

**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	03/09/2019	GB00B1XZS820	192,239	1,765.61	LSE	1,776.00	1,746.80
Anglo American PLC	03/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	192,239	1,765.61		1,776.00	1,746.80

**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	03/09/2019	08:23:38	GB00B1XZS820	1,768.20	280	LSE	RUBBBZT333D3ZTTRK
Anglo American PLC	03/09/2019	08:23:43	GB00B1XZS820	1,768.00	49	LSE	RUBBBZT333D3ZTW9H
Anglo American PLC	03/09/2019	08:23:43	GB00B1XZS820	1,768.00	200	LSE	RUBBBZT333D3ZTWC4
Anglo American PLC	03/09/2019	08:23:45	GB00B1XZS820	1,768.00	27	LSE	RUBBBZT333D3ZTWG7
Anglo American PLC	03/09/2019	08:23:52	GB00B1XZS820	1,768.00	200	LSE	RUBBBZT333D3ZTWP6
Anglo American PLC	03/09/2019	08:23:55	GB00B1XZS820	1,768.40	337	LSE	RUBBBZT333D3ZTWTZ
Anglo American PLC	03/09/2019	08:23:57	GB00B1XZS820	1,768.40	326	LSE	RUBBBZT333D3ZTWZK
Anglo American PLC	03/09/2019	08:24:04	GB00B1XZS820	1,768.40	273	LSE	RUBBBZT333D3ZTXMX
Anglo American PLC	03/09/2019	08:24:04	GB00B1XZS820	1,768.40	202	LSE	RUBBBZT333D3ZTXNA
Anglo American PLC	03/09/2019	08:24:33	GB00B1XZS820	1,768.80	243	LSE	RUBBBZT333D3ZWX3D
Anglo American PLC	03/09/2019	08:24:35	GB00B1XZS820	1,768.60	359	LSE	RUBBBZT333D3ZWX3Z
Anglo American PLC	03/09/2019	08:24:46	GB00B1XZS820	1,768.40	296	LSE	RUBBBZT333D3ZW49X
Anglo American PLC	03/09/2019	08:25:04	GB00B1XZS820	1,767.60	239	LSE	RUBBBZT333D3ZW4SJ
Anglo American PLC	03/09/2019	08:25:19	GB00B1XZS820	1,766.40	290	LSE	RUBBBZT333D3ZW6LA
Anglo American PLC	03/09/2019	08:27:38	GB00B1XZS820	1,769.60	12	LSE	RUBBBZT333D3ZWHCX
Anglo American PLC	03/09/2019	08:27:38	GB00B1XZS820	1,769.60	271	LSE	RUBBBZT333D3ZWHQD
Anglo American PLC	03/09/2019	08:27:38	GB00B1XZS820	1,769.60	212	LSE	RUBBBZT333D3ZWHFD
Anglo American PLC	03/09/2019	08:27:48	GB00B1XZS820	1,769.00	258	LSE	RUBBBZT333D3ZWHXP
Anglo American PLC	03/09/2019	08:27:49	GB00B1XZS820	1,769.00	221	LSE	RUBBBZT333D3ZWHZ4
Anglo American PLC	03/09/2019	08:27:50	GB00B1XZS820	1,769.00	256	LSE	RUBBBZT333D3ZWJAJ
Anglo American PLC	03/09/2019	08:28:33	GB00B1XZS820	1,767.40	15	LSE	RUBBBZT333D3ZWJS6
Anglo American PLC	03/09/2019	08:28:34	GB00B1XZS820	1,767.40	143	LSE	RUBBBZT333D3ZWK6A
Anglo American PLC	03/09/2019	08:28:34	GB00B1XZS820	1,767.40	140	LSE	RUBBBZT333D3ZWK47
Anglo American PLC	03/09/2019	08:29:39	GB00B1XZS820	1,769.40	22	LSE	RUBBBZT333D3ZWMXX
Anglo American PLC	03/09/2019	08:30:07	GB00B1XZS820	1,767.40	330	LSE	RUBBBZT333D3ZWNWE
Anglo American PLC	03/09/2019	08:30:10	GB00B1XZS820	1,767.40	234	LSE	RUBBBZT333D3ZWNZC
Anglo American PLC	03/09/2019	08:32:32	GB00B1XZS820	1,766.80	511	LSE	RUBBBZT333D3ZXFMB
Anglo American PLC	03/09/2019	08:34:05	GB00B1XZS820	1,767.40	414	LSE	RUBBBZT333D3Z3FT
Anglo American PLC	03/09/2019	08:35:46	GB00B1XZS820	1,767.00	251	LSE	RUBBBZT333D4346QL
Anglo American PLC	03/09/2019	08:36:44	GB00B1XZS820	1,764.00	292	LSE	RUBBBZT333D434LM3
Anglo American PLC	03/09/2019	08:37:31	GB00B1XZS820	1,765.20	414	LSE	RUBBBZT333D434SLE
Anglo American PLC	03/09/2019	08:40:10	GB00B1XZS820	1,764.80	92	LSE	RUBBBZT333D4373CP
Anglo American PLC	03/09/2019	08:40:11	GB00B1XZS820	1,764.80	92	LSE	RUBBBZT333D4373TC
Anglo American PLC	03/09/2019	08:40:12	GB00B1XZS820	1,764.80	113	LSE	RUBBBZT333D43744P
Anglo American PLC	03/09/2019	08:40:13	GB00B1XZS820	1,764.60	300	LSE	RUBBBZT333D43767N
Anglo American PLC	03/09/2019	08:40:13	GB00B1XZS820	1,764.60	49	LSE	RUBBBZT333D4376DA
Anglo American PLC	03/09/2019	08:40:47	GB00B1XZS820	1,765.00	337	LSE	RUBBBZT333D437HD4
Anglo American PLC	03/09/2019	08:40:48	GB00B1XZS820	1,764.20	268	LSE	RUBBBZT333D437HGG
Anglo American PLC	03/09/2019	08:40:48	GB00B1XZS820	1,764.20	358	LSE	RUBBBZT333D437HHL
Anglo American PLC	03/09/2019	08:40:50	GB00B1XZS820	1,764.20	392	LSE	RUBBBZT333D437HQB
Anglo American PLC	03/09/2019	08:40:50	GB00B1XZS820	1,764.20	75	LSE	RUBBBZT333D437HR3
Anglo American PLC	03/09/2019	08:40:51	GB00B1XZS820	1,764.20	283	LSE	RUBBBZT333D437HZQ
Anglo American PLC	03/09/2019	08:40:52	GB00B1XZS820	1,763.20	741	LSE	RUBBBZT333D437J9M
Anglo American PLC	03/09/2019	08:40:50	GB00B1XZS820	1,764.60	239	LSE	RUBBBZT333D437HSA
Anglo American PLC	03/09/2019	08:40:55	GB00B1XZS820	1,763.20	325	LSE	RUBBBZT333D437K6L
Anglo American PLC	03/09/2019	08:44:53	GB00B1XZS820	1,763.80	119	LSE	RUBBBZT333D43BRNC
Anglo American PLC	03/09/2019	08:44:53	GB00B1XZS820	1,763.80	255	LSE	RUBBBZT333D43BS3Q
Anglo American PLC	03/09/2019	08:47:15	GB00B1XZS820	1,764.00	426	LSE	RUBBBZT333D43CLHS
Anglo American PLC	03/09/2019	08:48:10	GB00B1XZS820	1,762.40	133	LSE	RUBBBZT333D43CQRT
Anglo American PLC	03/09/2019	08:48:11	GB00B1XZS820	1,762.40	120	LSE	RUBBBZT333D43CQWA
Anglo American PLC	03/09/2019	08:49:14	GB00B1XZS820	1,762.80	389	LSE	RUBBBZT333D43CZCT
Anglo American PLC	03/09/2019	08:51:06	GB00B1XZS820	1,760.40	261	LSE	RUBBBZT333D43D7G7
Anglo American PLC	03/09/2019	08:51:06	GB00B1XZS820	1,760.40	279	LSE	RUBBBZT333D43D7HR
Anglo American PLC	03/09/2019	08:51:07	GB00B1XZS820	1,760.40	34	LSE	RUBBBZT333D43D7QG
Anglo American PLC	03/09/2019	08:51:08	GB00B1XZS820	1,760.40	260	LSE	RUBBBZT333D43D94F
Anglo American PLC	03/09/2019	08:51:25	GB00B1XZS820	1,758.00	250	LSE	RUBBBZT333D43DD7G
Anglo American PLC	03/09/2019	08:51:28	GB00B1XZS820	1,758.00	192	LSE	RUBBBZT333D43DDRX
Anglo American PLC	03/09/2019	08:51:27	GB00B1XZS820	1,758.00	8	LSE	RUBBBZT333D43DDNS
Anglo American PLC	03/09/2019	08:53:47	GB00B1XZS820	1,757.40	28	LSE	RUBBBZT333D43F39N
Anglo American PLC	03/09/2019	08:53:48	GB00B1XZS820	1,757.40	317	LSE	RUBBBZT333D43F3CL
Anglo American PLC	03/09/2019	08:53:58	GB00B1XZS820	1,757.20	254	LSE	RUBBBZT333D43F3ZA
Anglo American PLC	03/09/2019	08:55:09	GB00B1XZS820	1,756.80	250	LSE	RUBBBZT333D43F9KW
Anglo American PLC	03/09/2019	08:55:10	GB00B1XZS820	1,756.40	237	LSE	RUBBBZT333D43F9ND
Anglo American PLC	03/09/2019	08:55:10	GB00B1XZS820	1,756.40	4	LSE	RUBBBZT333D43F9MK
Anglo American PLC	03/09/2019	08:55:08	GB00B1XZS820	1,757.60	252	LSE	RUBBBZT333D43F9B3
Anglo American PLC	03/09/2019	08:56:14	GB00B1XZS820	1,756.40	99	LSE	RUBBBZT333D43FDKZ
Anglo American PLC	03/09/2019	08:56:16	GB00B1XZS820	1,756.40	295	LSE	RUBBBZT333D43FDQ3
Anglo American PLC	03/09/2019	08:59:09	GB00B1XZS820	1,756.20	264	LSE	RUBBBZT333D43FNTX
Anglo American PLC	03/09/2019	08:59:48	GB00B1XZS820	1,755.00	287	LSE	RUBBBZT333D43FRLF
Anglo American PLC	03/09/2019	08:59:52	GB00B1XZS820	1,754.60	280	LSE	RUBBBZT333D43FTDN
Anglo American PLC	03/09/2019	09:00:12	GB00B1XZS820	1,754.80	258	LSE	RUBBBZT333D43FWB9
Anglo American PLC	03/09/2019	09:00:12	GB00B1XZS820	1,754.80	22	LSE	RUBBBZT333D43FWCA
Anglo American PLC	03/09/2019	09:00:15	GB00B1XZS820	1,754.40	272	LSE	RUBBBZT333D43FX4T
Anglo American PLC	03/09/2019	09:00:16	GB00B1XZS820	1,754.40	37	LSE	RUBBBZT333D43FXNE
Anglo American PLC	03/09/2019	09:00:24	GB00B1XZS820	1,755.00	541	LSE	RUBBBZT333D43G3DX
Anglo American PLC	03/09/2019	09:02:29	GB00B1XZS820	1,755.40	259	LSE	RUBBBZT333D43GF9G
Anglo American PLC	03/09/2019	09:02:32	GB00B1XZS820	1,755.40	312	LSE	RUBBBZT333D43GF8H
Anglo American PLC	03/09/2019	09:02:50	GB00B1XZS820	1,755.80	332	LSE	RUBBBZT333D43GFPA
Anglo American PLC	03/09/2019	09:03:02	GB00B1XZS820	1,755.00	293	LSE	RUBBBZT333D43GG9J
Anglo American PLC	03/09/2019	09:05:44	GB00B1XZS820	1,757.00	292	LSE	RUBBBZT333D43K3TZ
Anglo American PLC	03/09/2019	09:05:45	GB00B1XZS820	1,756.60	197	LSE	RUBBBZT333D43KBX4

Anglo American PLC	03/09/2019	09:05:46	GB00B1XZS820	1,757.00	262	LSE	RUBBBZT333D43KCJT
Anglo American PLC	03/09/2019	09:06:10	GB00B1XZS820	1,756.80	390	LSE	RUBBBZT333D43KFHG
Anglo American PLC	03/09/2019	09:07:40	GB00B1XZS820	1,754.00	288	LSE	RUBBBZT333D43LBQ6
Anglo American PLC	03/09/2019	09:07:55	GB00B1XZS820	1,752.20	233	LSE	RUBBBZT333D43LC46
Anglo American PLC	03/09/2019	09:10:09	GB00B1XZS820	1,754.00	105	LSE	RUBBBZT333D43Q6NR
Anglo American PLC	03/09/2019	09:11:47	GB00B1XZS820	1,754.20	503	LSE	RUBBBZT333D43R6KW
Anglo American PLC	03/09/2019	09:14:58	GB00B1XZS820	1,761.00	200	LSE	RUBBBZT333D43R3PT
Anglo American PLC	03/09/2019	09:14:58	GB00B1XZS820	1,761.00	316	LSE	RUBBBZT333D43R3PDN
Anglo American PLC	03/09/2019	09:15:00	GB00B1XZS820	1,761.20	289	LSE	RUBBBZT333D43R3PK3
Anglo American PLC	03/09/2019	09:15:00	GB00B1XZS820	1,761.00	71	LSE	RUBBBZT333D43R3PLC
Anglo American PLC	03/09/2019	09:15:09	GB00B1XZS820	1,761.00	142	LSE	RUBBBZT333D43R3PXM
Anglo American PLC	03/09/2019	09:15:08	GB00B1XZS820	1,761.00	260	LSE	RUBBBZT333D43R3PTG
Anglo American PLC	03/09/2019	09:15:10	GB00B1XZS820	1,761.00	129	LSE	RUBBBZT333D43R3Q6B
Anglo American PLC	03/09/2019	09:15:58	GB00B1XZS820	1,759.80	385	LSE	RUBBBZT333D43RR9P
Anglo American PLC	03/09/2019	09:16:57	GB00B1XZS820	1,761.20	16	LSE	RUBBBZT333D43RS9G
Anglo American PLC	03/09/2019	09:16:57	GB00B1XZS820	1,761.20	252	LSE	RUBBBZT333D43RSJA
Anglo American PLC	03/09/2019	09:17:16	GB00B1XZS820	1,761.60	316	LSE	RUBBBZT333D43R3SP7
Anglo American PLC	03/09/2019	09:17:50	GB00B1XZS820	1,760.80	100	LSE	RUBBBZT333D43R3THC
Anglo American PLC	03/09/2019	09:17:50	GB00B1XZS820	1,760.80	194	LSE	RUBBBZT333D43R3TGX
Anglo American PLC	03/09/2019	09:19:45	GB00B1XZS820	1,760.40	120	LSE	RUBBBZT333D43R3XN3
Anglo American PLC	03/09/2019	09:20:44	GB00B1XZS820	1,759.00	389	LSE	RUBBBZT333D43S3CJ
Anglo American PLC	03/09/2019	09:20:46	GB00B1XZS820	1,759.00	168	LSE	RUBBBZT333D43S3HC
Anglo American PLC	03/09/2019	09:20:56	GB00B1XZS820	1,758.60	234	LSE	RUBBBZT333D43S3RT
Anglo American PLC	03/09/2019	09:22:37	GB00B1XZS820	1,758.40	240	LSE	RUBBBZT333D43S7FH
Anglo American PLC	03/09/2019	09:23:40	GB00B1XZS820	1,759.00	314	LSE	RUBBBZT333D43S9QE
Anglo American PLC	03/09/2019	09:26:58	GB00B1XZS820	1,759.60	337	LSE	RUBBBZT333D43SGGQ
Anglo American PLC	03/09/2019	09:27:33	GB00B1XZS820	1,759.80	151	LSE	RUBBBZT333D43SGTF
Anglo American PLC	03/09/2019	09:27:36	GB00B1XZS820	1,759.80	117	LSE	RUBBBZT333D43SGZG
Anglo American PLC	03/09/2019	09:27:51	GB00B1XZS820	1,760.00	59	LSE	RUBBBZT333D43SHC9
Anglo American PLC	03/09/2019	09:27:52	GB00B1XZS820	1,760.00	200	LSE	RUBBBZT333D43SHFR
Anglo American PLC	03/09/2019	09:27:52	GB00B1XZS820	1,760.00	230	LSE	RUBBBZT333D43SHGB
Anglo American PLC	03/09/2019	09:27:52	GB00B1XZS820	1,760.00	390	LSE	RUBBBZT333D43SHHW
Anglo American PLC	03/09/2019	09:29:47	GB00B1XZS820	1,762.20	235	LSE	RUBBBZT333D43SKLR
Anglo American PLC	03/09/2019	09:30:50	GB00B1XZS820	1,760.20	276	LSE	RUBBBZT333D43SNQD
Anglo American PLC	03/09/2019	09:31:14	GB00B1XZS820	1,760.00	288	LSE	RUBBBZT333D43SPTA
Anglo American PLC	03/09/2019	09:32:07	GB00B1XZS820	1,760.00	264	LSE	RUBBBZT333D43SRCW
Anglo American PLC	03/09/2019	09:32:15	GB00B1XZS820	1,759.80	62	LSE	RUBBBZT333D43SRZ3
Anglo American PLC	03/09/2019	09:32:16	GB00B1XZS820	1,759.80	44	LSE	RUBBBZT333D43SS7J
Anglo American PLC	03/09/2019	09:32:16	GB00B1XZS820	1,759.80	105	LSE	RUBBBZT333D43SS39
Anglo American PLC	03/09/2019	09:32:19	GB00B1XZS820	1,759.80	44	LSE	RUBBBZT333D43SSJH
Anglo American PLC	03/09/2019	09:32:15	GB00B1XZS820	1,759.80	5	LSE	RUBBBZT333D43SRXN
Anglo American PLC	03/09/2019	09:32:17	GB00B1XZS820	1,759.80	79	LSE	RUBBBZT333D43SSD4
Anglo American PLC	03/09/2019	09:33:02	GB00B1XZS820	1,759.40	322	LSE	RUBBBZT333D43STWH
Anglo American PLC	03/09/2019	09:33:35	GB00B1XZS820	1,759.40	269	LSE	RUBBBZT333D43SWMM
Anglo American PLC	03/09/2019	09:38:55	GB00B1XZS820	1,764.20	229	LSE	RUBBBZT333D43T7TX
Anglo American PLC	03/09/2019	09:38:55	GB00B1XZS820	1,764.20	270	LSE	RUBBBZT333D43T7R9
Anglo American PLC	03/09/2019	09:38:56	GB00B1XZS820	1,764.20	120	LSE	RUBBBZT333D43T7XB
