglo American PLC	06/02/2020	08:47:30	GB00B1XZS820	20.59	308	LSE	29167739479190
Anglo American PLC	06/02/2020	08:47:30	GB00B1XZS820	20.59	376	LSE	29167739479191
Anglo American PLC	06/02/2020	08:51:58	GB00B1XZS820	20.65	276	LSE	29167739479651
Anglo American PLC	06/02/2020	08:52:54	GB00B1XZS820	20.63	227	LSE	29167739479732
Anglo American PLC	06/02/2020	08:55:07	GB00B1XZS820	20.65	263	LSE	29167739479975
Anglo American PLC	06/02/2020	08:56:06	GB00B1XZS820	20.65	277	LSE	29167739480057
Anglo American PLC	06/02/2020	08:58:36	GB00B1XZS820	20.61	260	LSE	29167739480257
Anglo American PLC	06/02/2020	08:58:36	GB00B1XZS820	20.61	241	LSE	29167739480261
Anglo American PLC	06/02/2020	09:01:48	GB00B1XZS820	20.64	250	LSE	29167739480514
Anglo American PLC	06/02/2020	09:02:05	GB00B1XZS820	20.64	324	LSE	29167739480531
Anglo American PLC	06/02/2020	09:02:05	GB00B1XZS820	20.64	405	LSE	29167739480532
Anglo American PLC	06/02/2020	09:02:05	GB00B1XZS820	20.64	248	LSE	29167739480544
Anglo American PLC	06/02/2020	09:07:28	GB00B1XZS820	20.58	209	LSE	29167739481082
Anglo American PLC	06/02/2020	09:07:28	GB00B1XZS820	20.58	134	LSE	29167739481083
Anglo American PLC	06/02/2020	09:07:28	GB00B1XZS820	20.58	84	LSE	29167739481084
Anglo American PLC	06/02/2020	09:07:28	GB00B1XZS820	20.58	230	LSE	29167739481085
Anglo American PLC	06/02/2020	09:15:16	GB00B1XZS820	20.58	148	LSE	29167739481870
Anglo American PLC	06/02/2020	09:15:16	GB00B1XZS820	20.58	79	LSE	29167739481871
Anglo American PLC	06/02/2020	09:15:16	GB00B1XZS820	20.58	262	LSE	29167739481872
Anglo American PLC	06/02/2020	09:15:16	GB00B1XZS820	20.58	239	LSE	29167739481873
Anglo American PLC	06/02/2020	09:15:16	GB00B1XZS820	20.58	20	LSE	29167739481874
Anglo American PLC	06/02/2020	09:15:16	GB00B1XZS820	20.58	198	LSE	29167739481875
Anglo American PLC	06/02/2020	09:15:16	GB00B1XZS820	20.58	264	LSE	29167739481876
Anglo American PLC	06/02/2020	09:15:16	GB00B1XZS820	20.58	223	LSE	29167739481877
Anglo American PLC	06/02/2020	09:15:16	GB00B1XZS820	20.58	234	LSE	29167739481879
Anglo American PLC	06/02/2020	09:17:03	GB00B1XZS820	20.54	248	LSE	29167739482107
Anglo American PLC	06/02/2020	09:17:03	GB00B1XZS820	20.54	36	LSE	29167739482108
Anglo American PLC	06/02/2020	09:17:03	GB00B1XZS820	20.54	218	LSE	29167739482109
Anglo American PLC	06/02/2020	09:17:53	GB00B1XZS820	20.55	289	LSE	29167739482205
Anglo American PLC	06/02/2020	09:22:34	GB00B1XZS820	20.53	243	LSE	29167739482783
Anglo American PLC	06/02/2020	09:22:37	GB00B1XZS820	20.53	355	LSE	29167739482793
Anglo American PLC	06/02/2020	09:22:37	GB00B1XZS820	20.53	66	LSE	29167739482794
Anglo American PLC	06/02/2020	09:22:37	GB00B1XZS820	20.53	207	LSE	29167739482795
Anglo American PLC	06/02/2020	09:22:37	GB00B1XZS820	20.53	388	LSE	29167739482796
Anglo American PLC	06/02/2020	09:22:47	GB00B1XZS820	20.52	241	LSE	29167739482810
Anglo American PLC	06/02/2020	09:22:51	GB00B1XZS820	20.52	348	LSE	29167739482818
Anglo American PLC	06/02/2020	09:23:26	GB00B1XZS820	20.51	46	LSE	29167739482884
Anglo American PLC	06/02/2020	09:23:26	GB00B1XZS820	20.51	256	LSE	29167739482885
Anglo American PLC	06/02/2020	09:26:58	GB00B1XZS820	20.52	232	LSE	29167739483321
Anglo American PLC	06/02/2020	09:27:31	GB00B1XZS820	20.52	354	LSE	29167739483376
Anglo American PLC	06/02/2020	09:27:31	GB00B1XZS820	20.52	244	LSE	29167739483377
Anglo American PLC	06/02/2020	09:28:17	GB00B1XZS820	20.52	219	LSE	29167739483446
Anglo American PLC	06/02/2020	09:28:17	GB00B1XZS820	20.52	243	LSE	29167739483447
Anglo American PLC	06/02/2020	09:28:17	GB00B1XZS820	20.52	253	LSE	29167739483448
