

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	01/10/2019	GB00B1XZS820	186,307	1,869.89	LSE	1,887.20	1,857.20
Anglo American PLC	01/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	01/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	01/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	01/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	186,307	1,869.89		1,887.20	1,857.20

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	01/10/2019	08:22:13	GB00B1XZS820	1,875.60	323	LSE	RUBBBZT333DD6NMNS
Anglo American PLC	01/10/2019	08:22:32	GB00B1XZS820	1,874.80	222	LSE	RUBBBZT333DD6NMQP
Anglo American PLC	01/10/2019	08:22:38	GB00B1XZS820	1,875.20	73	LSE	RUBBBZT333DD6NMWC
Anglo American PLC	01/10/2019	08:22:38	GB00B1XZS820	1,875.20	34	LSE	RUBBBZT333DD6NNK6
Anglo American PLC	01/10/2019	08:22:38	GB00B1XZS820	1,875.20	192	LSE	RUBBBZT333DD6NM9
Anglo American PLC	01/10/2019	08:22:38	GB00B1XZS820	1,875.20	241	LSE	RUBBBZT333DD6NMXT
Anglo American PLC	01/10/2019	08:23:45	GB00B1XZS820	1,873.80	150	LSE	RUBBBZT333DD6NNHL
Anglo American PLC	01/10/2019	08:23:45	GB00B1XZS820	1,873.80	127	LSE	RUBBBZT333DD6NNLX
Anglo American PLC	01/10/2019	08:24:04	GB00B1XZS820	1,874.60	277	LSE	RUBBBZT333DD6NNTR
Anglo American PLC	01/10/2019	08:24:39	GB00B1XZS820	1,874.60	269	LSE	RUBBBZT333DD6NP3Q
Anglo American PLC	01/10/2019	08:25:41	GB00B1XZS820	1,875.20	315	LSE	RUBBBZT333DD6NPLH
Anglo American PLC	01/10/2019	08:25:44	GB00B1XZS820	1,875.20	310	LSE	RUBBBZT333DD6NPPJ
Anglo American PLC	01/10/2019	08:28:38	GB00B1XZS820	1,872.60	268	LSE	RUBBBZT333DD6NQNT
Anglo American PLC	01/10/2019	08:28:38	GB00B1XZS820	1,872.60	62	LSE	RUBBBZT333DD6NQPL
Anglo American PLC	01/10/2019	08:28:38	GB00B1XZS820	1,872.60	240	LSE	RUBBBZT333DD6NQRZ
Anglo American PLC	01/10/2019	08:33:04	GB00B1XZS820	1,875.20	260	LSE	RUBBBZT333DD6PKCD
Anglo American PLC	01/10/2019	08:34:53	GB00B1XZS820	1,873.80	245	LSE	RUBBBZT333DD6R66P
Anglo American PLC	01/10/2019	08:34:53	GB00B1XZS820	1,874.00	244	LSE	RUBBBZT333DD6R6XB
Anglo American PLC	01/10/2019	08:36:58	GB00B1XZS820	1,873.80	10	LSE	RUBBBZT333DD6S69A
Anglo American PLC	01/10/2019	08:38:39	GB00B1XZS820	1,874.00	510	LSE	RUBBBZT333DD6SNGH
Anglo American PLC	01/10/2019	08:38:41	GB00B1XZS820	1,873.40	237	LSE	RUBBBZT333DD6SNPG
Anglo American PLC	01/10/2019	08:38:49	GB00B1XZS820	1,873.00	331	LSE	RUBBBZT333DD6SPKB
Anglo American PLC	01/10/2019	08:38:49	GB00B1XZS820	1,873.00	277	LSE	RUBBBZT333DD6SPGJ
Anglo American PLC	01/10/2019	08:39:04	GB00B1XZS820	1,871.60	1	LSE	RUBBBZT333DD6SZZ7
Anglo American PLC	01/10/2019	08:39:04	GB00B1XZS820	1,871.60	286	LSE	RUBBBZT333DD6SZ4B
Anglo American PLC	01/10/2019	08:40:02	GB00B1XZS820	1,871.00	334	LSE	RUBBBZT333DD6TL9T
Anglo American PLC	01/10/2019	08:40:02	GB00B1XZS820	1,871.00	231	LSE	RUBBBZT333DD6TL9T
Anglo American PLC	01/10/2019	08:40:02	GB00B1XZS820	1,870.60	15	LSE	RUBBBZT333DD6TLBS
Anglo American PLC	01/10/2019	08:40:02	GB00B1XZS820	1,870.60	210	LSE	RUBBBZT333DD6TLDL
Anglo American PLC	01/10/2019	08:40:02	GB00B1XZS820	1,870.60	31	LSE	RUBBBZT333DD6TLWH
Anglo American PLC	01/10/2019	08:41:02	GB00B1XZS820	1,870.20	69	LSE	RUBBBZT333DD6TWXP
Anglo American PLC	01/10/2019	08:41:02	GB00B1XZS820	1,870.20	222	LSE	RUBBBZT333DD6TWZ4
Anglo American PLC	01/10/2019	08:41:02	GB00B1XZS820	1,870.20	75	LSE	RUBBBZT333DD6TXBL
Anglo American PLC	01/10/2019	08:41:02	GB00B1XZS820	1,870.20	352	LSE	RUBBBZT333DD6TX4C
Anglo American PLC	01/10/2019	08:42:07	GB00B1XZS820	1,870.00	279	LSE	RUBBBZT333DD6WX3A
Anglo American PLC	01/10/2019	08:42:09	GB00B1XZS820	1,869.60	443	LSE	RUBBBZT333DD6WZCX
Anglo American PLC	01/10/2019	08:42:10	GB00B1XZS820	1,869.20	53	LSE	RUBBBZT333DD6WZSL
Anglo American PLC	01/10/2019	08:42:10	GB00B1XZS820	1,869.20	303	LSE	RUBBBZT333DD6X33K
Anglo American PLC	01/10/2019	08:43:15	GB00B1XZS820	1,868.40	150	LSE	RUBBBZT333DD6XCNA
Anglo American PLC	01/10/2019	08:43:15	GB00B1XZS820	1,868.40	100	LSE	RUBBBZT333DD6XCQD
Anglo American PLC	01/10/2019	08:43:15	GB00B1XZS820	1,868.40	245	LSE	RUBBBZT333DD6XCMX
Anglo American PLC	01/10/2019	08:43:15	GB00B1XZS820	1,868.40	57	LSE	RUBBBZT333DD6XCWQ
Anglo American PLC	01/10/2019	08:43:15	GB00B1XZS820	1,868.40	214	LSE	RUBBBZT333DD6XD3A
Anglo American PLC	01/10/2019	08:45:57	GB00B1XZS820	1,866.00	200	LSE	RUBBBZT333DD6ZTDS
Anglo American PLC	01/10/2019	08:45:57	GB00B1XZS820	1,866.00	45	LSE	RUBBBZT333DD6ZT3P
Anglo American PLC	01/10/2019	08:45:57	GB00B1XZS820	1,866.00	221	LSE	RUBBBZT333DD6ZTSN
Anglo American PLC	01/10/2019	08:45:57	GB00B1XZS820	1,866.00	296	LSE	RUBBBZT333DD6ZTNO
Anglo American PLC	01/10/2019	08:46:40	GB00B1XZS820	1,865.40	247	LSE	RUBBBZT333DD736XJ
Anglo American PLC	01/10/2019	08:46:40	GB00B1XZS820	1,865.40	82	LSE	RUBBBZT333DD736WG
Anglo American PLC	01/10/2019	08:46:40	GB00B1XZS820	1,865.40	137	LSE	RUBBBZT333DD736ZE
Anglo American PLC	01/10/2019	08:47:03	GB00B1XZS820	1,865.20	147	LSE	RUBBBZT333DD7396F
Anglo American PLC	01/10/2019	08:47:03	GB00B1XZS820	1,865.20	140	LSE	RUBBBZT333DD7399N
Anglo American PLC	01/10/2019	08:49:24	GB00B1XZS820	1,865.60	269	LSE	RUBBBZT333DD73FF4
Anglo American PLC	01/10/2019	08:49:24	GB00B1XZS820	1,865.60	76	LSE	RUBBBZT333DD73FCN
Anglo American PLC	01/10/2019	08:50:30	GB00B1XZS820	1,865.60	185	LSE	RUBBBZT333DD73J4Z
Anglo American PLC	01/10/2019	08:50:30	GB00B1XZS820	1,865.60	135	LSE	RUBBBZT333DD73J7T
Anglo American PLC	01/10/2019	08:52:01	GB00B1XZS820	1,866.00	232	LSE	RUBBBZT333DD73PPH
Anglo American PLC	01/10/2019	08:52:01	GB00B1XZS820	1,866.00	74	LSE	RUBBBZT333DD73PQD
Anglo American PLC	01/10/2019	08:52:01	GB00B1XZS820	1,866.00	280	LSE	RUBBBZT333DD73PSC
Anglo American PLC	01/10/2019	08:52:40	GB00B1XZS820	1,864.40	278	LSE	RUBBBZT333DD73S JL
Anglo American PLC	01/10/2019	08:58:06	GB00B1XZS820	1,863.00	224	LSE	RUBBBZT333DD74FWG
Anglo American PLC	01/10/2019	08:58:06	GB00B1XZS820	1,863.00	215	LSE	RUBBBZT333DD74FTD
Anglo American PLC	01/10/2019	08:58:06	GB00B1XZS820	1,863.00	206	LSE	RUBBBZT333DD74FRL
Anglo American PLC	01/10/2019	08:58:06	GB00B1XZS820	1,863.00	222	LSE	RUBBBZT333DD74FSW
Anglo American PLC	01/10/2019	09:00:47	GB00B1XZS820	1,864.40	246	LSE	RUBBBZT333DD74LDN
Anglo American PLC	01/10/2019	09:00:47	GB00B1XZS820	1,864.40	221	LSE	RUBBBZT333DD74LFB
Anglo American PLC	01/10/2019	09:00:52	GB00B1XZS820	1,863.60	249	LSE	RUBBBZT333DD74LNL
Anglo American PLC	01/10/2019	09:01:55	GB00B1XZS820	1,862.60	38	LSE	RUBBBZT333DD74MLK
Anglo American PLC	01/10/2019	09:01:55	GB00B1XZS820	1,862.60	344	LSE	RUBBBZT333DD74MMZ
Anglo American PLC	01/10/2019	09:01:55	GB00B1XZS820	1,862.60	136	LSE	RUBBBZT333DD74MKS
Anglo American PLC	01/10/2019	09:02:28	GB00B1XZS820	1,863.60	101	LSE	RUBBBZT333DD74NDJ
Anglo American PLC	01/10/2019	09:02:28	GB00B1XZS820	1,863.60	279	LSE	RUBBBZT333DD74NHJ
Anglo American PLC	01/10/2019	09:02:28	GB00B1XZS820	1,863.60	121	LSE	RUBBBZT333DD74NKE
Anglo American PLC	01/10/2019	09:03:16	GB00B1XZS820	1,863.60	150	LSE	RUBBBZT333DD74PG6
Anglo American PLC	01/10/2019	09:03:16	GB00B1XZS820	1,863.60	82	LSE	RUBBBZT333DD74PHQ
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	348	LSE	RUBBBZT333DD74SCR
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	314	LSE	RUBBBZT333DD74SPQ
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	52	LSE	RUBBBZT333DD74STE
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	40	LSE	RUBBBZT333DD74SRM
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	233	LSE	RUBBBZT333DD74T39
Anglo American PLC	01/10/2019	09:05:18	GB00B1XZS820	1,863.60	193	LSE	RUBBBZT333DD74T4M

Anglo American PLC	01/10/2019	09:06:12	GB00B1XZS820	1,862.00	83	LSE	RUBBBZT3333DD74W6D
Anglo American PLC	01/10/2019	09:06:12	GB00B1XZS820	1,862.00	52	LSE	RUBBBZT3333DD74W9L
Anglo American PLC	01/10/2019	09:06:12	GB00B1XZS820	1,862.00	163	LSE	RUBBBZT3333DD74WCJ
Anglo American PLC	01/10/2019	09:06:31	GB00B1XZS820	1,862.00	222	LSE	RUBBBZT3333DD74XPL
Anglo American PLC	01/10/2019	09:07:22	GB00B1XZS820	1,861.00	212	LSE	RUBBBZT3333DD74Z7Q
Anglo American PLC	01/10/2019	09:08:23	GB00B1XZS820	1,860.20	291	LSE	RUBBBZT3333DD74ZLN
Anglo American PLC	01/10/2019	09:08:46	GB00B1XZS820	1,859.60	227	LSE	RUBBBZT3333DD74ZNE
Anglo American PLC	01/10/2019	09:09:44	GB00B1XZS820	1,859.60	9	LSE	RUBBBZT3333DD763P4
Anglo American PLC	01/10/2019	09:09:48	GB00B1XZS820	1,859.60	284	LSE	RUBBBZT3333DD763SE
Anglo American PLC	01/10/2019	09:09:48	GB00B1XZS820	1,859.60	321	LSE	RUBBBZT3333DD763TX
Anglo American PLC	01/10/2019	09:10:19	GB00B1XZS820	1,859.80	432	LSE	RUBBBZT3333DD764DL
Anglo American PLC	01/10/2019	09:10:54	GB00B1XZS820	1,860.20	182	LSE	RUBBBZT3333DD764NJ
Anglo American PLC	01/10/2019	09:12:13	GB00B1XZS820	1,862.60	303	LSE	RUBBBZT3333DD7679E
Anglo American PLC	01/10/2019	09:16:42	GB00B1XZS820	1,866.80	306	LSE	RUBBBZT3333DD76D9K
Anglo American PLC	01/10/2019	09:16:51	GB00B1XZS820	1,866.80	112	LSE	RUBBBZT3333DD76DDR
Anglo American PLC	01/10/2019	09:16:52	GB00B1XZS820	1,866.80	397	LSE	RUBBBZT3333DD76DFE
Anglo American PLC	01/10/2019	09:16:52	GB00B1XZS820	1,866.80	416	LSE	RUBBBZT3333DD76DK7
Anglo American PLC	01/10/2019	09:17:46	GB00B1XZS820	1,865.80	372	LSE	RUBBBZT3333DD76D26
Anglo American PLC	01/10/2019	09:19:10	GB00B1XZS820	1,865.60	273	LSE	RUBBBZT3333DD76GKK
Anglo American PLC	01/10/2019	09:20:32	GB00B1XZS820	1,865.80	19	LSE	RUBBBZT3333DD76HH7
Anglo American PLC	01/10/2019	09:20:32	GB00B1XZS820	1,865.80	190	LSE	RUBBBZT3333DD76HFB
Anglo American PLC	01/10/2019	09:20:32	GB00B1XZS820	1,865.80	160	LSE	RUBBBZT3333DD76HLC
Anglo American PLC	01/10/2019	09:20:32	GB00B1XZS820	1,865.80	130	LSE	RUBBBZT3333DD76HME
Anglo American PLC	01/10/2019	09:20:43	GB00B1XZS820	1,865.40	266	LSE	RUBBBZT3333DD76HTG
Anglo American PLC	01/10/2019	09:20:43	GB00B1XZS820	1,865.40	5	LSE	RUBBBZT3333DD76HSJ
Anglo American PLC	01/10/2019	09:20:43	GB00B1XZS820	1,865.40	133	LSE	RUBBBZT3333DD76J3H
Anglo American PLC	01/10/2019	09:20:43	GB00B1XZS820	1,865.40	120	LSE	RUBBBZT3333DD76J4X
Anglo American PLC	01/10/2019	09:20:43	GB00B1XZS820	1,865.40	282	LSE	RUBBBZT3333DD76J6T
Anglo American PLC	01/10/2019	09:20:43	GB00B1XZS820	1,865.40	285	LSE	RUBBBZT3333DD76HXM
Anglo American PLC	01/10/2019	09:23:47	GB00B1XZS820	1,862.80	268	LSE	RUBBBZT3333DD76LDK
Anglo American PLC	01/10/2019	09:24:53	GB00B1XZS820	1,863.00	242	LSE	RUBBBZT3333DD76MFZ
Anglo American PLC	01/10/2019	09:24:53	GB00B1XZS820	1,862.80	250	LSE	RUBBBZT3333DD76MHL
Anglo American PLC	01/10/2019	09:24:56	GB00B1XZS820	1,862.00	335	LSE	RUBBBZT3333DD76MKP
Anglo American PLC	01/10/2019	09:24:56	GB00B1XZS820	1,862.00	219	LSE	RUBBBZT3333DD76MMT
Anglo American PLC	01/10/2019	09:24:57	GB00B1XZS820	1,862.00	16	LSE	RUBBBZT3333DD76MTR
Anglo American PLC	01/10/2019	09:24:57	GB00B1XZS820	1,862.00	51	LSE	RUBBBZT3333DD76MX6
Anglo American PLC	01/10/2019	09:24:57	GB00B1XZS820	1,862.00	159	LSE	RUBBBZT3333DD76N3R
Anglo American PLC	01/10/2019	09:27:10	GB00B1XZS820	1,863.60	329	LSE	RUBBBZT3333DD76PKQ
Anglo American PLC	01/10/2019	09:28:42	GB00B1XZS820	1,863.80	228	LSE	RUBBBZT3333DD76QN6
Anglo American PLC	01/10/2019	09:28:42	GB00B1XZS820	1,863.80	230	LSE	RUBBBZT3333DD76QLW
Anglo American PLC	01/10/2019	09:28:42	GB00B1XZS820	1,863.80	215	LSE	RUBBBZT3333DD76QMS
Anglo American PLC	01/10/2019	09:30:03	GB00B1XZS820	1,862.00	116	LSE	RUBBBZT3333DD76QZP
Anglo American PLC	01/10/2019	09:30:03	GB00B1XZS820	1,862.00	691	LSE	RUBBBZT3333DD76R3G
Anglo American PLC	01/10/2019	09:30:40	GB00B1XZS820	1,860.40	327	LSE	RUBBBZT3333DD76SF4
Anglo American PLC	01/10/2019	09:30:52	GB00B1XZS820	1,860.20	133	LSE	RUBBBZT3333DD76SNW
Anglo American PLC	01/10/2019	09:30:52	GB00B1XZS820	1,860.20	159	LSE	RUBBBZT3333DD76SSS
Anglo American PLC	01/10/2019	09:30:52	GB00B1XZS820	1,860.20	353	LSE	RUBBBZT3333DD76SRJ
Anglo American PLC	01/10/2019	09:31:13	GB00B1XZS820	1,859.80	222	LSE	RUBBBZT3333DD76T6X
Anglo American PLC	01/10/2019	09:35:29	GB00B1XZS820	1,857.80	248	LSE	RUBBBZT3333DD76ZBG
Anglo American PLC	01/10/2019	09:35:29	GB00B1XZS820	1,857.80	2	LSE	RUBBBZT3333DD76Z4Q
Anglo American PLC	01/10/2019	09:35:29	GB00B1XZS820	1,857.80	243	LSE	RUBBBZT3333DD76Z6N
Anglo American PLC	01/10/2019	09:35:29	GB00B1XZS820	1,858.00	28	LSE	RUBBBZT3333DD76ZD9
Anglo American PLC	01/10/2019	09:35:29	GB00B1XZS820	1,858.00	294	LSE	RUBBBZT3333DD76ZJ6
Anglo American PLC	01/10/2019	09:35:29	GB00B1XZS820	1,858.00	243	LSE	RUBBBZT3333DD76ZKS
Anglo American PLC	01/10/2019	09:35:29	GB00B1XZS820	1,858.00	237	LSE	RUBBBZT3333DD76ZLK
Anglo American PLC	01/10/2019	09:35:29	GB00B1XZS820	1,858.00	274	LSE	RUBBBZT3333DD76ZNB
Anglo American PLC	01/10/2019	09:36:23	GB00B1XZS820	1,858.20	263	LSE	RUBBBZT3333DD76ZXA
Anglo American PLC	01/10/2019	09:37:00	GB00B1XZS820	1,858.60	245	LSE	RUBBBZT3333DD773LH
Anglo American PLC	01/10/2019	09:37:00	GB00B1XZS820	1,858.60	30	LSE	RUBBBZT3333DD773NR