Anglo American PLC	03/09/2019	09:39:19	GB00B1XZS820	1,764.00	366	LSE	RUBBBZT333D43T9NT
Anglo American PLC	03/09/2019	09:39:20	GB00B1XZS820	1,764.00	5	LSE	RUBBBZT333D43T9PL
Anglo American PLC	03/09/2019	09:40:03	GB00B1XZS820	1,762.80	318	LSE	RUBBBZT333D43TCFF
Anglo American PLC	03/09/2019	09:40:03	GB00B1XZS820	1,762.80	270	LSE	RUBBBZT333D43TCGX
Anglo American PLC	03/09/2019	09:40:06	GB00B1XZS820	1,762.80	211	LSE	RUBBBZT333D43TCLG
Anglo American PLC	03/09/2019	09:40:05	GB00B1XZS820	1,762.80	37	LSE	RUBBBZT333D43TCK9
Anglo American PLC	03/09/2019	09:40:07	GB00B1XZS820	1,762.80	310	LSE	RUBBBZT333D43TCRT
Anglo American PLC	03/09/2019	09:41:21	GB00B1XZS820	1,762.80	316	LSE	RUBBBZT333D43TDT7
Anglo American PLC	03/09/2019	09:44:57	GB00B1XZS820	1,762.00	549	LSE	RUBBBZT333D43W3GT
Anglo American PLC	03/09/2019	09:44:57	GB00B1XZS820	1,762.00	141	LSE	RUBBBZT333D43W3JS
Anglo American PLC	03/09/2019	09:45:31	GB00B1XZS820	1,760.60	321	LSE	RUBBBZT333D43W4JC
Anglo American PLC	03/09/2019	09:45:50	GB00B1XZS820	1,760.40	307	LSE	RUBBBZT333D43W4RD
Anglo American PLC	03/09/2019	09:49:06	GB00B1XZS820	1,762.60	218	LSE	RUBBBZT333D43WL97
Anglo American PLC	03/09/2019	09:49:09	GB00B1XZS820	1,762.60	380	LSE	RUBBBZT333D43WLLR
Anglo American PLC	03/09/2019	09:49:08	GB00B1XZS820	1,762.60	48	LSE	RUBBBZT333D43WLF5
Anglo American PLC	03/09/2019	09:49:45	GB00B1XZS820	1,761.20	190	LSE	RUBBBZT333D43WP4C
Anglo American PLC	03/09/2019	09:49:47	GB00B1XZS820	1,761.20	46	LSE	RUBBBZT333D43WPDT
Anglo American PLC	03/09/2019	09:50:36	GB00B1XZS820	1,761.40	245	LSE	RUBBBZT333D43WQF3
Anglo American PLC	03/09/2019	09:50:38	GB00B1XZS820	1,761.80	229	LSE	RUBBBZT333D43WQHF
Anglo American PLC	03/09/2019	09:50:38	GB00B1XZS820	1,761.80	278	LSE	RUBBBZT333D43WQKC
Anglo American PLC	03/09/2019	09:52:43	GB00B1XZS820	1,762.60	445	LSE	RUBBBZT333D43WTQS
Anglo American PLC	03/09/2019	09:53:27	GB00B1XZS820	1,762.80	253	LSE	RUBBBZT333D43WWXC
Anglo American PLC	03/09/2019	09:54:56	GB00B1XZS820	1,763.80	180	LSE	RUBBBZT333D43X4SH
Anglo American PLC	03/09/2019	09:55:05	GB00B1XZS820	1,763.60	239	LSE	RUBBBZT333D43X633
Anglo American PLC	03/09/2019	09:55:11	GB00B1XZS820	1,762.60	252	LSE	RUBBBZT333D43X6KK
Anglo American PLC	03/09/2019	09:57:39	GB00B1XZS820	1,763.40	586	LSE	RUBBBZT333D43XDHN
Anglo American PLC	03/09/2019	09:58:39	GB00B1XZS820	1,763.20	249	LSE	RUBBBZT333D43XGGM
Anglo American PLC	03/09/2019	09:58:39	GB00B1XZS820	1,763.20	279	LSE	RUBBBZT333D43XGDL
Anglo American PLC	03/09/2019	09:58:40	GB00B1XZS820	1,763.20	251	LSE	RUBBBZT333D43XGL7
Anglo American PLC	03/09/2019	09:58:41	GB00B1XZS820	1,763.20	247	LSE	RUBBBZT333D43XGWF
Anglo American PLC	03/09/2019	10:00:18	GB00B1XZS820	1,761.20	356	LSE	RUBBBZT333D43XKXD
Anglo American PLC	03/09/2019	10:03:17	GB00B1XZS820	1,764.20	373	LSE	RUBBBZT333D43XRH4
Anglo American PLC	03/09/2019	10:03:55	GB00B1XZS820	1,763.80	316	LSE	RUBBBZT333D43Z366
Anglo American PLC	03/09/2019	10:06:03	GB00B1XZS820	1,764.60	287	LSE	RUBBBZT333D43Z73K
Anglo American PLC	03/09/2019	10:06:03	GB00B1XZS820	1,764.60	279	LSE	RUBBBZT333D43Z769
Anglo American PLC	03/09/2019	10:06:05	GB00B1XZS820	1,764.60	273	LSE	RUBBBZT333D43Z7FB
Anglo American PLC	03/09/2019	10:07:04	GB00B1XZS820	1,764.00	284	LSE	RUBBBZT333D43Z9JE
Anglo American PLC	03/09/2019	10:09:00	GB00B1XZS820	1,763.60	251	LSE	RUBBBZT333D43ZGHE
Anglo American PLC	03/09/2019	10:09:01	GB00B1XZS820	1,763.80	65	LSE	RUBBBZT333D43ZGPK
Anglo American PLC	03/09/2019	10:09:01	GB00B1XZS820	1,763.80	314	LSE	RUBBBZT333D43ZGNS
Anglo American PLC	03/09/2019	10:09:02	GB00B1XZS820	1,763.80	208	LSE	RUBBBZT333D43ZGRX
Anglo American PLC	03/09/2019	10:10:32	GB00B1XZS820	1,763.80	255	LSE	RUBBBZT333D43ZJGK
Anglo American PLC	03/09/2019	10:12:13	GB00B1XZS820	1,763.80	253	LSE	RUBBBZT333D43ZKWR
Anglo American PLC	03/09/2019	10:14:09	GB00B1XZS820	1,765.20	434	LSE	RUBBBZT333D43ZPDP
Anglo American PLC	03/09/2019	10:14:09	GB00B1XZS820	1,765.20	74	LSE	RUBBBZT333D43ZPGS
Anglo American PLC	03/09/2019	10:14:08	GB00B1XZS820	1,765.20	315	LSE	RUBBBZT333D43ZP47
Anglo American PLC	03/09/2019	10:14:09	GB00B1XZS820	1,765.20	6	LSE	RUBBBZT333D43ZP6A
Anglo American PLC	03/09/2019	10:14:09	GB00B1XZS820	1,765.20	311	LSE	RUBBBZT333D43ZPLD
Anglo American PLC	03/09/2019	10:14:09	GB00B1XZS820	1,765.20	174	LSE	RUBBBZT333D43ZPK4
Anglo American PLC	03/09/2019	10:16:16	GB00B1XZS820	1,765.60	272	LSE	RUBBBZT333D43ZRM9
Anglo American PLC	03/09/2019	10:17:33	GB00B1XZS820	1,765.80	237	LSE	RUBBBZT333D43ZT9M
Anglo American PLC	03/09/2019	10:17:38	GB00B1XZS820	1,765.80	239	LSE	RUBBBZT333D43ZTKA
Anglo American PLC	03/09/2019	10:18:39	GB00B1XZS820	1,766.60	286	LSE	RUBBBZT333D43ZXKM
Anglo American PLC	03/09/2019	10:18:57	GB00B1XZS820	1,766.20	294	LSE	RUBBBZT333D43ZZJP
Anglo American PLC	03/09/2019	10:23:01	GB00B1XZS820	1,765.00	241	LSE	RUBBBZT333D443C7C
Anglo American PLC	03/09/2019	10:22:04	GB00B1XZS820	1,765.80	260	LSE	RUBBBZT333D4439GZ
Anglo American PLC	03/09/2019	10:23:01	GB00B1XZS820	1,765.00	291	LSE	RUBBBZT333D443CCX
Anglo American PLC	03/09/2019	10:24:18	GB00B1XZS820	1,764.00	353	LSE	RUBBBZT333D443DBJ
Anglo American PLC	03/09/2019	10:25:01	GB00B1XZS820	1,763.40	261	LSE	RUBBBZT333D443F6G

Anglo American PLC	03/09/2019	10:25:03	GB00B1XZS820	1,763.60	310	LSE	RUBBBZT333D443FBN
Anglo American PLC	03/09/2019	10:25:04	GB00B1XZS820	1,763.40	254	LSE	RUBBBZT333D443FCM
Anglo American PLC	03/09/2019	10:25:04	GB00B1XZS820	1,763.40	291	LSE	RUBBBZT333D443FF3
Anglo American PLC	03/09/2019	10:26:52	GB00B1XZS820	1,760.00	239	LSE	RUBBBZT333D443J6T
Anglo American PLC	03/09/2019	10:26:55	GB00B1XZS820	1,759.40	110	LSE	RUBBBZT333D443JDE
Anglo American PLC	03/09/2019	10:26:56	GB00B1XZS820	1,759.40	338	LSE	RUBBBZT333D443JJC
Anglo American PLC	03/09/2019	10:26:56	GB00B1XZS820	1,759.40	162	LSE	RUBBBZT333D443JKJ
Anglo American PLC	03/09/2019	10:30:04	GB00B1XZS820	1,758.00	259	LSE	RUBBBZT333D443Q9S
Anglo American PLC	03/09/2019	10:32:05	GB00B1XZS820	1,759.40	231	LSE	RUBBBZT333D443TMO
Anglo American PLC	03/09/2019	10:32:07	GB00B1XZS820	1,759.40	128	LSE	RUBBBZT333D443TQ7
Anglo American PLC	03/09/2019	10:32:15	GB00B1XZS820	1,759.40	483	LSE	RUBBBZT333D443TS6
Anglo American PLC	03/09/2019	10:34:40	GB00B1XZS820	1,757.80	241	LSE	RUBBBZT333D443Z9F
Anglo American PLC	03/09/2019	10:36:14	GB00B1XZS820	1,757.00	264	LSE	RUBBBZT333D4443LN
Anglo American PLC	03/09/2019	10:36:15	GB00B1XZS820	1,756.80	312	LSE	RUBBBZT333D4443NE
Anglo American PLC	03/09/2019	10:38:00	GB00B1XZS820	1,756.20	480	LSE	RUBBBZT333D4446QW
Anglo American PLC	03/09/2019	10:38:44	GB00B1XZS820	1,756.80	237	LSE	RUBBBZT333D44496G
Anglo American PLC	03/09/2019	10:38:44	GB00B1XZS820	1,756.60	86	LSE	RUBBBZT333D4449BN
Anglo American PLC	03/09/2019	10:38:45	GB00B1XZS820	1,756.80	339	LSE	RUBBBZT333D4449F3
Anglo American PLC	03/09/2019	10:38:46	GB00B1XZS820	1,756.60	174	LSE	RUBBBZT333D4449JJ
Anglo American PLC	03/09/2019	10:39:38	GB00B1XZS820	1,756.60	251	LSE	RUBBBZT333D4449XW
Anglo American PLC	03/09/2019	10:39:39	GB00B1XZS820	1,757.00	232	LSE	RUBBBZT333D444B9C
Anglo American PLC	03/09/2019	10:41:14	GB00B1XZS820	1,755.00	360	LSE	RUBBBZT333D444DT7
Anglo American PLC	03/09/2019	10:41:13	GB00B1XZS820	1,755.20	277	LSE	RUBBBZT333D444DQN
Anglo American PLC	03/09/2019	10:41:13	GB00B1XZS820	1,755.00	233	LSE	RUBBBZT333D444DPJ
Anglo American PLC	03/09/2019	10:41:15	GB00B1XZS820	1,755.00	249	LSE	RUBBBZT333D444FJL
Anglo American PLC	03/09/2019	10:41:15	GB00B1XZS820	1,755.00	250	LSE	RUBBBZT333D444FKE
Anglo American PLC	03/09/2019	10:42:15	GB00B1XZS820	1,755.00	642	LSE	RUBBBZT333D444H7C
Anglo American PLC	03/09/2019	10:42:15	GB00B1XZS820	1,755.00	234	LSE	RUBBBZT333D444GX3
Anglo American PLC	03/09/2019	10:43:38	GB00B1XZS820	1,752.60	372	LSE	RUBBBZT333D444NTB
Anglo American PLC	03/09/2019	10:44:28	GB00B1XZS820	1,749.60	306	LSE	RUBBBZT333D444PKS
Anglo American PLC	03/09/2019	10:44:29	GB00B1XZS820	1,749.60	411	LSE	RUBBBZT333D444PQE
Anglo American PLC	03/09/2019	10:44:35	GB00B1XZS820	1,749.20	213	LSE	RUBBBZT333D444Q3A
Anglo American PLC	03/09/2019	10:44:35	GB00B1XZS820	1,749.20	242	LSE	RUBBBZT333D444Q4N
Anglo American PLC	03/09/2019	10:44:35	GB00B1XZS820	1,749.20	45	LSE	RUBBBZT333D444PZT
Anglo American PLC	03/09/2019	10:44:38	GB00B1XZS820	1,749.20	58	LSE	RUBBBZT333D444QD6
Anglo American PLC	03/09/2019	10:47:31	GB00B1XZS820	1,749.60	432	LSE	RUBBBZT333D444WFE
Anglo American PLC	03/09/2019	10:52:07	GB00B1XZS820	1,748.00	308	LSE	RUBBBZT333D446BCB
Anglo American PLC	03/09/2019	10:54:35	GB00B1XZS820	1,750.00	301	LSE	RUBBBZT333D446DJS
Anglo American PLC	03/09/2019	10:55:25	GB00B1XZS820	1,750.20	5	LSE	RUBBBZT333D446FL3
Anglo American PLC	03/09/2019	10:55:26	GB00B1XZS820	1,750.20	23	LSE	RUBBBZT333D446FQP
Anglo American PLC	03/09/2019	10:55:27	GB00B1XZS820	1,750.20	228	LSE	RUBBBZT333D446FRX
Anglo American PLC	03/09/2019	10:55:27	GB00B1XZS820	1,750.20	331	LSE	RUBBBZT333D446G4X
Anglo American PLC	03/09/2019	10:55:27	GB00B1XZS820	1,750.20	20	LSE	RUBBBZT333D446G6T
Anglo American PLC	03/09/2019	10:55:27	GB00B1XZS820	1,750.20	250	LSE	RUBBBZT333D446FSQ
Anglo American PLC	03/09/2019	10:57:26	GB00B1XZS820	1,748.20	249	LSE	RUBBBZT333D446LPN
Anglo American PLC	03/09/2019	10:57:27	GB00B1XZS820	1,748.20	286	LSE	RUBBBZT333D446LQS
Anglo American PLC	03/09/2019	10:57:27	GB00B1XZS820	1,748.20	252	LSE	RUBBBZT333D446LWF
Anglo American PLC	03/09/2019	10:57:27	GB00B1XZS820	1,748.20	281	LSE	RUBBBZT333D446LZD
Anglo American PLC	03/09/2019	10:57:28	GB00B1XZS820	1,748.00	326	LSE	RUBBBZT333D446M7Z
Anglo American PLC	03/09/2019	10:58:28	GB00B1XZS820	1,746.80	314	LSE	RUBBBZT333D446NT7
Anglo American PLC	03/09/2019	10:58:51	GB00B1XZS820	1,747.00	250	LSE	RUBBBZT333D446Q4K
Anglo American PLC	03/09/2019	10:58:52	GB00B1XZS820	1,747.00	10	LSE	RUBBBZT333D446Q9A
Anglo American PLC	03/09/2019	11:03:54	GB00B1XZS820	1,749.40	188	LSE	RUBBBZT333D4473NQ
Anglo American PLC	03/09/2019	11:04:56	GB00B1XZS820	1,749.80	189	LSE	RUBBBZT333D44767Z
Anglo American PLC	03/09/2019	11:04:58	GB00B1XZS820	1,749.80	273	LSE	RUBBBZT333D4476BC
Anglo American PLC	03/09/2019	11:06:13	GB00B1XZS820	1,750.80	257	LSE	RUBBBZT333D447BGN
Anglo American PLC	03/09/2019	11:06:14	GB00B1XZS820	1,751.00	305	LSE	RUBBBZT333D447BKF
Anglo American PLC	03/09/2019	11:06:15	GB00B1XZS820	1,750.80	330	LSE	RUBBBZT333D447BMB
Anglo American PLC	03/09/2019	11:06:15	GB00B1XZS820	1,750.80	267	LSE	RUBBBZT333D447BNZ
Anglo American PLC	03/09/2019	11:10:01	GB00B1XZS820	1,749.80	18	LSE	RUBBBZT333D447GSZ
Anglo American PLC	03/09/2019	11:10:04	GB00B1XZS820	1,749.80	245	LSE	RUBBBZT333D447GXL
Anglo American PLC	03/09/2019	11:10:19	GB00B1XZS820	1,749.80	232	LSE	RUBBBZT333D447HDE
Anglo American PLC	03/09/2019	11:11:03	GB00B1XZS820	1,750.60	264	LSE	RUBBBZT333D447HWZ
Anglo American PLC	03/09/2019	11:12:41	GB00B1XZS820	1,751.20	279	LSE	RUBBBZT333D447JZH
Anglo American PLC	03/09/2019	11:14:43	GB00B1XZS820	1,752.40	333	LSE	RUBBBZT333D447MRJ
Anglo American PLC	03/09/2019	11:14:56	GB00B1XZS820	1,752.60	274	LSE	RUBBBZT333D447NFK
Anglo American PLC	03/09/2019	11:14:58	GB00B1XZS820	1,752.60	165	LSE	RUBBBZT333D447NKR
Anglo American PLC	03/09/2019	11:17:40	GB00B1XZS820	1,751.40	85	LSE	RUBBBZT333D447SFZ
Anglo American PLC	03/09/2019	11:17:41	GB00B1XZS820	1,751.40	160	LSE	RUBBBZT333D447SGG
Anglo American PLC	03/09/2019	11:19:42	GB00B1XZS820	1,753.60	365	LSE	RUBBBZT333D447XBF
Anglo American PLC	03/09/2019	11:22:45	GB00B1XZS820	1,753.60	407	LSE	RUBBBZT333D449ADC
Anglo American PLC	03/09/2019	11:23:20	GB00B1XZS820	1,753.20	289	LSE	RUBBBZT333D4496C9
Anglo American PLC	03/09/2019	11:23:20	GB00B1XZS820	1,753.20	278	LSE	RUBBBZT333D4496B7