Anglo American PLC	06/02/2020	09:29:43	GB00B1XZS820	20.49	265	LSE	29167739483619
Anglo American PLC	06/02/2020	09:33:02	GB00B1XZS820	20.51	243	LSE	29167739483928
Anglo American PLC	06/02/2020	09:35:10	GB00B1XZS820	20.51	275	LSE	29167739484106
Anglo American PLC	06/02/2020	09:35:10	GB00B1XZS820	20.51	172	LSE	29167739484107







Anglo American PLC	06/02/2020	14:11:30	GB00B1XZS820	20.83	21	LSE	29167739510876
Anglo American PLC	06/02/2020	14:13:30	GB00B1XZS820	20.83	368	LSE	29167739511105
Anglo American PLC	06/02/2020	14:15:47	GB00B1XZS820	20.83	220	LSE	29167739511403
Anglo American PLC	06/02/2020	14:20:52	GB00B1XZS820	20.81	241	LSE	29167739512425
Anglo American PLC	06/02/2020	14:20:52	GB00B1XZS820	20.81	91	LSE	29167739512426
Anglo American PLC	06/02/2020	14:20:52	GB00B1XZS820	20.81	103	LSE	29167739512427
Anglo American PLC	06/02/2020	14:21:03	GB00B1XZS820	20.81	249	LSE	29167739512457
Anglo American PLC	06/02/2020	14:27:08	GB00B1XZS820	20.83	329	LSE	29167739513545
Anglo American PLC	06/02/2020	14:28:46	GB00B1XZS820	20.83	9	LSE	29167739513742
Anglo American PLC	06/02/2020	14:28:46	GB00B1XZS820	20.83	2	LSE	29167739513743
Anglo American PLC	06/02/2020	14:28:46	GB00B1XZS820	20.83	2	LSE	29167739513753
Anglo American PLC	06/02/2020	14:28:47	GB00B1XZS820	20.83	204	LSE	29167739513754
Anglo American PLC	06/02/2020	14:28:47	GB00B1XZS820	20.83	150	LSE	29167739513755
Anglo American PLC	06/02/2020	14:29:23	GB00B1XZS820	20.84	263	LSE	29167739513903
Anglo American PLC	06/02/2020	14:31:02	GB00B1XZS820	20.85	217	LSE	29167739514495
Anglo American PLC	06/02/2020	14:31:02	GB00B1XZS820	20.85	221	LSE	29167739514496
Anglo American PLC	06/02/2020	14:35:00	GB00B1XZS820	20.86	382	LSE	29167739515533
Anglo American PLC	06/02/2020	14:35:16	GB00B1XZS820	20.85	298	LSE	29167739515574
Anglo American PLC	06/02/2020	14:35:46	GB00B1XZS820	20.83	466	LSE	29167739515653
Anglo American PLC	06/02/2020	14:35:46	GB00B1XZS820	20.83	134	LSE	29167739515654
Anglo American PLC	06/02/2020	14:38:35	GB00B1XZS820	20.79	290	LSE	29167739516407
Anglo American PLC	06/02/2020	14:39:57	GB00B1XZS820	20.81	372	LSE	29167739516638
Anglo American PLC	06/02/2020	14:39:57	GB00B1XZS820	20.81	226	LSE	29167739516639
Anglo American PLC	06/02/2020	14:39:57	GB00B1XZS820	20.81	45	LSE	29167739516640
Anglo American PLC	06/02/2020	14:40:39	GB00B1XZS820	20.79	285	LSE	29167739516742
Anglo American PLC	06/02/2020	14:43:46	GB00B1XZS820	20.74	256	LSE	29167739517462
Anglo American PLC	06/02/2020	14:43:46	GB00B1XZS820	20.73	159	LSE	29167739517463
Anglo American PLC	06/02/2020	14:43:46	GB00B1XZS820	20.73	150	LSE	29167739517464
Anglo American PLC	06/02/2020	14:43:46	GB00B1XZS820	20.73	216	LSE	29167739517465
Anglo American PLC	06/02/2020	14:43:47	GB00B1XZS820	20.73	771	LSE	29167739517484
Anglo American PLC	06/02/2020	14:43:47	GB00B1XZS820	20.73	600	LSE	29167739517485
Anglo American PLC	06/02/2020	14:43:47	GB00B1XZS820	20.73	237	LSE	29167739517486
Anglo American PLC	06/02/2020	14:43:47	GB00B1XZS820	20.73	600	LSE	29167739517487
Anglo American PLC	06/02/2020	14:43:47	GB00B1XZS820	20.73	308	LSE	29167739517488
Anglo American PLC	06/02/2020	14:43:47	GB00B1XZS820	20.73	233	LSE	29167739517489
Anglo American PLC	06/02/2020	14:43:51	GB00B1XZS820	20.73	269	LSE	29167739517510
Anglo American PLC	06/02/2020	14:43:51	GB00B1XZS820	20.73	212	LSE	29167739517511
Anglo American PLC	06/02/2020	14:44:01	GB00B1XZS820	20.73	111	LSE	29167739517537
Anglo American PLC	06/02/2020	14:44:01	GB00B1XZS820	20.73	300	LSE	29167739517538