Anglo American PLC	01/10/2019	09:39:30	GB00B1XZS820	1,859.60	290	LSE	RUBBBZT3333DD776KP
Anglo American PLC	01/10/2019	09:39:30	GB00B1XZS820	1,859.60	256	LSE	RUBBBZT3333DD776LX
Anglo American PLC	01/10/2019	09:39:30	GB00B1XZS820	1,859.60	243	LSE	RUBBBZT3333DD776MT
Anglo American PLC	01/10/2019	09:40:29	GB00B1XZS820	1,859.40	199	LSE	RUBBBZT3333DD777SR
Anglo American PLC	01/10/2019	09:40:29	GB00B1XZS820	1,859.40	17	LSE	RUBBBZT3333DD7793D
Anglo American PLC	01/10/2019	09:40:29	GB00B1XZS820	1,859.40	290	LSE	RUBBBZT3333DD777WD
Anglo American PLC	01/10/2019	09:40:29	GB00B1XZS820	1,859.40	354	LSE	RUBBBZT3333DD7794R
Anglo American PLC	01/10/2019	09:41:56	GB00B1XZS820	1,857.20	221	LSE	RUBBBZT3333DD77CGA
Anglo American PLC	01/10/2019	09:43:31	GB00B1XZS820	1,858.80	394	LSE	RUBBBZT3333DD77DTJ
Anglo American PLC	01/10/2019	09:45:02	GB00B1XZS820	1,858.20	249	LSE	RUBBBZT3333DD77FWQ
Anglo American PLC	01/10/2019	09:45:02	GB00B1XZS820	1,858.20	251	LSE	RUBBBZT3333DD77GNL
Anglo American PLC	01/10/2019	09:45:02	GB00B1XZS820	1,858.20	278	LSE	RUBBBZT3333DD77GZH
Anglo American PLC	01/10/2019	09:47:12	GB00B1XZS820	1,858.20	207	LSE	RUBBBZT3333DD77QWG
Anglo American PLC	01/10/2019	09:50:26	GB00B1XZS820	1,859.20	253	LSE	RUBBBZT3333DD77ZWC
Anglo American PLC	01/10/2019	09:50:26	GB00B1XZS820	1,859.20	234	LSE	RUBBBZT3333DD77ZZA
Anglo American PLC	01/10/2019	09:50:26	GB00B1XZS820	1,859.20	256	LSE	RUBBBZT3333DD77ZXT
Anglo American PLC	01/10/2019	09:50:26	GB00B1XZS820	1,859.20	57	LSE	RUBBBZT3333DD7939Z
Anglo American PLC	01/10/2019	09:50:26	GB00B1XZS820	1,859.20	190	LSE	RUBBBZT3333DD793BX
Anglo American PLC	01/10/2019	09:50:50	GB00B1XZS820	1,858.60	240	LSE	RUBBBZT3333DD793MF
Anglo American PLC	01/10/2019	09:50:50	GB00B1XZS820	1,858.60	212	LSE	RUBBBZT3333DD793PT
Anglo American PLC	01/10/2019	09:54:05	GB00B1XZS820	1,859.00	304	LSE	RUBBBZT3333DD797PX
Anglo American PLC	01/10/2019	09:54:47	GB00B1XZS820	1,859.00	228	LSE	RUBBBZT3333DD799GG
Anglo American PLC	01/10/2019	09:56:38	GB00B1XZS820	1,860.40	100	LSE	RUBBBZT3333DD79BRZ
Anglo American PLC	01/10/2019	09:56:38	GB00B1XZS820	1,860.40	174	LSE	RUBBBZT3333DD79BWD
Anglo American PLC	01/10/2019	09:56:38	GB00B1XZS820	1,860.40	248	LSE	RUBBBZT3333DD79C6N
Anglo American PLC	01/10/2019	09:56:38	GB00B1XZS820	1,860.40	244	LSE	RUBBBZT3333DD79BZB
Anglo American PLC	01/10/2019	09:57:51	GB00B1XZS820	1,860.40	39	LSE	RUBBBZT3333DD79D1T
Anglo American PLC	01/10/2019	09:57:51	GB00B1XZS820	1,860.40	259	LSE	RUBBBZT3333DD79DX9
Anglo American PLC	01/10/2019	09:58:12	GB00B1XZS820	1,860.40	290	LSE	RUBBBZT3333DD79F6Z
Anglo American PLC	01/10/2019	09:59:50	GB00B1XZS820	1,862.40	249	LSE	RUBBBZT3333DD79H3E
Anglo American PLC	01/10/2019	09:59:50	GB00B1XZS820	1,862.40	218	LSE	RUBBBZT3333DD79H7P
Anglo American PLC	01/10/2019	09:59:50	GB00B1XZS820	1,862.40	31	LSE	RUBBBZT3333DD79HHR
Anglo American PLC	01/10/2019	09:59:50	GB00B1XZS820	1,862.40	98	LSE	RUBBBZT3333DD79H9H
Anglo American PLC	01/10/2019	09:59:50	GB00B1XZS820	1,862.40	95	LSE	RUBBBZT3333DD79HFN
Anglo American PLC	01/10/2019	09:59:50	GB00B1XZS820	1,862.40	248	LSE	RUBBBZT3333DD79HG7
Anglo American PLC	01/10/2019	10:01:41	GB00B1XZS820	1,860.40	262	LSE	RUBBBZT3333DD79KLN
Anglo American PLC	01/10/2019	10:02:03	GB00B1XZS820	1,859.60	222	LSE	RUBBBZT3333DD79KZZ
Anglo American PLC	01/10/2019	10:02:03	GB00B1XZS820	1,859.60	198	LSE	RUBBBZT3333DD79L96
Anglo American PLC	01/10/2019	10:05:07	GB00B1XZS820	1,859.40	391	LSE	RUBBBZT3333DD79PPZ
Anglo American PLC	01/10/2019	10:05:39	GB00B1XZS820	1,859.40	228	LSE	RUBBBZT3333DD79QDW
Anglo American PLC	01/10/2019	10:06:11	GB00B1XZS820	1,859.60	382	LSE	RUBBBZT3333DD79QWC
Anglo American PLC	01/10/2019	10:06:11	GB00B1XZS820	1,859.60	254	LSE	RUBBBZT3333DD79QXT
Anglo American PLC	01/10/2019	10:06:11	GB00B1XZS820	1,859.60	374	LSE	RUBBBZT3333DD79QZA
Anglo American PLC	01/10/2019	10:07:40	GB00B1XZS820	1,860.20	233	LSE	RUBBBZT3333DD79T4F
Anglo American PLC	01/10/2019	10:07:40	GB00B1XZS820	1,860.40	245	LSE	RUBBBZT3333DD79T3T
Anglo American PLC	01/10/2019	10:09:47	GB00B1XZS820	1,860.20	259	LSE	RUBBBZT3333DD7B3FT
Anglo American PLC	01/10/2019	10:09:47	GB00B1XZS820	1,860.20	243	LSE	RUBBBZT3333DD7B3GD

Anglo American PLC	01/10/2019	10:11:39	GB00B1XZS820	1,862.00	276	LSE	RUBBBZT3333DD7B6PW
Anglo American PLC	01/10/2019	10:11:39	GB00B1XZS820	1,862.00	34	LSE	RUBBBZT3333DD7B6SL
Anglo American PLC	01/10/2019	10:13:24	GB00B1XZS820	1,863.80	222	LSE	RUBBBZT3333DD7B977
Anglo American PLC	01/10/2019	10:13:39	GB00B1XZS820	1,863.60	242	LSE	RUBBBZT3333DD7BBWS
Anglo American PLC	01/10/2019	10:13:39	GB00B1XZS820	1,863.60	370	LSE	RUBBBZT3333DD7B9TE
Anglo American PLC	01/10/2019	10:13:39	GB00B1XZS820	1,863.60	175	LSE	RUBBBZT3333DD7BGMX
Anglo American PLC	01/10/2019	10:15:09	GB00B1XZS820	1,862.00	34	LSE	RUBBBZT3333DD7BK7F
Anglo American PLC	01/10/2019	10:15:09	GB00B1XZS820	1,862.00	21	LSE	RUBBBZT3333DD7BKBL
Anglo American PLC	01/10/2019	10:15:10	GB00B1XZS820	1,862.00	226	LSE	RUBBBZT3333DD7BKFG
Anglo American PLC	01/10/2019	10:15:51	GB00B1XZS820	1,862.00	249	LSE	RUBBBZT3333DD7BLK7
Anglo American PLC	01/10/2019	10:15:51	GB00B1XZS820	1,862.00	208	LSE	RUBBBZT3333DD7BLXQ
Anglo American PLC	01/10/2019	10:15:51	GB00B1XZS820	1,862.00	240	LSE	RUBBBZT3333DD7BLZ6
Anglo American PLC	01/10/2019	10:16:29	GB00B1XZS820	1,862.00	106	LSE	RUBBBZT3333DD7BN9W
Anglo American PLC	01/10/2019	10:16:29	GB00B1XZS820	1,862.00	137	LSE	RUBBBZT3333DD7BN79
Anglo American PLC	01/10/2019	10:17:48	GB00B1XZS820	1,862.20	24	LSE	RUBBBZT3333DD7BPP9
Anglo American PLC	01/10/2019	10:17:48	GB00B1XZS820	1,862.20	49	LSE	RUBBBZT3333DD7BPQ3
Anglo American PLC	01/10/2019	10:19:43	GB00B1XZS820	1,863.60	206	LSE	RUBBBZT3333DD7BRCE
Anglo American PLC	01/10/2019	10:19:43	GB00B1XZS820	1,863.60	65	LSE	RUBBBZT3333DD7BR9C
Anglo American PLC	01/10/2019	10:19:43	GB00B1XZS820	1,863.60	245	LSE	RUBBBZT3333DD7BR7J
Anglo American PLC	01/10/2019	10:19:43	GB00B1XZS820	1,863.60	90	LSE	RUBBBZT3333DD7BRFZ
Anglo American PLC	01/10/2019	10:19:43	GB00B1XZS820	1,863.60	176	LSE	RUBBBZT3333DD7BRHL
Anglo American PLC	01/10/2019	10:21:02	GB00B1XZS820	1,863.60	248	LSE	RUBBBZT3333DD7BSXN
Anglo American PLC	01/10/2019	10:22:00	GB00B1XZS820	1,862.60	210	LSE	RUBBBZT3333DD7BTWW
Anglo American PLC	01/10/2019	10:22:09	GB00B1XZS820	1,862.00	350	LSE	RUBBBZT3333DD7BW3S
Anglo American PLC	01/10/2019	10:22:09	GB00B1XZS820	1,862.00	205	LSE	RUBBBZT3333DD7BW6G
Anglo American PLC	01/10/2019	10:22:12	GB00B1XZS820	1,861.60	227	LSE	RUBBBZT3333DD7BWCN
Anglo American PLC	01/10/2019	10:25:15	GB00B1XZS820	1,862.20	344	LSE	RUBBBZT3333DD7BZFS
Anglo American PLC	01/10/2019	10:25:15	GB00B1XZS820	1,862.20	260	LSE	RUBBBZT3333DD7BZJD
Anglo American PLC	01/10/2019	10:25:15	GB00B1XZS820	1,862.00	302	LSE	RUBBBZT3333DD7BZMP
Anglo American PLC	01/10/2019	10:25:15	GB00B1XZS820	1,862.00	63	LSE	RUBBBZT3333DD7BZRE
Anglo American PLC	01/10/2019	10:26:02	GB00B1XZS820	1,860.60	242	LSE	RUBBBZT3333DD7C44N
Anglo American PLC	01/10/2019	10:26:02	GB00B1XZS820	1,860.60	219	LSE	RUBBBZT3333DD7C47K
Anglo American PLC	01/10/2019	10:29:25	GB00B1XZS820	1,862.00	209	LSE	RUBBBZT3333DD7C6SD
Anglo American PLC	01/10/2019	10:29:52	GB00B1XZS820	1,861.60	265	LSE	RUBBBZT3333DD7C7JM
Anglo American PLC	01/10/2019	10:29:52	GB00B1XZS820	1,861.60	135	LSE	RUBBBZT3333DD7C7MB
Anglo American PLC	01/10/2019	10:29:52	GB00B1XZS820	1,861.60	132	LSE	RUBBBZT3333DD7C7NZ
Anglo American PLC	01/10/2019	10:31:55	GB00B1XZS820	1,861.20	171	LSE	RUBBBZT3333DD7CB7B
Anglo American PLC	01/10/2019	10:31:55	GB00B1XZS820	1,861.20	17	LSE	RUBBBZT3333DD7CB9Z
Anglo American PLC	01/10/2019	10:31:55	GB00B1XZS820	1,861.20	46	LSE	RUBBBZT3333DD7CBJR
Anglo American PLC	01/10/2019	10:31:55	GB00B1XZS820	1,861.20	167	LSE	RUBBBZT3333DD7CBK4
Anglo American PLC	01/10/2019	10:31:55	GB00B1XZS820	1,861.20	328	LSE	RUBBBZT3333DD7CBLD
Anglo American PLC	01/10/2019	10:31:55	GB00B1XZS820	1,861.20	294	LSE	RUBBBZT3333DD7CBBX
Anglo American PLC	01/10/2019	10:31:55	GB00B1XZS820	1,861.20	37	LSE	RUBBBZT3333DD7CBCW
Anglo American PLC	01/10/2019	10:32:18	GB00B1XZS820	1,860.00	284	LSE	RUBBBZT3333DD7CC34
Anglo American PLC	01/10/2019	10:32:19	GB00B1XZS820	1,859.80	213	LSE	RUBBBZT3333DD7CC4J
Anglo American PLC	01/10/2019	10:32:19	GB00B1XZS820	1,859.80	15	LSE	RUBBBZT3333DD7CCDQ
Anglo American PLC	01/10/2019	10:32:19	GB00B1XZS820	1,859.80	244	LSE	RUBBBZT3333DD7CCCB
Anglo American PLC	01/10/2019	10:32:19	GB00B1XZS820	1,859.80	7	LSE	RUBBBZT3333DD7CCHZ
Anglo American PLC	01/10/2019	10:32:19	GB00B1XZS820	1,859.80	235	LSE	RUBBBZT3333DD7CCFT
Anglo American PLC	01/10/2019	10:34:43	GB00B1XZS820	1,861.40	230	LSE	RUBBBZT3333DD7CF8Q
Anglo American PLC	01/10/2019	10:37:09	GB00B1XZS820	1,863.80	201	LSE	RUBBBZT3333DD7CHMS
Anglo American PLC	01/10/2019	10:37:09	GB00B1XZS820	1,863.80	35	LSE	RUBBBZT3333DD7CHN6
Anglo American PLC	01/10/2019	10:43:32	GB00B1XZS820	1,863.40	60	LSE	RUBBBZT3333DD7CNDC
Anglo American PLC	01/10/2019	10:43:35	GB00B1XZS820	1,863.40	25	LSE	RUBBBZT3333DD7CNG9
Anglo American PLC	01/10/2019	10:45:15	GB00B1XZS820	1,863.80	276	LSE	RUBBBZT3333DD7CPBS
Anglo American PLC	01/10/2019	10:45:15	GB00B1XZS820	1,863.80	112	LSE	RUBBBZT3333DD7CPF9
Anglo American PLC	01/10/2019	10:45:15	GB00B1XZS820	1,863.80	191	LSE	RUBBBZT3333DD7CPJN
Anglo American PLC	01/10/2019	10:46:22	GB00B1XZS820	1,864.20	274	LSE	RUBBBZT3333DD7CQDN
Anglo American PLC	01/10/2019	10:47:18	GB00B1XZS820	1,864.20	267	LSE	RUBBBZT3333DD7CR3Q
Anglo American PLC	01/10/2019	10:47:18	GB00B1XZS820	1,864.20	382	LSE	RUBBBZT3333DD7CR4C
Anglo American PLC	01/10/2019	10:47:48	GB00B1XZS820	1,865.00	337	LSE	RUBBBZT3333DD7CRDT
Anglo American PLC	01/10/2019	10:47:48	GB00B1XZS820	1,865.00	337	LSE	RUBBBZT3333DD7CRHD
Anglo American PLC	01/10/2019	10:50:59	GB00B1XZS820	1,863.80	301	LSE	RUBBBZT3333DD7CW7X
Anglo American PLC	01/10/2019	10:50:59	GB00B1XZS820	1,863.80	259	LSE	RUBBBZT3333DD7CW6Z
Anglo American PLC	01/10/2019	10:50:59	GB00B1XZS820	1,863.80	56	LSE	RUBBBZT3333DD7CW9A
Anglo American PLC	01/10/2019	10:50:59	GB00B1XZS820	1,863.80	297	LSE	RUBBBZT3333DD7CWDH
Anglo American PLC	01/10/2019	10:58:06	GB00B1XZS820	1,862.80	331	LSE	RUBBBZT3333DD7D4DK
Anglo American PLC	01/10/2019	10:58:06	GB00B1XZS820	1,862.80	392	LSE	RUBBBZT3333DD7D4GN
Anglo American PLC	01/10/2019	10:58:42	GB00B1XZS820	1,862.60	250	LSE	RUBBBZT3333DD7D6CN
Anglo American PLC	01/10/2019	10:58:54	GB00B1XZS820	1,862.00	25	LSE	RUBBBZT3333DD7D6L6
Anglo American PLC	01/10/2019	10:58:54	GB00B1XZS820	1,862.00	383	LSE	RUBBBZT3333DD7D6PM
Anglo American PLC	01/10/2019	10:58:54	GB00B1XZS820	1,862.00	117	LSE	RUBBBZT3333DD7D6QR
Anglo American PLC	01/10/2019	10:58:54	GB00B1XZS820	1,862.00	198	LSE	RUBBBZT3333DD7D6SS
Anglo American PLC	01/10/2019	10:59:37	GB00B1XZS820	1,862.40	347	LSE	RUBBBZT3333DD7D9K9
Anglo American PLC	01/10/2019	10:59:37	GB00B1XZS820	1,862.40	417	LSE	RUBBBZT3333DD7D9M3
Anglo American PLC	01/10/2019	10:59:54	GB00B1XZS820	1,862.40	269	LSE	RUBBBZT3333DD7D9RT
Anglo American PLC	01/10/2019	11:00:00	GB00B1XZS820	1,862.00	868	LSE	RUBBBZT3333DD7DB34
Anglo American PLC	01/10/2019	11:00:11	GB00B1XZS820	1,862.00	191	LSE	RUBBBZT3333DD7DB99
Anglo American PLC	01/10/2019	11:00:11	GB00B1XZS820	1,862.00	304	LSE	RUBBBZT3333DD7DBDG
Anglo American PLC	01/10/2019	11:01:43	GB00B1XZS820	1,862.40	259	LSE	RUBBBZT3333DD7DCQJ
Anglo American PLC	01/10/2019	11:03:28	GB00B1XZS820	1,861.40	216	LSE	RUBBBZT3333DD7DDQD
Anglo American PLC	01/10/2019	11:03:28	GB00B1XZS820	1,861.40	209	LSE	RUBBBZT3333DD7DDK6
Anglo American PLC	01/10/2019	11:04:16	GB00B1XZS820	1,860.40	214	LSE	RUBBBZT3333DD7DFFH
Anglo American PLC	01/10/2019	11:05:16	GB00B1XZS820	1,861.00	255	LSE	RUBBBZT3333DD7DGDE
Anglo American PLC	01/10/2019	11:05:16	GB00B1XZS820	1,860.80	51	LSE	RUBBBZT3333DD7DGPA
Anglo American PLC	01/10/2019	11:05:32	GB00B1XZS820	1,860.60	119	LSE	RUBBBZT3333DD7DCHK
Anglo American PLC	01/10/2019	11:05:32	GB00B1XZS820	1,860.60	159	LSE	RUBBBZT3333DD7DHPR
Anglo American PLC	01/10/2019	11:05:32	GB00B1XZS820	1,860.60	192	LSE	RUBBBZT3333DD7DHRN
Anglo American PLC	01/10/2019	11:05:32	GB00B1XZS820	1,860.60	95	LSE	RUBBBZT3333DD7DHQX
Anglo American PLC	01/10/2019	11:08:49	GB00B1XZS820	1,860.60	248	LSE	RUBBBZT3333DD7DLL7
Anglo American PLC	01/10/2019	11:08:49	GB00B1XZS820	1,860.60	209	LSE	RUBBBZT3333DD7DLNX
Anglo American PLC	01/10/2019	11:09:28	GB00B1XZS820	1,860.00	253	LSE	RUBBBZT3333DD7DMFX
Anglo American PLC	01/10/2019	11:09:28	GB00B1XZS820	1,860.00	214	LSE	RUBBBZT3333DD7DMCD
Anglo American PLC	01/10/2019	11:11:10	GB00B1XZS820	1,858.60	300	LSE	RUBBBZT3333DD7DN4C
Anglo American PLC	01/10/2019	11:13:15	GB00B1XZS820	1,858.00	313	LSE	RUBBBZT3333DD7DP9C
Anglo American PLC	01/10/2019	11:15:30	GB00B1XZS820	1,859.00	416	LSE	RUBBBZT3333DD7DQHJ
Anglo American PLC	01/10/2019	11:16:30	GB00B1XZS820	1,859.00	163	LSE	RUBBBZT3333DD7DRTJ