Anglo American PLC	03/09/2019	11:23:19	GB00B1XZS820	1,753.20	78	LSE	RUBBBZT333D44964X
Anglo American PLC	03/09/2019	11:23:22	GB00B1XZS820	1,753.20	222	LSE	RUBBBZT333D4496FK
Anglo American PLC	03/09/2019	11:25:23	GB00B1XZS820	1,755.20	284	LSE	RUBBBZT333D4499HK
Anglo American PLC	03/09/2019	11:25:26	GB00B1XZS820	1,755.00	271	LSE	RUBBBZT333D4499LW
Anglo American PLC	03/09/2019	11:27:04	GB00B1XZS820	1,756.20	270	LSE	RUBBBZT333D449C6M
Anglo American PLC	03/09/2019	11:28:07	GB00B1XZS820	1,755.40	176	LSE	RUBBBZT333D449DHM
Anglo American PLC	03/09/2019	11:28:46	GB00B1XZS820	1,756.20	537	LSE	RUBBBZT333D449DZR
Anglo American PLC	03/09/2019	11:30:03	GB00B1XZS820	1,756.80	260	LSE	RUBBBZT333D449GGL
Anglo American PLC	03/09/2019	11:30:03	GB00B1XZS820	1,756.60	298	LSE	RUBBBZT333D449GHG
Anglo American PLC	03/09/2019	11:30:05	GB00B1XZS820	1,756.80	12	LSE	RUBBBZT333D449GNW
Anglo American PLC	03/09/2019	11:30:10	GB00B1XZS820	1,756.60	252	LSE	RUBBBZT333D449GZC
Anglo American PLC	03/09/2019	11:30:19	GB00B1XZS820	1,756.20	313	LSE	RUBBBZT333D449HNC
Anglo American PLC	03/09/2019	11:30:21	GB00B1XZS820	1,756.20	233	LSE	RUBBBZT333D449JGM
Anglo American PLC	03/09/2019	11:34:14	GB00B1XZS820	1,752.80	154	LSE	RUBBBZT333D449NS7
Anglo American PLC	03/09/2019	11:34:15	GB00B1XZS820	1,752.80	150	LSE	RUBBBZT333D449NWL
Anglo American PLC	03/09/2019	11:36:59	GB00B1XZS820	1,753.00	338	LSE	RUBBBZT333D449R3H
Anglo American PLC	03/09/2019	11:37:00	GB00B1XZS820	1,753.00	237	LSE	RUBBBZT333D449RL9
Anglo American PLC	03/09/2019	11:38:15	GB00B1XZS820	1,752.80	269	LSE	RUBBBZT333D449TBN
Anglo American PLC	03/09/2019	11:38:14	GB00B1XZS820	1,752.80	238	LSE	RUBBBZT333D449TCM
Anglo American PLC	03/09/2019	11:39:07	GB00B1XZS820	1,752.60	257	LSE	RUBBBZT333D449WKS
Anglo American PLC	03/09/2019	11:39:23	GB00B1XZS820	1,752.40	139	LSE	RUBBBZT333D449WSD
Anglo American PLC	03/09/2019	11:39:23	GB00B1XZS820	1,752.40	297	LSE	RUBBBZT333D449WWR
Anglo American PLC	03/09/2019	11:39:24	GB00B1XZS820	1,752.40	114	LSE	RUBBBZT333D449X4M
Anglo American PLC	03/09/2019	11:42:25	GB00B1XZS820	1,753.20	421	LSE	RUBBBZT333D449B9CQ
Anglo American PLC	03/09/2019	11:46:01	GB00B1XZS820	1,754.20	240	LSE	RUBBBZT333D449BKG
Anglo American PLC	03/09/2019	11:46:59	GB00B1XZS820	1,754.00	273	LSE	RUBBBZT333D449BPP7
Anglo American PLC	03/09/2019	11:47:00	GB00B1XZS820	1,754.00	126	LSE	RUBBBZT333D449BPSG
Anglo American PLC	03/09/2019	11:47:01	GB00B1XZS820	1,754.00	302	LSE	RUBBBZT333D449BPWW
Anglo American PLC	03/09/2019	11:47:01	GB00B1XZS820	1,754.00	278	LSE	RUBBBZT333D449BPZZ
Anglo American PLC	03/09/2019	11:47:02	GB00B1XZS820	1,754.00	154	LSE	RUBBBZT333D449BQ4R
Anglo American PLC	03/09/2019	11:47:34	GB00B1XZS820	1,751.20	299	LSE	RUBBBZT333D449BR6J
Anglo American PLC	03/09/2019	11:47:34	GB00B1XZS820	1,751.20	127	LSE	RUBBBZT333D449BR9B
Anglo American PLC	03/09/2019	11:47:37	GB00B1XZS820	1,751.60	269	LSE	RUBBBZT333D449BRZP

Anglo American PLC	03/09/2019	11:47:37	GB00B1XZS820	1,751.40	250	LSE	RUBBBZT333D44BS3K
Anglo American PLC	03/09/2019	11:47:38	GB00B1XZS820	1,751.20	161	LSE	RUBBBZT333D44BSBW
Anglo American PLC	03/09/2019	11:49:09	GB00B1XZS820	1,754.80	264	LSE	RUBBBZT333D44BZVZ
Anglo American PLC	03/09/2019	11:49:25	GB00B1XZS820	1,753.60	264	LSE	RUBBBZT333D44C3JJ
Anglo American PLC	03/09/2019	11:54:43	GB00B1XZS820	1,753.20	268	LSE	RUBBBZT333D44CB69
Anglo American PLC	03/09/2019	11:56:32	GB00B1XZS820	1,754.20	230	LSE	RUBBBZT333D44CD3H
Anglo American PLC	03/09/2019	11:56:53	GB00B1XZS820	1,754.20	346	LSE	RUBBBZT333D44CDHW
Anglo American PLC	03/09/2019	11:59:17	GB00B1XZS820	1,754.60	343	LSE	RUBBBZT333D44CLBE
Anglo American PLC	03/09/2019	12:03:25	GB00B1XZS820	1,755.00	339	LSE	RUBBBZT333D44CWXH
Anglo American PLC	03/09/2019	12:03:25	GB00B1XZS820	1,755.00	357	LSE	RUBBBZT333D44CWZM
Anglo American PLC	03/09/2019	12:03:25	GB00B1XZS820	1,755.00	250	LSE	RUBBBZT333D44CX3G
Anglo American PLC	03/09/2019	12:03:25	GB00B1XZS820	1,755.00	90	LSE	RUBBBZT333D44CX6S
Anglo American PLC	03/09/2019	12:04:06	GB00B1XZS820	1,755.00	308	LSE	RUBBBZT333D44DD7B
Anglo American PLC	03/09/2019	12:04:32	GB00B1XZS820	1,755.20	241	LSE	RUBBBZT333D44DGDD
Anglo American PLC	03/09/2019	12:04:33	GB00B1XZS820	1,755.20	36	LSE	RUBBBZT333D44DGKZ
Anglo American PLC	03/09/2019	12:04:33	GB00B1XZS820	1,755.20	316	LSE	RUBBBZT333D44DGLP
Anglo American PLC	03/09/2019	12:06:07	GB00B1XZS820	1,753.00	330	LSE	RUBBBZT333D44FCD9
Anglo American PLC	03/09/2019	12:06:58	GB00B1XZS820	1,753.40	287	LSE	RUBBBZT333D44FKNE
Anglo American PLC	03/09/2019	12:07:26	GB00B1XZS820	1,752.60	299	LSE	RUBBBZT333D44FSN3
Anglo American PLC	03/09/2019	12:07:28	GB00B1XZS820	1,752.60	305	LSE	RUBBBZT333D44FTCN
Anglo American PLC	03/09/2019	12:07:27	GB00B1XZS820	1,752.60	322	LSE	RUBBBZT333D44FT6H
Anglo American PLC	03/09/2019	12:07:28	GB00B1XZS820	1,752.60	343	LSE	RUBBBZT333D44FTDZ
Anglo American PLC	03/09/2019	12:11:47	GB00B1XZS820	1,753.00	252	LSE	RUBBBZT333D44KDJJ
Anglo American PLC	03/09/2019	12:14:43	GB00B1XZS820	1,754.40	542	LSE	RUBBBZT333D44M394
Anglo American PLC	03/09/2019	12:17:59	GB00B1XZS820	1,754.60	589	LSE	RUBBBZT333D44MZR8
Anglo American PLC	03/09/2019	12:18:01	GB00B1XZS820	1,754.60	289	LSE	RUBBBZT333D44MZWV
Anglo American PLC	03/09/2019	12:18:22	GB00B1XZS820	1,754.20	293	LSE	RUBBBZT333D44N3DL
Anglo American PLC	03/09/2019	12:18:23	GB00B1XZS820	1,754.20	38	LSE	RUBBBZT333D44N3JN
Anglo American PLC	03/09/2019	12:18:23	GB00B1XZS820	1,754.20	236	LSE	RUBBBZT333D44N3LA
Anglo American PLC	03/09/2019	12:19:44	GB00B1XZS820	1,753.80	292	LSE	RUBBBZT333D44N4QF
Anglo American PLC	03/09/2019	12:20:38	GB00B1XZS820	1,753.60	254	LSE	RUBBBZT333D44N6QH
Anglo American PLC	03/09/2019	12:23:54	GB00B1XZS820	1,754.80	446	LSE	RUBBBZT333D44NCLX
Anglo American PLC	03/09/2019	12:27:34	GB00B1XZS820	1,754.20	35	LSE	RUBBBZT333D44NHVQ
Anglo American PLC	03/09/2019	12:27:34	GB00B1XZS820	1,754.20	252	LSE	RUBBBZT333D44NHSC
Anglo American PLC	03/09/2019	12:27:34	GB00B1XZS820	1,754.20	290	LSE	RUBBBZT333D44NHX9
Anglo American PLC	03/09/2019	12:27:35	GB00B1XZS820	1,754.20	210	LSE	RUBBBZT333D44NJ3S
Anglo American PLC	03/09/2019	12:29:08	GB00B1XZS820	1,755.60	72	LSE	RUBBBZT333D44NK7M
Anglo American PLC	03/09/2019	12:29:10	GB00B1XZS820	1,755.60	199	LSE	RUBBBZT333D44NKD9
Anglo American PLC	03/09/2019	12:29:10	GB00B1XZS820	1,755.60	17	LSE	RUBBBZT333D44NKFL
Anglo American PLC	03/09/2019	12:31:20	GB00B1XZS820	1,757.00	293	LSE	RUBBBZT333D44NMLE
Anglo American PLC	03/09/2019	12:32:06	GB00B1XZS820	1,758.00	634	LSE	RUBBBZT333D44NP7B
Anglo American PLC	03/09/2019	12:34:56	GB00B1XZS820	1,759.60	393	LSE	RUBBBZT333D44NS3G
Anglo American PLC	03/09/2019	12:35:26	GB00B1XZS820	1,759.20	277	LSE	RUBBBZT333D44NSSH
Anglo American PLC	03/09/2019	12:36:08	GB00B1XZS820	1,758.80	229	LSE	RUBBBZT333D44NXKM
Anglo American PLC	03/09/2019	12:39:16	GB00B1XZS820	1,758.80	264	LSE	RUBBBZT333D44TGWW
Anglo American PLC	03/09/2019	12:39:16	GB00B1XZS820	1,759.00	482	LSE	RUBBBZT333D44TH64
Anglo American PLC	03/09/2019	12:39:17	GB00B1XZS820	1,759.00	284	LSE	RUBBBZT333D44THSW
Anglo American PLC	03/09/2019	12:39:17	GB00B1XZS820	1,758.80	312	LSE	RUBBBZT333D44THZE
Anglo American PLC	03/09/2019	12:39:17	GB00B1XZS820	1,758.80	276	LSE	RUBBBZT333D44THQT
Anglo American PLC	03/09/2019	12:43:04	GB00B1XZS820	1,760.40	320	LSE	RUBBBZT333D44XC7X
Anglo American PLC	03/09/2019	12:43:33	GB00B1XZS820	1,760.60	125	LSE	RUBBBZT333D44XDKL
Anglo American PLC	03/09/2019	12:43:35	GB00B1XZS820	1,760.60	168	LSE	RUBBBZT333D44XDNI
Anglo American PLC	03/09/2019	12:44:16	GB00B1XZS820	1,761.20	289	LSE	RUBBBZT333D44XFNE
Anglo American PLC	03/09/2019	12:45:14	GB00B1XZS820	1,760.80	387	LSE	RUBBBZT333D44XGNQ
Anglo American PLC	03/09/2019	12:46:55	GB00B1XZS820	1,761.00	249	LSE	RUBBBZT333D44XKMW
Anglo American PLC	03/09/2019	12:46:55	GB00B1XZS820	1,761.00	344	LSE	RUBBBZT333D44XKXZ
Anglo American PLC	03/09/2019	12:46:56	GB00B1XZS820	1,761.00	241	LSE	RUBBBZT333D44XKN9
Anglo American PLC	03/09/2019	12:49:04	GB00B1XZS820	1,759.80	366	LSE	RUBBBZT333D44XMRF
Anglo American PLC	03/09/2019	12:51:21	GB00B1XZS820	1,759.20	329	LSE	RUBBBZT333D44XQ47
Anglo American PLC	03/09/2019	12:51:39	GB00B1XZS820	1,758.60	281	LSE	RUBBBZT333D44XQBX
Anglo American PLC	03/09/2019	12:51:39	GB00B1XZS820	1,758.60	261	LSE	RUBBBZT333D44XQ9Z
Anglo American PLC	03/09/2019	12:51:40	GB00B1XZS820	1,758.60	242	LSE	RUBBBZT333D44XQDP
Anglo American PLC	03/09/2019	12:53:16	GB00B1XZS820	1,759.60	248	LSE	RUBBBZT333D44XS7P
Anglo American PLC	03/09/2019	12:53:17	GB00B1XZS820	1,759.60	298	LSE	RUBBBZT333D44XS83
Anglo American PLC	03/09/2019	12:55:33	GB00B1XZS820	1,759.60	264	LSE	RUBBBZT333D44XWKN
Anglo American PLC	03/09/2019	12:55:56	GB00B1XZS820	1,759.40	171	LSE	RUBBBZT333D44XX33
Anglo American PLC	03/09/2019	12:55:57	GB00B1XZS820	1,759.20	41	LSE	RUBBBZT333D44XX4Z
Anglo American PLC	03/09/2019	12:55:57	GB00B1XZS820	1,759.40	120	LSE	RUBBBZT333D44XXB9
Anglo American PLC	03/09/2019	12:55:58	GB00B1XZS820	1,759.40	229	LSE	RUBBBZT333D44XXDF
Anglo American PLC	03/09/2019	12:55:59	GB00B1XZS820	1,759.20	243	LSE	RUBBBZT333D44XXGN
Anglo American PLC	03/09/2019	12:57:53	GB00B1XZS820	1,758.20	302	LSE	RUBBBZT333D44Z39N
Anglo American PLC	03/09/2019	12:57:54	GB00B1XZS820	1,758.40	57	LSE	RUBBBZT333D44Z3DW
Anglo American PLC	03/09/2019	12:57:54	GB00B1XZS820	1,758.40	247	LSE	RUBBBZT333D44Z3CL
Anglo American PLC	03/09/2019	12:57:54	GB00B1XZS820	1,758.40	57	LSE	RUBBBZT333D44Z3FH
Anglo American PLC	03/09/2019	12:59:34	GB00B1XZS820	1,758.00	232	LSE	RUBBBZT333D44Z4ZP
Anglo American PLC	03/09/2019	13:01:33	GB00B1XZS820	1,759.60	203	LSE	RUBBBZT333D44Z9DB
Anglo American PLC	03/09/2019	13:01:33	GB00B1XZS820	1,759.60	70	LSE	RUBBBZT333D44Z9G7
Anglo American PLC	03/09/2019	13:03:08	GB00B1XZS820	1,759.40	245	LSE	RUBBBZT333D44ZCLQ
Anglo American PLC	03/09/2019	13:04:23	GB00B1XZS820	1,759.20	258	LSE	RUBBBZT333D44ZDHT
Anglo American PLC	03/09/2019	13:04:24	GB00B1XZS820	1,759.20	230	LSE	RUBBBZT333D44ZDLP
Anglo American PLC	03/09/2019	13:04:25	GB00B1XZS820	1,759.20	267	LSE	RUBBBZT333D44ZDIX
Anglo American PLC	03/09/2019	13:04:25	GB00B1XZS820	1,759.20	230	LSE	RUBBBZT333D44ZDNF
Anglo American PLC	03/09/2019	13:04:51	GB00B1XZS820	1,759.00	269	LSE	RUBBBZT333D44ZFKS
Anglo American PLC	03/09/2019	13:07:37	GB00B1XZS820	1,759.60	415	LSE	RUBBBZT333D44ZXK3
Anglo American PLC	03/09/2019	13:08:47	GB00B1XZS820	1,758.60	243	LSE	RUBBBZT333D44ZWN5
Anglo American PLC	03/09/2019	13:09:16	GB00B1XZS820	1,758.00	100	LSE	RUBBBZT333D44ZQ3Z
Anglo American PLC	03/09/2019	13:09:54	GB00B1XZS820	1,757.60	298	LSE	RUBBBZT333D44ZSHN
Anglo American PLC	03/09/2019	13:11:54	GB00B1XZS820	1,758.20	107	LSE	RUBBBZT333D44ZZXW
Anglo American PLC	03/09/2019	13:11:56	GB00B1XZS820	1,758.20	273	LSE	RUBBBZT333D4633BS
Anglo American PLC	03/09/2019	13:11:55	GB00B1XZS820	1,758.20	338	LSE	RUBBBZT333D44ZZZB
Anglo American PLC	03/09/2019	13:11:55	GB00B1XZS820	1,758.20	134	LSE	RUBBBZT333D46333Z
Anglo American PLC	03/09/2019	13:15:02	GB00B1XZS820	1,759.40	359	LSE	RUBBBZT333D463FNG
Anglo American PLC	03/09/2019	13:15:02	GB00B1XZS820	1,759.40	280	LSE	RUBBBZT333D463FLQ
Anglo American PLC	03/09/2019	13:17:09	GB00B1XZS820	1,759.00	70	LSE	RUBBBZT333D463JZB
Anglo American PLC	03/09/2019	13:17:09	GB00B1XZS820	1,759.00	333	LSE	RUBBBZT333D463K3C
Anglo American PLC	03/09/2019	13:19:39	GB00B1XZS820	1,759.80	371	LSE	RUBBBZT333D463LND
Anglo American PLC	03/09/2019	13:20:30	GB00B1XZS820	1,759.80	243	LSE	RUBBBZT333D463MMG
Anglo American PLC	03/09/2019	13:24:00	GB00B1XZS820	1,760.60	356	LSE	RUBBBZT333D4646ZV