Anglo American PLC	06/02/2020	14:45:58	GB00B1XZS820	20.72	211	LSE	29167739517937
Anglo American PLC	06/02/2020	14:46:24	GB00B1XZS820	20.71	306	LSE	29167739518011
Anglo American PLC	06/02/2020	14:48:22	GB00B1XZS820	20.74	215	LSE	29167739518422
Anglo American PLC	06/02/2020	14:49:11	GB00B1XZS820	20.73	311	LSE	29167739518510
Anglo American PLC	06/02/2020	14:50:54	GB00B1XZS820	20.73	228	LSE	29167739518790
Anglo American PLC	06/02/2020	14:50:54	GB00B1XZS820	20.73	219	LSE	29167739518793
Anglo American PLC	06/02/2020	14:52:40	GB00B1XZS820	20.73	188	LSE	29167739519138
Anglo American PLC	06/02/2020	14:52:40	GB00B1XZS820	20.73	101	LSE	29167739519139
Anglo American PLC	06/02/2020	14:52:40	GB00B1XZS820	20.73	84	LSE	29167739519141
Anglo American PLC	06/02/2020	14:52:40	GB00B1XZS820	20.74	212	LSE	29167739519143
Anglo American PLC	06/02/2020	14:54:15	GB00B1XZS820	20.76	100	LSE	29167739519476
Anglo American PLC	06/02/2020	14:54:15	GB00B1XZS820	20.76	174	LSE	29167739519477
Anglo American PLC	06/02/2020	14:55:00	GB00B1XZS820	20.77	363	LSE	29167739519607
Anglo American PLC	06/02/2020	14:57:30	GB00B1XZS820	20.82	339	LSE	29167739520342
Anglo American PLC	06/02/2020	14:58:02	GB00B1XZS820	20.83	40	LSE	29167739520431
Anglo American PLC	06/02/2020	14:58:02	GB00B1XZS820	20.83	254	LSE	29167739520432
Anglo American PLC	06/02/2020	14:58:02	GB00B1XZS820	20.83	307	LSE	29167739520433
Anglo American PLC	06/02/2020	14:59:30	GB00B1XZS820	20.84	7	LSE	29167739520760
Anglo American PLC	06/02/2020	14:59:30	GB00B1XZS820	20.84	116	LSE	29167739520761
Anglo American PLC	06/02/2020	14:59:30	GB00B1XZS820	20.84	59	LSE	29167739520762
Anglo American PLC	06/02/2020	14:59:30	GB00B1XZS820	20.84	89	LSE	29167739520763
Anglo American PLC	06/02/2020	14:59:50	GB00B1XZS820	20.83	71	LSE	29167739520895
Anglo American PLC	06/02/2020	14:59:50	GB00B1XZS820	20.83	73	LSE	29167739520896
Anglo American PLC	06/02/2020	14:59:50	GB00B1XZS820	20.83	141	LSE	29167739520897
Anglo American PLC	06/02/2020	15:00:38	GB00B1XZS820	20.81	209	LSE	29167739521215
Anglo American PLC	06/02/2020	15:00:38	GB00B1XZS820	20.81	212	LSE	29167739521216
Anglo American PLC	06/02/2020	15:00:38	GB00B1XZS820	20.82	283	LSE	29167739521202
Anglo American PLC	06/02/2020	15:04:37	GB00B1XZS820	20.82	228	LSE	29167739521816
Anglo American PLC	06/02/2020	15:05:45	GB00B1XZS820	20.81	221	LSE	29167739522014
Anglo American PLC	06/02/2020	15:10:18	GB00B1XZS820	20.80	258	LSE	29167739522821
Anglo American PLC	06/02/2020	15:10:18	GB00B1XZS820	20.80	232	LSE	29167739522822
Anglo American PLC	06/02/2020	15:10:18	GB00B1XZS820	20.80	241	LSE	29167739522823
Anglo American PLC	06/02/2020	15:13:15	GB00B1XZS820	20.84	199	LSE	29167739523411
Anglo American PLC	06/02/2020	15:13:15	GB00B1XZS820	20.84	45	LSE	29167739523412
Anglo American PLC	06/02/2020	15:13:37	GB00B1XZS820	20.82	361	LSE	29167739523437
Anglo American PLC	06/02/2020	15:15:15	GB00B1XZS820	20.84	73	LSE	29167739523801
Anglo American PLC	06/02/2020	15:15:15	GB00B1XZS820	20.84	9	LSE	29167739523802
Anglo American PLC	06/02/2020	15:15:15	GB00B1XZS820	20.84	234	LSE	29167739523803
Anglo American PLC	06/02/2020	15:15:21	GB00B1XZS820	20.83	208	LSE	29167739523826
Anglo American PLC	06/02/2020	15:15:21	GB00B1XZS820	20.83	207	LSE	29167739523827
Anglo American PLC	06/02/2020	15:18:48	GB00B1XZS820	20.82	239	LSE	29167739524407
Anglo American PLC	06/02/2020	15:19:22	GB00B1XZS820	20.82	163	LSE	29167739524522
Anglo American PLC	06/02/2020	15:19:22	GB00B1XZS820	20.82	116	LSE	29167739524523
Anglo American PLC	06/02/2020	15:21:44	GB00B1XZS820	20.81	389	LSE	29167739524859