Anglo American PLC	01/10/2019	11:16:30	GB00B1XZS820	1,859.00	199	LSE	RUBBBZT3333DD7DRWW
Anglo American PLC	01/10/2019	11:16:30	GB00B1XZS820	1,859.00	23	LSE	RUBBBZT3333DD7DS3S
Anglo American PLC	01/10/2019	11:16:30	GB00B1XZS820	1,859.00	347	LSE	RUBBBZT3333DD7DS6G
Anglo American PLC	01/10/2019	11:22:32	GB00B1XZS820	1,860.40	247	LSE	RUBBBZT3333DD7DX26
Anglo American PLC	01/10/2019	11:23:01	GB00B1XZS820	1,860.80	350	LSE	RUBBBZT3333DD7DZNA
Anglo American PLC	01/10/2019	11:23:01	GB00B1XZS820	1,860.80	200	LSE	RUBBBZT3333DD7DZSC
Anglo American PLC	01/10/2019	11:23:02	GB00B1XZS820	1,860.80	192	LSE	RUBBBZT3333DD7F33M
Anglo American PLC	01/10/2019	11:23:02	GB00B1XZS820	1,860.80	364	LSE	RUBBBZT3333DD7DZX9
Anglo American PLC	01/10/2019	11:23:02	GB00B1XZS820	1,860.80	244	LSE	RUBBBZT3333DD7DZZS

Anglo American PLC	01/10/2019	11:23:02	GB00B1XZS820	1,860.80	120	LSE	RUBBBZT333DD7F37C
Anglo American PLC	01/10/2019	11:24:05	GB00B1XZS820	1,861.20	230	LSE	RUBBBZT333DD7F46T
Anglo American PLC	01/10/2019	11:24:11	GB00B1XZS820	1,860.80	364	LSE	RUBBBZT333DD7F4C9
Anglo American PLC	01/10/2019	11:27:04	GB00B1XZS820	1,862.00	301	LSE	RUBBBZT333DD7F6FJ
Anglo American PLC	01/10/2019	11:27:04	GB00B1XZS820	1,862.00	253	LSE	RUBBBZT333DD7FF9B
Anglo American PLC	01/10/2019	11:28:33	GB00B1XZS820	1,863.00	280	LSE	RUBBBZT333DD7FGTD
Anglo American PLC	01/10/2019	11:28:33	GB00B1XZS820	1,863.00	262	LSE	RUBBBZT333DD7FGWG
Anglo American PLC	01/10/2019	11:28:33	GB00B1XZS820	1,863.00	239	LSE	RUBBBZT333DD7FGXJ
Anglo American PLC	01/10/2019	11:28:33	GB00B1XZS820	1,863.00	315	LSE	RUBBBZT333DD7FH3F
Anglo American PLC	01/10/2019	11:28:34	GB00B1XZS820	1,863.00	281	LSE	RUBBBZT333DD7FH4T
Anglo American PLC	01/10/2019	11:29:18	GB00B1XZS820	1,862.00	262	LSE	RUBBBZT333DD7FHML
Anglo American PLC	01/10/2019	11:32:56	GB00B1XZS820	1,863.60	214	LSE	RUBBBZT333DD7FKTK
Anglo American PLC	01/10/2019	11:33:02	GB00B1XZS820	1,863.40	250	LSE	RUBBBZT333DD7FL33
Anglo American PLC	01/10/2019	11:33:02	GB00B1XZS820	1,863.60	32	LSE	RUBBBZT333DD7FKZJ
Anglo American PLC	01/10/2019	11:39:44	GB00B1XZS820	1,863.60	345	LSE	RUBBBZT333DD7FSFW
Anglo American PLC	01/10/2019	11:39:47	GB00B1XZS820	1,863.80	381	LSE	RUBBBZT333DD7FSGE
Anglo American PLC	01/10/2019	11:39:47	GB00B1XZS820	1,863.80	688	LSE	RUBBBZT333DD7FSMR
Anglo American PLC	01/10/2019	11:39:47	GB00B1XZS820	1,863.80	628	LSE	RUBBBZT333DD7FSLT
Anglo American PLC	01/10/2019	11:40:05	GB00B1XZS820	1,863.80	329	LSE	RUBBBZT333DD7FSQ9
Anglo American PLC	01/10/2019	11:40:05	GB00B1XZS820	1,863.80	320	LSE	RUBBBZT333DD7FSRG
Anglo American PLC	01/10/2019	11:40:09	GB00B1XZS820	1,863.40	235	LSE	RUBBBZT333DD7FT3W
Anglo American PLC	01/10/2019	11:40:13	GB00B1XZS820	1,863.20	192	LSE	RUBBBZT333DD7FT63
Anglo American PLC	01/10/2019	11:40:13	GB00B1XZS820	1,863.20	102	LSE	RUBBBZT333DD7FTF6
Anglo American PLC	01/10/2019	11:40:13	GB00B1XZS820	1,863.20	3	LSE	RUBBBZT333DD7FTGM
Anglo American PLC	01/10/2019	11:40:13	GB00B1XZS820	1,863.20	39	LSE	RUBBBZT333DD7FTHH
Anglo American PLC	01/10/2019	11:40:13	GB00B1XZS820	1,863.20	192	LSE	RUBBBZT333DD7FTNX
Anglo American PLC	01/10/2019	11:43:29	GB00B1XZS820	1,863.80	252	LSE	RUBBBZT333DD7FXG3
Anglo American PLC	01/10/2019	11:46:22	GB00B1XZS820	1,865.40	225	LSE	RUBBBZT333DD7G3CZ
Anglo American PLC	01/10/2019	11:47:11	GB00B1XZS820	1,866.60	214	LSE	RUBBBZT333DD7G3Z6
Anglo American PLC	01/10/2019	11:47:11	GB00B1XZS820	1,866.60	206	LSE	RUBBBZT333DD7G46W
Anglo American PLC	01/10/2019	11:47:11	GB00B1XZS820	1,866.60	183	LSE	RUBBBZT333DD7G4B9
Anglo American PLC	01/10/2019	11:47:11	GB00B1XZS820	1,866.60	108	LSE	RUBBBZT333DD7G47T
Anglo American PLC	01/10/2019	11:47:11	GB00B1XZS820	1,866.60	290	LSE	RUBBBZT333DD7G497
Anglo American PLC	01/10/2019	11:50:26	GB00B1XZS820	1,866.20	187	LSE	RUBBBZT333DD7G6RG
Anglo American PLC	01/10/2019	11:50:26	GB00B1XZS820	1,866.20	38	LSE	RUBBBZT333DD7G6S7
Anglo American PLC	01/10/2019	11:50:53	GB00B1XZS820	1,865.60	259	LSE	RUBBBZT333DD7G7QN
Anglo American PLC	01/10/2019	11:50:53	GB00B1XZS820	1,865.60	253	LSE	RUBBBZT333DD7G7T7
Anglo American PLC	01/10/2019	11:51:25	GB00B1XZS820	1,865.20	238	LSE	RUBBBZT333DD7G97L
Anglo American PLC	01/10/2019	11:51:25	GB00B1XZS820	1,865.20	279	LSE	RUBBBZT333DD7G9D7
Anglo American PLC	01/10/2019	11:52:01	GB00B1XZS820	1,864.20	247	LSE	RUBBBZT333DD7G9X9
Anglo American PLC	01/10/2019	11:56:36	GB00B1XZS820	1,863.20	276	LSE	RUBBBZT333DD7GDLL
Anglo American PLC	01/10/2019	11:56:57	GB00B1XZS820	1,863.00	232	LSE	RUBBBZT333DD7GDP4
Anglo American PLC	01/10/2019	12:06:51	GB00B1XZS820	1,868.80	101	LSE	RUBBBZT333DD7H6LA
Anglo American PLC	01/10/2019	12:06:51	GB00B1XZS820	1,868.80	180	LSE	RUBBBZT333DD7H6NJ
Anglo American PLC	01/10/2019	12:06:51	GB00B1XZS820	1,868.80	257	LSE	RUBBBZT333DD7H6SX
Anglo American PLC	01/10/2019	12:06:51	GB00B1XZS820	1,868.80	273	LSE	RUBBBZT333DD7H6WH
Anglo American PLC	01/10/2019	12:06:51	GB00B1XZS820	1,868.80	90	LSE	RUBBBZT333DD7H6XK
Anglo American PLC	01/10/2019	12:06:51	GB00B1XZS820	1,868.80	115	LSE	RUBBBZT333DD7H79G
Anglo American PLC	01/10/2019	12:06:51	GB00B1XZS820	1,868.60	383	LSE	RUBBBZT333DD7H7KT
Anglo American PLC	01/10/2019	12:06:51	GB00B1XZS820	1,868.60	163	LSE	RUBBBZT333DD7H7J7
Anglo American PLC	01/10/2019	12:06:51	GB00B1XZS820	1,868.80	310	LSE	RUBBBZT333DD7H7MJ
Anglo American PLC	01/10/2019	12:06:51	GB00B1XZS820	1,868.80	5	LSE	RUBBBZT333DD7H7HF
Anglo American PLC	01/10/2019	12:06:59	GB00B1XZS820	1,868.20	306	LSE	RUBBBZT333DD7HB7J
Anglo American PLC	01/10/2019	12:10:32	GB00B1XZS820	1,866.80	238	LSE	RUBBBZT333DD7L7Q6
Anglo American PLC	01/10/2019	12:14:57	GB00B1XZS820	1,866.80	284	LSE	RUBBBZT333DD7NF6C
Anglo American PLC	01/10/2019	12:14:57	GB00B1XZS820	1,866.80	376	LSE	RUBBBZT333DD7NFJD
Anglo American PLC	01/10/2019	12:19:39	GB00B1XZS820	1,865.20	161	LSE	RUBBBZT333DD7NHTW
Anglo American PLC	01/10/2019	12:19:39	GB00B1XZS820	1,865.20	79	LSE	RUBBBZT333DD7NHWR
Anglo American PLC	01/10/2019	12:24:17	GB00B1XZS820	1,866.60	211	LSE	RUBBBZT333DD7NL6R
Anglo American PLC	01/10/2019	12:24:17	GB00B1XZS820	1,866.60	292	LSE	RUBBBZT333DD7NL93
Anglo American PLC	01/10/2019	12:24:17	GB00B1XZS820	1,866.60	271	LSE	RUBBBZT333DD7NLB4
Anglo American PLC	01/10/2019	12:25:15	GB00B1XZS820	1,867.20	250	LSE	RUBBBZT333DD7NM6C
Anglo American PLC	01/10/2019	12:26:05	GB00B1XZS820	1,866.80	48	LSE	RUBBBZT333DD7NM5M
Anglo American PLC	01/10/2019	12:26:05	GB00B1XZS820	1,866.80	123	LSE	RUBBBZT333DD7NM74
Anglo American PLC	01/10/2019	12:26:05	GB00B1XZS820	1,866.80	95	LSE	RUBBBZT333DD7NMZ6
Anglo American PLC	01/10/2019	12:32:41	GB00B1XZS820	1,871.00	298	LSE	RUBBBZT333DD7NTNS
Anglo American PLC	01/10/2019	12:32:41	GB00B1XZS820	1,871.00	277	LSE	RUBBBZT333DD7NTPK
Anglo American PLC	01/10/2019	12:32:41	GB00B1XZS820	1,871.00	225	LSE	RUBBBZT333DD7NTZA
Anglo American PLC	01/10/2019	12:32:41	GB00B1XZS820	1,871.00	183	LSE	RUBBBZT333DD7NW3B
Anglo American PLC	01/10/2019	12:33:18	GB00B1XZS820	1,871.20	435	LSE	RUBBBZT333DD7NWKR
Anglo American PLC	01/10/2019	12:33:18	GB00B1XZS820	1,871.20	331	LSE	RUBBBZT333DD7NWQD
Anglo American PLC	01/10/2019	12:33:18	GB00B1XZS820	1,871.20	301	LSE	RUBBBZT333DD7NWSC
Anglo American PLC	01/10/2019	12:33:18	GB00B1XZS820	1,871.00	335	LSE	RUBBBZT333DD7NWTT
Anglo American PLC	01/10/2019	12:33:18	GB00B1XZS820	1,871.00	6	LSE	RUBBBZT333DD7NWWQ
Anglo American PLC	01/10/2019	12:33:18	GB00B1XZS820	1,871.00	202	LSE	RUBBBZT333DD7NWPH
Anglo American PLC	01/10/2019	12:40:56	GB00B1XZS820	1,872.80	260	LSE	RUBBBZT333DD7RHCB
Anglo American PLC	01/10/2019	12:40:56	GB00B1XZS820	1,872.80	327	LSE	RUBBBZT333DD7RJCX
Anglo American PLC	01/10/2019	12:40:56	GB00B1XZS820	1,872.80	502	LSE	RUBBBZT333DD7RJPW
Anglo American PLC	01/10/2019	12:45:29	GB00B1XZS820	1,872.20	235	LSE	RUBBBZT333DD7WJHF
Anglo American PLC	01/10/2019	12:45:29	GB00B1XZS820	1,872.00	286	LSE	RUBBBZT333DD7WJKC
Anglo American PLC	01/10/2019	12:45:30	GB00B1XZS820	1,872.00	250	LSE	RUBBBZT333DD7WJJK
Anglo American PLC	01/10/2019	12:50:07	GB00B1XZS820	1,872.40	285	LSE	RUBBBZT333DD7WPSK
Anglo American PLC	01/10/2019	12:50:08	GB00B1XZS820	1,872.20	227	LSE	RUBBBZT333DD7WQ4A
Anglo American PLC	01/10/2019	12:50:08	GB00B1XZS820	1,872.00	250	LSE	RUBBBZT333DD7WQ6C
Anglo American PLC	01/10/2019	12:50:08	GB00B1XZS820	1,872.00	42	LSE	RUBBBZT333DD7WQ7D
Anglo American PLC	01/10/2019	12:53:45	GB00B1XZS820	1,873.20	222	LSE	RUBBBZT333DD7WSB6
Anglo American PLC	01/10/2019	12:53:45	GB00B1XZS820	1,873.20	225	LSE	RUBBBZT333DD7WSC7
Anglo American PLC	01/10/2019	12:55:42	GB00B1XZS820	1,874.80	130	LSE	RUBBBZT333DD7WT9M
Anglo American PLC	01/10/2019	12:55:42	GB00B1XZS820	1,874.80	96	LSE	RUBBBZT333DD7WTBL
Anglo American PLC	01/10/2019	12:55:42	GB00B1XZS820	1,874.80	247	LSE	RUBBBZT333DD7WTGZ
Anglo American PLC	01/10/2019	12:58:05	GB00B1XZS820	1,875.60	198	LSE	RUBBBZT333DD7WWCF
Anglo American PLC	01/10/2019	12:58:05	GB00B1XZS820	1,875.60	38	LSE	RUBBBZT333DD7WWD6
Anglo American PLC	01/10/2019	13:03:48	GB00B1XZS820	1,879.20	355	LSE	RUBBBZT333DD7X3GN
Anglo American PLC	01/10/2019	13:04:09	GB00B1XZS820	1,878.20	34	LSE	RUBBBZT333DD7X3QT
Anglo American PLC	01/10/2019	13:04:09	GB00B1XZS820	1,878.20	272	LSE	RUBBBZT333DD7X3PP
Anglo American PLC	01/10/2019	13:04:09	GB00B1XZS820	1,878.20	367	LSE	RUBBBZT333DD7X3NZ
Anglo American PLC	01/10/2019	13:04:09	GB00B1XZS820	1,878.00	193	LSE	RUBBBZT333DD7X3SW
Anglo American PLC	01/10/2019	13:06:17	GB00B1XZS820	1,877.60	258	LSE	RUBBBZT333DD7X4NB
Anglo American PLC	01/10/2019	13:09:30	GB00B1XZS820	1,878.20	114	LSE	RUBBBZT333DD7X7QX
Anglo American PLC	01/10/2019	13:09:30	GB00B1XZS820	1,878.20	165	LSE	RUBBBZT333DD7X7NK
Anglo American PLC	01/10/2019	13:09:30	GB00B1XZS820	1,878.20	47	LSE	RUBBBZT333DD7X7PR
Anglo American PLC	01/10/2019	13:09:30	GB00B1XZS820	1,878.20	4	LSE	RUBBBZT333DD7X7SZ
Anglo American PLC	01/10/2019	13:09:30	GB00B1XZS820	1,878.20	249	LSE	RUBBBZT333DD7X93J
Anglo American PLC	01/10/2019	13:11:25	GB00B1XZS820	1,877.60	142	LSE	RUBBBZT333DD7X9JD
Anglo American PLC	01/10/2019	13:11:25	GB00B1XZS820	1,877.60	115	LSE	RUBBBZT333DD7X9MP
Anglo American PLC	01/10/2019	13:14:34	GB00B1XZS820	1,878.20	44	LSE	RUBBBZT333DD7XCGF

Anglo American PLC	01/10/2019	13:14:34	GB00B1XZS820	1,878.20	325	LSE	RUBBBZT333DD7XCKN
Anglo American PLC	01/10/2019	13:16:08	GB00B1XZS820	1,877.80	80	LSE	RUBBBZT333DD7XDKM
Anglo American PLC	01/10/2019	13:16:59	GB00B1XZS820	1,877.40	234	LSE	RUBBBZT333DD7XDTP
Anglo American PLC	01/10/2019	13:16:59	GB00B1XZS820	1,877.20	239	LSE	RUBBBZT333DD7XDWL
Anglo American PLC	01/10/2019	13:20:16	GB00B1XZS820	1,877.20	265	LSE	RUBBBZT333DD7XGHD
Anglo American PLC	01/10/2019	13:20:17	GB00B1XZS820	1,877.20	229	LSE	RUBBBZT333DD7XGJX
Anglo American PLC	01/10/2019	13:25:34	GB00B1XZS820	1,877.20	228	LSE	RUBBBZT333DD7XTM3
Anglo American PLC	01/10/2019	13:26:27	GB00B1XZS820	1,877.40	209	LSE	RUBBBZT333DD7Z6MX
Anglo American PLC	01/10/2019	13:26:27	GB00B1XZS820	1,877.40	161	LSE	RUBBBZT333DD7Z6NA
Anglo American PLC	01/10/2019	13:26:27	GB00B1XZS820	1,877.40	245	LSE	RUBBBZT333DD7Z6SC
Anglo American PLC	01/10/2019	13:28:04	GB00B1XZS820	1,878.00	241	LSE	RUBBBZT333DD7ZKD3
Anglo American PLC	01/10/2019	13:28:04	GB00B1XZS820	1,878.00	253	LSE	RUBBBZT333DD7ZKLV
Anglo American PLC	01/10/2019	13:28:04	GB00B1XZS820	1,878.00	217	LSE	RUBBBZT333DD7ZKN6
Anglo American PLC	01/10/2019	13:32:04	GB00B1XZS820	1,879.40	264	LSE	RUBBBZT333DD93RPK
Anglo American PLC	01/10/2019	13:35:54	GB00B1XZS820	1,880.00	279	LSE	RUBBBZT333DD94Z4F
Anglo American PLC	01/10/2019	13:35:54	GB00B1XZS820	1,880.00	432	LSE	RUBBBZT333DD94ZDZ
Anglo American PLC	01/10/2019	13:35:54	GB00B1XZS820	1,880.00	240	LSE	RUBBBZT333DD94ZL6
Anglo American PLC	01/10/2019	13:39:01	GB00B1XZS820	1,880.40	267	LSE	RUBBBZT333DD96XZM
Anglo American PLC	01/10/2019	13:40:42	GB00B1XZS820	1,881.20	267	LSE	RUBBBZT333DD97JKP
Anglo American PLC	01/10/2019	13:45:33	GB00B1XZS820	1,881.60	92	LSE	RUBBBZT333DD99D79
Anglo American PLC	01/10/2019	13:45:33	GB00B1XZS820	1,881.60	127	LSE	RUBBBZT333DD99D9W
Anglo American PLC	01/10/2019	13:51:00	GB00B1XZS820	1,882.20	115	LSE	RUBBBZT333DD99BC6R
Anglo American PLC	01/10/2019	13:51:00	GB00B1XZS820	1,882.20	124	LSE	RUBBBZT333DD99BCHS
Anglo American PLC	01/10/2019	13:55:25	GB00B1XZS820	1,883.00	218	LSE	RUBBBZT333DD99BXQF
Anglo American PLC	01/10/2019	13:55:25	GB00B1XZS820	1,883.00	323	LSE	RUBBBZT333DD99BP4
Anglo American PLC	01/10/2019	14:00:16	GB00B1XZS820	1,884.20	464	LSE	RUBBBZT333DD99D6ZZ
Anglo American PLC	01/10/2019	14:00:25	GB00B1XZS820	1,883.60	36	LSE	RUBBBZT333DD99D7W4
Anglo American PLC	01/10/2019	14:00:43	GB00B1XZS820	1,883.60	318	LSE	RUBBBZT333DD99DBQM
Anglo American PLC	01/10/2019	14:00:43	GB00B1XZS820	1,883.60	48	LSE	RUBBBZT333DD99DBT6
Anglo American PLC	01/10/2019	14:00:43	GB00B1XZS820	1,883.60	227	LSE	RUBBBZT333DD99DBWA