Anglo American PLC	03/09/2019	13:24:00	GB00B1XZS820	1,760.60	945	LSE	RUBBBZT333D46473Z
Anglo American PLC	03/09/2019	13:24:01	GB00B1XZS820	1,760.60	18	LSE	RUBBBZT333D464743
Anglo American PLC	03/09/2019	13:24:02	GB00B1XZS820	1,760.60	301	LSE	RUBBBZT333D4647F9
Anglo American PLC	03/09/2019	13:24:02	GB00B1XZS820	1,760.60	317	LSE	RUBBBZT333D4647BS
Anglo American PLC	03/09/2019	13:27:56	GB00B1XZS820	1,764.40	285	LSE	RUBBBZT333D464HBD
Anglo American PLC	03/09/2019	13:29:42	GB00B1XZS820	1,766.60	298	LSE	RUBBBZT333D464S6Q
Anglo American PLC	03/09/2019	13:31:38	GB00B1XZS820	1,768.60	100	LSE	RUBBBZT333D464ZH3
Anglo American PLC	03/09/2019	13:31:38	GB00B1XZS820	1,768.60	233	LSE	RUBBBZT333D464ZJM

Anglo American PLC	03/09/2019	13:31:39	GB00B1XZS820	1,768.60	283	LSE	RUBBBZT333D464ZSW
Anglo American PLC	03/09/2019	13:31:39	GB00B1XZS820	1,768.60	203	LSE	RUBBBZT333D464ZPP
Anglo American PLC	03/09/2019	13:31:39	GB00B1XZS820	1,768.60	237	LSE	RUBBBZT333D464ZRL
Anglo American PLC	03/09/2019	13:32:09	GB00B1XZS820	1,769.00	462	LSE	RUBBBZT333D466ZG
Anglo American PLC	03/09/2019	13:32:09	GB00B1XZS820	1,769.00	283	LSE	RUBBBZT333D46643E
Anglo American PLC	03/09/2019	13:33:17	GB00B1XZS820	1,769.00	69	LSE	RUBBBZT333D46667R
Anglo American PLC	03/09/2019	13:34:53	GB00B1XZS820	1,770.00	208	LSE	RUBBBZT333D4667NM
Anglo American PLC	03/09/2019	13:34:54	GB00B1XZS820	1,770.00	61	LSE	RUBBBZT333D4667QJ
Anglo American PLC	03/09/2019	13:35:14	GB00B1XZS820	1,769.60	280	LSE	RUBBBZT333D46694K
Anglo American PLC	03/09/2019	13:36:06	GB00B1XZS820	1,768.60	577	LSE	RUBBBZT333D466CCF
Anglo American PLC	03/09/2019	13:37:52	GB00B1XZS820	1,769.60	31	LSE	RUBBBZT333D466GKC
Anglo American PLC	03/09/2019	13:37:51	GB00B1XZS820	1,769.60	268	LSE	RUBBBZT333D466GHF
Anglo American PLC	03/09/2019	13:38:32	GB00B1XZS820	1,769.60	441	LSE	RUBBBZT333D466HP3
Anglo American PLC	03/09/2019	13:38:32	GB00B1XZS820	1,769.60	249	LSE	RUBBBZT333D466HMZ
Anglo American PLC	03/09/2019	13:38:33	GB00B1XZS820	1,769.60	253	LSE	RUBBBZT333D466HR7
Anglo American PLC	03/09/2019	13:38:34	GB00B1XZS820	1,769.60	45	LSE	RUBBBZT333D466HWR
Anglo American PLC	03/09/2019	13:39:15	GB00B1XZS820	1,769.00	243	LSE	RUBBBZT333D466KNC
Anglo American PLC	03/09/2019	13:39:17	GB00B1XZS820	1,769.00	238	LSE	RUBBBZT333D466KR9
Anglo American PLC	03/09/2019	13:39:16	GB00B1XZS820	1,769.00	251	LSE	RUBBBZT333D466KQF
Anglo American PLC	03/09/2019	13:42:05	GB00B1XZS820	1,766.20	155	LSE	RUBBBZT333D466RDJ
Anglo American PLC	03/09/2019	13:42:06	GB00B1XZS820	1,766.20	69	LSE	RUBBBZT333D466RJM
Anglo American PLC	03/09/2019	13:42:06	GB00B1XZS820	1,766.20	207	LSE	RUBBBZT333D466RGM
Anglo American PLC	03/09/2019	13:42:56	GB00B1XZS820	1,766.20	257	LSE	RUBBBZT333D466SFR
Anglo American PLC	03/09/2019	13:42:57	GB00B1XZS820	1,766.20	243	LSE	RUBBBZT333D466SHW
Anglo American PLC	03/09/2019	13:42:58	GB00B1XZS820	1,766.20	268	LSE	RUBBBZT333D466SNG
Anglo American PLC	03/09/2019	13:42:58	GB00B1XZS820	1,766.40	260	LSE	RUBBBZT333D466SMN
Anglo American PLC	03/09/2019	13:47:33	GB00B1XZS820	1,765.60	436	LSE	RUBBBZT333D4679PR
Anglo American PLC	03/09/2019	13:47:34	GB00B1XZS820	1,765.60	114	LSE	RUBBBZT333D4679W3
Anglo American PLC	03/09/2019	13:47:34	GB00B1XZS820	1,765.60	250	LSE	RUBBBZT333D4679SZ
Anglo American PLC	03/09/2019	13:47:35	GB00B1XZS820	1,765.60	22	LSE	RUBBBZT333D467B3E
Anglo American PLC	03/09/2019	13:49:11	GB00B1XZS820	1,765.40	139	LSE	RUBBBZT333D467FME
Anglo American PLC	03/09/2019	13:49:12	GB00B1XZS820	1,765.40	179	LSE	RUBBBZT333D467FRQ
Anglo American PLC	03/09/2019	13:49:12	GB00B1XZS820	1,765.40	250	LSE	RUBBBZT333D467FSK
Anglo American PLC	03/09/2019	13:50:11	GB00B1XZS820	1,764.80	244	LSE	RUBBBZT333D467HMF
Anglo American PLC	03/09/2019	13:50:59	GB00B1XZS820	1,764.60	254	LSE	RUBBBZT333D467KDW
Anglo American PLC	03/09/2019	13:51:29	GB00B1XZS820	1,764.00	244	LSE	RUBBBZT333D467LRT
Anglo American PLC	03/09/2019	13:51:29	GB00B1XZS820	1,764.00	291	LSE	RUBBBZT333D467LSN
Anglo American PLC	03/09/2019	13:51:29	GB00B1XZS820	1,764.00	236	LSE	RUBBBZT333D467LT6
Anglo American PLC	03/09/2019	13:52:50	GB00B1XZS820	1,764.00	320	LSE	RUBBBZT333D467NNL
Anglo American PLC	03/09/2019	13:53:54	GB00B1XZS820	1,764.80	270	LSE	RUBBBZT333D467QSG
Anglo American PLC	03/09/2019	13:53:55	GB00B1XZS820	1,764.80	232	LSE	RUBBBZT333D467QXD
Anglo American PLC	03/09/2019	13:54:14	GB00B1XZS820	1,764.60	264	LSE	RUBBBZT333D467RHM
Anglo American PLC	03/09/2019	13:57:10	GB00B1XZS820	1,763.60	231	LSE	RUBBBZT333D4693TT
Anglo American PLC	03/09/2019	13:57:14	GB00B1XZS820	1,763.40	430	LSE	RUBBBZT333D4694CP
Anglo American PLC	03/09/2019	13:57:15	GB00B1XZS820	1,763.40	14	LSE	RUBBBZT333D4694HH
Anglo American PLC	03/09/2019	13:58:16	GB00B1XZS820	1,762.40	324	LSE	RUBBBZT333D469CCT
Anglo American PLC	03/09/2019	13:58:16	GB00B1XZS820	1,762.40	315	LSE	RUBBBZT333D469CDN
Anglo American PLC	03/09/2019	14:00:21	GB00B1XZS820	1,764.60	457	LSE	RUBBBZT333D469HGP
Anglo American PLC	03/09/2019	14:01:29	GB00B1XZS820	1,765.40	299	LSE	RUBBBZT333D469K4H
Anglo American PLC	03/09/2019	14:02:08	GB00B1XZS820	1,765.40	262	LSE	RUBBBZT333D469LXX
Anglo American PLC	03/09/2019	14:03:02	GB00B1XZS820	1,766.40	609	LSE	RUBBBZT333D469NLG
Anglo American PLC	03/09/2019	14:03:32	GB00B1XZS820	1,766.60	349	LSE	RUBBBZT333D469PN6
Anglo American PLC	03/09/2019	14:03:34	GB00B1XZS820	1,766.60	316	LSE	RUBBBZT333D469QHZ
Anglo American PLC	03/09/2019	14:05:42	GB00B1XZS820	1,767.20	375	LSE	RUBBBZT333D469ZLZ
Anglo American PLC	03/09/2019	14:07:11	GB00B1XZS820	1,767.60	235	LSE	RUBBBZT333D46B7PM
Anglo American PLC	03/09/2019	14:07:15	GB00B1XZS820	1,767.00	437	LSE	RUBBBZT333D46B94S
Anglo American PLC	03/09/2019	14:07:17	GB00B1XZS820	1,767.00	1	LSE	RUBBBZT333D46B99H
Anglo American PLC	03/09/2019	14:07:54	GB00B1XZS820	1,766.20	263	LSE	RUBBBZT333D46BC4X
Anglo American PLC	03/09/2019	14:09:00	GB00B1XZS820	1,766.40	274	LSE	RUBBBZT333D46BDDM
Anglo American PLC	03/09/2019	14:11:12	GB00B1XZS820	1,767.60	292	LSE	RUBBBZT333D46BMJM
Anglo American PLC	03/09/2019	14:12:17	GB00B1XZS820	1,768.00	133	LSE	RUBBBZT333D46C3NG
Anglo American PLC	03/09/2019	14:12:17	GB00B1XZS820	1,768.20	375	LSE	RUBBBZT333D46C3GB
Anglo American PLC	03/09/2019	14:12:18	GB00B1XZS820	1,768.20	249	LSE	RUBBBZT333D46C3ZK
Anglo American PLC	03/09/2019	14:12:18	GB00B1XZS820	1,768.00	280	LSE	RUBBBZT333D46C449
Anglo American PLC	03/09/2019	14:12:20	GB00B1XZS820	1,768.00	199	LSE	RUBBBZT333D46C4NN
Anglo American PLC	03/09/2019	14:13:08	GB00B1XZS820	1,769.40	314	LSE	RUBBBZT333D46CBMX
Anglo American PLC	03/09/2019	14:13:08	GB00B1XZS820	1,769.40	305	LSE	RUBBBZT333D46CBPH
Anglo American PLC	03/09/2019	14:14:23	GB00B1XZS820	1,770.60	438	LSE	RUBBBZT333D46CD9P
Anglo American PLC	03/09/2019	14:14:24	GB00B1XZS820	1,770.60	330	LSE	RUBBBZT333D46CDBN
Anglo American PLC	03/09/2019	14:14:24	GB00B1XZS820	1,770.40	251	LSE	RUBBBZT333D46CDDX
Anglo American PLC	03/09/2019	14:19:33	GB00B1XZS820	1,771.40	13	LSE	RUBBBZT333D46CPP6
Anglo American PLC	03/09/2019	14:19:32	GB00B1XZS820	1,771.40	114	LSE	RUBBBZT333D46CPJ9
Anglo American PLC	03/09/2019	14:19:34	GB00B1XZS820	1,771.20	327	LSE	RUBBBZT333D46CPWT
Anglo American PLC	03/09/2019	14:19:34	GB00B1XZS820	1,771.40	274	LSE	RUBBBZT333D46CPRA
Anglo American PLC	03/09/2019	14:19:54	GB00B1XZS820	1,771.00	326	LSE	RUBBBZT333D46CQNB
Anglo American PLC	03/09/2019	14:21:11	GB00B1XZS820	1,771.00	346	LSE	RUBBBZT333D46CXGL
Anglo American PLC	03/09/2019	14:23:28	GB00B1XZS820	1,771.20	256	LSE	RUBBBZT333D46D7LE
Anglo American PLC	03/09/2019	14:26:27	GB00B1XZS820	1,773.40	361	LSE	RUBBBZT333D46DGL6
Anglo American PLC	03/09/2019	14:26:30	GB00B1XZS820	1,773.40	272	LSE	RUBBBZT333D46DGRJ
Anglo American PLC	03/09/2019	14:27:33	GB00B1XZS820	1,773.60	238	LSE	RUBBBZT333D46DJLL
Anglo American PLC	03/09/2019	14:27:34	GB00B1XZS820	1,773.80	288	LSE	RUBBBZT333D46DJL7
Anglo American PLC	03/09/2019	14:27:57	GB00B1XZS820	1,773.60	240	LSE	RUBBBZT333D46DKKW
Anglo American PLC	03/09/2019	14:28:33	GB00B1XZS820	1,773.60	392	LSE	RUBBBZT333D46DNWL
Anglo American PLC	03/09/2019	14:30:28	GB00B1XZS820	1,774.20	266	LSE	RUBBBZT333D46DZTH
Anglo American PLC	03/09/2019	14:30:30	GB00B1XZS820	1,774.20	253	LSE	RUBBBZT333D46F3CF
Anglo American PLC	03/09/2019	14:30:29	GB00B1XZS820	1,774.20	250	LSE	RUBBBZT333D46F34N
Anglo American PLC	03/09/2019	14:31:02	GB00B1XZS820	1,773.80	360	LSE	RUBBBZT333D46F4SS
Anglo American PLC	03/09/2019	14:31:03	GB00B1XZS820	1,773.80	77	LSE	RUBBBZT333D46F4SD
Anglo American PLC	03/09/2019	14:31:19	GB00B1XZS820	1,773.00	328	LSE	RUBBBZT333D46F7KN
Anglo American PLC	03/09/2019	14:31:28	GB00B1XZS820	1,772.60	469	LSE	RUBBBZT333D46F949
Anglo American PLC	03/09/2019	14:32:43	GB00B1XZS820	1,770.60	296	LSE	RUBBBZT333D46FCRN
Anglo American PLC	03/09/2019	14:33:57	GB00B1XZS820	1,770.60	287	LSE	RUBBBZT333D46G6KA
Anglo American PLC	03/09/2019	14:34:29	GB00B1XZS820	1,770.60	291	LSE	RUBBBZT333D46GHBQ
Anglo American PLC	03/09/2019	14:34:20	GB00B1XZS820	1,770.60	428	LSE	RUBBBZT333D46FXNM
Anglo American PLC	03/09/2019	14:34:36	GB00B1XZS820	1,770.60	290	LSE	RUBBBZT333D46GKHG
Anglo American PLC	03/09/2019	14:34:50	GB00B1XZS820	1,770.60	235	LSE	RUBBBZT333D46GHL7
Anglo American PLC	03/09/2019	14:35:25	GB00B1XZS820	1,772.80	237	LSE	RUBBBZT333D46GX3K
Anglo American PLC	03/09/2019	14:36:30	GB00B1XZS820	1,774.60	751	LSE	RUBBBZT333D46HBF6
Anglo American PLC	03/09/2019	14:37:21	GB00B1XZS820	1,774.20	250	LSE	RUBBBZT333D46HH4N
Anglo American PLC	03/09/2019	14:37:21	GB00B1XZS820	1,774.20	323	LSE	RUBBBZT333D46HHBE
Anglo American PLC	03/09/2019	14:37:25	GB00B1XZS820	1,773.00	312	LSE	RUBBBZT333D46HHKQ
Anglo American PLC	03/09/2019	14:38:23	GB00B1XZS820	1,772.40	300	LSE	RUBBBZT333D46HL9G
Anglo American PLC	03/09/2019	14:38:22	GB00B1XZS820	1,772.60	250	LSE	RUBBBZT333D46HL3D
Anglo American PLC	03/09/2019	14:38:23	GB00B1XZS820	1,772.80	41	LSE	RUBBBZT333D46HL6P
Anglo American PLC	03/09/2019	14:38:36	GB00B1XZS820	1,772.60	689	LSE	RUBBBZT333D46HMBX
Anglo American PLC	03/09/2019	14:38:38	GB00B1XZS820	1,772.60	191	LSE	RUBBBZT333D46HMF6

Anglo American PLC	03/09/2019	14:38:55	GB00B1XZS820	1,773.20	222	LSE	RUBBBZT333D46HN4X
Anglo American PLC	03/09/2019	14:38:59	GB00B1XZS820	1,773.20	200	LSE	RUBBBZT333D46HN96
Anglo American PLC	03/09/2019	14:39:06	GB00B1XZS820	1,773.00	264	LSE	RUBBBZT333D46HNLQ
Anglo American PLC	03/09/2019	14:39:09	GB00B1XZS820	1,773.00	453	LSE	RUBBBZT333D46HNXF
Anglo American PLC	03/09/2019	14:39:10	GB00B1XZS820	1,773.00	127	LSE	RUBBBZT333D46HP46
Anglo American PLC	03/09/2019	14:36:29	GB00B1XZS820	1,774.60	348	LSE	RUBBBZT333D46HB3N
Anglo American PLC	03/09/2019	14:39:33	GB00B1XZS820	1,773.00	928	LSE	RUBBBZT333D46HPXM
Anglo American PLC	03/09/2019	14:39:48	GB00B1XZS820	1,772.40	243	LSE	RUBBBZT333D46HR6G
Anglo American PLC	03/09/2019	14:39:50	GB00B1XZS820	1,772.20	339	LSE	RUBBBZT333D46HRCM
Anglo American PLC	03/09/2019	14:39:11	GB00B1XZS820	1,772.80	874	LSE	RUBBBZT333D46HP7A
Anglo American PLC	03/09/2019	14:40:28	GB00B1XZS820	1,770.00	260	LSE	RUBBBZT333D46HSHS
Anglo American PLC	03/09/2019	14:40:55	GB00B1XZS820	1,768.60	234	LSE	RUBBBZT333D46HT9L
Anglo American PLC	03/09/2019	14:40:56	GB00B1XZS820	1,768.60	263	LSE	RUBBBZT333D46HTDS
Anglo American PLC	03/09/2019	14:40:57	GB00B1XZS820	1,768.60	7	LSE	RUBBBZT333D46HTLG
Anglo American PLC	03/09/2019	14:40:58	GB00B1XZS820	1,768.60	251	LSE	RUBBBZT333D46HTNQ
Anglo American PLC	03/09/2019	14:40:54	GB00B1XZS820	1,768.20	310	LSE	RUBBBZT333D46HT4B
Anglo American PLC	03/09/2019	14:41:13	GB00B1XZS820	1,768.20	174	LSE	RUBBBZT333D46HTWA