Anglo American PLC	06/02/2020	15:27:06	GB00B1XZS820	20.84	269	LSE	29167739526075
Anglo American PLC	06/02/2020	15:27:06	GB00B1XZS820	20.84	304	LSE	29167739526076
Anglo American PLC	06/02/2020	15:32:23	GB00B1XZS820	20.87	350	LSE	29167739527194
Anglo American PLC	06/02/2020	15:32:23	GB00B1XZS820	20.87	264	LSE	29167739527195
Anglo American PLC	06/02/2020	15:36:55	GB00B1XZS820	20.86	351	LSE	29167739527892
Anglo American PLC	06/02/2020	15:36:56	GB00B1XZS820	20.86	376	LSE	29167739527909
Anglo American PLC	06/02/2020	15:36:56	GB00B1XZS820	20.86	31	LSE	29167739527910
Anglo American PLC	06/02/2020	15:37:53	GB00B1XZS820	20.87	178	LSE	29167739528058
Anglo American PLC	06/02/2020	15:37:53	GB00B1XZS820	20.87	198	LSE	29167739528059
Anglo American PLC	06/02/2020	15:40:57	GB00B1XZS820	20.88	219	LSE	29167739528676
Anglo American PLC	06/02/2020	15:44:13	GB00B1XZS820	20.89	273	LSE	29167739529292
Anglo American PLC	06/02/2020	15:44:13	GB00B1XZS820	20.89	235	LSE	29167739529293
Anglo American PLC	06/02/2020	15:49:57	GB00B1XZS820	20.91	160	LSE	29167739530486
Anglo American PLC	06/02/2020	15:49:57	GB00B1XZS820	20.91	69	LSE	29167739530487
Anglo American PLC	06/02/2020	15:50:18	GB00B1XZS820	20.92	295	LSE	29167739530626
Anglo American PLC	06/02/2020	15:52:05	GB00B1XZS820	20.91	262	LSE	29167739530995
Anglo American PLC	06/02/2020	15:53:25	GB00B1XZS820	20.89	155	LSE	29167739531246
Anglo American PLC	06/02/2020	15:53:25	GB00B1XZS820	20.89	203	LSE	29167739531247
Anglo American PLC	06/02/2020	15:53:25	GB00B1XZS820	20.89	356	LSE	29167739531248
Anglo American PLC	06/02/2020	16:00:01	GB00B1XZS820	20.86	299	LSE	29167739532324
Anglo American PLC	06/02/2020	16:00:01	GB00B1XZS820	20.86	246	LSE	29167739532325
Anglo American PLC	06/02/2020	16:00:01	GB00B1XZS820	20.86	34	LSE	29167739532326
Anglo American PLC	06/02/2020	16:03:10	GB00B1XZS820	20.85	347	LSE	29167739532910

Anglo American PLC	06/02/2020	16:05:58	GB00B1XZS820	20.84	237	LSE	29167739533507
Anglo American PLC	06/02/2020	16:08:56	GB00B1XZS820	20.85	251	LSE	29167739533981
Anglo American PLC	06/02/2020	16:10:17	GB00B1XZS820	20.84	184	LSE	29167739534257
Anglo American PLC	06/02/2020	16:10:17	GB00B1XZS820	20.84	223	LSE	29167739534258
Anglo American PLC	06/02/2020	16:10:17	GB00B1XZS820	20.84	342	LSE	29167739534262
Anglo American PLC	06/02/2020	16:15:20	GB00B1XZS820	20.85	247	LSE	29167739535356
Anglo American PLC	06/02/2020	16:15:20	GB00B1XZS820	20.85	284	LSE	29167739535357
Anglo American PLC	06/02/2020	16:18:31	GB00B1XZS820	20.83	262	LSE	29167739535991
Anglo American PLC	06/02/2020	16:18:31	GB00B1XZS820	20.83	308	LSE	29167739535992
Anglo American PLC	06/02/2020	16:18:31	GB00B1XZS820	20.83	250	LSE	29167739535994
Anglo American PLC	06/02/2020	16:18:31	GB00B1XZS820	20.83	257	LSE	29167739535995
Anglo American PLC	06/02/2020	16:18:33	GB00B1XZS820	20.83	132	LSE	29167739536005
Anglo American PLC	06/02/2020	16:18:46	GB00B1XZS820	20.83	801	LSE	29167739536038
Anglo American PLC	06/02/2020	16:18:59	GB00B1XZS820	20.83	856	LSE	29167739536057
Anglo American PLC	06/02/2020	16:19:00	GB00B1XZS820	20.83	294	LSE	29167739536059
Anglo American PLC	06/02/2020	16:19:00	GB00B1XZS820	20.83	612	LSE	29167739536060
Anglo American PLC	06/02/2020	16:19:19	GB00B1XZS820	20.84	245	LSE	29167739536186
Anglo American PLC	06/02/2020	16:21:16	GB00B1XZS820	20.84	254	LSE	29167739536578
Anglo American PLC	06/02/2020	16:22:35	GB00B1XZS820	20.83	503	LSE	29167739537039
Anglo American PLC	06/02/2020	16:22:35	GB00B1XZS820	20.83	269	LSE	29167739537041