Anglo American PLC	01/10/2019	14:01:41	GB00B1XZS820	1,881.00	660	LSE	RUBBBZT333DD99DJBN
Anglo American PLC	01/10/2019	14:01:41	GB00B1XZS820	1,881.00	212	LSE	RUBBBZT333DD99DJ9P
Anglo American PLC	01/10/2019	14:03:05	GB00B1XZS820	1,880.80	28	LSE	RUBBBZT333DD99DR6H
Anglo American PLC	01/10/2019	14:03:05	GB00B1XZS820	1,880.80	400	LSE	RUBBBZT333DD99DRM9
Anglo American PLC	01/10/2019	14:03:05	GB00B1XZS820	1,880.80	193	LSE	RUBBBZT333DD99DRNW
Anglo American PLC	01/10/2019	14:06:18	GB00B1XZS820	1,881.00	403	LSE	RUBBBZT333DD99FBKX
Anglo American PLC	01/10/2019	14:06:18	GB00B1XZS820	1,881.00	17	LSE	RUBBBZT333DD99FBXD
Anglo American PLC	01/10/2019	14:07:01	GB00B1XZS820	1,880.80	243	LSE	RUBBBZT333DD99FF7C
Anglo American PLC	01/10/2019	14:09:08	GB00B1XZS820	1,880.40	243	LSE	RUBBBZT333DD99FMC9
Anglo American PLC	01/10/2019	14:09:08	GB00B1XZS820	1,880.40	471	LSE	RUBBBZT333DD99FMFR
Anglo American PLC	01/10/2019	14:09:08	GB00B1XZS820	1,880.40	358	LSE	RUBBBZT333DD99FMJC
Anglo American PLC	01/10/2019	14:13:41	GB00B1XZS820	1,880.80	206	LSE	RUBBBZT333DD99FWBQ
Anglo American PLC	01/10/2019	14:13:41	GB00B1XZS820	1,880.80	274	LSE	RUBBBZT333DD99FWCP
Anglo American PLC	01/10/2019	14:18:16	GB00B1XZS820	1,881.40	500	LSE	RUBBBZT333DD99GXWH
Anglo American PLC	01/10/2019	14:18:16	GB00B1XZS820	1,881.40	404	LSE	RUBBBZT333DD99GZ34
Anglo American PLC	01/10/2019	14:20:00	GB00B1XZS820	1,881.00	209	LSE	RUBBBZT333DD99HM9W
Anglo American PLC	01/10/2019	14:20:00	GB00B1XZS820	1,881.00	95	LSE	RUBBBZT333DD99HMCS
Anglo American PLC	01/10/2019	14:20:00	GB00B1XZS820	1,881.00	2	LSE	RUBBBZT333DD99HMFA
Anglo American PLC	01/10/2019	14:20:00	GB00B1XZS820	1,881.00	105	LSE	RUBBBZT333DD99HMH6
Anglo American PLC	01/10/2019	14:20:00	GB00B1XZS820	1,881.00	55	LSE	RUBBBZT333DD99HMKH
Anglo American PLC	01/10/2019	14:23:22	GB00B1XZS820	1,881.00	246	LSE	RUBBBZT333DD99JMSQ
Anglo American PLC	01/10/2019	14:23:22	GB00B1XZS820	1,881.00	236	LSE	RUBBBZT333DD99JMTX
Anglo American PLC	01/10/2019	14:25:25	GB00B1XZS820	1,880.00	280	LSE	RUBBBZT333DD99K6B7
Anglo American PLC	01/10/2019	14:25:25	GB00B1XZS820	1,880.00	58	LSE	RUBBBZT333DD99K6DE
Anglo American PLC	01/10/2019	14:25:25	GB00B1XZS820	1,880.00	356	LSE	RUBBBZT333DD99K6MN
Anglo American PLC	01/10/2019	14:28:53	GB00B1XZS820	1,880.20	272	LSE	RUBBBZT333DD99KJ3W
Anglo American PLC	01/10/2019	14:28:53	GB00B1XZS820	1,880.20	309	LSE	RUBBBZT333DD99KJ4G
Anglo American PLC	01/10/2019	14:28:53	GB00B1XZS820	1,880.20	255	LSE	RUBBBZT333DD99KJCP
Anglo American PLC	01/10/2019	14:30:00	GB00B1XZS820	1,880.00	211	LSE	RUBBBZT333DD99KMM3
Anglo American PLC	01/10/2019	14:30:00	GB00B1XZS820	1,880.00	189	LSE	RUBBBZT333DD99KMT6
Anglo American PLC	01/10/2019	14:30:00	GB00B1XZS820	1,880.00	21	LSE	RUBBBZT333DD99KNHJ
Anglo American PLC	01/10/2019	14:30:00	GB00B1XZS820	1,880.00	349	LSE	RUBBBZT333DD99KN36
Anglo American PLC	01/10/2019	14:32:43	GB00B1XZS820	1,879.80	213	LSE	RUBBBZT333DD99KWFL
Anglo American PLC	01/10/2019	14:32:43	GB00B1XZS820	1,879.80	160	LSE	RUBBBZT333DD99KWJ6
Anglo American PLC	01/10/2019	14:33:21	GB00B1XZS820	1,879.60	307	LSE	RUBBBZT333DD99KXGG
Anglo American PLC	01/10/2019	14:33:21	GB00B1XZS820	1,879.60	259	LSE	RUBBBZT333DD99KXHL
Anglo American PLC	01/10/2019	14:34:36	GB00B1XZS820	1,879.40	209	LSE	RUBBBZT333DD99L497
Anglo American PLC	01/10/2019	14:34:44	GB00B1XZS820	1,879.20	99	LSE	RUBBBZT333DD99L4S4
Anglo American PLC	01/10/2019	14:34:44	GB00B1XZS820	1,879.20	26	LSE	RUBBBZT333DD99L636
Anglo American PLC	01/10/2019	14:34:44	GB00B1XZS820	1,879.20	92	LSE	RUBBBZT333DD99L66Z
Anglo American PLC	01/10/2019	14:35:57	GB00B1XZS820	1,878.80	275	LSE	RUBBBZT333DD99L9CG
Anglo American PLC	01/10/2019	14:35:57	GB00B1XZS820	1,878.80	91	LSE	RUBBBZT333DD99L9FK
Anglo American PLC	01/10/2019	14:35:57	GB00B1XZS820	1,878.80	151	LSE	RUBBBZT333DD99L9SC
Anglo American PLC	01/10/2019	14:36:14	GB00B1XZS820	1,878.40	353	LSE	RUBBBZT333DD99LBKE
Anglo American PLC	01/10/2019	14:37:58	GB00B1XZS820	1,881.00	226	LSE	RUBBBZT333DD99LG9T
Anglo American PLC	01/10/2019	14:38:45	GB00B1XZS820	1,881.00	566	LSE	RUBBBZT333DD99LJJE
Anglo American PLC	01/10/2019	14:38:45	GB00B1XZS820	1,881.00	113	LSE	RUBBBZT333DD99LLGD
Anglo American PLC	01/10/2019	14:38:45	GB00B1XZS820	1,881.00	325	LSE	RUBBBZT333DD99LLPC
Anglo American PLC	01/10/2019	14:38:46	GB00B1XZS820	1,881.00	121	LSE	RUBBBZT333DD99LLQ7
Anglo American PLC	01/10/2019	14:38:46	GB00B1XZS820	1,881.00	121	LSE	RUBBBZT333DD99LLRF
Anglo American PLC	01/10/2019	14:42:43	GB00B1XZS820	1,883.60	371	LSE	RUBBBZT333DD99LX7M
Anglo American PLC	01/10/2019	14:43:04	GB00B1XZS820	1,884.00	247	LSE	RUBBBZT333DD99M4FX
Anglo American PLC	01/10/2019	14:45:44	GB00B1XZS820	1,882.80	28	LSE	RUBBBZT333DD99MCKJ
Anglo American PLC	01/10/2019	14:45:44	GB00B1XZS820	1,882.80	320	LSE	RUBBBZT333DD99MCLQ
Anglo American PLC	01/10/2019	14:45:44	GB00B1XZS820	1,882.80	450	LSE	RUBBBZT333DD99MCMN
Anglo American PLC	01/10/2019	14:50:34	GB00B1XZS820	1,886.60	85	LSE	RUBBBZT333DD99MRSM
Anglo American PLC	01/10/2019	14:50:34	GB00B1XZS820	1,886.60	220	LSE	RUBBBZT333DD99MRXQ
Anglo American PLC	01/10/2019	14:50:34	GB00B1XZS820	1,886.60	47	LSE	RUBBBZT333DD99MRT4
Anglo American PLC	01/10/2019	14:51:14	GB00B1XZS820	1,885.40	334	LSE	RUBBBZT333DD99MWLR
Anglo American PLC	01/10/2019	14:51:14	GB00B1XZS820	1,885.40	378	LSE	RUBBBZT333DD99MWQ6
Anglo American PLC	01/10/2019	14:54:35	GB00B1XZS820	1,884.60	164	LSE	RUBBBZT333DD99NCXM
Anglo American PLC	01/10/2019	14:54:35	GB00B1XZS820	1,884.60	70	LSE	RUBBBZT333DD99NDMF
Anglo American PLC	01/10/2019	14:59:00	GB00B1XZS820	1,887.20	76	LSE	RUBBBZT333DD99N9NQ
Anglo American PLC	01/10/2019	14:59:00	GB00B1XZS820	1,887.20	30	LSE	RUBBBZT333DD99N9NQ
Anglo American PLC	01/10/2019	14:59:00	GB00B1XZS820	1,887.20	388	LSE	RUBBBZT333DD99NNT6
Anglo American PLC	01/10/2019	14:59:00	GB00B1XZS820	1,887.20	36	LSE	RUBBBZT333DD99NNWA
Anglo American PLC	01/10/2019	14:59:19	GB00B1XZS820	1,886.60	279	LSE	RUBBBZT333DD99NPKN
Anglo American PLC	01/10/2019	15:00:02	GB00B1XZS820	1,884.20	250	LSE	RUBBBZT333DD99NW9W
Anglo American PLC	01/10/2019	15:00:02	GB00B1XZS820	1,884.20	94	LSE	RUBBBZT333DD99NTB7
Anglo American PLC	01/10/2019	15:00:02	GB00B1XZS820	1,884.40	240	LSE	RUBBBZT333DD99NTRD
Anglo American PLC	01/10/2019	15:00:02	GB00B1XZS820	1,884.40	148	LSE	RUBBBZT333DD99NTS3
Anglo American PLC	01/10/2019	15:00:02	GB00B1XZS820	1,884.20	250	LSE	RUBBBZT333DD99NTTL
Anglo American PLC	01/10/2019	15:00:02	GB00B1XZS820	1,884.80	250	LSE	RUBBBZT333DD99NSWC
Anglo American PLC	01/10/2019	15:00:02	GB00B1XZS820	1,884.80	8	LSE	RUBBBZT333DD99NTKJ
Anglo American PLC	01/10/2019	15:01:00	GB00B1XZS820	1,881.00	546	LSE	RUBBBZT333DD99NZZR
Anglo American PLC	01/10/2019	15:01:00	GB00B1XZS820	1,881.00	205	LSE	RUBBBZT333DD99P3HZ

Anglo American PLC	01/10/2019	15:01:01	GB00B1XZS820	1,880.80	250	LSE	RUBBBZT333DD9NZN9
Anglo American PLC	01/10/2019	15:01:01	GB00B1XZS820	1,881.00	276	LSE	RUBBBZT333DD9NZLZ
Anglo American PLC	01/10/2019	15:01:01	GB00B1XZS820	1,881.00	258	LSE	RUBBBZT333DD9P3DG
Anglo American PLC	01/10/2019	15:01:01	GB00B1XZS820	1,881.00	209	LSE	RUBBBZT333DD9NZMW
Anglo American PLC	01/10/2019	15:01:12	GB00B1XZS820	1,881.00	60	LSE	RUBBBZT333DD9NZHM
Anglo American PLC	01/10/2019	15:01:12	GB00B1XZS820	1,881.00	249	LSE	RUBBBZT333DD9NZJ3
Anglo American PLC	01/10/2019	15:02:38	GB00B1XZS820	1,881.00	800	LSE	RUBBBZT333DD9PBXB
Anglo American PLC	01/10/2019	15:02:38	GB00B1XZS820	1,881.00	208	LSE	RUBBBZT333DD9PC3T
Anglo American PLC	01/10/2019	15:02:38	GB00B1XZS820	1,880.60	247	LSE	RUBBBZT333DD9PC73
Anglo American PLC	01/10/2019	15:03:48	GB00B1XZS820	1,878.60	257	LSE	RUBBBZT333DD9PJN9
Anglo American PLC	01/10/2019	15:04:30	GB00B1XZS820	1,878.00	304	LSE	RUBBBZT333DD9PMRB
Anglo American PLC	01/10/2019	15:06:09	GB00B1XZS820	1,876.40	320	LSE	RUBBBZT333DD9PZ33
Anglo American PLC	01/10/2019	15:06:23	GB00B1XZS820	1,877.40	269	LSE	RUBBBZT333DD9PZPB
Anglo American PLC	01/10/2019	15:08:41	GB00B1XZS820	1,876.20	2	LSE	RUBBBZT333DD9QHHX
Anglo American PLC	01/10/2019	15:08:41	GB00B1XZS820	1,876.20	310	LSE	RUBBBZT333DD9QJLD
Anglo American PLC	01/10/2019	15:09:31	GB00B1XZS820	1,874.80	505	LSE	RUBBBZT333DD9QNQE
Anglo American PLC	01/10/2019	15:09:31	GB00B1XZS820	1,874.80	287	LSE	RUBBBZT333DD9QNSD
Anglo American PLC	01/10/2019	15:10:09	GB00B1XZS820	1,874.00	245	LSE	RUBBBZT333DD9QS9D
Anglo American PLC	01/10/2019	15:11:06	GB00B1XZS820	1,874.40	91	LSE	RUBBBZT333DD9R4NN
Anglo American PLC	01/10/2019	15:11:06	GB00B1XZS820	1,874.40	166	LSE	RUBBBZT333DD9R4PW
Anglo American PLC	01/10/2019	15:12:19	GB00B1XZS820	1,875.00	275	LSE	RUBBBZT333DD9R4G
Anglo American PLC	01/10/2019	15:12:56	GB00B1XZS820	1,873.40	241	LSE	RUBBBZT333DD9RC6F
Anglo American PLC	01/10/2019	15:13:19	GB00B1XZS820	1,871.80	53	LSE	RUBBBZT333DD9RGBD
Anglo American PLC	01/10/2019	15:13:19	GB00B1XZS820	1,871.80	131	LSE	RUBBBZT333DD9RFGP
Anglo American PLC	01/10/2019	15:13:19	GB00B1XZS820	1,871.80	53	LSE	RUBBBZT333DD9RGMT
Anglo American PLC	01/10/2019	15:15:38	GB00B1XZS820	1,872.60	257	LSE	RUBBBZT333DD9S3HM
Anglo American PLC	01/10/2019	15:15:38	GB00B1XZS820	1,872.60	24	LSE	RUBBBZT333DD9S3J3
Anglo American PLC	01/10/2019	15:15:38	GB00B1XZS820	1,872.60	236	LSE	RUBBBZT333DD9S3N9
Anglo American PLC	01/10/2019	15:16:00	GB00B1XZS820	1,872.80	118	LSE	RUBBBZT333DD9S6HE
Anglo American PLC	01/10/2019	15:16:00	GB00B1XZS820	1,872.80	184	LSE	RUBBBZT333DD9S6GJ
Anglo American PLC	01/10/2019	15:17:01	GB00B1XZS820	1,873.40	105	LSE	RUBBBZT333DD9SFGX
Anglo American PLC	01/10/2019	15:17:01	GB00B1XZS820	1,873.40	163	LSE	RUBBBZT333DD9SFK9
Anglo American PLC	01/10/2019	15:17:31	GB00B1XZS820	1,873.00	232	LSE	RUBBBZT333DD9SGWW
Anglo American PLC	01/10/2019	15:18:09	GB00B1XZS820	1,872.80	280	LSE	RUBBBZT333DD9SKZD
Anglo American PLC	01/10/2019	15:18:09	GB00B1XZS820	1,872.80	51	LSE	RUBBBZT333DD9SL3S
Anglo American PLC	01/10/2019	15:18:09	GB00B1XZS820	1,872.80	238	LSE	RUBBBZT333DD9SL6G
Anglo American PLC	01/10/2019	15:18:31	GB00B1XZS820	1,871.00	237	LSE	RUBBBZT333DD9SMZM
Anglo American PLC	01/10/2019	15:19:48	GB00B1XZS820	1,871.00	340	LSE	RUBBBZT333DD9SX9Z
Anglo American PLC	01/10/2019	15:19:52	GB00B1XZS820	1,871.00	340	LSE	RUBBBZT333DD9SXX4
Anglo American PLC	01/10/2019	15:19:52	GB00B1XZS820	1,871.00	250	LSE	RUBBBZT333DD9SXXF
Anglo American PLC	01/10/2019	15:19:52	GB00B1XZS820	1,871.00	99	LSE	RUBBBZT333DD9SXRQ
Anglo American PLC	01/10/2019	15:19:54	GB00B1XZS820	1,871.00	250	LSE	RUBBBZT333DD9SXTN
Anglo American PLC	01/10/2019	15:19:56	GB00B1XZS820	1,871.00	400	LSE	RUBBBZT333DD9SXXN
Anglo American PLC	01/10/2019	15:19:56	GB00B1XZS820	1,871.00	367	LSE	RUBBBZT333DD9SXZ3
Anglo American PLC	01/10/2019	15:19:56	GB00B1XZS820	1,871.00	360	LSE	RUBBBZT333DD9SZ4M
Anglo American PLC	01/10/2019	15:19:56	GB00B1XZS820	1,871.00	407	LSE	RUBBBZT333DD9SZ9C
Anglo American PLC	01/10/2019	15:19:58	GB00B1XZS820	1,871.00	19	LSE	RUBBBZT333DD9SZLX
Anglo American PLC	01/10/2019	15:19:58	GB00B1XZS820	1,871.00	121	LSE	RUBBBZT333DD9SZPF
Anglo American PLC	01/10/2019	15:19:58	GB00B1XZS820	1,870.60	360	LSE	RUBBBZT333DD9SZQB
Anglo American PLC	01/10/2019	15:19:59	GB00B1XZS820	1,870.20	68	LSE	RUBBBZT333DD9SZSA
Anglo American PLC	01/10/2019	15:20:05	GB00B1XZS820	1,870.20	555	LSE	RUBBBZT333DD9T379
Anglo American PLC	01/10/2019	15:20:05	GB00B1XZS820	1,870.20	166	LSE	RUBBBZT333DD9T39W
Anglo American PLC	01/10/2019	15:20:05	GB00B1XZS820	1,870.20	250	LSE	RUBBBZT333DD9T3CS
Anglo American PLC	01/10/2019	15:20:05	GB00B1XZS820	1,870.20	32	LSE	RUBBBZT333DD9T3LB
Anglo American PLC	01/10/2019	15:20:05	GB00B1XZS820	1,870.20	130	LSE	RUBBBZT333DD9T3RN
Anglo American PLC	01/10/2019	15:20:17	GB00B1XZS820	1,870.20	198	LSE	RUBBBZT333DD9T49H
Anglo American PLC	01/10/2019	15:20:19	GB00B1XZS820	1,869.60	300	LSE	RUBBBZT333DD9T4KW
Anglo American PLC	01/10/2019	15:20:33	GB00B1XZS820	1,869.80	331	LSE	RUBBBZT333DD9T7BX
Anglo American PLC	01/10/2019	15:20:36	GB00B1XZS820	1,869.80	250	LSE	RUBBBZT333DD9T7GS
Anglo American PLC	01/10/2019	15:20:36	GB00B1XZS820	1,869.80	480	LSE	RUBBBZT333DD9T7H9
Anglo American PLC	01/10/2019	15:20:42	GB00B1XZS820	1,869.80	250	LSE	RUBBBZT333DD9T7SK
Anglo American PLC	01/10/2019	15:20:42	GB00B1XZS820	1,869.80	480	LSE	RUBBBZT333DD9T7TH
Anglo American PLC	01/10/2019	15:20:44	GB00B1XZS820	1,869.80	250	LSE	RUBBBZT333DD9T7W6
Anglo American PLC	01/10/2019	15:20:55	GB00B1XZS820	1,869.40	224	LSE	RUBBBZT333DD9T9KM
Anglo American PLC	01/10/2019	15:20:55	GB00B1XZS820	1,869.40	222	LSE	RUBBBZT333DD9T9MR
Anglo American PLC	01/10/2019	15:21:21	GB00B1XZS820	1,870.00	113	LSE	RUBBBZT333DD9TCGH
Anglo American PLC	01/10/2019	15:21:21	GB00B1XZS820	1,870.00	318	LSE	RUBBBZT333DD9TCJ3
Anglo American PLC	01/10/2019	15:21:31	GB00B1XZS820	1,869.60	585	LSE	RUBBBZT333DD9THG4