Anglo American PLC	03/09/2019	14:45:10	GB00B1XZS820	1,770.40	345	LSE	RUBBBZT333D46J9P3
Anglo American PLC	03/09/2019	14:45:09	GB00B1XZS820	1,770.40	335	LSE	RUBBBZT333D46J9LK
Anglo American PLC	03/09/2019	14:45:12	GB00B1XZS820	1,770.20	250	LSE	RUBBBZT333D46J9TW
Anglo American PLC	03/09/2019	14:45:11	GB00B1XZS820	1,770.20	8	LSE	RUBBBZT333D46J9QE
Anglo American PLC	03/09/2019	14:46:09	GB00B1XZS820	1,771.00	108	LSE	RUBBBZT333D46JFLZ
Anglo American PLC	03/09/2019	14:46:11	GB00B1XZS820	1,771.00	129	LSE	RUBBBZT333D46JFN9
Anglo American PLC	03/09/2019	14:47:21	GB00B1XZS820	1,772.40	312	LSE	RUBBBZT333D46JGTF
Anglo American PLC	03/09/2019	14:47:44	GB00B1XZS820	1,772.40	31	LSE	RUBBBZT333D46JHWZ
Anglo American PLC	03/09/2019	14:47:44	GB00B1XZS820	1,772.40	200	LSE	RUBBBZT333D46JHTL
Anglo American PLC	03/09/2019	14:47:45	GB00B1XZS820	1,772.40	256	LSE	RUBBBZT333D46JU7A
Anglo American PLC	03/09/2019	14:47:47	GB00B1XZS820	1,772.40	26	LSE	RUBBBZT333D46JJGR
Anglo American PLC	03/09/2019	14:47:47	GB00B1XZS820	1,772.40	134	LSE	RUBBBZT333D46JJJQ
Anglo American PLC	03/09/2019	14:49:04	GB00B1XZS820	1,770.40	47	LSE	RUBBBZT333D46JMTB
Anglo American PLC	03/09/2019	14:49:02	GB00B1XZS820	1,770.40	200	LSE	RUBBBZT333D46JML6
Anglo American PLC	03/09/2019	14:49:05	GB00B1XZS820	1,770.40	229	LSE	RUBBBZT333D46JN3B
Anglo American PLC	03/09/2019	14:49:51	GB00B1XZS820	1,770.00	197	LSE	RUBBBZT333D46JRK4
Anglo American PLC	03/09/2019	14:49:52	GB00B1XZS820	1,770.00	313	LSE	RUBBBZT333D46JRMF
Anglo American PLC	03/09/2019	14:50:54	GB00B1XZS820	1,771.00	246	LSE	RUBBBZT333D46JTGJ
Anglo American PLC	03/09/2019	14:50:55	GB00B1XZS820	1,771.00	53	LSE	RUBBBZT333D46JTH4
Anglo American PLC	03/09/2019	14:53:04	GB00B1XZS820	1,774.80	269	LSE	RUBBBZT333D46K3MG
Anglo American PLC	03/09/2019	14:54:06	GB00B1XZS820	1,775.00	432	LSE	RUBBBZT333D46K6PC
Anglo American PLC	03/09/2019	14:55:21	GB00B1XZS820	1,775.20	273	LSE	RUBBBZT333D46K9WP
Anglo American PLC	03/09/2019	14:56:07	GB00B1XZS820	1,774.20	236	LSE	RUBBBZT333D46K9CG
Anglo American PLC	03/09/2019	14:56:09	GB00B1XZS820	1,774.20	264	LSE	RUBBBZT333D46K9CC
Anglo American PLC	03/09/2019	14:56:10	GB00B1XZS820	1,774.20	146	LSE	RUBBBZT333D46K9CF
Anglo American PLC	03/09/2019	14:56:10	GB00B1XZS820	1,774.20	85	LSE	RUBBBZT333D46K9CN
Anglo American PLC	03/09/2019	14:57:33	GB00B1XZS820	1,773.80	243	LSE	RUBBBZT333D46K9GB
Anglo American PLC	03/09/2019	14:57:54	GB00B1XZS820	1,774.20	317	LSE	RUBBBZT333D46K9KJ
Anglo American PLC	03/09/2019	14:59:52	GB00B1XZS820	1,775.80	249	LSE	RUBBBZT333D46K9PK
Anglo American PLC	03/09/2019	14:59:54	GB00B1XZS820	1,776.00	46	LSE	RUBBBZT333D46KN4M
Anglo American PLC	03/09/2019	14:59:55	GB00B1XZS820	1,775.80	449	LSE	RUBBBZT333D46KN6K
Anglo American PLC	03/09/2019	14:59:55	GB00B1XZS820	1,776.00	217	LSE	RUBBBZT333D46KN9C
Anglo American PLC	03/09/2019	15:00:07	GB00B1XZS820	1,775.60	325	LSE	RUBBBZT333D46K9CM
Anglo American PLC	03/09/2019	15:00:13	GB00B1XZS820	1,774.20	180	LSE	RUBBBZT333D46K9W3
Anglo American PLC	03/09/2019	15:00:08	GB00B1XZS820	1,775.60	309	LSE	RUBBBZT333D46K9L4
Anglo American PLC	03/09/2019	15:00:17	GB00B1XZS820	1,773.00	800	LSE	RUBBBZT333D46KT9R
Anglo American PLC	03/09/2019	15:00:13	GB00B1XZS820	1,774.60	141	LSE	RUBBBZT333D46K9S7
Anglo American PLC	03/09/2019	15:00:13	GB00B1XZS820	1,774.60	250	LSE	RUBBBZT333D46K9SD
Anglo American PLC	03/09/2019	15:00:17	GB00B1XZS820	1,774.20	50	LSE	RUBBBZT333D46KT4G
Anglo American PLC	03/09/2019	15:00:26	GB00B1XZS820	1,773.60	477	LSE	RUBBBZT333D46K9PH
Anglo American PLC	03/09/2019	15:00:57	GB00B1XZS820	1,772.80	224	LSE	RUBBBZT333D46L3GZ
Anglo American PLC	03/09/2019	15:01:20	GB00B1XZS820	1,771.40	682	LSE	RUBBBZT333D46L6FZ
Anglo American PLC	03/09/2019	15:02:09	GB00B1XZS820	1,771.80	525	LSE	RUBBBZT333D46L9P4
Anglo American PLC	03/09/2019	15:03:03	GB00B1XZS820	1,774.40	247	LSE	RUBBBZT333D46LD4T
Anglo American PLC	03/09/2019	15:03:02	GB00B1XZS820	1,774.40	111	LSE	RUBBBZT333D46LCZJ
Anglo American PLC	03/09/2019	15:04:09	GB00B1XZS820	1,771.80	351	LSE	RUBBBZT333D46LFX9
Anglo American PLC	03/09/2019	15:05:26	GB00B1XZS820	1,769.80	315	LSE	RUBBBZT333D46L9M6
Anglo American PLC	03/09/2019	15:05:34	GB00B1XZS820	1,769.00	318	LSE	RUBBBZT333D46LN7M
Anglo American PLC	03/09/2019	15:06:01	GB00B1XZS820	1,769.40	269	LSE	RUBBBZT333D46LPHG
Anglo American PLC	03/09/2019	15:06:24	GB00B1XZS820	1,768.40	264	LSE	RUBBBZT333D46LPXX
Anglo American PLC	03/09/2019	15:08:57	GB00B1XZS820	1,768.00	366	LSE	RUBBBZT333D46M9FQ
Anglo American PLC	03/09/2019	15:09:32	GB00B1XZS820	1,765.60	88	LSE	RUBBBZT333D46MBZ3
Anglo American PLC	03/09/2019	15:09:35	GB00B1XZS820	1,765.60	185	LSE	RUBBBZT333D46MCBA
Anglo American PLC	03/09/2019	15:09:48	GB00B1XZS820	1,766.00	245	LSE	RUBBBZT333D46MCWK
Anglo American PLC	03/09/2019	15:10:03	GB00B1XZS820	1,766.20	249	LSE	RUBBBZT333D46MD97
Anglo American PLC	03/09/2019	15:11:41	GB00B1XZS820	1,768.60	435	LSE	RUBBBZT333D46MLG3
Anglo American PLC	03/09/2019	15:12:04	GB00B1XZS820	1,769.20	264	LSE	RUBBBZT333D46MPBS
Anglo American PLC	03/09/2019	15:13:11	GB00B1XZS820	1,767.40	252	LSE	RUBBBZT333D46MZDJ
Anglo American PLC	03/09/2019	15:13:11	GB00B1XZS820	1,767.40	461	LSE	RUBBBZT333D46MZCP
Anglo American PLC	03/09/2019	15:14:28	GB00B1XZS820	1,767.40	150	LSE	RUBBBZT333D46NB7X
Anglo American PLC	03/09/2019	15:14:28	GB00B1XZS820	1,767.40	113	LSE	RUBBBZT333D46NB4K
Anglo American PLC	03/09/2019	15:15:16	GB00B1XZS820	1,765.80	60	LSE	RUBBBZT333D46NKJP
Anglo American PLC	03/09/2019	15:16:19	GB00B1XZS820	1,766.80	347	LSE	RUBBBZT333D46NW6A
Anglo American PLC	03/09/2019	15:16:20	GB00B1XZS820	1,766.80	8	LSE	RUBBBZT333D46NW9Z
Anglo American PLC	03/09/2019	15:16:21	GB00B1XZS820	1,766.80	382	LSE	RUBBBZT333D46NWJR
Anglo American PLC	03/09/2019	15:16:23	GB00B1XZS820	1,766.80	360	LSE	RUBBBZT333D46NWQJ
Anglo American PLC	03/09/2019	15:16:23	GB00B1XZS820	1,766.80	383	LSE	RUBBBZT333D46NWSK
Anglo American PLC	03/09/2019	15:17:45	GB00B1XZS820	1,767.80	277	LSE	RUBBBZT333D46P93K
Anglo American PLC	03/09/2019	15:18:50	GB00B1XZS820	1,769.00	290	LSE	RUBBBZT333D46PGFM
Anglo American PLC	03/09/2019	15:19:35	GB00B1XZS820	1,769.80	400	LSE	RUBBBZT333D46PKZB
Anglo American PLC	03/09/2019	15:19:54	GB00B1XZS820	1,769.80	502	LSE	RUBBBZT333D46PNJR
Anglo American PLC	03/09/2019	15:20:35	GB00B1XZS820	1,768.80	236	LSE	RUBBBZT333D46PTFN
Anglo American PLC	03/09/2019	15:20:36	GB00B1XZS820	1,768.80	258	LSE	RUBBBZT333D46PTKW
Anglo American PLC	03/09/2019	15:22:14	GB00B1XZS820	1,768.80	255	LSE	RUBBBZT333D46Q7XZ
Anglo American PLC	03/09/2019	15:22:15	GB00B1XZS820	1,768.80	77	LSE	RUBBBZT333D46Q9JA
Anglo American PLC	03/09/2019	15:22:15	GB00B1XZS820	1,768.80	38	LSE	RUBBBZT333D46Q9FP
Anglo American PLC	03/09/2019	15:22:15	GB00B1XZS820	1,768.80	71	LSE	RUBBBZT333D46Q9G9
Anglo American PLC	03/09/2019	15:24:33	GB00B1XZS820	1,768.60	560	LSE	RUBBBZT333D46QN9H
Anglo American PLC	03/09/2019	15:24:43	GB00B1XZS820	1,768.20	251	LSE	RUBBBZT333D46QPRL
Anglo American PLC	03/09/2019	15:24:43	GB00B1XZS820	1,768.20	274	LSE	RUBBBZT333D46QPNZ
Anglo American PLC	03/09/2019	15:25:18	GB00B1XZS820	1,768.00	289	LSE	RUBBBZT333D46QSJ6
Anglo American PLC	03/09/2019	15:25:25	GB00B1XZS820	1,768.20	283	LSE	RUBBBZT333D46QT7B
Anglo American PLC	03/09/2019	15:26:01	GB00B1XZS820	1,766.80	258	LSE	RUBBBZT333D46R4FF
Anglo American PLC	03/09/2019	15:27:23	GB00B1XZS820	1,767.60	371	LSE	RUBBBZT333D46RDQS
Anglo American PLC	03/09/2019	15:27:55	GB00B1XZS820	1,767.20	257	LSE	RUBBBZT333D46RGFK
Anglo American PLC	03/09/2019	15:27:56	GB00B1XZS820	1,767.20	265	LSE	RUBBBZT333D46RGHN
Anglo American PLC	03/09/2019	15:27:57	GB00B1XZS820	1,767.20	339	LSE	RUBBBZT333D46RGNA
Anglo American PLC	03/09/2019	15:29:15	GB00B1XZS820	1,768.80	250	LSE	RUBBBZT333D46RN67
Anglo American PLC	03/09/2019	15:29:15	GB00B1XZS820	1,768.80	32	LSE	RUBBBZT333D46RN3J

Anglo American PLC	03/09/2019	15:30:18	GB00B1XZS820	1,769.80	322	LSE	RUBBBZT333D46RSDP
Anglo American PLC	03/09/2019	15:30:52	GB00B1XZS820	1,768.40	86	LSE	RUBBBZT333D46RWZB
Anglo American PLC	03/09/2019	15:30:52	GB00B1XZS820	1,768.40	27	LSE	RUBBBZT333D46RX4H
Anglo American PLC	03/09/2019	15:30:52	GB00B1XZS820	1,768.40	120	LSE	RUBBBZT333D46RX3X
Anglo American PLC	03/09/2019	15:31:41	GB00B1XZS820	1,768.60	262	LSE	RUBBBZT333D46RZS4
Anglo American PLC	03/09/2019	15:32:42	GB00B1XZS820	1,768.80	240	LSE	RUBBBZT333D46S6QR
Anglo American PLC	03/09/2019	15:33:23	GB00B1XZS820	1,769.00	93	LSE	RUBBBZT333D46S9XR
Anglo American PLC	03/09/2019	15:33:25	GB00B1XZS820	1,769.00	61	LSE	RUBBBZT333D46SBN3
Anglo American PLC	03/09/2019	15:33:25	GB00B1XZS820	1,769.00	111	LSE	RUBBBZT333D46SBHZ
Anglo American PLC	03/09/2019	15:33:29	GB00B1XZS820	1,768.60	305	LSE	RUBBBZT333D46SC47
Anglo American PLC	03/09/2019	15:33:30	GB00B1XZS820	1,768.60	405	LSE	RUBBBZT333D46SC9Z
Anglo American PLC	03/09/2019	15:33:30	GB00B1XZS820	1,768.60	395	LSE	RUBBBZT333D46SCBX
Anglo American PLC	03/09/2019	15:33:31	GB00B1XZS820	1,768.60	354	LSE	RUBBBZT333D46SCG5
Anglo American PLC	03/09/2019	15:33:30	GB00B1XZS820	1,768.60	373	LSE	RUBBBZT333D46SCCW
Anglo American PLC	03/09/2019	15:33:43	GB00B1XZS820	1,768.60	238	LSE	RUBBBZT333D46SCQJ
Anglo American PLC	03/09/2019	15:34:12	GB00B1XZS820	1,766.60	70	LSE	RUBBBZT333D46SDT3
Anglo American PLC	03/09/2019	15:34:13	GB00B1XZS820	1,766.60	215	LSE	RUBBBZT333D46SFCL
Anglo American PLC	03/09/2019	15:37:30	GB00B1XZS820	1,767.40	220	LSE	RUBBBZT333D46SPX6
Anglo American PLC	03/09/2019	15:37:32	GB00B1XZS820	1,767.40	508	LSE	RUBBBZT333D46SQ4K
Anglo American PLC	03/09/2019	15:38:21	GB00B1XZS820	1,766.20	254	LSE	RUBBBZT333D46SSXW
Anglo American PLC	03/09/2019	15:39:59	GB00B1XZS820	1,768.40	311	LSE	RUBBBZT333D46T4B6
Anglo American PLC	03/09/2019	15:40:01	GB00B1XZS820	1,768.20	119	LSE	RUBBBZT333D46T4FQ
Anglo American PLC	03/09/2019	15:40:03	GB00B1XZS820	1,768.20	205	LSE	RUBBBZT333D46T4NF
Anglo American PLC	03/09/2019	15:40:18	GB00B1XZS820	1,768.20	275	LSE	RUBBBZT333D46T6TM
Anglo American PLC	03/09/2019	15:40:31	GB00B1XZS820	1,767.40	44	LSE	RUBBBZT333D46T7K7
Anglo American PLC	03/09/2019	15:42:18	GB00B1XZS820	1,771.00	42	LSE	RUBBBZT333D46TKWW
Anglo American PLC	03/09/2019	15:42:18	GB00B1XZS820	1,771.00	51	LSE	RUBBBZT333D46TL3H
Anglo American PLC	03/09/2019	15:42:18	GB00B1XZS820	1,771.00	276	LSE	RUBBBZT333D46TKZZ
Anglo American PLC	03/09/2019	15:42:55	GB00B1XZS820	1,771.40	334	LSE	RUBBBZT333D46TPGX
Anglo American PLC	03/09/2019	15:42:56	GB00B1XZS820	1,771.40	276	LSE	RUBBBZT333D46TPLG
Anglo American PLC	03/09/2019	15:43:02	GB00B1XZS820	1,771.20	294	LSE	RUBBBZT333D46TQ4D
Anglo American PLC	03/09/2019	15:43:01	GB00B1XZS820	1,771.20	246	LSE	RUBBBZT333D46TPZ7
Anglo American PLC	03/09/2019	15:43:04	GB00B1XZS820	1,771.00	254	LSE	RUBBBZT333D46TQDW
Anglo American PLC	03/09/2019	15:43:05	GB00B1XZS820	1,771.00	183	LSE	RUBBBZT333D46TQGJ
Anglo American PLC	03/09/2019	15:43:17	GB00B1XZS820	1,771.40	281	LSE	RUBBBZT333D46TRCR
Anglo American PLC	03/09/2019	15:43:18	GB00B1XZS820	1,771.40	179	LSE	RUBBBZT333D46TRF9
Anglo American PLC	03/09/2019	15:43:18	GB00B1XZS820	1,771.40	166	LSE	RUBBBZT333D46TRGP
Anglo American PLC	03/09/2019	15:44:18	GB00B1XZS820	1,770.80	120	LSE	RUBBBZT333D46TTSS
Anglo American PLC	03/09/2019	15:44:30	GB00B1XZS820	1,770.20	276	LSE	RUBBBZT333D46TWSE
Anglo American PLC	03/09/2019	15:44:31	GB00B1XZS820	1,770.20	289	LSE	RUBBBZT333D46TX3A
Anglo American PLC	03/09/2019	15:45:05	GB00B1XZS820	1,769.20	363	LSE	RUBBBZT333D46TZW7
Anglo American PLC	03/09/2019	15:46:18	GB00B1XZS820	1,771.20	281	LSE	RUBBBZT333D46W73C
Anglo American PLC	03/09/2019	15:46:31	GB00B1XZS820	1,771.00	280	LSE	RUBBBZT333D46W7BG