Anglo American PLC	06/02/2020	16:24:21	GB00B1XZS820	20.85	159	LSE	29167739537581
Anglo American PLC	06/02/2020	16:24:21	GB00B1XZS820	20.85	102	LSE	29167739537582
Anglo American PLC	06/02/2020	16:25:52	GB00B1XZS820	20.85	14	LSE	29167739538016
Anglo American PLC	06/02/2020	16:25:52	GB00B1XZS820	20.85	262	LSE	29167739538017
Anglo American PLC	06/02/2020	16:27:47	GB00B1XZS820	20.84	349	LSE	29167739538454
Anglo American PLC	06/02/2020	16:28:40	GB00B1XZS820	20.86	135	LSE	29167739538768
<b>TOTAL</b>					<b>100,879</b>		

**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	06/02/2020	GB00B1XZS820	27,954		XJSE	400.49	394.52
* Rounded to two decimal places			<b>TOTAL</b>	<b>0.00</b>		<b>400.49</b>	<b>394.52</b>

**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	06/02/2020	08:29:48	GB00B1XZS820	398.97	163	XJSE	IIS1DNO_3-JSEFIX
Anglo American PLC	06/02/2020	08:30:25	GB00B1XZS820	398.77	146	XJSE	IIS1DP3_1-JSEFIX
Anglo American PLC	06/02/2020	08:32:00	GB00B1XZS820	398.11	210	XJSE	IIS1DRS_36-JSEFIX
Anglo American PLC	06/02/2020	08:35:03	GB00B1XZS820	398.07	422	XJSE	IIS1DWL_10-JSEFIX
Anglo American PLC	06/02/2020	08:38:19	GB00B1XZS820	397.68	164	XJSE	IIS1E1Q_44-JSEFIX
Anglo American PLC	06/02/2020	08:38:41	GB00B1XZS820	397.88	98	XJSE	IIS1E2d_13-JSEFIX
Anglo American PLC	06/02/2020	08:39:28	GB00B1XZS820	397.89	305	XJSE	IIS1E3C_1-JSEFIX
Anglo American PLC	06/02/2020	08:47:09	GB00B1XZS820	396.32	216	XJSE	IIS1Egd_3-JSEFIX
Anglo American PLC	06/02/2020	08:47:16	GB00B1XZS820	395.86	50	XJSE	IIS1Egk_11-JSEFIX
Anglo American PLC	06/02/2020	08:47:16	GB00B1XZS820	395.86	258	XJSE	IIS1Egk_12-JSEFIX
Anglo American PLC	06/02/2020	08:47:19	GB00B1XZS820	395.69	210	XJSE	IIS1Egm_39-JSEFIX
Anglo American PLC	06/02/2020	08:48:11	GB00B1XZS820	395.58	210	XJSE	IIS1EhR_6-JSEFIX
Anglo American PLC	06/02/2020	08:55:09	GB00B1XZS820	397.10	253	XJSE	IIS1Et7_12-JSEFIX
Anglo American PLC	06/02/2020	08:58:36	GB00B1XZS820	396.17	239	XJSE	IIS1Eyo_7-JSEFIX
Anglo American PLC	06/02/2020	08:58:36	GB00B1XZS820	396.13	222	XJSE	IIS1Eyo_16-JSEFIX
Anglo American PLC	06/02/2020	09:01:28	GB00B1XZS820	396.88	230	XJSE	IIS1FFC_11-JSEFIX
Anglo American PLC	06/02/2020	09:05:32	GB00B1XZS820	395.95	280	XJSE	IIS1FM8_3-JSEFIX
Anglo American PLC	06/02/2020	09:16:14	GB00B1XZS820	395.68	245	XJSE	IIS1G3A_15-JSEFIX
Anglo American PLC	06/02/2020	09:17:54	GB00B1XZS820	395.94	332	XJSE	IIS1G5Q_4-JSEFIX
Anglo American PLC	06/02/2020	09:17:54	GB00B1XZS820	395.94	291	XJSE	IIS1G5Q_6-JSEFIX
Anglo American PLC	06/02/2020	09:22:08	GB00B1XZS820	395.65	276	XJSE	IIS1Gd9_6-JSEFIX
Anglo American PLC	06/02/2020	09:27:04	GB00B1XZS820	395.53	233	XJSE	IIS1Gla_5-JSEFIX
Anglo American PLC	06/02/2020	09:27:04	GB00B1XZS820	395.53	233	XJSE	IIS1Gla_6-JSEFIX
Anglo American PLC	06/02/2020	09:28:17	GB00B1XZS820	395.00	247	XJSE	IIS1GmZ_11-JSEFIX
Anglo American PLC	06/02/2020	09:29:44	GB00B1XZS820	394.52	21	XJSE	IIS1Gp1_5-JSEFIX
Anglo American PLC	06/02/2020	09:29:44	GB00B1XZS820	394.52	301	XJSE	IIS1Gp1_6-JSEFIX
Anglo American PLC	06/02/2020	09:42:23	GB00B1XZS820	395.90	378	XJSE	IIS1GJF_3-JSEFIX
Anglo American PLC	06/02/2020	09:42:23	GB00B1XZS820	395.90	300	XJSE	IIS1GJF_4-JSEFIX
Anglo American PLC	06/02/2020	09:47:19	GB00B1XZS820	396.04	340	XJSE	IIS1GRF_3-JSEFIX
Anglo American PLC	06/02/2020	09:52:22	GB00B1XZS820	397.37	216	XJSE	IIS1GZM_7-JSEFIX
Anglo American PLC	06/02/2020	09:52:22	GB00B1XZS820	397.37	280	XJSE	IIS1GZM_8-JSEFIX
Anglo American PLC	06/02/2020	10:02:07	GB00B1XZS820	397.51	203	XJSE	IIS1Iib_11-JSEFIX
Anglo American PLC	06/02/2020	10:02:10	GB00B1XZS820	397.36	105	XJSE	IIS1Iie_1-JSEFIX