Anglo American PLC	01/10/2019	15:21:31	GB00B1XZS820	1,869.60	585	LSE	RUBBBZT333DD9TKFM
Anglo American PLC	01/10/2019	15:21:42	GB00B1XZS820	1,869.80	399	LSE	RUBBBZT333DD9TL4T
Anglo American PLC	01/10/2019	15:22:07	GB00B1XZS820	1,869.80	173	LSE	RUBBBZT333DD9TR9R
Anglo American PLC	01/10/2019	15:22:07	GB00B1XZS820	1,869.80	146	LSE	RUBBBZT333DD9TR74
Anglo American PLC	01/10/2019	15:22:07	GB00B1XZS820	1,869.80	208	LSE	RUBBBZT333DD9TRF6
Anglo American PLC	01/10/2019	15:22:07	GB00B1XZS820	1,869.80	75	LSE	RUBBBZT333DD9TRCP
Anglo American PLC	01/10/2019	15:22:07	GB00B1XZS820	1,869.80	173	LSE	RUBBBZT333DD9TRKE
Anglo American PLC	01/10/2019	15:23:08	GB00B1XZS820	1,869.00	10	LSE	RUBBBZT333DD9W3ZT
Anglo American PLC	01/10/2019	15:23:08	GB00B1XZS820	1,869.20	250	LSE	RUBBBZT333DD9W44H
Anglo American PLC	01/10/2019	15:23:13	GB00B1XZS820	1,869.00	165	LSE	RUBBBZT333DD9W4H3
Anglo American PLC	01/10/2019	15:23:13	GB00B1XZS820	1,869.00	100	LSE	RUBBBZT333DD9W4MB
Anglo American PLC	01/10/2019	15:23:13	GB00B1XZS820	1,869.00	621	LSE	RUBBBZT333DD9W4QT
Anglo American PLC	01/10/2019	15:23:39	GB00B1XZS820	1,870.00	259	LSE	RUBBBZT333DD9W9GX
Anglo American PLC	01/10/2019	15:23:56	GB00B1XZS820	1,871.00	421	LSE	RUBBBZT333DD9WCNM
Anglo American PLC	01/10/2019	15:23:56	GB00B1XZS820	1,871.00	579	LSE	RUBBBZT333DD9WCSK
Anglo American PLC	01/10/2019	15:24:02	GB00B1XZS820	1,871.00	33	LSE	RUBBBZT333DD9WDFD
Anglo American PLC	01/10/2019	15:24:02	GB00B1XZS820	1,871.00	391	LSE	RUBBBZT333DD9WD9J
Anglo American PLC	01/10/2019	15:24:03	GB00B1XZS820	1,871.00	300	LSE	RUBBBZT333DD9WDNN
Anglo American PLC	01/10/2019	15:24:07	GB00B1XZS820	1,871.00	6	LSE	RUBBBZT333DD9WFBM
Anglo American PLC	01/10/2019	15:24:07	GB00B1XZS820	1,871.00	841	LSE	RUBBBZT333DD9WFQP
Anglo American PLC	01/10/2019	15:24:07	GB00B1XZS820	1,871.00	242	LSE	RUBBBZT333DD9WFRX
Anglo American PLC	01/10/2019	15:24:07	GB00B1XZS820	1,871.00	543	LSE	RUBBBZT333DD9WFKB
Anglo American PLC	01/10/2019	15:26:39	GB00B1XZS820	1,870.20	257	LSE	RUBBBZT333DD9WX7D
Anglo American PLC	01/10/2019	15:26:39	GB00B1XZS820	1,870.20	143	LSE	RUBBBZT333DD9WXMH
Anglo American PLC	01/10/2019	15:26:39	GB00B1XZS820	1,870.20	172	LSE	RUBBBZT333DD9WXK7
Anglo American PLC	01/10/2019	15:26:39	GB00B1XZS820	1,870.20	189	LSE	RUBBBZT333DD9WZ9E
Anglo American PLC	01/10/2019	15:26:39	GB00B1XZS820	1,870.20	29	LSE	RUBBBZT333DD9WZ7L
Anglo American PLC	01/10/2019	15:28:11	GB00B1XZS820	1,870.20	214	LSE	RUBBBZT333DD9X9JX
Anglo American PLC	01/10/2019	15:28:13	GB00B1XZS820	1,869.60	146	LSE	RUBBBZT333DD9X9KA
Anglo American PLC	01/10/2019	15:28:13	GB00B1XZS820	1,869.60	207	LSE	RUBBBZT333DD9X9SP
Anglo American PLC	01/10/2019	15:30:04	GB00B1XZS820	1,873.00	308	LSE	RUBBBZT333DD9XHTG
Anglo American PLC	01/10/2019	15:30:04	GB00B1XZS820	1,873.00	379	LSE	RUBBBZT333DD9XJ7S
Anglo American PLC	01/10/2019	15:30:04	GB00B1XZS820	1,873.00	512	LSE	RUBBBZT333DD9XJFR
Anglo American PLC	01/10/2019	15:32:07	GB00B1XZS820	1,871.60	262	LSE	RUBBBZT333DD9XS73
Anglo American PLC	01/10/2019	15:32:45	GB00B1XZS820	1,871.00	1	LSE	RUBBBZT333DD9XTWK
Anglo American PLC	01/10/2019	15:32:45	GB00B1XZS820	1,871.00	311	LSE	RUBBBZT333DD9XTXH
Anglo American PLC	01/10/2019	15:33:11	GB00B1XZS820	1,872.00	220	LSE	RUBBBZT333DD9XXK9
Anglo American PLC	01/10/2019	15:33:11	GB00B1XZS820	1,872.00	353	LSE	RUBBBZT333DD9XXJW

Anglo American PLC	01/10/2019	15:55:56	GB00B1XZS820	1,862.60	39	LSE	RUBBBZT3333DDB6P4X
Anglo American PLC	01/10/2019	15:55:56	GB00B1XZS820	1,862.60	197	LSE	RUBBBZT3333DDB6PLQ
Anglo American PLC	01/10/2019	15:55:57	GB00B1XZS820	1,862.40	56	LSE	RUBBBZT3333DDB6PMN
Anglo American PLC	01/10/2019	15:55:57	GB00B1XZS820	1,862.40	189	LSE	RUBBBZT3333DDB6PGB
Anglo American PLC	01/10/2019	15:56:00	GB00B1XZS820	1,862.00	130	LSE	RUBBBZT3333DDB6PZK
Anglo American PLC	01/10/2019	15:56:00	GB00B1XZS820	1,862.00	121	LSE	RUBBBZT3333DDB6PTL
Anglo American PLC	01/10/2019	15:56:00	GB00B1XZS820	1,862.00	250	LSE	RUBBBZT3333DDB6PWZ
Anglo American PLC	01/10/2019	15:56:00	GB00B1XZS820	1,862.00	1	LSE	RUBBBZT3333DDB6Q6R
Anglo American PLC	01/10/2019	15:56:01	GB00B1XZS820	1,862.00	293	LSE	RUBBBZT3333DDB6QG9
Anglo American PLC	01/10/2019	15:56:02	GB00B1XZS820	1,862.00	142	LSE	RUBBBZT3333DDB6QHS
Anglo American PLC	01/10/2019	15:56:27	GB00B1XZS820	1,862.00	151	LSE	RUBBBZT3333DDB6RKQ
Anglo American PLC	01/10/2019	15:56:28	GB00B1XZS820	1,862.00	22	LSE	RUBBBZT3333DDB6RTS
Anglo American PLC	01/10/2019	15:56:28	GB00B1XZS820	1,862.00	80	LSE	RUBBBZT3333DDB6RR4
Anglo American PLC	01/10/2019	15:56:30	GB00B1XZS820	1,862.00	450	LSE	RUBBBZT3333DDB6RZR
Anglo American PLC	01/10/2019	15:56:34	GB00B1XZS820	1,862.00	68	LSE	RUBBBZT3333DDB6SFD
Anglo American PLC	01/10/2019	15:56:34	GB00B1XZS820	1,862.00	175	LSE	RUBBBZT3333DDB6SHA
Anglo American PLC	01/10/2019	15:56:34	GB00B1XZS820	1,862.00	242	LSE	RUBBBZT3333DDB6SMG
Anglo American PLC	01/10/2019	15:56:35	GB00B1XZS820	1,862.00	250	LSE	RUBBBZT3333DDB6SK6
Anglo American PLC	01/10/2019	15:56:37	GB00B1XZS820	1,862.00	250	LSE	RUBBBZT3333DDB6SSL
Anglo American PLC	01/10/2019	15:56:37	GB00B1XZS820	1,862.00	300	LSE	RUBBBZT3333DDB6T6P
Anglo American PLC	01/10/2019	15:56:37	GB00B1XZS820	1,862.00	250	LSE	RUBBBZT3333DDB6SZ4
Anglo American PLC	01/10/2019	15:56:37	GB00B1XZS820	1,862.00	110	LSE	RUBBBZT3333DDB6TBH
Anglo American PLC	01/10/2019	15:56:37	GB00B1XZS820	1,862.00	226	LSE	RUBBBZT3333DDB6TDA
Anglo American PLC	01/10/2019	15:56:47	GB00B1XZS820	1,862.00	53	LSE	RUBBBZT3333DDB6TQF
Anglo American PLC	01/10/2019	15:56:47	GB00B1XZS820	1,862.00	876	LSE	RUBBBZT3333DDB6W3T
Anglo American PLC	01/10/2019	15:56:48	GB00B1XZS820	1,862.00	250	LSE	RUBBBZT3333DDB6W4F
Anglo American PLC	01/10/2019	15:56:50	GB00B1XZS820	1,861.80	250	LSE	RUBBBZT3333DDB6TSE
Anglo American PLC	01/10/2019	15:56:50	GB00B1XZS820	1,861.80	198	LSE	RUBBBZT3333DDB6WCN
Anglo American PLC	01/10/2019	15:56:50	GB00B1XZS820	1,861.80	320	LSE	RUBBBZT3333DDB6WGL
Anglo American PLC	01/10/2019	15:59:02	GB00B1XZS820	1,864.60	215	LSE	RUBBBZT3333DDB7B7F
Anglo American PLC	01/10/2019	15:59:02	GB00B1XZS820	1,864.60	205	LSE	RUBBBZT3333DDB7BHD
Anglo American PLC	01/10/2019	15:59:02	GB00B1XZS820	1,864.60	284	LSE	RUBBBZT3333DDB7B9M
Anglo American PLC	01/10/2019	15:59:02	GB00B1XZS820	1,864.60	266	LSE	RUBBBZT3333DDB7BCK
Anglo American PLC	01/10/2019	15:59:24	GB00B1XZS820	1,864.20	244	LSE	RUBBBZT3333DDB7D7J
Anglo American PLC	01/10/2019	15:59:24	GB00B1XZS820	1,864.20	276	LSE	RUBBBZT3333DDB7D9C
Anglo American PLC	01/10/2019	15:59:24	GB00B1XZS820	1,864.20	89	LSE	RUBBBZT3333DDB7DCE
Anglo American PLC	01/10/2019	15:59:24	GB00B1XZS820	1,864.20	284	LSE	RUBBBZT3333DDB7DD4
Anglo American PLC	01/10/2019	15:59:24	GB00B1XZS820	1,864.20	220	LSE	RUBBBZT3333DDB7D6K
Anglo American PLC	01/10/2019	16:00:30	GB00B1XZS820	1,864.00	368	LSE	RUBBBZT3333DDB7SLQ
Anglo American PLC	01/10/2019	16:00:49	GB00B1XZS820	1,864.40	250	LSE	RUBBBZT3333DDB7TWC
Anglo American PLC	01/10/2019	16:00:49	GB00B1XZS820	1,864.40	109	LSE	RUBBBZT3333DDB7X7Z
Anglo American PLC	01/10/2019	16:00:49	GB00B1XZS820	1,864.40	334	LSE	RUBBBZT3333DDB7TSQ
Anglo American PLC	01/10/2019	16:01:03	GB00B1XZS820	1,864.60	275	LSE	RUBBBZT3333DDB7TZA
Anglo American PLC	01/10/2019	16:02:01	GB00B1XZS820	1,865.40	158	LSE	RUBBBZT3333DDB97XJ
Anglo American PLC	01/10/2019	16:02:01	GB00B1XZS820	1,865.40	73	LSE	RUBBBZT3333DDB97ZE
Anglo American PLC	01/10/2019	16:02:01	GB00B1XZS820	1,865.20	266	LSE	RUBBBZT3333DDB99B6
Anglo American PLC	01/10/2019	16:03:43	GB00B1XZS820	1,864.00	265	LSE	RUBBBZT3333DDB9LNA
Anglo American PLC	01/10/2019	16:03:43	GB00B1XZS820	1,864.00	242	LSE	RUBBBZT3333DDB9LWQ
Anglo American PLC	01/10/2019	16:04:50	GB00B1XZS820	1,864.00	212	LSE	RUBBBZT3333DDB9TSL
Anglo American PLC	01/10/2019	16:05:14	GB00B1XZS820	1,864.20	289	LSE	RUBBBZT3333DDB9Z74
Anglo American PLC	01/10/2019	16:05:14	GB00B1XZS820	1,864.20	323	LSE	RUBBBZT3333DDB9ZHH
Anglo American PLC	01/10/2019	16:05:14	GB00B1XZS820	1,864.20	227	LSE	RUBBBZT3333DDB9ZJL
Anglo American PLC	01/10/2019	16:06:07	GB00B1XZS820	1,864.00	207	LSE	RUBBBZT3333DDB99HD
Anglo American PLC	01/10/2019	16:07:06	GB00B1XZS820	1,865.20	253	LSE	RUBBBZT3333DDBBFM7
Anglo American PLC	01/10/2019	16:07:06	GB00B1XZS820	1,865.20	225	LSE	RUBBBZT3333DDBBFQO
Anglo American PLC	01/10/2019	16:07:56	GB00B1XZS820	1,865.20	246	LSE	RUBBBZT3333DDBBKH6
Anglo American PLC	01/10/2019	16:10:03	GB00B1XZS820	1,867.20	237	LSE	RUBBBZT3333DDBCNQB
Anglo American PLC	01/10/2019	16:10:03	GB00B1XZS820	1,867.20	526	LSE	RUBBBZT3333DDBCMPK
Anglo American PLC	01/10/2019	16:10:03	GB00B1XZS820	1,867.20	516	LSE	RUBBBZT3333DDBCZ3N
Anglo American PLC	01/10/2019	16:10:03	GB00B1XZS820	1,867.20	185	LSE	RUBBBZT3333DDBCZ9K
Anglo American PLC	01/10/2019	16:10:03	GB00B1XZS820	1,867.20	27	LSE	RUBBBZT3333DDBCW3E
Anglo American PLC	01/10/2019	16:10:03	GB00B1XZS820	1,867.20	211	LSE	RUBBBZT3333DDBCW4S
Anglo American PLC	01/10/2019	16:10:33	GB00B1XZS820	1,867.20	336	LSE	RUBBBZT3333DDBCSX3
Anglo American PLC	01/10/2019	16:12:09	GB00B1XZS820	1,866.40	239	LSE	RUBBBZT3333DDBDGMX
Anglo American PLC	01/10/2019	16:12:43	GB00B1XZS820	1,866.20	47	LSE	RUBBBZT3333DDBDJQC
Anglo American PLC	01/10/2019	16:12:43	GB00B1XZS820	1,866.20	150	LSE	RUBBBZT3333DDBDJSB
Anglo American PLC	01/10/2019	16:12:43	GB00B1XZS820	1,866.20	64	LSE	RUBBBZT3333DDBDJR4
Anglo American PLC	01/10/2019	16:12:43	GB00B1XZS820	1,866.20	274	LSE	RUBBBZT3333DDBDJZR
Anglo American PLC	01/10/2019	16:12:43	GB00B1XZS820	1,866.20	47	LSE	RUBBBZT3333DDBDJN9
Anglo American PLC	01/10/2019	16:13:09	GB00B1XZS820	1,866.60	317	LSE	RUBBBZT3333DDBDKT7
Anglo American PLC	01/10/2019	16:15:23	GB00B1XZS820	1,865.40	344	LSE	RUBBBZT3333DDBDT3C
Anglo American PLC	01/10/2019	16:15:23	GB00B1XZS820	1,865.20	250	LSE	RUBBBZT3333DDBDTNB
Anglo American PLC	01/10/2019	16:15:23	GB00B1XZS820	1,865.20	34	LSE	RUBBBZT3333DDBDTTW
Anglo American PLC	01/10/2019	16:15:45	GB00B1XZS820	1,864.80	269	LSE	RUBBBZT3333DDBDWSR
Anglo American PLC	01/10/2019	16:15:58	GB00B1XZS820	1,864.20	228	LSE	RUBBBZT3333DDBDXL9
Anglo American PLC	01/10/2019	16:16:40	GB00B1XZS820	1,865.00	364	LSE	RUBBBZT3333DDBF4FK
Anglo American PLC	01/10/2019	16:16:40	GB00B1XZS820	1,865.00	392	LSE	RUBBBZT3333DDBF4SC
Anglo American PLC	01/10/2019	16:18:30	GB00B1XZS820	1,865.40	440	LSE	RUBBBZT3333DDBFHJH
Anglo American PLC	01/10/2019	16:21:35	GB00B1XZS820	1,866.60	150	LSE	RUBBBZT3333DDBG7GQ
Anglo American PLC	01/10/2019	16:21:35	GB00B1XZS820	1,866.60	375	LSE	RUBBBZT3333DDBG7KH
Anglo American PLC	01/10/2019	16:21:35	GB00B1XZS820	1,866.60	422	LSE	RUBBBZT3333DDBG7W3
Anglo American PLC	01/10/2019	16:22:54	GB00B1XZS820	1,866.40	50	LSE	RUBBBZT3333DDBGKR6
Anglo American PLC	01/10/2019	16:23:47	GB00B1XZS820	1,867.60	258	LSE	RUBBBZT3333DDBGWHL
Anglo American PLC	01/10/2019	16:24:20	GB00B1XZS820	1,867.80	333	LSE	RUBBBZT3333DDBH7RW
Anglo American PLC	01/10/2019	16:25:02	GB00B1XZS820	1,868.00	257	LSE	RUBBBZT3333DDBHJWS
Anglo American PLC	01/10/2019	16:25:14	GB00B1XZS820	1,867.60	314	LSE	RUBBBZT3333DDBHLDW
Anglo American PLC	01/10/2019	16:26:02	GB00B1XZS820	1,866.60	339	LSE	RUBBBZT3333DDBHS7E
Anglo American PLC	01/10/2019	16:27:18	GB00B1XZS820	1,868.40	3	LSE	RUBBBZT3333DDBJ7G6
Anglo American PLC	01/10/2019	16:27:18	GB00B1XZS820	1,868.40	321	LSE	RUBBBZT3333DDBJ7HQ
Anglo American PLC	01/10/2019	16:27:39	GB00B1XZS820	1,869.00	250	LSE	RUBBBZT3333DDBJ3P
Anglo American PLC	01/10/2019	16:27:39	GB00B1XZS820	1,869.00	8	LSE	RUBBBZT3333DDBJ3DS
Anglo American PLC	01/10/2019	16:28:10	GB00B1XZS820	1,869.00	400	LSE	RUBBBZT3333DDBJGHJ
Anglo American PLC	01/10/2019	16:28:10	GB00B1XZS820	1,869.00	30	LSE	RUBBBZT3333DDBJGMR
Anglo American PLC	01/10/2019	16:28:17	GB00B1XZS820	1,869.20	236	LSE	RUBBBZT3333DDBJHGT
Anglo American PLC	01/10/2019	16:28:23	GB00B1XZS820	1,867.80	203	LSE	RUBBBZT3333DDBJJKL
Anglo American PLC	01/10/2019	16:28:25	GB00B1XZS820	1,867.40	227	LSE	RUBBBZT3333DDBJJQ7
Anglo American PLC	01/10/2019	16:29:14	GB00B1XZS820	1,865.80	168	LSE	RUBBBZT3333DDBJRHX
Anglo American PLC	01/10/2019	16:29:14	GB00B1XZS820	1,865.80	82	LSE	RUBBBZT3333DDBJRTM
Anglo American PLC	01/10/2019	16:29:15	GB00B1XZS820	1,865.80	108	LSE	RUBBBZT3333DDBJRS4
Anglo American PLC	01/10/2019	16:29:17	GB00B1XZS820	1,865.80	19	LSE	RUBBBZT3333DDBJRWJ
Anglo American PLC	01/10/2019	16:29:21	GB00B1XZS820	1,865.80	102	LSE	RUBBBZT3333DDBJSBR
TOTAL					186,307		



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	01/10/2019	GB00B1XZS820	89,829	35,059.73	XJSE	35,319.00	34,785.00
* Rounded to two decimal places			TOTAL	89,829		35,319.00	34,785.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Trade Reference
Anglo American PLC	01/10/2019	08:30:34	GB00B1XZS820	35,032.00	617	XJSE	RUBBBZT333DD6NRLB
Anglo American PLC	01/10/2019	08:30:34	GB00B1XZS820	35,032.00	29	XJSE	RUBBBZT333DD6NRMD