Anglo American PLC	03/09/2019	15:46:33	GB00B1XZS820	1,771.00	235	LSE	RUBBBZT333D46W7G4
Anglo American PLC	03/09/2019	15:46:33	GB00B1XZS820	1,771.00	321	LSE	RUBBBZT333D46W7HP
Anglo American PLC	03/09/2019	15:46:34	GB00B1XZS820	1,771.00	81	LSE	RUBBBZT333D46W7QE
Anglo American PLC	03/09/2019	15:46:35	GB00B1XZS820	1,771.00	152	LSE	RUBBBZT333D46W7R7
Anglo American PLC	03/09/2019	15:46:48	GB00B1XZS820	1,770.60	279	LSE	RUBBBZT333D46W9KB
Anglo American PLC	03/09/2019	15:49:06	GB00B1XZS820	1,772.00	41	LSE	RUBBBZT333D46WJCA
Anglo American PLC	03/09/2019	15:49:08	GB00B1XZS820	1,772.00	250	LSE	RUBBBZT333D46WJLR
Anglo American PLC	03/09/2019	15:49:36	GB00B1XZS820	1,772.40	108	LSE	RUBBBZT333D46WM4N
Anglo American PLC	03/09/2019	15:49:39	GB00B1XZS820	1,772.40	25	LSE	RUBBBZT333D46WMKQ
Anglo American PLC	03/09/2019	15:49:40	GB00B1XZS820	1,772.40	142	LSE	RUBBBZT333D46WMMW
Anglo American PLC	03/09/2019	15:49:40	GB00B1XZS820	1,772.40	228	LSE	RUBBBZT333D46WMN9
Anglo American PLC	03/09/2019	15:50:33	GB00B1XZS820	1,773.80	303	LSE	RUBBBZT333D46WTPD
Anglo American PLC	03/09/2019	15:50:52	GB00B1XZS820	1,774.00	342	LSE	RUBBBZT333D46WXT7
Anglo American PLC	03/09/2019	15:51:47	GB00B1XZS820	1,772.60	199	LSE	RUBBBZT333D46X6JN
Anglo American PLC	03/09/2019	15:51:48	GB00B1XZS820	1,772.60	45	LSE	RUBBBZT333D46X6MC
Anglo American PLC	03/09/2019	15:51:47	GB00B1XZS820	1,772.40	240	LSE	RUBBBZT333D46X6GP
Anglo American PLC	03/09/2019	15:52:02	GB00B1XZS820	1,772.60	394	LSE	RUBBBZT333D46X7MJ
Anglo American PLC	03/09/2019	15:53:30	GB00B1XZS820	1,774.80	230	LSE	RUBBBZT333D46XHSL
Anglo American PLC	03/09/2019	15:53:37	GB00B1XZS820	1,774.20	250	LSE	RUBBBZT333D46XJFT
Anglo American PLC	03/09/2019	15:54:35	GB00B1XZS820	1,773.40	95	LSE	RUBBBZT333D46XPTW
Anglo American PLC	03/09/2019	15:54:35	GB00B1XZS820	1,773.40	250	LSE	RUBBBZT333D46XPSD
Anglo American PLC	03/09/2019	15:54:34	GB00B1XZS820	1,773.40	44	LSE	RUBBBZT333D46XPJ6
Anglo American PLC	03/09/2019	15:54:34	GB00B1XZS820	1,773.40	260	LSE	RUBBBZT333D46XPKS
Anglo American PLC	03/09/2019	15:54:50	GB00B1XZS820	1,773.20	274	LSE	RUBBBZT333D46XRMT
Anglo American PLC	03/09/2019	15:54:54	GB00B1XZS820	1,773.20	234	LSE	RUBBBZT333D46XS3X
Anglo American PLC	03/09/2019	15:55:46	GB00B1XZS820	1,773.00	363	LSE	RUBBBZT333D46Z3ZL
Anglo American PLC	03/09/2019	15:55:50	GB00B1XZS820	1,773.00	285	LSE	RUBBBZT333D46Z4DR
Anglo American PLC	03/09/2019	15:56:33	GB00B1XZS820	1,772.40	335	LSE	RUBBBZT333D46ZDXX
Anglo American PLC	03/09/2019	15:57:03	GB00B1XZS820	1,772.40	382	LSE	RUBBBZT333D46ZQ7N
Anglo American PLC	03/09/2019	15:57:33	GB00B1XZS820	1,771.80	364	LSE	RUBBBZT333D46ZTNA
Anglo American PLC	03/09/2019	15:57:33	GB00B1XZS820	1,771.80	312	LSE	RUBBBZT333D46ZTLJ
Anglo American PLC	03/09/2019	15:58:14	GB00B1XZS820	1,771.40	33	LSE	RUBBBZT333D4736T7
Anglo American PLC	03/09/2019	15:58:14	GB00B1XZS820	1,771.40	17	LSE	RUBBBZT333D47364Z
Anglo American PLC	03/09/2019	15:58:15	GB00B1XZS820	1,771.40	73	LSE	RUBBBZT333D4736KK
Anglo American PLC	03/09/2019	15:58:14	GB00B1XZS820	1,771.40	228	LSE	RUBBBZT333D4734XE
Anglo American PLC	03/09/2019	15:58:14	GB00B1XZS820	1,771.40	149	LSE	RUBBBZT333D4734ZJ
Anglo American PLC	03/09/2019	15:58:15	GB00B1XZS820	1,771.40	17	LSE	RUBBBZT333D4736LR
Anglo American PLC	03/09/2019	15:59:25	GB00B1XZS820	1,770.80	320	LSE	RUBBBZT333D473J9S
Anglo American PLC	03/09/2019	16:00:22	GB00B1XZS820	1,771.60	353	LSE	RUBBBZT333D47473L
Anglo American PLC	03/09/2019	16:00:26	GB00B1XZS820	1,771.20	111	LSE	RUBBBZT333D4749CC
Anglo American PLC	03/09/2019	16:00:25	GB00B1XZS820	1,771.20	75	LSE	RUBBBZT333D4749E2
Anglo American PLC	03/09/2019	16:00:27	GB00B1XZS820	1,771.20	125	LSE	RUBBBZT333D4749HJ
Anglo American PLC	03/09/2019	16:00:25	GB00B1XZS820	1,771.20	200	LSE	RUBBBZT333D4747K4
Anglo American PLC	03/09/2019	16:00:29	GB00B1XZS820	1,771.00	286	LSE	RUBBBZT333D4749PD
Anglo American PLC	03/09/2019	16:01:11	GB00B1XZS820	1,771.20	278	LSE	RUBBBZT333D474DFF
Anglo American PLC	03/09/2019	16:01:26	GB00B1XZS820	1,770.00	463	LSE	RUBBBZT333D474FWJ
Anglo American PLC	03/09/2019	16:01:26	GB00B1XZS820	1,770.00	466	LSE	RUBBBZT333D474G3S
Anglo American PLC	03/09/2019	16:02:52	GB00B1XZS820	1,770.80	354	LSE	RUBBBZT333D474Z9X
Anglo American PLC	03/09/2019	16:04:19	GB00B1XZS820	1,771.20	347	LSE	RUBBBZT333D476HZZ
Anglo American PLC	03/09/2019	16:04:22	GB00B1XZS820	1,771.20	267	LSE	RUBBBZT333D476JLA
Anglo American PLC	03/09/2019	16:04:33	GB00B1XZS820	1,771.00	258	LSE	RUBBBZT333D476LPB
Anglo American PLC	03/09/2019	16:04:34	GB00B1XZS820	1,771.00	38	LSE	RUBBBZT333D476LWJ
Anglo American PLC	03/09/2019	16:04:34	GB00B1XZS820	1,771.00	282	LSE	RUBBBZT333D476LXG
Anglo American PLC	03/09/2019	16:05:11	GB00B1XZS820	1,770.40	377	LSE	RUBBBZT333D476RLB
Anglo American PLC	03/09/2019	16:05:12	GB00B1XZS820	1,770.40	268	LSE	RUBBBZT333D476RRN
Anglo American PLC	03/09/2019	16:05:21	GB00B1XZS820	1,769.00	278	LSE	RUBBBZT333D476W3E
Anglo American PLC	03/09/2019	16:05:22	GB00B1XZS820	1,769.00	236	LSE	RUBBBZT333D476WHR
Anglo American PLC	03/09/2019	16:06:25	GB00B1XZS820	1,769.40	233	LSE	RUBBBZT333D477BKJ
Anglo American PLC	03/09/2019	16:06:26	GB00B1XZS820	1,769.40	313	LSE	RUBBBZT333D477BS3
Anglo American PLC	03/09/2019	16:07:56	GB00B1XZS820	1,771.20	240	LSE	RUBBBZT333D477M99
Anglo American PLC	03/09/2019	16:09:42	GB00B1XZS820	1,771.40	523	LSE	RUBBBZT333D477XGS
Anglo American PLC	03/09/2019	16:10:19	GB00B1XZS820	1,771.20	263	LSE	RUBBBZT333D4794PR
Anglo American PLC	03/09/2019	16:10:33	GB00B1XZS820	1,770.20	212	LSE	RUBBBZT333D479BLW

Anglo American PLC	03/09/2019	16:10:38	GB00B1XZS820	1,770.00	88	LSE	RUBBBZT333D479CHB
Anglo American PLC	03/09/2019	16:10:38	GB00B1XZS820	1,770.00	242	LSE	RUBBBZT333D479CK7
Anglo American PLC	03/09/2019	16:11:55	GB00B1XZS820	1,769.80	198	LSE	RUBBBZT333D479MR4
Anglo American PLC	03/09/2019	16:11:57	GB00B1XZS820	1,769.80	313	LSE	RUBBBZT333D479MZR
Anglo American PLC	03/09/2019	16:12:07	GB00B1XZS820	1,769.40	287	LSE	RUBBBZT333D479PG3
Anglo American PLC	03/09/2019	16:12:09	GB00B1XZS820	1,769.40	305	LSE	RUBBBZT333D479PTT
Anglo American PLC	03/09/2019	16:13:47	GB00B1XZS820	1,768.20	203	LSE	RUBBBZT333D47B79T
Anglo American PLC	03/09/2019	16:13:48	GB00B1XZS820	1,768.20	306	LSE	RUBBBZT333D47B7DL
Anglo American PLC	03/09/2019	16:15:31	GB00B1XZS820	1,768.60	200	LSE	RUBBBZT333D47BMRP
Anglo American PLC	03/09/2019	16:15:32	GB00B1XZS820	1,768.60	361	LSE	RUBBBZT333D47BMW4
Anglo American PLC	03/09/2019	16:15:33	GB00B1XZS820	1,768.60	147	LSE	RUBBBZT333D47BN6S
Anglo American PLC	03/09/2019	16:15:32	GB00B1XZS820	1,768.60	248	LSE	RUBBBZT333D47BMZH
Anglo American PLC	03/09/2019	16:15:42	GB00B1XZS820	1,768.40	248	LSE	RUBBBZT333D47BP3J
Anglo American PLC	03/09/2019	16:18:00	GB00B1XZS820	1,769.60	500	LSE	RUBBBZT333D47CDGN
Anglo American PLC	03/09/2019	16:18:00	GB00B1XZS820	1,769.40	140	LSE	RUBBBZT333D47CDJM
Anglo American PLC	03/09/2019	16:17:59	GB00B1XZS820	1,769.40	151	LSE	RUBBBZT333D47CDF7
Anglo American PLC	03/09/2019	16:18:02	GB00B1XZS820	1,769.00	415	LSE	RUBBBZT333D47CDZE
Anglo American PLC	03/09/2019	16:18:02	GB00B1XZS820	1,769.40	18	LSE	RUBBBZT333D47CF47
Anglo American PLC	03/09/2019	16:18:38	GB00B1XZS820	1,769.80	265	LSE	RUBBBZT333D47CMFQ
Anglo American PLC	03/09/2019	16:19:25	GB00B1XZS820	1,769.60	313	LSE	RUBBBZT333D47CRN9
Anglo American PLC	03/09/2019	16:19:36	GB00B1XZS820	1,769.40	309	LSE	RUBBBZT333D47CSCX
Anglo American PLC	03/09/2019	16:21:40	GB00B1XZS820	1,770.60	363	LSE	RUBBBZT333D47DF7J
Anglo American PLC	03/09/2019	16:21:59	GB00B1XZS820	1,770.80	234	LSE	RUBBBZT333D47DGT9
Anglo American PLC	03/09/2019	16:22:04	GB00B1XZS820	1,770.40	270	LSE	RUBBBZT333D47DGMC
Anglo American PLC	03/09/2019	16:23:13	GB00B1XZS820	1,771.20	199	LSE	RUBBBZT333D47DN3A
Anglo American PLC	03/09/2019	16:23:34	GB00B1XZS820	1,771.40	248	LSE	RUBBBZT333D47DPSQ
Anglo American PLC	03/09/2019	16:23:47	GB00B1XZS820	1,771.20	350	LSE	RUBBBZT333D47DQ6H
Anglo American PLC	03/09/2019	16:23:47	GB00B1XZS820	1,771.20	147	LSE	RUBBBZT333D47DQ73
Anglo American PLC	03/09/2019	16:23:49	GB00B1XZS820	1,771.20	105	LSE	RUBBBZT333D47DQF4
Anglo American PLC	03/09/2019	16:25:47	GB00B1XZS820	1,772.20	290	LSE	RUBBBZT333D47FDQL
Anglo American PLC	03/09/2019	16:25:47	GB00B1XZS820	1,772.20	49	LSE	RUBBBZT333D47FF3S
Anglo American PLC	03/09/2019	16:25:49	GB00B1XZS820	1,772.60	710	LSE	RUBBBZT333D47FFVD
Anglo American PLC	03/09/2019	16:25:49	GB00B1XZS820	1,772.60	72	LSE	RUBBBZT333D47FFM7
Anglo American PLC	03/09/2019	16:25:49	GB00B1XZS820	1,772.20	124	LSE	RUBBBZT333D47FFNT
Anglo American PLC	03/09/2019	16:25:50	GB00B1XZS820	1,772.20	161	LSE	RUBBBZT333D47FGJD
Anglo American PLC	03/09/2019	16:25:50	GB00B1XZS820	1,772.60	272	LSE	RUBBBZT333D47FGFS
Anglo American PLC	03/09/2019	16:26:21	GB00B1XZS820	1,772.60	231	LSE	RUBBBZT333D47FNGF
Anglo American PLC	03/09/2019	16:26:22	GB00B1XZS820	1,772.60	43	LSE	RUBBBZT333D47FNCL
Anglo American PLC	03/09/2019	16:26:30	GB00B1XZS820	1,772.80	47	LSE	RUBBBZT333D47FNXT
Anglo American PLC	03/09/2019	16:26:32	GB00B1XZS820	1,772.80	56	LSE	RUBBBZT333D47FP9D
Anglo American PLC	03/09/2019	16:26:38	GB00B1XZS820	1,772.60	238	LSE	RUBBBZT333D47FQ9B
Anglo American PLC	03/09/2019	16:26:39	GB00B1XZS820	1,772.60	178	LSE	RUBBBZT333D47FQCD
Anglo American PLC	03/09/2019	16:26:42	GB00B1XZS820	1,772.60	169	LSE	RUBBBZT333D47FQLW
Anglo American PLC	03/09/2019	16:27:23	GB00B1XZS820	1,773.60	100	LSE	RUBBBZT333D47G69Q
Anglo American PLC	03/09/2019	16:27:24	GB00B1XZS820	1,773.60	134	LSE	RUBBBZT333D47G6CN
Anglo American PLC	03/09/2019	16:28:04	GB00B1XZS820	1,773.60	402	LSE	RUBBBZT333D47GGGB
Anglo American PLC	03/09/2019	16:28:25	GB00B1XZS820	1,774.60	85	LSE	RUBBBZT333D47GMFX
Anglo American PLC	03/09/2019	16:28:48	GB00B1XZS820	1,774.40	99	LSE	RUBBBZT333D47GRNE
Anglo American PLC	03/09/2019	16:28:51	GB00B1XZS820	1,773.40	96	LSE	RUBBBZT333D47GTMP
Anglo American PLC	03/09/2019	16:28:55	GB00B1XZS820	1,773.00	126	LSE	RUBBBZT333D47GZBF
Anglo American PLC	03/09/2019	16:29:11	GB00B1XZS820	1,772.40	276	LSE	RUBBBZT333D47HCPH
Anglo American PLC	03/09/2019	16:30:30	GB00B1XZS820	1,774.00	2	LSE	RUBBBZT333D47JNWT
Anglo American PLC	03/09/2019	16:30:30	GB00B1XZS820	1,774.00	248	LSE	RUBBBZT333D47JNZX
Anglo American PLC	03/09/2019	16:30:30	GB00B1XZS820	1,774.00	81	LSE	RUBBBZT333D47JP3X
Anglo American PLC	03/09/2019	16:30:30	GB00B1XZS820	1,774.00	27	LSE	RUBBBZT333D47JP9S
Anglo American PLC	03/09/2019	16:30:31	GB00B1XZS820	1,774.00	73	LSE	RUBBBZT333D47JPGN
Anglo American PLC	03/09/2019	16:30:32	GB00B1XZS820	1,774.00	92	LSE	RUBBBZT333D47JPTD
Anglo American PLC	03/09/2019	16:30:32	GB00B1XZS820	1,774.00	13	LSE	RUBBBZT333D47JPQT
Anglo American PLC	03/09/2019	16:30:37	GB00B1XZS820	1,774.40	26	LSE	RUBBBZT333D47JRHG
Anglo American PLC	03/09/2019	16:30:37	GB00B1XZS820	1,774.40	70	LSE	RUBBBZT333D47JRJW
Anglo American PLC	03/09/2019	16:30:37	GB00B1XZS820	1,774.40	14	LSE	RUBBBZT333D47JRK9
Anglo American PLC	03/09/2019	16:30:42	GB00B1XZS820	1,776.00	17	LSE	RUBBBZT333D47JS7M
Anglo American PLC	03/09/2019	16:30:42	GB00B1XZS820	1,776.00	91	LSE	RUBBBZT333D47JRZ7
Anglo American PLC	03/09/2019	16:30:53	GB00B1XZS820	1,776.00	81	LSE	RUBBBZT333D47JSXA
<b>TOTAL</b>					<b>192,239</b>		



























































































