Anglo American PLC	06/02/2020	10:02:10	GB00B1XZS820	397.36	183	XJSE	IIS1Iie_2-JSEFIX
Anglo American PLC	06/02/2020	10:04:05	GB00B1XZS820	396.51	214	XJSE	IIS1IIn_7-JSEFIX
Anglo American PLC	06/02/2020	10:04:05	GB00B1XZS820	396.51	158	XJSE	IIS1IIn_8-JSEFIX
Anglo American PLC	06/02/2020	10:04:15	GB00B1XZS820	396.39	311	XJSE	IIS1IIn_1-JSEFIX
Anglo American PLC	06/02/2020	10:08:29	GB00B1XZS820	396.02	149	XJSE	IIS1IIsd_7-JSEFIX
Anglo American PLC	06/02/2020	10:08:43	GB00B1XZS820	396.02	299	XJSE	IIS1IIsr_5-JSEFIX
Anglo American PLC	06/02/2020	10:08:43	GB00B1XZS820	396.02	13	XJSE	IIS1IIsr_6-JSEFIX
Anglo American PLC	06/02/2020	10:12:00	GB00B1XZS820	395.95	225	XJSE	IIS1Iyc_17-JSEFIX
Anglo American PLC	06/02/2020	10:17:24	GB00B1XZS820	396.34	226	XJSE	IIS1IGE_3-JSEFIX
Anglo American PLC	06/02/2020	10:20:30	GB00B1XZS820	396.51	216	XJSE	IIS1ILA_3-JSEFIX
Anglo American PLC	06/02/2020	10:20:30	GB00B1XZS820	396.60	279	XJSE	IIS1ILA_1-JSEFIX
Anglo American PLC	06/02/2020	10:20:34	GB00B1XZS820	396.12	263	XJSE	IIS1ILE_8-JSEFIX
Anglo American PLC	06/02/2020	10:20:34	GB00B1XZS820	396.30	216	XJSE	IIS1ILE_6-JSEFIX
Anglo American PLC	06/02/2020	10:20:34	GB00B1XZS820	396.30	289	XJSE	IIS1ILE_7-JSEFIX
Anglo American PLC	06/02/2020	10:34:55	GB00B1XZS820	395.80	265	XJSE	IIS1J8z_6-JSEFIX
Anglo American PLC	06/02/2020	10:34:55	GB00B1XZS820	395.76	153	XJSE	IIS1J8z_7-JSEFIX
Anglo American PLC	06/02/2020	10:34:55	GB00B1XZS820	395.76	11	XJSE	IIS1J8z_8-JSEFIX
Anglo American PLC	06/02/2020	10:34:55	GB00B1XZS820	395.76	40	XJSE	IIS1J8z_9-JSEFIX
Anglo American PLC	06/02/2020	10:37:28	GB00B1XZS820	395.48	254	XJSE	IIS1JcX_6-JSEFIX
Anglo American PLC	06/02/2020	10:44:04	GB00B1XZS820	395.02	40	XJSE	IIS1JnS_16-JSEFIX
Anglo American PLC	06/02/2020	10:51:22	GB00B1XZS820	395.78	74	XJSE	IIS1Jzs_1-JSEFIX
Anglo American PLC	06/02/2020	10:51:22	GB00B1XZS820	395.78	150	XJSE	IIS1Jzs_2-JSEFIX
Anglo American PLC	06/02/2020	10:51:22	GB00B1XZS820	395.78	282	XJSE	IIS1Jzs_3-JSEFIX
Anglo American PLC	06/02/2020	10:51:38	GB00B1XZS820	395.70	83	XJSE	IIS1Jzl_10-JSEFIX
Anglo American PLC	06/02/2020	10:51:38	GB00B1XZS820	395.70	142	XJSE	IIS1Jzl_11-JSEFIX
Anglo American PLC	06/02/2020	10:57:15	GB00B1XZS820	395.69	216	XJSE	IIS1Jj1_1-JSEFIX
Anglo American PLC	06/02/2020	11:03:21	GB00B1XZS820	395.99	235	XJSE	IIS1Kvj_1-JSEFIX
Anglo American PLC	06/02/2020	11:03:21	GB00B1XZS820	395.99	18	XJSE	IIS1Kvj_3-JSEFIX
Anglo American PLC	06/02/2020	11:03:21	GB00B1XZS820	395.99	258	XJSE	IIS1Kvj_4-JSEFIX
Anglo American PLC	06/02/2020	11:07:36	GB00B1XZS820	395.66	272	XJSE	IIS1L20_3-JSEFIX
Anglo American PLC	06/02/2020	11:16:26	GB00B1XZS820	395.35	96	XJSE	IIS1Lgl_1-JSEFIX
Anglo American PLC	06/02/2020	11:19:09	GB00B1XZS820	395.42	305	XJSE	IIS1Lkv_9-JSEFIX
Anglo American PLC	06/02/2020	11:19:09	GB00B1XZS820	395.42	227	XJSE	IIS1Lkv_10-JSEFIX
Anglo American PLC	06/02/2020	11:19:09	GB00B1XZS820	395.42	139	XJSE	IIS1Lkv_11-JSEFIX
Anglo American PLC	06/02/2020	11:19:13	GB00B1XZS820	395.38	216	XJSE	IIS1Lky_5-JSEFIX
Anglo American PLC	06/02/2020	11:25:50	GB00B1XZS820	395.24	217	XJSE	IIS1Lvf_11-JSEFIX
Anglo American PLC	06/02/2020	11:25:50	GB00B1XZS820	395.24	233	XJSE	IIS1Lvf_12-JSEFIX
Anglo American PLC	06/02/2020	11:33:08	GB00B1XZS820	395.99	252	XJSE	IIS1LHt_3-JSEFIX
Anglo American PLC	06/02/2020	11:34:34	GB00B1XZS820	395.87	210	XJSE	IIS1LJv_14-JSEFIX
Anglo American PLC	06/02/2020	11:35:25	GB00B1XZS820	395.78	216	XJSE	IIS1LKY_3-JSEFIX
Anglo American PLC	06/02/2020	11:38:47	GB00B1XZS820	395.92	231	XJSE	IIS1LQb_15-JSEFIX