Anglo American PLC	01/10/2019	08:30:34	GB00B1XZS820	35,032.00	132	XJSE	RUBBBZT333DD6NRRN
Anglo American PLC	01/10/2019	08:30:34	GB00B1XZS820	35,032.00	324	XJSE	RUBBBZT333DD6NRSZ
Anglo American PLC	01/10/2019	08:30:34	GB00B1XZS820	35,032.00	374	XJSE	RUBBBZT333DD6NRW3
Anglo American PLC	01/10/2019	08:30:34	GB00B1XZS820	35,032.00	200	XJSE	RUBBBZT333DD6NRZG
Anglo American PLC	01/10/2019	08:30:34	GB00B1XZS820	35,032.00	455	XJSE	RUBBBZT333DD6NS4K
Anglo American PLC	01/10/2019	08:43:18	GB00B1XZS820	35,000.00	47	XJSE	RUBBBZT333DD6XDLZ
Anglo American PLC	01/10/2019	08:43:18	GB00B1XZS820	35,000.00	424	XJSE	RUBBBZT333DD6XDQC
Anglo American PLC	01/10/2019	08:43:18	GB00B1XZS820	35,000.00	540	XJSE	RUBBBZT333DD6XDPG
Anglo American PLC	01/10/2019	08:43:19	GB00B1XZS820	35,000.00	200	XJSE	RUBBBZT333DD6XDN9
Anglo American PLC	01/10/2019	08:43:19	GB00B1XZS820	35,000.00	167	XJSE	RUBBBZT333DD6XF6X
Anglo American PLC	01/10/2019	08:46:40	GB00B1XZS820	34,941.00	11	XJSE	RUBBBZT333DD7377M
Anglo American PLC	01/10/2019	08:46:40	GB00B1XZS820	34,941.00	256	XJSE	RUBBBZT333DD737BG
Anglo American PLC	01/10/2019	08:46:48	GB00B1XZS820	34,936.00	160	XJSE	RUBBBZT333DD737WR
Anglo American PLC	01/10/2019	08:46:48	GB00B1XZS820	34,936.00	125	XJSE	RUBBBZT333DD737ZT
Anglo American PLC	01/10/2019	08:48:20	GB00B1XZS820	34,943.00	174	XJSE	RUBBBZT333DD73C9K
Anglo American PLC	01/10/2019	08:48:20	GB00B1XZS820	34,944.00	225	XJSE	RUBBBZT333DD73CBJ
Anglo American PLC	01/10/2019	08:49:24	GB00B1XZS820	34,944.00	100	XJSE	RUBBBZT333DD73FJK
Anglo American PLC	01/10/2019	08:49:24	GB00B1XZS820	34,945.00	214	XJSE	RUBBBZT333DD73FM9
Anglo American PLC	01/10/2019	08:50:30	GB00B1XZS820	34,916.00	127	XJSE	RUBBBZT333DD73J6W
Anglo American PLC	01/10/2019	08:50:30	GB00B1XZS820	34,916.00	611	XJSE	RUBBBZT333DD73JHX
Anglo American PLC	01/10/2019	08:50:45	GB00B1XZS820	34,933.00	79	XJSE	RUBBBZT333DD73JZL
Anglo American PLC	01/10/2019	08:50:45	GB00B1XZS820	34,933.00	301	XJSE	RUBBBZT333DD73JXG
Anglo American PLC	01/10/2019	08:50:45	GB00B1XZS820	34,933.00	322	XJSE	RUBBBZT333DD73K3K
Anglo American PLC	01/10/2019	08:50:45	GB00B1XZS820	34,933.00	336	XJSE	RUBBBZT333DD73K69
Anglo American PLC	01/10/2019	08:51:02	GB00B1XZS820	34,903.00	322	XJSE	RUBBBZT333DD73LDL
Anglo American PLC	01/10/2019	08:52:35	GB00B1XZS820	34,914.00	422	XJSE	RUBBBZT333DD73QR3
Anglo American PLC	01/10/2019	08:52:35	GB00B1XZS820	34,914.00	11	XJSE	RUBBBZT333DD73QSA
Anglo American PLC	01/10/2019	08:52:35	GB00B1XZS820	34,914.00	46	XJSE	RUBBBZT333DD73RQ4
Anglo American PLC	01/10/2019	08:52:42	GB00B1XZS820	34,890.00	363	XJSE	RUBBBZT333DD73SDJ
Anglo American PLC	01/10/2019	09:04:07	GB00B1XZS820	34,900.00	200	XJSE	RUBBBZT333DD74QWQ
Anglo American PLC	01/10/2019	09:04:07	GB00B1XZS820	34,900.00	420	XJSE	RUBBBZT333DD74QQD
Anglo American PLC	01/10/2019	09:04:07	GB00B1XZS820	34,900.00	624	XJSE	RUBBBZT333DD74QZS
Anglo American PLC	01/10/2019	09:04:07	GB00B1XZS820	34,900.00	627	XJSE	RUBBBZT333DD74R34
Anglo American PLC	01/10/2019	09:09:02	GB00B1XZS820	34,822.00	400	XJSE	RUBBBZT333DD763DA
Anglo American PLC	01/10/2019	09:09:02	GB00B1XZS820	34,822.00	187	XJSE	RUBBBZT333DD763G6
Anglo American PLC	01/10/2019	09:09:33	GB00B1XZS820	34,838.00	206	XJSE	RUBBBZT333DD763J7
Anglo American PLC	01/10/2019	09:11:16	GB00B1XZS820	34,831.00	148	XJSE	RUBBBZT333DD7663W
Anglo American PLC	01/10/2019	09:12:49	GB00B1XZS820	34,865.00	298	XJSE	RUBBBZT333DD767LJ
Anglo American PLC	01/10/2019	09:13:01	GB00B1XZS820	34,855.00	244	XJSE	RUBBBZT333DD767SC
Anglo American PLC	01/10/2019	09:13:01	GB00B1XZS820	34,855.00	100	XJSE	RUBBBZT333DD767WQ
Anglo American PLC	01/10/2019	09:13:01	GB00B1XZS820	34,855.00	440	XJSE	RUBBBZT333DD767X9
Anglo American PLC	01/10/2019	09:15:15	GB00B1XZS820	34,875.00	315	XJSE	RUBBBZT333DD767Y7
Anglo American PLC	01/10/2019	09:15:15	GB00B1XZS820	34,875.00	207	XJSE	RUBBBZT333DD767Z4
Anglo American PLC	01/10/2019	09:15:15	GB00B1XZS820	34,875.00	293	XJSE	RUBBBZT333DD767Z6
Anglo American PLC	01/10/2019	09:15:15	GB00B1XZS820	34,875.00	147	XJSE	RUBBBZT333DD767Z8
Anglo American PLC	01/10/2019	09:18:06	GB00B1XZS820	34,851.00	55	XJSE	RUBBBZT333DD767B7
Anglo American PLC	01/10/2019	09:18:06	GB00B1XZS820	34,851.00	98	XJSE	RUBBBZT333DD767B9
Anglo American PLC	01/10/2019	09:18:06	GB00B1XZS820	34,851.00	507	XJSE	RUBBBZT333DD767B3
Anglo American PLC	01/10/2019	09:18:06	GB00B1XZS820	34,851.00	485	XJSE	RUBBBZT333DD767B5
Anglo American PLC	01/10/2019	09:18:06	GB00B1XZS820	34,851.00	308	XJSE	RUBBBZT333DD767B1
Anglo American PLC	01/10/2019	09:18:06	GB00B1XZS820	34,851.00	62	XJSE	RUBBBZT333DD767B4
Anglo American PLC	01/10/2019	09:18:16	GB00B1XZS820	34,851.00	302	XJSE	RUBBBZT333DD767F4
Anglo American PLC	01/10/2019	09:18:16	GB00B1XZS820	34,851.00	127	XJSE	RUBBBZT333DD767F6
Anglo American PLC	01/10/2019	09:24:57	GB00B1XZS820	34,820.00	143	XJSE	RUBBBZT333DD767F8
Anglo American PLC	01/10/2019	09:24:57	GB00B1XZS820	34,820.00	95	XJSE	RUBBBZT333DD767F2
Anglo American PLC	01/10/2019	09:24:57	GB00B1XZS820	34,820.00	65	XJSE	RUBBBZT333DD767F5
Anglo American PLC	01/10/2019	09:36:50	GB00B1XZS820	34,793.00	22	XJSE	RUBBBZT333DD767G6
Anglo American PLC	01/10/2019	09:36:50	GB00B1XZS820	34,793.00	250	XJSE	RUBBBZT333DD767G8
Anglo American PLC	01/10/2019	09:38:31	GB00B1XZS820	34,792.00	264	XJSE	RUBBBZT333DD767G4
Anglo American PLC	01/10/2019	09:38:31	GB00B1XZS820	34,792.00	245	XJSE	RUBBBZT333DD767G2
Anglo American PLC	01/10/2019	09:40:06	GB00B1XZS820	34,811.00	400	XJSE	RUBBBZT333DD773CK
Anglo American PLC	01/10/2019	09:40:06	GB00B1XZS820	34,811.00	155	XJSE	RUBBBZT333DD773BL
Anglo American PLC	01/10/2019	09:40:08	GB00B1XZS820	34,811.00	155	XJSE	RUBBBZT333DD774Q9
Anglo American PLC	01/10/2019	09:40:09	GB00B1XZS820	34,811.00	155	XJSE	RUBBBZT333DD774ZN
Anglo American PLC	01/10/2019	09:40:44	GB00B1XZS820	34,801.00	368	XJSE	RUBBBZT333DD7777H
Anglo American PLC	01/10/2019	09:40:44	GB00B1XZS820	34,801.00	280	XJSE	RUBBBZT333DD777BN
Anglo American PLC	01/10/2019	09:40:44	GB00B1XZS820	34,801.00	279	XJSE	RUBBBZT333DD777DX
Anglo American PLC	01/10/2019	09:40:44	GB00B1XZS820	34,801.00	638	XJSE	RUBBBZT333DD777JJ
Anglo American PLC	01/10/2019	09:40:44	GB00B1XZS820	34,801.00	202	XJSE	RUBBBZT333DD779P4
Anglo American PLC	01/10/2019	09:40:44	GB00B1XZS820	34,801.00	200	XJSE	RUBBBZT333DD779R9
Anglo American PLC	01/10/2019	09:40:51	GB00B1XZS820	34,801.00	286	XJSE	RUBBBZT333DD779TX
Anglo American PLC	01/10/2019	09:40:51	GB00B1XZS820	34,801.00	214	XJSE	RUBBBZT333DD779SE
Anglo American PLC	01/10/2019	09:40:51	GB00B1XZS820	34,801.00	452	XJSE	RUBBBZT333DD779WS
Anglo American PLC	01/10/2019	09:41:44	GB00B1XZS820	34,800.00	106	XJSE	RUBBBZT333DD779XB
Anglo American PLC	01/10/2019	09:41:44	GB00B1XZS820	34,800.00	196	XJSE	RUBBBZT333DD77977
Anglo American PLC	01/10/2019	09:45:04	GB00B1XZS820	34,803.00	130	XJSE	RUBBBZT333DD779GP
Anglo American PLC	01/10/2019	09:45:04	GB00B1XZS820	34,803.00	226	XJSE	RUBBBZT333DD779BT
Anglo American PLC	01/10/2019	09:45:04	GB00B1XZS820	34,803.00	377	XJSE	RUBBBZT333DD779CG
Anglo American PLC	01/10/2019	09:45:04	GB00B1XZS820	34,803.00	269	XJSE	RUBBBZT333DD779C6S
Anglo American PLC	01/10/2019	09:45:04	GB00B1XZS820	34,803.00	98	XJSE	RUBBBZT333DD779GRP
Anglo American PLC	01/10/2019	09:45:42	GB00B1XZS820	34,804.00	226	XJSE	RUBBBZT333DD779HW
Anglo American PLC	01/10/2019	09:45:42	GB00B1XZS820	34,804.00	98	XJSE	RUBBBZT333DD779H33
Anglo American PLC	01/10/2019	09:45:42	GB00B1XZS820	34,804.00	135	XJSE	RUBBBZT333DD779GQZ

Anglo American PLC	01/10/2019	09:45:42	GB00B1XZS820	34,804.00	46	XJSE	RUBBBZT333DD77GLC
Anglo American PLC	01/10/2019	09:45:42	GB00B1XZS820	34,804.00	127	XJSE	RUBBBZT333DD77KZM
Anglo American PLC	01/10/2019	09:45:47	GB00B1XZS820	34,785.00	135	XJSE	RUBBBZT333DD77LCD
Anglo American PLC	01/10/2019	09:45:47	GB00B1XZS820	34,785.00	50	XJSE	RUBBBZT333DD77LD3
Anglo American PLC	01/10/2019	09:47:16	GB00B1XZS820	34,800.00	180	XJSE	RUBBBZT333DD77LFX
Anglo American PLC	01/10/2019	09:47:17	GB00B1XZS820	34,800.00	253	XJSE	RUBBBZT333DD77LJG
Anglo American PLC	01/10/2019	09:47:17	GB00B1XZS820	34,800.00	83	XJSE	RUBBBZT333DD77LPE
Anglo American PLC	01/10/2019	09:54:43	GB00B1XZS820	34,812.00	282	XJSE	RUBBBZT333DD77LS9
Anglo American PLC	01/10/2019	09:55:03	GB00B1XZS820	34,830.00	40	XJSE	RUBBBZT333DD77R3M
Anglo American PLC	01/10/2019	09:55:04	GB00B1XZS820	34,830.00	249	XJSE	RUBBBZT333DD77RDQ
Anglo American PLC	01/10/2019	09:56:39	GB00B1XZS820	34,822.00	200	XJSE	RUBBBZT333DD77RFD
Anglo American PLC	01/10/2019	09:57:39	GB00B1XZS820	34,822.00	362	XJSE	RUBBBZT333DD799CE
Anglo American PLC	01/10/2019	09:57:39	GB00B1XZS820	34,822.00	52	XJSE	RUBBBZT333DD799N7
Anglo American PLC	01/10/2019	09:57:39	GB00B1XZS820	34,822.00	158	XJSE	RUBBBZT333DD799PF
Anglo American PLC	01/10/2019	09:58:53	GB00B1XZS820	34,850.00	294	XJSE	RUBBBZT333DD79C3C
Anglo American PLC	01/10/2019	09:59:04	GB00B1XZS820	34,839.00	100	XJSE	RUBBBZT333DD79DHN
Anglo American PLC	01/10/2019	09:59:04	GB00B1XZS820	34,839.00	57	XJSE	RUBBBZT333DD79DJ4
Anglo American PLC	01/10/2019	09:59:05	GB00B1XZS820	34,839.00	57	XJSE	RUBBBZT333DD79DNA
Anglo American PLC	01/10/2019	09:59:05	GB00B1XZS820	34,839.00	86	XJSE	RUBBBZT333DD79FS7
Anglo American PLC	01/10/2019	09:59:05	GB00B1XZS820	34,839.00	100	XJSE	RUBBBZT333DD79G63
Anglo American PLC	01/10/2019	09:59:05	GB00B1XZS820	34,839.00	253	XJSE	RUBBBZT333DD79G74
Anglo American PLC	01/10/2019	09:59:05	GB00B1XZS820	34,839.00	196	XJSE	RUBBBZT333DD79G9R
Anglo American PLC	01/10/2019	09:59:05	GB00B1XZS820	34,839.00	374	XJSE	RUBBBZT333DD79GDJ
Anglo American PLC	01/10/2019	10:00:36	GB00B1XZS820	34,822.00	118	XJSE	RUBBBZT333DD79GHH
Anglo American PLC	01/10/2019	10:00:36	GB00B1XZS820	34,822.00	300	XJSE	RUBBBZT333DD79GCP
Anglo American PLC	01/10/2019	10:04:53	GB00B1XZS820	34,803.00	305	XJSE	RUBBBZT333DD79GL7
Anglo American PLC	01/10/2019	10:06:11	GB00B1XZS820	34,811.00	280	XJSE	RUBBBZT333DD79GMA
Anglo American PLC	01/10/2019	10:07:05	GB00B1XZS820	34,822.00	31	XJSE	RUBBBZT333DD79K4T
Anglo American PLC	01/10/2019	10:07:05	GB00B1XZS820	34,822.00	258	XJSE	RUBBBZT333DD79K7Q
Anglo American PLC	01/10/2019	10:08:26	GB00B1XZS820	34,800.00	1	XJSE	RUBBBZT333DD79P6D
Anglo American PLC	01/10/2019	10:08:26	GB00B1XZS820	34,800.00	422	XJSE	RUBBBZT333DD79QSQ
Anglo American PLC	01/10/2019	10:08:26	GB00B1XZS820	34,800.00	446	XJSE	RUBBBZT333DD79SGD
Anglo American PLC	01/10/2019	10:08:26	GB00B1XZS820	34,800.00	146	XJSE	RUBBBZT333DD79SHZ
Anglo American PLC	01/10/2019	10:15:31	GB00B1XZS820	34,828.00	496	XJSE	RUBBBZT333DD79TXX
Anglo American PLC	01/10/2019	10:15:31	GB00B1XZS820	34,828.00	386	XJSE	RUBBBZT333DD79TZC
Anglo American PLC	01/10/2019	10:16:07	GB00B1XZS820	34,822.00	502	XJSE	RUBBBZT333DD79W4R
Anglo American PLC	01/10/2019	10:16:07	GB00B1XZS820	34,822.00	71	XJSE	RUBBBZT333DD79W6P
Anglo American PLC	01/10/2019	10:16:07	GB00B1XZS820	34,818.00	383	XJSE	RUBBBZT333DD7BKXS
Anglo American PLC	01/10/2019	10:16:07	GB00B1XZS820	34,818.00	171	XJSE	RUBBBZT333DD7BKZ9
Anglo American PLC	01/10/2019	10:16:09	GB00B1XZS820	34,808.00	127	XJSE	RUBBBZT333DD7BMLN
Anglo American PLC	01/10/2019	10:16:30	GB00B1XZS820	34,808.00	252	XJSE	RUBBBZT333DD7BMRB
Anglo American PLC	01/10/2019	10:25:31	GB00B1XZS820	34,857.00	536	XJSE	RUBBBZT333DD7BMQH
Anglo American PLC	01/10/2019	10:25:31	GB00B1XZS820	34,857.00	3	XJSE	RUBBBZT333DD7BMSG
Anglo American PLC	01/10/2019	10:25:31	GB00B1XZS820	34,857.00	549	XJSE	RUBBBZT333DD7BMTJ
Anglo American PLC	01/10/2019	10:25:35	GB00B1XZS820	34,844.00	477	XJSE	RUBBBZT333DD7BNBT
Anglo American PLC	01/10/2019	10:25:35	GB00B1XZS820	34,844.00	104	XJSE	RUBBBZT333DD7C3DZ
Anglo American PLC	01/10/2019	10:25:36	GB00B1XZS820	34,844.00	192	XJSE	RUBBBZT333DD7C3F4
Anglo American PLC	01/10/2019	10:26:02	GB00B1XZS820	34,845.00	346	XJSE	RUBBBZT333DD7C3GL
Anglo American PLC	01/10/2019	10:26:02	GB00B1XZS820	34,834.00	142	XJSE	RUBBBZT333DD7C3L6
Anglo American PLC	01/10/2019	10:29:14	GB00B1XZS820	34,880.00	336	XJSE	RUBBBZT333DD7C3NW
Anglo American PLC	01/10/2019	10:29:14	GB00B1XZS820	34,880.00	24	XJSE	RUBBBZT333DD7C3QR
Anglo American PLC	01/10/2019	10:29:25	GB00B1XZS820	34,864.00	463	XJSE	RUBBBZT333DD7C3TB
Anglo American PLC	01/10/2019	10:29:25	GB00B1XZS820	34,864.00	130	XJSE	RUBBBZT333DD7C3XX
Anglo American PLC	01/10/2019	10:31:00	GB00B1XZS820	34,852.00	246	XJSE	RUBBBZT333DD7C6D9
Anglo American PLC	01/10/2019	10:33:44	GB00B1XZS820	34,877.00	148	XJSE	RUBBBZT333DD7C6G4
Anglo American PLC	01/10/2019	10:33:44	GB00B1XZS820	34,877.00	170	XJSE	RUBBBZT333DD7C6NB
Anglo American PLC	01/10/2019	10:34:45	GB00B1XZS820	34,875.00	336	XJSE	RUBBBZT333DD7C6TW
Anglo American PLC	01/10/2019	10:37:32	GB00B1XZS820	34,914.00	174	XJSE	RUBBBZT333DD7C9RC
Anglo American PLC	01/10/2019	10:37:32	GB00B1XZS820	34,914.00	431	XJSE	RUBBBZT333DD7CDMP