**Transaction Details: Anglo American PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	03/09/2019	GB00B1XZS820	103,705	32,095.08	XJSE	32,395.00	31,739.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>32,095.08</b>		<b>32,395.00</b>	<b>31,739.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	03/09/2019	08:29:46	GB00B1XZS820	32,283.00	186	XJSE	RUBBBZT333D3ZWMR6
Anglo American PLC	03/09/2019	08:29:47	GB00B1XZS820	32,283.00	137	XJSE	RUBBBZT333D3ZWMWQ
Anglo American PLC	03/09/2019	08:30:02	GB00B1XZS820	32,276.00	190	XJSE	RUBBBZT333D3ZWN73
Anglo American PLC	03/09/2019	08:30:03	GB00B1XZS820	32,276.00	500	XJSE	RUBBBZT333D3ZWN9Q
Anglo American PLC	03/09/2019	08:30:05	GB00B1XZS820	32,276.00	186	XJSE	RUBBBZT333D3ZWNJK
Anglo American PLC	03/09/2019	08:30:04	GB00B1XZS820	32,276.00	202	XJSE	RUBBBZT333D3ZWNBP
Anglo American PLC	03/09/2019	08:30:05	GB00B1XZS820	32,276.00	146	XJSE	RUBBBZT333D3ZWNHG
Anglo American PLC	03/09/2019	08:30:06	GB00B1XZS820	32,276.00	200	XJSE	RUBBBZT333D3ZWNL6
Anglo American PLC	03/09/2019	08:30:09	GB00B1XZS820	32,235.00	108	XJSE	RUBBBZT333D3ZWP9F
Anglo American PLC	03/09/2019	08:30:10	GB00B1XZS820	32,235.00	442	XJSE	RUBBBZT333D3ZWP7M
Anglo American PLC	03/09/2019	08:31:10	GB00B1XZS820	32,251.00	96	XJSE	RUBBBZT333D3ZWR54
Anglo American PLC	03/09/2019	08:31:51	GB00B1XZS820	32,237.00	121	XJSE	RUBBBZT333D3ZX4NM
Anglo American PLC	03/09/2019	08:31:53	GB00B1XZS820	32,238.00	229	XJSE	RUBBBZT333D3ZX4QJ
Anglo American PLC	03/09/2019	08:31:55	GB00B1XZS820	32,238.00	107	XJSE	RUBBBZT333D3ZX4W6
Anglo American PLC	03/09/2019	08:32:47	GB00B1XZS820	32,234.00	317	XJSE	RUBBBZT333D3ZXKNN
Anglo American PLC	03/09/2019	08:36:04	GB00B1XZS820	32,237.00	115	XJSE	RUBBBZT333D434DCQ
Anglo American PLC	03/09/2019	08:36:24	GB00B1XZS820	32,225.00	376	XJSE	RUBBBZT333D434HHF
Anglo American PLC	03/09/2019	08:36:23	GB00B1XZS820	32,225.00	426	XJSE	RUBBBZT333D434HGK
Anglo American PLC	03/09/2019	08:40:50	GB00B1XZS820	32,223.00	117	XJSE	RUBBBZT333D437HFF
Anglo American PLC	03/09/2019	08:40:52	GB00B1XZS820	32,223.00	165	XJSE	RUBBBZT333D437JCK
Anglo American PLC	03/09/2019	08:40:53	GB00B1XZS820	32,201.00	156	XJSE	RUBBBZT333D437JKA
Anglo American PLC	03/09/2019	08:40:55	GB00B1XZS820	32,201.00	139	XJSE	RUBBBZT333D437K3A
Anglo American PLC	03/09/2019	08:40:55	GB00B1XZS820	32,201.00	544	XJSE	RUBBBZT333D437K7K
Anglo American PLC	03/09/2019	08:41:13	GB00B1XZS820	32,181.00	176	XJSE	RUBBBZT333D437XFS
Anglo American PLC	03/09/2019	08:41:16	GB00B1XZS820	32,181.00	146	XJSE	RUBBBZT333D437Z4H
Anglo American PLC	03/09/2019	08:46:20	GB00B1XZS820	32,167.00	338	XJSE	RUBBBZT333D43CFHX
Anglo American PLC	03/09/2019	08:46:21	GB00B1XZS820	32,167.00	256	XJSE	RUBBBZT333D43CFRLR
Anglo American PLC	03/09/2019	08:46:23	GB00B1XZS820	32,169.00	185	XJSE	RUBBBZT333D43CGBN
Anglo American PLC	03/09/2019	08:48:04	GB00B1XZS820	32,166.00	162	XJSE	RUBBBZT333D43CQ4B
Anglo American PLC	03/09/2019	08:48:11	GB00B1XZS820	32,145.00	135	XJSE	RUBBBZT333D43CR3W
Anglo American PLC	03/09/2019	08:51:28	GB00B1XZS820	32,115.00	377	XJSE	RUBBBZT333D43DDT9
Anglo American PLC	03/09/2019	08:54:00	GB00B1XZS820	32,073.00	139	XJSE	RUBBBZT333D43F4CD
Anglo American PLC	03/09/2019	08:55:07	GB00B1XZS820	32,058.00	232	XJSE	RUBBBZT333D43F97P
Anglo American PLC	03/09/2019	08:55:08	GB00B1XZS820	32,058.00	202	XJSE	RUBBBZT333D43F9HR
Anglo American PLC	03/09/2019	08:56:14	GB00B1XZS820	32,050.00	300	XJSE	RUBBBZT333D43FDLP
Anglo American PLC	03/09/2019	08:57:04	GB00B1XZS820	32,045.00	203	XJSE	RUBBBZT333D43FGMF
Anglo American PLC	03/09/2019	08:58:35	GB00B1XZS820	32,082.00	27	XJSE	RUBBBZT333D43FLX6
Anglo American PLC	03/09/2019	08:58:58	GB00B1XZS820	32,083.00	182	XJSE	RUBBBZT333D43FMH3
Anglo American PLC	03/09/2019	08:59:07	GB00B1XZS820	32,083.00	258	XJSE	RUBBBZT333D43FNFC
Anglo American PLC	03/09/2019	08:59:08	GB00B1XZS820	32,083.00	242	XJSE	RUBBBZT333D43FNQF
Anglo American PLC	03/09/2019	08:59:09	GB00B1XZS820	32,083.00	213	XJSE	RUBBBZT333D43FNSE
Anglo American PLC	03/09/2019	08:59:11	GB00B1XZS820	32,083.00	76	XJSE	RUBBBZT333D43FPCP
Anglo American PLC	03/09/2019	08:59:26	GB00B1XZS820	32,073.00	50	XJSE	RUBBBZT333D43FQ77
Anglo American PLC	03/09/2019	08:59:34	GB00B1XZS820	32,073.00	210	XJSE	RUBBBZT333D43FQRM
Anglo American PLC	03/09/2019	09:00:16	GB00B1XZS820	32,076.00	69	XJSE	RUBBBZT333D43FXQH
Anglo American PLC	03/09/2019	09:00:19	GB00B1XZS820	32,076.00	136	XJSE	RUBBBZT333D43FZ3S
Anglo American PLC	03/09/2019	09:01:49	GB00B1XZS820	32,078.00	11	XJSE	RUBBBZT333D43GCHX
Anglo American PLC	03/09/2019	09:01:52	GB00B1XZS820	32,078.00	195	XJSE	RUBBBZT333D43GCCQ6
Anglo American PLC	03/09/2019	09:06:04	GB00B1XZS820	32,099.00	150	XJSE	RUBBBZT333D43KDSN
Anglo American PLC	03/09/2019	09:06:04	GB00B1XZS820	32,099.00	32	XJSE	RUBBBZT333D43KDRT
Anglo American PLC	03/09/2019	09:06:06	GB00B1XZS820	32,099.00	204	XJSE	RUBBBZT333D43KF73
Anglo American PLC	03/09/2019	09:06:06	GB00B1XZS820	32,099.00	207	XJSE	RUBBBZT333D43KF6H
Anglo American PLC	03/09/2019	09:06:07	GB00B1XZS820	32,099.00	383	XJSE	RUBBBZT333D43KF9Q
Anglo American PLC	03/09/2019	09:06:09	GB00B1XZS820	32,085.00	190	XJSE	RUBBBZT333D43KFF4
Anglo American PLC	03/09/2019	09:06:12	GB00B1XZS820	32,085.00	199	XJSE	RUBBBZT333D43KFL6
Anglo American PLC	03/09/2019	09:06:12	GB00B1XZS820	32,085.00	211	XJSE	RUBBBZT333D43KFNW
Anglo American PLC	03/09/2019	09:11:09	GB00B1XZS820	32,059.00	625	XJSE	RUBBBZT333D43R4QE
Anglo American PLC	03/09/2019	09:15:38	GB00B1XZS820	32,121.00	203	XJSE	RUBBBZT333D43RQRR
Anglo American PLC	03/09/2019	09:17:04	GB00B1XZS820	32,143.00	179	XJSE	RUBBBZT333D43RSLN
Anglo American PLC	03/09/2019	09:17:23	GB00B1XZS820	32,134.00	11	XJSE	RUBBBZT333D43RSSG
Anglo American PLC	03/09/2019	09:17:25	GB00B1XZS820	32,134.00	876	XJSE	RUBBBZT333D43RSXD
Anglo American PLC	03/09/2019	09:17:25	GB00B1XZS820	32,134.00	199	XJSE	RUBBBZT333D43RT4B
Anglo American PLC	03/09/2019	09:18:16	GB00B1XZS820	32,099.00	211	XJSE	RUBBBZT333D43RWFZ
Anglo American PLC	03/09/2019	09:20:12	GB00B1XZS820	32,124.00	205	XJSE	RUBBBZT333D43RZF9
Anglo American PLC	03/09/2019	09:20:14	GB00B1XZS820	32,124.00	207	XJSE	RUBBBZT333D43RZJN
Anglo American PLC	03/09/2019	09:22:06	GB00B1XZS820	32,073.00	137	XJSE	RUBBBZT333D43S4WK
Anglo American PLC	03/09/2019	09:22:08	GB00B1XZS820	32,073.00	59	XJSE	RUBBBZT333D43S64L
Anglo American PLC	03/09/2019	09:24:03	GB00B1XZS820	32,091.00	223	XJSE	RUBBBZT333D43S876
Anglo American PLC	03/09/2019	09:24:06	GB00B1XZS820	32,091.00	32	XJSE	RUBBBZT333D43S8DK
Anglo American PLC	03/09/2019	09:30:06	GB00B1XZS820	32,177.00	191	XJSE	RUBBBZT333D43SLTP
Anglo American PLC	03/09/2019	09:30:06	GB00B1XZS820	32,177.00	204	XJSE	RUBBBZT333D43SLRG
Anglo American PLC	03/09/2019	09:30:06	GB00B1XZS820	32,177.00	216	XJSE	RUBBBZT333D43SLS7
Anglo American PLC	03/09/2019	09:30:07	GB00B1XZS820	32,177.00	241	XJSE	RUBBBZT333D43SLZN
Anglo American PLC	03/09/2019	09:30:08	GB00B1XZS820	32,177.00	79	XJSE	RUBBBZT333D43SM73
Anglo American PLC	03/09/2019	09:30:09	GB00B1XZS820	32,177.00	245	XJSE	RUBBBZT333D43SMCN
Anglo American PLC	03/09/2019	09:30:35	GB00B1XZS820	32,160.00	152	XJSE	RUBBBZT333D43SNBF
Anglo American PLC	03/09/2019	09:30:35	GB00B1XZS820	32,160.00	325	XJSE	RUBBBZT333D43SND7
Anglo American PLC	03/09/2019	09:30:55	GB00B1XZS820	32,140.00	411	XJSE	RUBBBZT333D43SP6G
Anglo American PLC	03/09/2019	09:39:29	GB00B1XZS820	32,168.00	350	XJSE	RUBBBZT333D43T9WD
Anglo American PLC	03/09/2019	09:39:32	GB00B1XZS820	32,168.00	312	XJSE	RUBBBZT333D43TBBD
Anglo American PLC	03/09/2019	09:39:36	GB00B1XZS820	32,159.00	204	XJSE	RUBBBZT333D43TBKP
Anglo American PLC	03/09/2019	09:39:35	GB00B1XZS820	32,159.00	48	XJSE	RUBBBZT333D43TBGG
Anglo American PLC	03/09/2019	09:43:43	GB00B1XZS820	32,152.00	259	XJSE	RUBBBZT333D43TXPK
Anglo American PLC	03/09/2019	09:43:42	GB00B1XZS820	32,152.00	235	XJSE	RUBBBZT333D43TXJZ
Anglo American PLC	03/09/2019	09:43:44	GB00B1XZS820	32,152.00	173	XJSE	RUBBBZT333D43TXNS

Anglo American PLC	03/09/2019	09:43:44	GB00B1XZS820	32,152.00	229	XJSE	RUBBBZT333D43TXSQ
Anglo American PLC	03/09/2019	09:44:56	GB00B1XZS820	32,128.00	17	XJSE	RUBBBZT333D43W3DQ
Anglo American PLC	03/09/2019	09:45:15	GB00B1XZS820	32,115.00	204	XJSE	RUBBBZT333D43W44X
Anglo American PLC	03/09/2019	09:45:16	GB00B1XZS820	32,115.00	436	XJSE	RUBBBZT333D43W47S
Anglo American PLC	03/09/2019	09:46:59	GB00B1XZS820	32,101.00	212	XJSE	RUBBBZT333D43W79L
Anglo American PLC	03/09/2019	09:49:12	GB00B1XZS820	32,104.00	171	XJSE	RUBBBZT333D43W6MF
Anglo American PLC	03/09/2019	09:53:44	GB00B1XZS820	32,115.00	263	XJSE	RUBBBZT333D43WXZS
Anglo American PLC	03/09/2019	09:53:45	GB00B1XZS820	32,115.00	180	XJSE	RUBBBZT333D43WZ4A
Anglo American PLC	03/09/2019	09:53:45	GB00B1XZS820	32,115.00	252	XJSE	RUBBBZT333D43WZ6C
Anglo American PLC	03/09/2019	09:53:45	GB00B1XZS820	32,115.00	54	XJSE	RUBBBZT333D43WZ7D
Anglo American PLC	03/09/2019	09:53:46	GB00B1XZS820	32,115.00	501	XJSE	RUBBBZT333D43WZNP
Anglo American PLC	03/09/2019	09:53:47	GB00B1XZS820	32,115.00	203	XJSE	RUBBBZT333D43WZMH
Anglo American PLC	03/09/2019	09:53:48	GB00B1XZS820	32,115.00	18	XJSE	RUBBBZT333D43X36A
Anglo American PLC	03/09/2019	09:53:47	GB00B1XZS820	32,115.00	317	XJSE	RUBBBZT333D43WZT4
Anglo American PLC	03/09/2019	09:53:48	GB00B1XZS820	32,115.00	252	XJSE	RUBBBZT333D43X33L
Anglo American PLC	03/09/2019	09:53:48	GB00B1XZS820	32,115.00	271	XJSE	RUBBBZT333D43X347
Anglo American PLC	03/09/2019	09:55:09	GB00B1XZS820	32,096.00	181	XJSE	RUBBBZT333D43X6CA
Anglo American PLC	03/09/2019	09:55:09	GB00B1XZS820	32,096.00	181	XJSE	RUBBBZT333D43X6DF
Anglo American PLC	03/09/2019	09:58:40	GB00B1XZS820	32,104.00	481	XJSE	RUBBBZT333D43XGJL
Anglo American PLC	03/09/2019	09:59:48	GB00B1XZS820	32,073.00	194	XJSE	RUBBBZT333D43XJTD
Anglo American PLC	03/09/2019	09:59:50	GB00B1XZS820	32,073.00	195	XJSE	RUBBBZT333D43XK7Q
Anglo American PLC	03/09/2019	09:59:50	GB00B1XZS820	32,073.00	78	XJSE	RUBBBZT333D43XK93
Anglo American PLC	03/09/2019	10:00:15	GB00B1XZS820	32,073.00	256	XJSE	RUBBBZT333D43XKQH
Anglo American PLC	03/09/2019	10:00:17	GB00B1XZS820	32,044.00	206	XJSE	RUBBBZT333D43XKWW
Anglo American PLC	03/09/2019	10:05:33	GB00B1XZS820	32,106.00	100	XJSE	RUBBBZT333D43Z6JA
Anglo American PLC	03/09/2019	10:10:59	GB00B1XZS820	32,141.00	222	XJSE	RUBBBZT333D43ZJQQ
Anglo American PLC	03/09/2019	10:16:26	GB00B1XZS820	32,181.00	223	XJSE	RUBBBZT333D43ZROR
Anglo American PLC	03/09/2019	10:16:27	GB00B1XZS820	32,181.00	243	XJSE	RUBBBZT333D43ZRTB
Anglo American PLC	03/09/2019	10:17:33	GB00B1XZS820	32,193.00	480	XJSE	RUBBBZT333D43ZSZJ
Anglo American PLC	03/09/2019	10:17:33	GB00B1XZS820	32,193.00	181	XJSE	RUBBBZT333D43ZT3Q
Anglo American PLC	03/09/2019	10:17:34	GB00B1XZS820	32,193.00	193	XJSE	RUBBBZT333D43ZTFG
Anglo American PLC	03/09/2019	10:18:56	GB00B1XZS820	32,200.00	215	XJSE	RUBBBZT333D43ZZFA
Anglo American PLC	03/09/2019	10:18:56	GB00B1XZS820	32,200.00	77	XJSE	RUBBBZT333D43ZZDM
Anglo American PLC	03/09/2019	10:18:57	GB00B1XZS820	32,200.00	132	XJSE	RUBBBZT333D43ZZGQ
Anglo American PLC	03/09/2019	10:18:57	GB00B1XZS820	32,200.00	173	XJSE	RUBBBZT333D43ZZMD
Anglo American PLC	03/09/2019	10:19:00	GB00B1XZS820	32,200.00	225	XJSE	RUBBBZT333D43ZZQX
Anglo American PLC	03/09/2019	10:19:32	GB00B1XZS820	32,200.00	247	XJSE	RUBBBZT333D4433BH
Anglo American PLC	03/09/2019	10:19:33	GB00B1XZS820	32,200.00	255	XJSE	RUBBBZT333D4433DA
Anglo American PLC	03/09/2019	10:19:35	GB00B1XZS820	32,197.00	195	XJSE	RUBBBZT333D4433G6
Anglo American PLC	03/09/2019	10:22:39	GB00B1XZS820	32,220.00	591	XJSE	RUBBBZT333D443BBB
Anglo American PLC	03/09/2019	10:22:42	GB00B1XZS820	32,220.00	8	XJSE	RUBBBZT333D443BGE
Anglo American PLC	03/09/2019	10:23:01	GB00B1XZS820	32,220.00	194	XJSE	RUBBBZT333D443CBZ