Anglo American PLC	06/02/2020	11:39:16	GB00B1XZS820	395.77	243	XJSE	IIS1LRi_1-JSEFIX
Anglo American PLC	06/02/2020	11:46:57	GB00B1XZS820	395.03	103	XJSE	IIS1M3f_5-JSEFIX
Anglo American PLC	06/02/2020	11:54:02	GB00B1XZS820	395.19	237	XJSE	IIS1Mfg_20-JSEFIX
Anglo American PLC	06/02/2020	11:54:02	GB00B1XZS820	395.19	223	XJSE	IIS1Mfg_22-JSEFIX
Anglo American PLC	06/02/2020	11:57:12	GB00B1XZS820	395.23	313	XJSE	IIS1Mkg_1-JSEFIX
Anglo American PLC	06/02/2020	11:57:12	GB00B1XZS820	395.23	33	XJSE	IIS1Mkg_2-JSEFIX
Anglo American PLC	06/02/2020	11:57:12	GB00B1XZS820	395.23	225	XJSE	IIS1Mkg_3-JSEFIX
Anglo American PLC	06/02/2020	11:57:12	GB00B1XZS820	395.23	238	XJSE	IIS1Mkg_4-JSEFIX
Anglo American PLC	06/02/2020	11:57:12	GB00B1XZS820	395.28	251	XJSE	IIS1Mkg_8-JSEFIX
Anglo American PLC	06/02/2020	12:04:11	GB00B1XZS820	395.71	297	XJSE	IIS1Ny2_4-JSEFIX
Anglo American PLC	06/02/2020	12:07:15	GB00B1XZS820	395.99	6	XJSE	IIS1NCX_9-JSEFIX



Anglo American PLC	06/02/2020	12:09:05	GB00B1XZS820	395.85	236	XJSE	IIS1NG1_3-JSEFIX
Anglo American PLC	06/02/2020	12:11:19	GB00B1XZS820	395.41	44	XJSE	IIS1NJs_18-JSEFIX
Anglo American PLC	06/02/2020	12:11:19	GB00B1XZS820	395.41	250	XJSE	IIS1NJs_19-JSEFIX
Anglo American PLC	06/02/2020	12:11:19	GB00B1XZS820	395.41	250	XJSE	IIS1Njt_1-JSEFIX
Anglo American PLC	06/02/2020	12:14:18	GB00B1XZS820	394.91	172	XJSE	IIS1NOh_1-JSEFIX
Anglo American PLC	06/02/2020	12:17:54	GB00B1XZS820	394.92	279	XJSE	IIS1NTI_9-JSEFIX
Anglo American PLC	06/02/2020	12:24:33	GB00B1XZS820	395.15	174	XJSE	IIS1O4F_5-JSEFIX
Anglo American PLC	06/02/2020	12:27:49	GB00B1XZS820	395.26	42	XJSE	IIS1O9K_6-JSEFIX
Anglo American PLC	06/02/2020	12:27:53	GB00B1XZS820	395.26	233	XJSE	IIS1O9O_9-JSEFIX
Anglo American PLC	06/02/2020	12:27:53	GB00B1XZS820	395.26	181	XJSE	IIS1O9O_10-JSEFIX
Anglo American PLC	06/02/2020	12:27:53	GB00B1XZS820	395.26	28	XJSE	IIS1O9O_11-JSEFIX
Anglo American PLC	06/02/2020	12:27:53	GB00B1XZS820	395.14	229	XJSE	IIS1O9P_9-JSEFIX
Anglo American PLC	06/02/2020	12:32:38	GB00B1XZS820	395.17	41	XJSE	IIS1OhE_5-JSEFIX
Anglo American PLC	06/02/2020	12:32:46	GB00B1XZS820	395.17	85	XJSE	IIS1OhM_5-JSEFIX
Anglo American PLC	06/02/2020	12:33:35	GB00B1XZS820	395.12	220	XJSE	IIS1Ojd_5-JSEFIX
Anglo American PLC	06/02/2020	12:41:53	GB00B1XZS820	395.26	33	XJSE	IIS1Owp_3-JSEFIX
Anglo American PLC	06/02/2020	12:41:54	GB00B1XZS820	395.26	172	XJSE	IIS1Owp_10-JSEFIX
Anglo American PLC	06/02/2020	12:42:01	GB00B1XZS820	395.12	222	XJSE	IIS1Oxb_9-JSEFIX
Anglo American PLC	06/02/2020	12:45:33	GB00B1XZS820	395.08	213	XJSE	IIS1OCx_6-JSEFIX
Anglo American PLC	06/02/2020	12:49:18	GB00B1XZS820	395.04	241	XJSE	IIS1OIK_12-JSEFIX
Anglo American PLC	06/02/2020	12:49:18	GB00B1XZS820	395.04	106	XJSE	IIS1OIK_13-JSEFIX
Anglo American PLC	06/02/2020	12:52:03	GB00B1XZS820	395.07	325	XJSE	IIS1ONI_5-JSEFIX
Anglo American PLC	06/02/2020	12:55:21	GB00B1XZS820	394.91	38	XJSE	IIS1OST_27-JSEFIX
Anglo American PLC	06/02/2020	12:55:32	GB00B1XZS820	394.91	215	XJSE	IIS1OSE_8-JSEFIX
Anglo American PLC	06/02/2020	12:59:49	GB00B1XZS820	395.14	255	XJSE	IIS1Ozn_23-JSEFIX
Anglo American PLC	06/02/2020	12:59:49	GB00B1XZS820	395.14	283	XJSE	IIS1Ozn_24-JSEFIX
Anglo American PLC	06/02/2020	13:00:11	GB00B1XZS820	395.07	216	XJSE	IIS1Q2T_7-JSEFIX
Anglo American PLC	06/02/2020	13:12:15	GB00B1XZS820	395.90	208	XJSE	IIS1Qmj_1-JSEFIX
Anglo American PLC	06/02/2020	13:12:15	GB00B1XZS820	395.90	207	XJSE	IIS1Qmj_2-JSEFIX
Anglo American PLC	06/02/2020	13:12:15	GB00B1XZS820	395.90	292	XJSE	IIS1Qmj_3-JSEFIX
Anglo American PLC	06/02/2020	13:20:33	GB00B1XZS820	396.40	120	XJSE	IIS1Qzv_10-JSEFIX