Anglo American PLC	01/10/2019	10:40:41	GB00B1XZS820	34,900.00	63	XJSE	RUBBBZT333DD7CDPB
Anglo American PLC	01/10/2019	10:40:41	GB00B1XZS820	34,900.00	229	XJSE	RUBBBZT333DD7CFB3
Anglo American PLC	01/10/2019	10:45:23	GB00B1XZS820	34,941.00	274	XJSE	RUBBBZT333DD7CHZP
Anglo American PLC	01/10/2019	10:49:15	GB00B1XZS820	34,986.00	415	XJSE	RUBBBZT333DD7CJ3P
Anglo American PLC	01/10/2019	10:49:15	GB00B1XZS820	34,986.00	139	XJSE	RUBBBZT333DD7CLLJ
Anglo American PLC	01/10/2019	10:52:51	GB00B1XZS820	34,984.00	93	XJSE	RUBBBZT333DD7CLMX
Anglo American PLC	01/10/2019	10:58:27	GB00B1XZS820	34,988.00	250	XJSE	RUBBBZT333DD7CPQW
Anglo American PLC	01/10/2019	10:58:59	GB00B1XZS820	35,000.00	260	XJSE	RUBBBZT333DD7CT49
Anglo American PLC	01/10/2019	10:59:21	GB00B1XZS820	35,028.00	249	XJSE	RUBBBZT333DD7CT6B
Anglo American PLC	01/10/2019	10:59:27	GB00B1XZS820	35,022.00	455	XJSE	RUBBBZT333DD7CXKJ
Anglo American PLC	01/10/2019	10:59:27	GB00B1XZS820	35,022.00	4	XJSE	RUBBBZT333DD7D4KF
Anglo American PLC	01/10/2019	10:59:27	GB00B1XZS820	35,022.00	149	XJSE	RUBBBZT333DD7D6XX
Anglo American PLC	01/10/2019	10:59:27	GB00B1XZS820	35,022.00	294	XJSE	RUBBBZT333DD7D7J3
Anglo American PLC	01/10/2019	10:59:27	GB00B1XZS820	35,022.00	88	XJSE	RUBBBZT333DD7D7LZ
Anglo American PLC	01/10/2019	10:59:27	GB00B1XZS820	35,022.00	9	XJSE	RUBBBZT333DD7D7N9
Anglo American PLC	01/10/2019	10:59:27	GB00B1XZS820	35,022.00	200	XJSE	RUBBBZT333DD7D7QC
Anglo American PLC	01/10/2019	10:59:28	GB00B1XZS820	35,022.00	121	XJSE	RUBBBZT333DD7D7PG
Anglo American PLC	01/10/2019	10:59:28	GB00B1XZS820	35,022.00	423	XJSE	RUBBBZT333DD7D9BK
Anglo American PLC	01/10/2019	11:00:00	GB00B1XZS820	34,998.00	25	XJSE	RUBBBZT333DD7D7X7
Anglo American PLC	01/10/2019	11:00:11	GB00B1XZS820	34,998.00	250	XJSE	RUBBBZT333DD7D99L
Anglo American PLC	01/10/2019	11:00:11	GB00B1XZS820	34,998.00	62	XJSE	RUBBBZT333DD7D94B
Anglo American PLC	01/10/2019	11:00:12	GB00B1XZS820	34,998.00	64	XJSE	RUBBBZT333DD7D9CJ
Anglo American PLC	01/10/2019	11:00:24	GB00B1XZS820	34,998.00	215	XJSE	RUBBBZT333DD7D9XR
Anglo American PLC	01/10/2019	11:00:24	GB00B1XZS820	34,998.00	152	XJSE	RUBBBZT333DD7DBC8
Anglo American PLC	01/10/2019	11:00:24	GB00B1XZS820	34,998.00	249	XJSE	RUBBBZT333DD7DBFT
Anglo American PLC	01/10/2019	11:05:16	GB00B1XZS820	34,978.00	362	XJSE	RUBBBZT333DD7DBHZ
Anglo American PLC	01/10/2019	11:05:16	GB00B1XZS820	34,978.00	74	XJSE	RUBBBZT333DD7DBS6
Anglo American PLC	01/10/2019	11:05:16	GB00B1XZS820	34,978.00	219	XJSE	RUBBBZT333DD7DBRF
Anglo American PLC	01/10/2019	11:08:07	GB00B1XZS820	34,969.00	30	XJSE	RUBBBZT333DD7DBTN
Anglo American PLC	01/10/2019	11:08:07	GB00B1XZS820	34,969.00	117	XJSE	RUBBBZT333DD7DGB7
Anglo American PLC	01/10/2019	11:08:07	GB00B1XZS820	34,969.00	73	XJSE	RUBBBZT333DD7DGMN
Anglo American PLC	01/10/2019	11:08:07	GB00B1XZS820	34,969.00	73	XJSE	RUBBBZT333DD7DGQ4
Anglo American PLC	01/10/2019	11:08:07	GB00B1XZS820	34,969.00	66	XJSE	RUBBBZT333DD7DKMC
Anglo American PLC	01/10/2019	11:08:08	GB00B1XZS820	34,960.00	17	XJSE	RUBBBZT333DD7DKKG
Anglo American PLC	01/10/2019	11:08:49	GB00B1XZS820	34,955.00	52	XJSE	RUBBBZT333DD7DKNJ
Anglo American PLC	01/10/2019	11:08:49	GB00B1XZS820	34,955.00	406	XJSE	RUBBBZT333DD7DKQW
Anglo American PLC	01/10/2019	11:08:49	GB00B1XZS820	34,955.00	125	XJSE	RUBBBZT333DD7DKTE
Anglo American PLC	01/10/2019	11:08:49	GB00B1XZS820	34,944.00	52	XJSE	RUBBBZT333DD7DL3W
Anglo American PLC	01/10/2019	11:08:49	GB00B1XZS820	34,944.00	61	XJSE	RUBBBZT333DD7DLMG
Anglo American PLC	01/10/2019	11:15:31	GB00B1XZS820	34,927.00	68	XJSE	RUBBBZT333DD7DLKE
Anglo American PLC	01/10/2019	11:16:38	GB00B1XZS820	34,933.00	30	XJSE	RUBBBZT333DD7DLMA
Anglo American PLC	01/10/2019	11:18:31	GB00B1XZS820	34,959.00	47	XJSE	RUBBBZT333DD7DLPN
Anglo American PLC	01/10/2019	11:18:31	GB00B1XZS820	34,959.00	60	XJSE	RUBBBZT333DD7DLXZ
Anglo American PLC	01/10/2019	11:18:36	GB00B1XZS820	34,959.00	57	XJSE	RUBBBZT333DD7DQMR
Anglo American PLC	01/10/2019	11:20:18	GB00B1XZS820	34,984.00	276	XJSE	RUBBBZT333DD7DSDX
Anglo American PLC	01/10/2019	11:20:18	GB00B1XZS820	34,984.00	298	XJSE	RUBBBZT333DD7DTMP
Anglo American PLC	01/10/2019	11:20:42	GB00B1XZS820	34,980.00	26	XJSE	RUBBBZT333DD7DTNH

Anglo American PLC	01/10/2019	11:23:34	GB00B1XZS820	35,030.00	13	XJSE	RUBBBZT333DD7DTPB
Anglo American PLC	01/10/2019	11:23:34	GB00B1XZS820	35,030.00	296	XJSE	RUBBBZT333DD7DWH7
Anglo American PLC	01/10/2019	11:23:34	GB00B1XZS820	35,022.00	291	XJSE	RUBBBZT333DD7DWK3
Anglo American PLC	01/10/2019	11:23:34	GB00B1XZS820	35,022.00	58	XJSE	RUBBBZT333DD7DWRP
Anglo American PLC	01/10/2019	11:23:34	GB00B1XZS820	35,022.00	273	XJSE	RUBBBZT333DD7F3GT
Anglo American PLC	01/10/2019	11:25:35	GB00B1XZS820	35,043.00	102	XJSE	RUBBBZT333DD7F3FD
Anglo American PLC	01/10/2019	11:27:03	GB00B1XZS820	35,059.00	34	XJSE	RUBBBZT333DD7F3JS
Anglo American PLC	01/10/2019	11:27:29	GB00B1XZS820	35,045.00	27	XJSE	RUBBBZT333DD7F3MG
Anglo American PLC	01/10/2019	11:27:29	GB00B1XZS820	35,045.00	260	XJSE	RUBBBZT333DD7F3NN
Anglo American PLC	01/10/2019	11:33:03	GB00B1XZS820	35,056.00	74	XJSE	RUBBBZT333DD7FD4Q
Anglo American PLC	01/10/2019	11:35:05	GB00B1XZS820	35,109.00	483	XJSE	RUBBBZT333DD7FD23
Anglo American PLC	01/10/2019	11:35:05	GB00B1XZS820	35,109.00	328	XJSE	RUBBBZT333DD7FFD3
Anglo American PLC	01/10/2019	11:35:05	GB00B1XZS820	35,109.00	99	XJSE	RUBBBZT333DD7FFFX
Anglo American PLC	01/10/2019	11:35:05	GB00B1XZS820	35,109.00	416	XJSE	RUBBBZT333DD7FL6W
Anglo American PLC	01/10/2019	11:39:01	GB00B1XZS820	35,068.00	26	XJSE	RUBBBZT333DD7FMXT
Anglo American PLC	01/10/2019	11:39:01	GB00B1XZS820	35,068.00	94	XJSE	RUBBBZT333DD7FMZA
Anglo American PLC	01/10/2019	11:40:10	GB00B1XZS820	35,054.00	64	XJSE	RUBBBZT333DD7FN39
Anglo American PLC	01/10/2019	11:40:52	GB00B1XZS820	35,062.00	21	XJSE	RUBBBZT333DD7FN4M
Anglo American PLC	01/10/2019	11:40:52	GB00B1XZS820	35,062.00	238	XJSE	RUBBBZT333DD7FRRN
Anglo American PLC	01/10/2019	11:43:29	GB00B1XZS820	35,092.00	282	XJSE	RUBBBZT333DD7FRTF
Anglo American PLC	01/10/2019	11:43:29	GB00B1XZS820	35,092.00	266	XJSE	RUBBBZT333DD7FTDJ
Anglo American PLC	01/10/2019	11:44:04	GB00B1XZS820	35,088.00	144	XJSE	RUBBBZT333DD7FWDB
Anglo American PLC	01/10/2019	11:46:22	GB00B1XZS820	35,132.00	194	XJSE	RUBBBZT333DD7FWFN
Anglo American PLC	01/10/2019	11:50:27	GB00B1XZS820	35,178.00	147	XJSE	RUBBBZT333DD7FXJ4
Anglo American PLC	01/10/2019	11:50:41	GB00B1XZS820	35,175.00	298	XJSE	RUBBBZT333DD7FXKR
Anglo American PLC	01/10/2019	11:50:41	GB00B1XZS820	35,174.00	219	XJSE	RUBBBZT333DD7FXZS
Anglo American PLC	01/10/2019	11:50:41	GB00B1XZS820	35,175.00	31	XJSE	RUBBBZT333DD7G3GW
Anglo American PLC	01/10/2019	11:50:41	GB00B1XZS820	35,174.00	42	XJSE	RUBBBZT333DD7G76E
Anglo American PLC	01/10/2019	11:50:41	GB00B1XZS820	35,174.00	92	XJSE	RUBBBZT333DD7G79M
Anglo American PLC	01/10/2019	11:50:41	GB00B1XZS820	35,174.00	10	XJSE	RUBBBZT333DD7G7BL
Anglo American PLC	01/10/2019	11:52:22	GB00B1XZS820	35,147.00	3	XJSE	RUBBBZT333DD7G7CK
Anglo American PLC	01/10/2019	11:54:37	GB00B1XZS820	35,162.00	287	XJSE	RUBBBZT333DD7G7JX
Anglo American PLC	01/10/2019	11:57:00	GB00B1XZS820	35,137.00	284	XJSE	RUBBBZT333DD7G7LH
Anglo American PLC	01/10/2019	12:02:29	GB00B1XZS820	35,155.00	205	XJSE	RUBBBZT333DD7G7NR
Anglo American PLC	01/10/2019	12:02:29	GB00B1XZS820	35,155.00	23	XJSE	RUBBBZT333DD7GBGM
Anglo American PLC	01/10/2019	12:02:29	GB00B1XZS820	35,155.00	127	XJSE	RUBBBZT333DD7GCDB
Anglo American PLC	01/10/2019	12:02:37	GB00B1XZS820	35,144.00	80	XJSE	RUBBBZT333DD7GDR9
Anglo American PLC	01/10/2019	12:04:22	GB00B1XZS820	35,139.00	270	XJSE	RUBBBZT333DD7GHJB
Anglo American PLC	01/10/2019	12:05:23	GB00B1XZS820	35,154.00	101	XJSE	RUBBBZT333DD7GHFQ
Anglo American PLC	01/10/2019	12:05:23	GB00B1XZS820	35,154.00	188	XJSE	RUBBBZT333DD7GHLF
Anglo American PLC	01/10/2019	12:05:23	GB00B1XZS820	35,154.00	48	XJSE	RUBBBZT333DD7G9JW
Anglo American PLC	01/10/2019	12:07:01	GB00B1XZS820	35,195.00	54	XJSE	RUBBBZT333DD7GKGB
Anglo American PLC	01/10/2019	12:07:01	GB00B1XZS820	35,195.00	39	XJSE	RUBBBZT333DD7GKZK
Anglo American PLC	01/10/2019	12:07:01	GB00B1XZS820	35,195.00	84	XJSE	RUBBBZT333DD7GL34
Anglo American PLC	01/10/2019	12:12:31	GB00B1XZS820	35,202.00	421	XJSE	RUBBBZT333DD7GLHZ
Anglo American PLC	01/10/2019	12:12:49	GB00B1XZS820	35,187.00	152	XJSE	RUBBBZT333DD7HBPB
Anglo American PLC	01/10/2019	12:18:41	GB00B1XZS820	35,194.00	14	XJSE	RUBBBZT333DD7HCK9
Anglo American PLC	01/10/2019	12:18:42	GB00B1XZS820	35,194.00	97	XJSE	RUBBBZT333DD7HCJW
Anglo American PLC	01/10/2019	12:18:42	GB00B1XZS820	35,194.00	107	XJSE	RUBBBZT333DD7MW4C
Anglo American PLC	01/10/2019	12:18:42	GB00B1XZS820	35,194.00	87	XJSE	RUBBBZT333DD7N4J9
Anglo American PLC	01/10/2019	12:19:46	GB00B1XZS820	35,174.00	362	XJSE	RUBBBZT333DD7NH9F
Anglo American PLC	01/10/2019	12:19:46	GB00B1XZS820	35,174.00	259	XJSE	RUBBBZT333DD7NH9D
Anglo American PLC	01/10/2019	12:20:45	GB00B1XZS820	35,172.00	146	XJSE	RUBBBZT333DD7NHFL
Anglo American PLC	01/10/2019	12:25:03	GB00B1XZS820	35,183.00	34	XJSE	RUBBBZT333DD7NHHP
Anglo American PLC	01/10/2019	12:25:03	GB00B1XZS820	35,183.00	413	XJSE	RUBBBZT333DD7NJ9Q
Anglo American PLC	01/10/2019	12:30:05	GB00B1XZS820	35,174.00	311	XJSE	RUBBBZT333DD7NJCN
Anglo American PLC	01/10/2019	12:30:05	GB00B1XZS820	35,174.00	153	XJSE	RUBBBZT333DD7NJPM
Anglo American PLC	01/10/2019	12:32:09	GB00B1XZS820	35,211.00	338	XJSE	RUBBBZT333DD7NLZZ
Anglo American PLC	01/10/2019	12:34:51	GB00B1XZS820	35,193.00	263	XJSE	RUBBBZT333DD7NM3N
Anglo American PLC	01/10/2019	12:34:51	GB00B1XZS820	35,174.00	124	XJSE	RUBBBZT333DD7NRJL
Anglo American PLC	01/10/2019	12:34:51	GB00B1XZS820	35,174.00	37	XJSE	RUBBBZT333DD7NRWF
Anglo American PLC	01/10/2019	12:40:56	GB00B1XZS820	35,186.00	138	XJSE	RUBBBZT333DD7NT9N
Anglo American PLC	01/10/2019	12:40:56	GB00B1XZS820	35,186.00	153	XJSE	RUBBBZT333DD7NZ3K
Anglo American PLC	01/10/2019	12:41:22	GB00B1XZS820	35,180.00	100	XJSE	RUBBBZT333DD7NZBW
Anglo American PLC	01/10/2019	12:42:43	GB00B1XZS820	35,174.00	373	XJSE	RUBBBZT333DD7NZ7A
Anglo American PLC	01/10/2019	12:42:43	GB00B1XZS820	35,174.00	32	XJSE	RUBBBZT333DD7RXG9
Anglo American PLC	01/10/2019	12:43:17	GB00B1XZS820	35,159.00	299	XJSE	RUBBBZT333DD7RJNN
Anglo American PLC	01/10/2019	12:47:26	GB00B1XZS820	35,154.00	64	XJSE	RUBBBZT333DD7RKCC
Anglo American PLC	01/10/2019	12:47:26	GB00B1XZS820	35,154.00	200	XJSE	RUBBBZT333DD7TJNE
Anglo American PLC	01/10/2019	12:49:15	GB00B1XZS820	35,149.00	277	XJSE	RUBBBZT333DD7TJ7J
Anglo American PLC	01/10/2019	12:49:15	GB00B1XZS820	35,150.00	90	XJSE	RUBBBZT333DD7W79X
Anglo American PLC	01/10/2019	12:49:15	GB00B1XZS820	35,150.00	35	XJSE	RUBBBZT333DD7WKTW
Anglo American PLC	01/10/2019	12:49:15	GB00B1XZS820	35,150.00	13	XJSE	RUBBBZT333DD7WL3E
Anglo American PLC	01/10/2019	12:49:15	GB00B1XZS820	35,150.00	55	XJSE	RUBBBZT333DD7WP7B
Anglo American PLC	01/10/2019	12:49:15	GB00B1XZS820	35,150.00	251	XJSE	RUBBBZT333DD7WP47
Anglo American PLC	01/10/2019	13:02:05	GB00B1XZS820	35,247.00	174	XJSE	RUBBBZT333DD7WP9Z
Anglo American PLC	01/10/2019	13:02:05	GB00B1XZS820	35,247.00	252	XJSE	RUBBBZT333DD7WPH9
Anglo American PLC	01/10/2019	13:02:05	GB00B1XZS820	35,247.00	494	XJSE	RUBBBZT333DD7WPDP
Anglo American PLC	01/10/2019	13:06:21	GB00B1XZS820	35,215.00	290	XJSE	RUBBBZT333DD7WPFC
Anglo American PLC	01/10/2019	13:07:08	GB00B1XZS820	35,195.00	75	XJSE	RUBBBZT333DD7WZ44
Anglo American PLC	01/10/2019	13:07:08	GB00B1XZS820	35,195.00	206	XJSE	RUBBBZT333DD7WZ67
Anglo American PLC	01/10/2019	13:17:14	GB00B1XZS820	35,198.00	143	XJSE	RUBBBZT333DD7WZBT
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Anglo American PLC	01/10/2019	13:22:59	GB00B1XZS820	35,196.00	136	XJSE	RUBBBZT333DD7X63E
Anglo American PLC	01/10/2019	13:23:09	GB00B1XZS820	35,189.00	97	XJSE	RUBBBZT333DD7XK2N
Anglo American PLC	01/10/2019	13:23:09	GB00B1XZS820	35,189.00	268	XJSE	RUBBBZT333DD7XGLH
Anglo American PLC	01/10/2019	13:23:14	GB00B1XZS820	35,184.00	126	XJSE	RUBBBZT333DD7XKHG
Anglo American PLC	01/10/2019	13:28:04	GB00B1XZS820	35,242.00	435	XJSE	RUBBBZT333DD7XHKQ
Anglo American PLC	01/10/2019	13:28:04	GB00B1XZS820	35,242.00	384	XJSE	RUBBBZT333DD7XHN9
Anglo American PLC	01/10/2019	13:28:05	GB00B1XZS820	35,229.00	143	XJSE	RUBBBZT333DD7XHQD
Anglo American PLC	01/10/2019	13:28:15	GB00B1XZS820	35,222.00	357	XJSE	RUBBBZT333DD7XHR4
Anglo American PLC	01/10/2019	13:34:21	GB00B1XZS820	35,263.00	126	XJSE	RUBBBZT333DD7ZL9D
Anglo American PLC	01/10/2019	13:35:39	GB00B1XZS820	35,251.00	268	XJSE	RUBBBZT333DD7ZL6H
Anglo American PLC	01/10/2019	13:35:39	GB00B1XZS820	35,251.00	151	XJSE	RUBBBZT333DD7ZLGH
Anglo American PLC	01/10/2019	13:35:39	GB00B1XZS820	35,251.00	63	XJSE	RUBBBZT333DD7ZMJJ
Anglo American PLC	01/10/2019	13:35:39	GB00B1XZS820	35,251.00	411	XJSE	RUBBBZT333DD94HZN
Anglo American PLC	01/10/2019	13:38:21	GB00B1XZS820	35,231.00	79	XJSE	RUBBBZT333DD94TTH
Anglo American PLC	01/10/2019	13:38:21	GB00B1XZS820	35,231.00	45	XJSE	RUBBBZT333DD94TMF
Anglo American PLC	01/10/2019	13:38:22	GB00B1XZS820	35,216.00	454	XJSE	RUBBBZT333DD94W7W
Anglo American PLC	01/10/2019	13:46:33	GB00B1XZS820	35,274.00	394	XJSE	RUBBBZT333DD94TPT
Anglo American PLC	01/10/2019	13:56:29	GB00B1XZS820	35,281.00	401	XJSE	RUBBBZT333DD96Q7C
Anglo American PLC	01/10/2019	13:56:29	GB00B1XZS820	35,281.00	324	XJSE	RUBBBZT333DD96QLG
Anglo American PLC	01/10/2019	14:00:57	GB00B1XZS820	35,302.00	299	XJSE	RUBBBZT333DD96QMG
Anglo American PLC	01/10/2019	14:00:57	GB00B1XZS820	35,302.00	172	XJSE	RUBBBZT333DD99HRK
Anglo American PLC	01/10/2019	14:00:57	GB00B1XZS820	35,302.00	154	XJSE	RUBBBZT333DD9C6LA

Anglo American PLC	01/10/2019	14:01:15	GB00B1XZS820	35,286.00	202	XJSE	RUBBBZT333DD9C6NJ
Anglo American PLC	01/10/2019	14:03:13	GB00B1XZS820	35,256.00	262	XJSE	RUBBBZT333DD9DD4L
Anglo American PLC	01/10/2019	14:06:47	GB00B1XZS820	35,250.00	477	XJSE	RUBBBZT333DD9DFFX
Anglo American PLC	01/10/2019	14:09:10	GB00B1XZS820	35,235.00	269	XJSE	RUBBBZT333DD9DDHK
Anglo American PLC	01/10/2019	14:20:31	GB00B1XZS820	35,232.00	535	XJSE	RUBBBZT333DD9DGKB
Anglo American PLC	01/10/2019	14:21:46	GB00B1XZS820	35,222.00	511	XJSE	RUBBBZT333DD9DS94
Anglo American PLC	01/10/2019	14:23:19	GB00B1XZS820	35,227.00	32	XJSE	RUBBBZT333DD9FDPQ
Anglo American PLC	01/10/2019	14:23:19	GB00B1XZS820	35,227.00	262	XJSE	RUBBBZT333DD9FMLQ
Anglo American PLC	01/10/2019	14:24:03	GB00B1XZS820	35,204.00	100	XJSE	RUBBBZT333DD9HRRW
Anglo American PLC	01/10/2019	14:24:03	GB00B1XZS820	35,204.00	217	XJSE	RUBBBZT333DD9J9BE
Anglo American PLC	01/10/2019	14:25:36	GB00B1XZS820	35,175.00	80	XJSE	RUBBBZT333DD9JMDW
Anglo American PLC	01/10/2019	14:25:36	GB00B1XZS820	35,175.00	76	XJSE	RUBBBZT333DD9JMFH
Anglo American PLC	01/10/2019	14:25:36	GB00B1XZS820	35,175.00	284	XJSE	RUBBBZT333DD9JS36
Anglo American PLC	01/10/2019	14:25:36	GB00B1XZS820	35,174.00	127	XJSE	RUBBBZT333DD9JS4K
Anglo American PLC	01/10/2019	14:25:36	GB00B1XZS820	35,175.00	2	XJSE	RUBBBZT333DD9K749
Anglo American PLC	01/10/2019	14:31:23	GB00B1XZS820	35,208.00	105	XJSE	RUBBBZT333DD9K73M
Anglo American PLC	01/10/2019	14:31:26	GB00B1XZS820	35,208.00	282	XJSE	RUBBBZT333DD9K7DQ
Anglo American PLC	01/10/2019	14:31:36	GB00B1XZS820	35,203.00	267	XJSE	RUBBBZT333DD9K7GT
Anglo American PLC	01/10/2019	14:34:10	GB00B1XZS820	35,205.00	260	XJSE	RUBBBZT333DD9K7CX
Anglo American PLC	01/10/2019	14:34:11	GB00B1XZS820	35,201.00	295	XJSE	RUBBBZT333DD9KRKF
Anglo American PLC	01/10/2019	14:35:58	GB00B1XZS820	35,174.00	228	XJSE	RUBBBZT333DD9KRJM
Anglo American PLC	01/10/2019	14:35:58	GB00B1XZS820	35,174.00	18	XJSE	RUBBBZT333DD9KRTD
Anglo American PLC	01/10/2019	14:35:58	GB00B1XZS820	35,174.00	11	XJSE	RUBBBZT333DD9L37D
Anglo American PLC	01/10/2019	14:35:58	GB00B1XZS820	35,174.00	12	XJSE	RUBBBZT333DD9L3GW
Anglo American PLC	01/10/2019	14:35:58	GB00B1XZS820	35,174.00	118	XJSE	RUBBBZT333DD9L9KR
Anglo American PLC	01/10/2019	14:40:24	GB00B1XZS820	35,272.00	322	XJSE	RUBBBZT333DD9L9HN
Anglo American PLC	01/10/2019	14:41:20	GB00B1XZS820	35,270.00	407	XJSE	RUBBBZT333DD9L9TT
Anglo American PLC	01/10/2019	14:44:29	GB00B1XZS820	35,299.00	217	XJSE	RUBBBZT333DD9L9NA
Anglo American PLC	01/10/2019	14:44:29	GB00B1XZS820	35,299.00	95	XJSE	RUBBBZT333DD9LB63
Anglo American PLC	01/10/2019	14:44:29	GB00B1XZS820	35,299.00	137	XJSE	RUBBBZT333DD9LQXX
Anglo American PLC	01/10/2019	14:44:29	GB00B1XZS820	35,299.00	296	XJSE	RUBBBZT333DD9LSKN
Anglo American PLC	01/10/2019	14:45:36	GB00B1XZS820	35,264.00	334	XJSE	RUBBBZT333DD9M7ZC
Anglo American PLC	01/10/2019	14:45:36	GB00B1XZS820	35,264.00	269	XJSE	RUBBBZT333DD9M94S
Anglo American PLC	01/10/2019	14:50:23	GB00B1XZS820	35,319.00	327	XJSE	RUBBBZT333DD9M96Q
Anglo American PLC	01/10/2019	14:50:35	GB00B1XZS820	35,314.00	296	XJSE	RUBBBZT333DD9M99H
Anglo American PLC	01/10/2019	14:58:15	GB00B1XZS820	35,310.00	162	XJSE	RUBBBZT333DD9MCB7
Anglo American PLC	01/10/2019	14:59:14	GB00B1XZS820	35,312.00	287	XJSE	RUBBBZT333DD9MCGB
Anglo American PLC	01/10/2019	15:00:05	GB00B1XZS820	35,256.00	386	XJSE	RUBBBZT333DD9MRFE
Anglo American PLC	01/10/2019	15:00:44	GB00B1XZS820	35,209.00	213	XJSE	RUBBBZT333DD9MS6M
Anglo American PLC	01/10/2019	15:00:44	GB00B1XZS820	35,209.00	80	XJSE	RUBBBZT333DD9NMJF
Anglo American PLC	01/10/2019	15:01:52	GB00B1XZS820	35,191.00	284	XJSE	RUBBBZT333DD9NPJG
Anglo American PLC	01/10/2019	15:03:22	GB00B1XZS820	35,174.00	80	XJSE	RUBBBZT333DD9NTMN
Anglo American PLC	01/10/2019	15:03:22	GB00B1XZS820	35,174.00	49	XJSE	RUBBBZT333DD9NXXP
Anglo American PLC	01/10/2019	15:03:22	GB00B1XZS820	35,174.00	369	XJSE	RUBBBZT333DD9NZ6L
Anglo American PLC	01/10/2019	15:03:22	GB00B1XZS820	35,174.00	15	XJSE	RUBBBZT333DD9P99T
Anglo American PLC	01/10/2019	15:03:22	GB00B1XZS820	35,174.00	576	XJSE	RUBBBZT333DD9PFJQ
Anglo American PLC	01/10/2019	15:03:25	GB00B1XZS820	35,174.00	17	XJSE	RUBBBZT333DD9PFDN
Anglo American PLC	01/10/2019	15:03:46	GB00B1XZS820	35,174.00	143	XJSE	RUBBBZT333DD9PFZH
Anglo American PLC	01/10/2019	15:03:48	GB00B1XZS820	35,174.00	284	XJSE	RUBBBZT333DD9PGMX
Anglo American PLC	01/10/2019	15:03:48	GB00B1XZS820	35,174.00	182	XJSE	RUBBBZT333DD9PGJ4
Anglo American PLC	01/10/2019	15:03:48	GB00B1XZS820	35,174.00	89	XJSE	RUBBBZT333DD9PGLJ
Anglo American PLC	01/10/2019	15:03:49	GB00B1XZS820	35,174.00	28	XJSE	RUBBBZT333DD9PHL3
Anglo American PLC	01/10/2019	15:03:49	GB00B1XZS820	35,174.00	162	XJSE	RUBBBZT333DD9PJ4N
Anglo American PLC	01/10/2019	15:03:52	GB00B1XZS820	35,164.00	311	XJSE	RUBBBZT333DD9PJBE
Anglo American PLC	01/10/2019	15:03:52	GB00B1XZS820	35,164.00	221	XJSE	RUBBBZT333DD9PJHM
Anglo American PLC	01/10/2019	15:03:57	GB00B1XZS820	35,165.00	649	XJSE	RUBBBZT333DD9PJJK
Anglo American PLC	01/10/2019	15:04:24	GB00B1XZS820	35,174.00	334	XJSE	RUBBBZT333DD9PJSB
Anglo American PLC	01/10/2019	15:04:25	GB00B1XZS820	35,173.00	1,000	XJSE	RUBBBZT333DD9PK6E
Anglo American PLC	01/10/2019	15:04:25	GB00B1XZS820	35,174.00	1,000	XJSE	RUBBBZT333DD9PKCK
Anglo American PLC	01/10/2019	15:04:28	GB00B1XZS820	35,171.00	883	XJSE	RUBBBZT333DD9PKLH
Anglo American PLC	01/10/2019	15:04:39	GB00B1XZS820	35,167.00	311	XJSE	RUBBBZT333DD9PMDC
Anglo American PLC	01/10/2019	15:04:49	GB00B1XZS820	35,158.00	271	XJSE	RUBBBZT333DD9PMG9
Anglo American PLC	01/10/2019	15:04:50	GB00B1XZS820	35,150.00	221	XJSE	RUBBBZT333DD9PMHS
Anglo American PLC	01/10/2019	15:04:50	GB00B1XZS820	35,150.00	172	XJSE	RUBBBZT333DD9PMNE
Anglo American PLC	01/10/2019	15:04:56	GB00B1XZS820	35,150.00	22	XJSE	RUBBBZT333DD9PNGQ
Anglo American PLC	01/10/2019	15:04:56	GB00B1XZS820	35,150.00	215	XJSE	RUBBBZT333DD9PNSZ
Anglo American PLC	01/10/2019	15:04:56	GB00B1XZS820	35,150.00	128	XJSE	RUBBBZT333DD9PNXL
Anglo American PLC	01/10/2019	15:04:56	GB00B1XZS820	35,150.00	71	XJSE	RUBBBZT333DD9PP3G
Anglo American PLC	01/10/2019	15:05:01	GB00B1XZS820	35,132.00	155	XJSE	RUBBBZT333DD9PP6S
Anglo American PLC	01/10/2019	15:05:01	GB00B1XZS820	35,132.00	142	XJSE	RUBBBZT333DD9PPDD
Anglo American PLC	01/10/2019	15:05:01	GB00B1XZS820	35,132.00	131	XJSE	RUBBBZT333DD9PPHT
Anglo American PLC	01/10/2019	15:05:20	GB00B1XZS820	35,117.00	266	XJSE	RUBBBZT333DD9PPJB
Anglo American PLC	01/10/2019	15:05:20	GB00B1XZS820	35,117.00	78	XJSE	RUBBBZT333DD9PQ4H
Anglo American PLC	01/10/2019	15:07:00	GB00B1XZS820	35,118.00	72	XJSE	RUBBBZT333DD9PQ4S
Anglo American PLC	01/10/2019	15:09:26	GB00B1XZS820	35,121.00	126	XJSE	RUBBBZT333DD9PQB3
Anglo American PLC	01/10/2019	15:09:26	GB00B1XZS820	35,121.00	348	XJSE	RUBBBZT333DD9PS47
Anglo American PLC	01/10/2019	15:09:55	GB00B1XZS820	35,101.00	409	XJSE	RUBBBZT333DD9PS3L
Anglo American PLC	01/10/2019	15:12:44	GB00B1XZS820	35,117.00	251	XJSE	RUBBBZT333DD9Q4MR
Anglo American PLC	01/10/2019	15:12:44	GB00B1XZS820	35,117.00	270	XJSE	RUBBBZT333DD9QN4Q
Anglo American PLC	01/10/2019	15:12:44	GB00B1XZS820	35,117.00	28	XJSE	RUBBBZT333DD9QN8G
Anglo American PLC	01/10/2019	15:12:56	GB00B1XZS820	35,115.00	262	XJSE	RUBBBZT333DD9QQWG
Anglo American PLC	01/10/2019	15:12:56	GB00B1XZS820	35,115.00	23	XJSE	RUBBBZT333DD9RB7L
Anglo American PLC	01/10/2019	15:12:56	GB00B1XZS820	35,115.00	9	XJSE	RUBBBZT333DD9RBCG
Anglo American PLC	01/10/2019	15:12:56	GB00B1XZS820	35,115.00	279	XJSE	RUBBBZT333DD9RBFK
Anglo American PLC	01/10/2019	15:17:58	GB00B1XZS820	35,073.00	57	XJSE	RUBBBZT333DD9RCCD
Anglo American PLC	01/10/2019	15:18:45	GB00B1XZS820	35,052.00	405	XJSE	RUBBBZT333DD9RCGJ
Anglo American PLC	01/10/2019	15:18:54	GB00B1XZS820	35,051.00	110	XJSE	RUBBBZT333DD9RCL3
Anglo American PLC	01/10/2019	15:20:19	GB00B1XZS820	35,064.00	298	XJSE	RUBBBZT333DD9RCKB
Anglo American PLC	01/10/2019	15:20:19	GB00B1XZS820	35,064.00	405	XJSE	RUBBBZT333DD9SKBQ
Anglo American PLC	01/10/2019	15:25:52	GB00B1XZS820	35,118.00	71	XJSE	RUBBBZT333DD9SNXQ
Anglo American PLC	01/10/2019	15:26:17	GB00B1XZS820	35,116.00	332	XJSE	RUBBBZT333DD9SPJF
Anglo American PLC	01/10/2019	15:26:22	GB00B1XZS820	35,116.00	302	XJSE	RUBBBZT333DD9T4FN
Anglo American PLC	01/10/2019	15:26:34	GB00B1XZS820	35,113.00	382	XJSE	RUBBBZT333DD9T4QG
Anglo American PLC	01/10/2019	15:30:04	GB00B1XZS820	35,149.00	278	XJSE	RUBBBZT333DD9WQX3
Anglo American PLC	01/10/2019	15:30:04	GB00B1XZS820	35,149.00	437	XJSE	RUBBBZT333DD9WSZB
Anglo American PLC	01/10/2019	15:30:43	GB00B1XZS820	35,116.00	20	XJSE	RUBBBZT333DD9WTFD
Anglo American PLC	01/10/2019	15:31:30	GB00B1XZS820	35,127.00	335	XJSE	RUBBBZT333DD9WX4A
Anglo American PLC	01/10/2019	15:34:16	GB00B1XZS820	35,087.00	156	XJSE	RUBBBZT333DD9XJC9
Anglo American PLC	01/10/2019	15:34:16	GB00B1XZS820	35,087.00	202	XJSE	RUBBBZT333DD9XJDE
Anglo American PLC	01/10/2019	15:34:20	GB00B1XZS820	35,087.00	270	XJSE	RUBBBZT333DD9XK5Z
Anglo American PLC	01/10/2019	15:38:19	GB00B1XZS820	35,092.00	300	XJSE	RUBBBZT333DD9XNNS
Anglo American PLC	01/10/2019	15:38:19	GB00B1XZS820	35,092.00	300	XJSE	RUBBBZT333DD9Z7J9
Anglo American PLC	01/10/2019	15:38:19	GB00B1XZS820	35,092.00	38	XJSE	RUBBBZT333DD9Z7LM
Anglo American PLC	01/10/2019	15:38:44	GB00B1XZS820	35,059.00	251	XJSE	RUBBBZT333DD9Z7RA
Anglo American PLC	01/10/2019	15:38:44	GB00B1XZS820	35,059.00	98	XJSE	RUBBBZT333DD9Z9ZJ
Anglo American PLC	01/10/2019	15:40:22	GB00B1XZS820	35,037.00	59	XJSE	RUBBBZT333DD9Z9SGP

Anglo American PLC	01/10/2019	15:40:22	GB00B1XZS820	35,037.00	241	XJSE	RUBBBZT3333DD9ZSMC
Anglo American PLC	01/10/2019	15:42:53	GB00B1XZS820	35,027.00	71	XJSE	RUBBBZT3333DD9ZTKP
Anglo American PLC	01/10/2019	15:44:14	GB00B1XZS820	35,016.00	306	XJSE	RUBBBZT3333DD9ZTMT
Anglo American PLC	01/10/2019	15:44:14	GB00B1XZS820	35,016.00	65	XJSE	RUBBBZT3333DDB34T9
Anglo American PLC	01/10/2019	15:44:14	GB00B1XZS820	35,016.00	86	XJSE	RUBBBZT3333DDB369L
Anglo American PLC	01/10/2019	15:44:14	GB00B1XZS820	35,016.00	162	XJSE	RUBBBZT3333DDB3FW7
Anglo American PLC	01/10/2019	15:44:14	GB00B1XZS820	35,017.00	94	XJSE	RUBBBZT3333DDB3LRW
Anglo American PLC	01/10/2019	15:45:13	GB00B1XZS820	35,050.00	137	XJSE	RUBBBZT3333DDB3LSP
Anglo American PLC	01/10/2019	15:46:36	GB00B1XZS820	35,037.00	149	XJSE	RUBBBZT3333DDB3M96
Anglo American PLC	01/10/2019	15:47:12	GB00B1XZS820	35,015.00	67	XJSE	RUBBBZT3333DDB3M4X
Anglo American PLC	01/10/2019	15:47:13	GB00B1XZS820	35,016.00	221	XJSE	RUBBBZT3333DDB3MTL
Anglo American PLC	01/10/2019	15:47:19	GB00B1XZS820	35,027.00	179	XJSE	RUBBBZT3333DDB3RR6
Anglo American PLC	01/10/2019	15:48:21	GB00B1XZS820	35,022.00	164	XJSE	RUBBBZT3333DDB434N
Anglo American PLC	01/10/2019	15:49:23	GB00B1XZS820	35,023.00	181	XJSE	RUBBBZT3333DDB46SQ
Anglo American PLC	01/10/2019	15:49:40	GB00B1XZS820	35,037.00	45	XJSE	RUBBBZT3333DDB46XT
Anglo American PLC	01/10/2019	15:49:40	GB00B1XZS820	35,037.00	45	XJSE	RUBBBZT3333DDB47D3
Anglo American PLC	01/10/2019	15:49:40	GB00B1XZS820	35,037.00	11	XJSE	RUBBBZT3333DDB4DNL
Anglo American PLC	01/10/2019	15:49:40	GB00B1XZS820	35,037.00	277	XJSE	RUBBBZT3333DDB4JHR
Anglo American PLC	01/10/2019	15:49:46	GB00B1XZS820	35,037.00	123	XJSE	RUBBBZT3333DDB4LCM
Anglo American PLC	01/10/2019	15:49:46	GB00B1XZS820	35,037.00	21	XJSE	RUBBBZT3333DDB4LF3
Anglo American PLC	01/10/2019	15:49:47	GB00B1XZS820	35,037.00	124	XJSE	RUBBBZT3333DDB4LPL
Anglo American PLC	01/10/2019	15:49:47	GB00B1XZS820	35,037.00	23	XJSE	RUBBBZT3333DDB4LL4
Anglo American PLC	01/10/2019	15:49:57	GB00B1XZS820	34,998.00	363	XJSE	RUBBBZT3333DDB4LRZ
Anglo American PLC	01/10/2019	15:49:57	GB00B1XZS820	34,998.00	121	XJSE	RUBBBZT3333DDB4LTA
Anglo American PLC	01/10/2019	15:49:57	GB00B1XZS820	34,998.00	259	XJSE	RUBBBZT3333DDB4M99
Anglo American PLC	01/10/2019	15:49:57	GB00B1XZS820	34,998.00	200	XJSE	RUBBBZT3333DDB4M7W
Anglo American PLC	01/10/2019	15:49:57	GB00B1XZS820	34,998.00	296	XJSE	RUBBBZT3333DDB4NFE
TOTAL					89,829		