Anglo American PLC	06/02/2020	13:20:33	GB00B1XZS820	396.40	171	XJSE	IIS1Qzv_9-JSEFIX
Anglo American PLC	06/02/2020	13:22:52	GB00B1XZS820	396.59	5	XJSE	IIS1QD2_4-JSEFIX
Anglo American PLC	06/02/2020	13:22:57	GB00B1XZS820	396.60	227	XJSE	IIS1QD7_12-JSEFIX
Anglo American PLC	06/02/2020	13:22:57	GB00B1XZS820	396.60	23	XJSE	IIS1QD7_13-JSEFIX
Anglo American PLC	06/02/2020	13:22:58	GB00B1XZS820	396.60	67	XJSE	IIS1QD7_16-JSEFIX
Anglo American PLC	06/02/2020	13:26:04	GB00B1XZS820	397.09	204	XJSE	IIS1QIL_9-JSEFIX
Anglo American PLC	06/02/2020	13:27:41	GB00B1XZS820	397.15	251	XJSE	IIS1QKV_6-JSEFIX
Anglo American PLC	06/02/2020	13:32:12	GB00B1XZS820	397.47	285	XJSE	IIS1QSw_1-JSEFIX
Anglo American PLC	06/02/2020	13:34:26	GB00B1XZS820	397.30	243	XJSE	IIS1QVY_11-JSEFIX
Anglo American PLC	06/02/2020	13:39:55	GB00B1XZS820	397.79	342	XJSE	IIS1R4v_3-JSEFIX
Anglo American PLC	06/02/2020	13:44:23	GB00B1XZS820	398.02	9	XJSE	IIS1Rc3_4-JSEFIX
Anglo American PLC	06/02/2020	13:44:29	GB00B1XZS820	398.02	302	XJSE	IIS1Rc9_11-JSEFIX
Anglo American PLC	06/02/2020	13:47:51	GB00B1XZS820	398.04	332	XJSE	IIS1Rhl_6-JSEFIX
Anglo American PLC	06/02/2020	13:52:02	GB00B1XZS820	398.33	213	XJSE	IIS1RoC_7-JSEFIX
Anglo American PLC	06/02/2020	13:59:19	GB00B1XZS820	398.89	93	XJSE	IIS1Rab_2-JSEFIX
Anglo American PLC	06/02/2020	14:02:19	GB00B1XZS820	399.49	219	XJSE	IIS1SHx_40-JSEFIX
Anglo American PLC	06/02/2020	14:09:19	GB00B1XZS820	400.17	211	XJSE	IIS1SSP_1-JSEFIX
Anglo American PLC	06/02/2020	14:16:38	GB00B1XZS820	399.96	121	XJSE	IIS1T4q_13-JSEFIX
Anglo American PLC	06/02/2020	14:16:38	GB00B1XZS820	399.96	9	XJSE	IIS1T4q_14-JSEFIX
Anglo American PLC	06/02/2020	14:18:03	GB00B1XZS820	400.05	6	XJSE	IIS1T74_43-JSEFIX
Anglo American PLC	06/02/2020	14:18:03	GB00B1XZS820	400.05	5	XJSE	IIS1T74_52-JSEFIX
Anglo American PLC	06/02/2020	14:18:03	GB00B1XZS820	400.05	1	XJSE	IIS1T75_4-JSEFIX
Anglo American PLC	06/02/2020	14:18:03	GB00B1XZS820	400.05	1	XJSE	IIS1T75_12-JSEFIX
Anglo American PLC	06/02/2020	14:18:09	GB00B1XZS820	400.04	331	XJSE	IIS1T7b_28-JSEFIX
Anglo American PLC	06/02/2020	14:23:42	GB00B1XZS820	400.00	128	XJSE	IIS1TfL_6-JSEFIX
Anglo American PLC	06/02/2020	14:23:42	GB00B1XZS820	400.00	92	XJSE	IIS1TfL_7-JSEFIX
Anglo American PLC	06/02/2020	14:36:56	GB00B1XZS820	400.49	5	XJSE	IIS1TAY_20-JSEFIX
Anglo American PLC	06/02/2020	14:36:56	GB00B1XZS820	400.49	4	XJSE	IIS1TAY_28-JSEFIX
Anglo American PLC	06/02/2020	14:37:01	GB00B1XZS820	400.49	1	XJSE	IIS1TBG_82-JSEFIX
Anglo American PLC	06/02/2020	14:37:10	GB00B1XZS820	400.49	8	XJSE	IIS1TBQ_24-JSEFIX
Anglo American PLC	06/02/2020	14:37:10	GB00B1XZS820	400.49	2	XJSE	IIS1TBQ_37-JSEFIX
Anglo American PLC	06/02/2020	14:37:11	GB00B1XZS820	400.49	7	XJSE	IIS1TBR_8-JSEFIX
Anglo American PLC	06/02/2020	14:37:11	GB00B1XZS820	400.49	2	XJSE	IIS1TBQ_45-JSEFIX
Anglo American PLC	06/02/2020	14:37:11	GB00B1XZS820	400.49	5	XJSE	IIS1TBR_44-JSEFIX
Anglo American PLC	06/02/2020	14:37:11	GB00B1XZS820	400.49	3	XJSE	IIS1TBR_47-JSEFIX
Anglo American PLC	06/02/2020	14:37:12	GB00B1XZS820	400.49	8	XJSE	IIS1TBS_12-JSEFIX
Anglo American PLC	06/02/2020	14:37:43	GB00B1XZS820	400.49	256	XJSE	IIS1TCn_3-JSEFIX
Anglo American PLC	06/02/2020	14:40:39	GB00B1XZS820	400.49	175	XJSE	IIS1TH9_24-JSEFIX
Anglo American PLC	06/02/2020	14:47:35	GB00B1XZS820	399.54	106	XJSE	IIS1TSn_11-JSEFIX
Anglo American PLC	06/02/2020	14:48:00	GB00B1XZS820	399.61	87	XJSE	IIS1TTq_38-JSEFIX
Anglo American PLC	06/02/2020	14:48:00	GB00B1XZS820	399.61	62	XJSE	IIS1TTq_39-JSEFIX
<b>TOTAL</b>					<b>27,954</b>		