Anglo American PLC	03/09/2019	10:23:01	GB00B1XZS820	32,220.00	684	XJSE	RUBBBZT333D443C6B
Anglo American PLC	03/09/2019	10:26:21	GB00B1XZS820	32,150.00	179	XJSE	RUBBBZT333D443HJQ
Anglo American PLC	03/09/2019	10:27:42	GB00B1XZS820	32,090.00	209	XJSE	RUBBBZT333D443LMB
Anglo American PLC	03/09/2019	10:29:46	GB00B1XZS820	32,094.00	80	XJSE	RUBBBZT333D443PKQ
Anglo American PLC	03/09/2019	10:29:47	GB00B1XZS820	32,094.00	645	XJSE	RUBBBZT333D443PMW
Anglo American PLC	03/09/2019	10:29:48	GB00B1XZS820	32,094.00	224	XJSE	RUBBBZT333D443PQC
Anglo American PLC	03/09/2019	10:29:48	GB00B1XZS820	32,094.00	184	XJSE	RUBBBZT333D443PR4
Anglo American PLC	03/09/2019	10:29:49	GB00B1XZS820	32,094.00	217	XJSE	RUBBBZT333D443PX7
Anglo American PLC	03/09/2019	10:29:49	GB00B1XZS820	32,094.00	131	XJSE	RUBBBZT333D443PTS
Anglo American PLC	03/09/2019	10:30:00	GB00B1XZS820	32,073.00	191	XJSE	RUBBBZT333D443QBC
Anglo American PLC	03/09/2019	10:30:01	GB00B1XZS820	32,014.00	198	XJSE	RUBBBZT333D443QLW
Anglo American PLC	03/09/2019	10:30:01	GB00B1XZS820	32,007.00	211	XJSE	RUBBBZT333D443QGF
Anglo American PLC	03/09/2019	10:30:01	GB00B1XZS820	32,007.00	133	XJSE	RUBBBZT333D443QJG
Anglo American PLC	03/09/2019	10:30:03	GB00B1XZS820	32,014.00	70	XJSE	RUBBBZT333D443QRH
Anglo American PLC	03/09/2019	10:30:02	GB00B1XZS820	32,073.00	191	XJSE	RUBBBZT333D443QPE
Anglo American PLC	03/09/2019	10:30:04	GB00B1XZS820	32,007.00	103	XJSE	RUBBBZT333D443QTQ
Anglo American PLC	03/09/2019	10:30:04	GB00B1XZS820	32,014.00	147	XJSE	RUBBBZT333D443QWM
Anglo American PLC	03/09/2019	10:30:04	GB00B1XZS820	32,055.00	210	XJSE	RUBBBZT333D443R3G
Anglo American PLC	03/09/2019	10:33:09	GB00B1XZS820	31,910.00	93	XJSE	RUBBBZT333D443WLD
Anglo American PLC	03/09/2019	10:33:09	GB00B1XZS820	31,910.00	81	XJSE	RUBBBZT333D443WMF
Anglo American PLC	03/09/2019	10:34:30	GB00B1XZS820	31,900.00	262	XJSE	RUBBBZT333D443Z6N
Anglo American PLC	03/09/2019	10:41:13	GB00B1XZS820	31,882.00	122	XJSE	RUBBBZT333D444DNR
Anglo American PLC	03/09/2019	10:41:14	GB00B1XZS820	31,882.00	230	XJSE	RUBBBZT333D444DZ9
Anglo American PLC	03/09/2019	10:41:14	GB00B1XZS820	31,882.00	190	XJSE	RUBBBZT333D444F3W
Anglo American PLC	03/09/2019	10:41:15	GB00B1XZS820	31,882.00	111	XJSE	RUBBBZT333D444FL7
Anglo American PLC	03/09/2019	10:41:15	GB00B1XZS820	31,882.00	200	XJSE	RUBBBZT333D444FHH
Anglo American PLC	03/09/2019	10:41:15	GB00B1XZS820	31,882.00	54	XJSE	RUBBBZT333D444FGM
Anglo American PLC	03/09/2019	10:41:16	GB00B1XZS820	31,882.00	143	XJSE	RUBBBZT333D444FNX
Anglo American PLC	03/09/2019	10:42:35	GB00B1XZS820	31,851.00	558	XJSE	RUBBBZT333D444KSK
Anglo American PLC	03/09/2019	10:44:28	GB00B1XZS820	31,790.00	236	XJSE	RUBBBZT333D444PMZ
Anglo American PLC	03/09/2019	10:44:28	GB00B1XZS820	31,800.00	151	XJSE	RUBBBZT333D444PG4
Anglo American PLC	03/09/2019	10:44:29	GB00B1XZS820	31,800.00	36	XJSE	RUBBBZT333D444PNB
Anglo American PLC	03/09/2019	10:52:17	GB00B1XZS820	31,800.00	150	XJSE	RUBBBZT333D446BKL
Anglo American PLC	03/09/2019	10:55:53	GB00B1XZS820	31,776.00	17	XJSE	RUBBBZT333D446HBT
Anglo American PLC	03/09/2019	10:55:53	GB00B1XZS820	31,787.00	224	XJSE	RUBBBZT333D446H79
Anglo American PLC	03/09/2019	10:55:54	GB00B1XZS820	31,787.00	243	XJSE	RUBBBZT333D446HFA
Anglo American PLC	03/09/2019	10:55:54	GB00B1XZS820	31,776.00	233	XJSE	RUBBBZT333D446H6G
Anglo American PLC	03/09/2019	10:55:58	GB00B1XZS820	31,774.00	197	XJSE	RUBBBZT333D446HZG
Anglo American PLC	03/09/2019	10:55:59	GB00B1XZS820	31,774.00	53	XJSE	RUBBBZT333D446J4W
Anglo American PLC	03/09/2019	10:56:36	GB00B1XZS820	31,790.00	620	XJSE	RUBBBZT333D446KDL
Anglo American PLC	03/09/2019	11:00:04	GB00B1XZS820	31,772.00	477	XJSE	RUBBBZT333D446RP7
Anglo American PLC	03/09/2019	11:00:28	GB00B1XZS820	31,757.00	179	XJSE	RUBBBZT333D446SRZ
Anglo American PLC	03/09/2019	11:00:28	GB00B1XZS820	31,757.00	196	XJSE	RUBBBZT333D446SNT
Anglo American PLC	03/09/2019	11:00:28	GB00B1XZS820	31,757.00	245	XJSE	RUBBBZT333D446STA
Anglo American PLC	03/09/2019	11:00:29	GB00B1XZS820	31,757.00	7	XJSE	RUBBBZT333D446T33
Anglo American PLC	03/09/2019	11:01:07	GB00B1XZS820	31,739.00	11	XJSE	RUBBBZT333D446TMP
Anglo American PLC	03/09/2019	11:05:32	GB00B1XZS820	31,812.00	202	XJSE	RUBBBZT333D4477SQ
Anglo American PLC	03/09/2019	11:05:32	GB00B1XZS820	31,812.00	197	XJSE	RUBBBZT333D4477WC
Anglo American PLC	03/09/2019	11:05:33	GB00B1XZS820	31,812.00	188	XJSE	RUBBBZT333D44796N
Anglo American PLC	03/09/2019	11:05:34	GB00B1XZS820	31,812.00	360	XJSE	RUBBBZT333D44799F
Anglo American PLC	03/09/2019	11:05:34	GB00B1XZS820	31,812.00	224	XJSE	RUBBBZT333D4479BG
Anglo American PLC	03/09/2019	11:07:46	GB00B1XZS820	31,812.00	214	XJSE	RUBBBZT333D447DLM
Anglo American PLC	03/09/2019	11:14:56	GB00B1XZS820	31,864.00	235	XJSE	RUBBBZT333D447ND7
Anglo American PLC	03/09/2019	11:14:55	GB00B1XZS820	31,864.00	211	XJSE	RUBBBZT333D447NCG
Anglo American PLC	03/09/2019	11:15:18	GB00B1XZS820	31,864.00	204	XJSE	RUBBBZT333D447NQD
Anglo American PLC	03/09/2019	11:15:18	GB00B1XZS820	31,864.00	174	XJSE	RUBBBZT333D447NSC
Anglo American PLC	03/09/2019	11:15:41	GB00B1XZS820	31,854.00	229	XJSE	RUBBBZT333D447PBN
Anglo American PLC	03/09/2019	11:15:41	GB00B1XZS820	31,854.00	86	XJSE	RUBBBZT333D447PCM
Anglo American PLC	03/09/2019	11:15:45	GB00B1XZS820	31,854.00	292	XJSE	RUBBBZT333D447PL4
Anglo American PLC	03/09/2019	11:15:48	GB00B1XZS820	31,854.00	225	XJSE	RUBBBZT333D447QDJ
Anglo American PLC	03/09/2019	11:20:49	GB00B1XZS820	31,882.00	192	XJSE	RUBBBZT333D447ZZ9
Anglo American PLC	03/09/2019	11:20:50	GB00B1XZS820	31,882.00	179	XJSE	RUBBBZT333D449346
Anglo American PLC	03/09/2019	11:20:49	GB00B1XZS820	31,882.00	172	XJSE	RUBBBZT333D44933K
Anglo American PLC	03/09/2019	11:22:19	GB00B1XZS820	31,881.00	471	XJSE	RUBBBZT333D44944T

Anglo American PLC	03/09/2019	11:30:20	GB00B1XZS820	31,961.00	234	XJSE	RUBBBZT333D449J3W
Anglo American PLC	03/09/2019	11:30:20	GB00B1XZS820	31,956.00	231	XJSE	RUBBBZT333D449J4G
Anglo American PLC	03/09/2019	11:30:21	GB00B1XZS820	31,956.00	178	XJSE	RUBBBZT333D449JNX
Anglo American PLC	03/09/2019	11:30:22	GB00B1XZS820	31,961.00	665	XJSE	RUBBBZT333D449JST
Anglo American PLC	03/09/2019	11:30:22	GB00B1XZS820	31,961.00	211	XJSE	RUBBBZT333D449JTC
Anglo American PLC	03/09/2019	11:32:24	GB00B1XZS820	31,931.00	255	XJSE	RUBBBZT333D449M7E
Anglo American PLC	03/09/2019	11:32:45	GB00B1XZS820	31,910.00	217	XJSE	RUBBBZT333D449MQM
Anglo American PLC	03/09/2019	11:39:23	GB00B1XZS820	31,921.00	50	XJSE	RUBBBZT333D449WZT
Anglo American PLC	03/09/2019	11:39:45	GB00B1XZS820	31,921.00	548	XJSE	RUBBBZT333D449XFZ
Anglo American PLC	03/09/2019	11:42:36	GB00B1XZS820	31,923.00	198	XJSE	RUBBBZT333D449Z9E
Anglo American PLC	03/09/2019	11:42:36	GB00B1XZS820	31,923.00	186	XJSE	RUBBBZT333D449B4Q
Anglo American PLC	03/09/2019	11:42:37	GB00B1XZS820	31,923.00	219	XJSE	RUBBBZT333D449B7M
Anglo American PLC	03/09/2019	11:42:38	GB00B1XZS820	31,923.00	224	XJSE	RUBBBZT333D449BCH
Anglo American PLC	03/09/2019	11:45:11	GB00B1XZS820	31,930.00	195	XJSE	RUBBBZT333D449BMLM
Anglo American PLC	03/09/2019	11:45:11	GB00B1XZS820	31,930.00	214	XJSE	RUBBBZT333D449BMKW
Anglo American PLC	03/09/2019	11:45:13	GB00B1XZS820	31,930.00	383	XJSE	RUBBBZT333D449BMR
Anglo American PLC	03/09/2019	11:47:45	GB00B1XZS820	32,024.00	172	XJSE	RUBBBZT333D449BSOZ
Anglo American PLC	03/09/2019	11:47:48	GB00B1XZS820	32,024.00	8	XJSE	RUBBBZT333D449T3B
Anglo American PLC	03/09/2019	11:48:40	GB00B1XZS820	32,048.00	282	XJSE	RUBBBZT333D449BZ3H
Anglo American PLC	03/09/2019	11:48:40	GB00B1XZS820	32,048.00	205	XJSE	RUBBBZT333D449BZD
Anglo American PLC	03/09/2019	11:49:15	GB00B1XZS820	32,021.00	386	XJSE	RUBBBZT333D449C39P
Anglo American PLC	03/09/2019	11:49:17	GB00B1XZS820	32,021.00	201	XJSE	RUBBBZT333D449C3F3
Anglo American PLC	03/09/2019	11:49:18	GB00B1XZS820	32,021.00	226	XJSE	RUBBBZT333D449C3GK
Anglo American PLC	03/09/2019	11:51:05	GB00B1XZS820	32,026.00	179	XJSE	RUBBBZT333D449C4D4
Anglo American PLC	03/09/2019	11:58:28	GB00B1XZS820	31,973.00	31	XJSE	RUBBBZT333D449C4JK7
Anglo American PLC	03/09/2019	11:58:35	GB00B1XZS820	31,973.00	374	XJSE	RUBBBZT333D449C4JSM
Anglo American PLC	03/09/2019	12:01:15	GB00B1XZS820	31,981.00	199	XJSE	RUBBBZT333D449C4CPJM
Anglo American PLC	03/09/2019	12:01:16	GB00B1XZS820	31,981.00	199	XJSE	RUBBBZT333D449C4CPL9
Anglo American PLC	03/09/2019	12:01:17	GB00B1XZS820	31,981.00	214	XJSE	RUBBBZT333D449C4CPPP
Anglo American PLC	03/09/2019	12:01:18	GB00B1XZS820	31,981.00	183	XJSE	RUBBBZT333D449C4CPRL
Anglo American PLC	03/09/2019	12:02:54	GB00B1XZS820	31,986.00	368	XJSE	RUBBBZT333D449C4CTXN
Anglo American PLC	03/09/2019	12:05:26	GB00B1XZS820	31,988.00	75	XJSE	RUBBBZT333D449D4QXH
Anglo American PLC	03/09/2019	12:05:26	GB00B1XZS820	31,988.00	100	XJSE	RUBBBZT333D449DR6Q
Anglo American PLC	03/09/2019	12:06:02	GB00B1XZS820	31,983.00	330	XJSE	RUBBBZT333D449FBCM
Anglo American PLC	03/09/2019	12:06:00	GB00B1XZS820	31,983.00	44	XJSE	RUBBBZT333D449F9MT
Anglo American PLC	03/09/2019	12:06:01	GB00B1XZS820	31,983.00	187	XJSE	RUBBBZT333D449FB6G
Anglo American PLC	03/09/2019	12:06:01	GB00B1XZS820	31,983.00	197	XJSE	RUBBBZT333D449FB9P
Anglo American PLC	03/09/2019	12:07:06	GB00B1XZS820	31,964.00	191	XJSE	RUBBBZT333D449FL96
Anglo American PLC	03/09/2019	12:08:41	GB00B1XZS820	31,975.00	193	XJSE	RUBBBZT333D449GSDH
Anglo American PLC	03/09/2019	12:13:20	GB00B1XZS820	31,979.00	194	XJSE	RUBBBZT333D449KZZP
Anglo American PLC	03/09/2019	12:13:22	GB00B1XZS820	31,979.00	365	XJSE	RUBBBZT333D449L3LS
Anglo American PLC	03/09/2019	12:15:57	GB00B1XZS820	31,986.00	245	XJSE	RUBBBZT333D449M6D
Anglo American PLC	03/09/2019	12:15:58	GB00B1XZS820	31,986.00	103	XJSE	RUBBBZT333D449MWHC
Anglo American PLC	03/09/2019	12:15:58	GB00B1XZS820	31,986.00	196	XJSE	RUBBBZT333D449MWJW
Anglo American PLC	03/09/2019	12:15:58	GB00B1XZS820	31,986.00	349	XJSE	RUBBBZT333D449MWBK
Anglo American PLC	03/09/2019	12:15:58	GB00B1XZS820	31,986.00	135	XJSE	RUBBBZT333D449MWGX
Anglo American PLC	03/09/2019	12:15:59	GB00B1XZS820	31,986.00	19	XJSE	RUBBBZT333D449MWK9
Anglo American PLC	03/09/2019	12:16:00	GB00B1XZS820	31,986.00	50	XJSE	RUBBBZT333D449MWPZ
Anglo American PLC	03/09/2019	12:16:00	GB00B1XZS820	31,986.00	39	XJSE	RUBBBZT333D449MX3S
Anglo American PLC	03/09/2019	12:16:00	GB00B1XZS820	31,986.00	144	XJSE	RUBBBZT333D449MWSN
Anglo American PLC	03/09/2019	12:23:35	GB00B1XZS820	32,003.00	79	XJSE	RUBBBZT333D449NBXR
Anglo American PLC	03/09/2019	12:23:37	GB00B1XZS820	32,003.00	125	XJSE	RUBBBZT333D449NC4M
Anglo American PLC	03/09/2019	12:23:57	GB00B1XZS820	31,968.00	199	XJSE	RUBBBZT333D449NCTR
Anglo American PLC	03/09/2019	12:23:59	GB00B1XZS820	31,968.00	219	XJSE	RUBBBZT333D449ND6J
Anglo American PLC	03/09/2019	12:24:04	GB00B1XZS820	31,968.00	464	XJSE	RUBBBZT333D449NDD3
Anglo American PLC	03/09/2019	12:24:07	GB00B1XZS820	31,968.00	241	XJSE	RUBBBZT333D449NDGF
Anglo American PLC	03/09/2019	12:26:47	GB00B1XZS820	31,967.00	125	XJSE	RUBBBZT333D449NGKB
Anglo American PLC	03/09/2019	12:26:47	GB00B1XZS820	31,967.00	71	XJSE	RUBBBZT333D449NGL3
Anglo American PLC	03/09/2019	12:32:49	GB00B1XZS820	32,026.00	204	XJSE	RUBBBZT333D449NPMF
Anglo American PLC	03/09/2019	12:34:01	GB00B1XZS820	32,027.00	395	XJSE	RUBBBZT333D449NQMH
Anglo American PLC	03/09/2019	12:34:04	GB00B1XZS820	32,027.00	122	XJSE	RUBBBZT333D449NQPX
Anglo American PLC	03/09/2019	12:36:06	GB00B1XZS820	32,029.00	226	XJSE	RUBBBZT333D449NWD6
Anglo American PLC	03/09/2019	12:43:29	GB00B1XZS820	32,053.00	220	XJSE	RUBBBZT333D449XCRG
Anglo American PLC	03/09/2019	12:43:29	GB00B1XZS820	32,053.00	210	XJSE	RUBBBZT333D449XCTP
Anglo American PLC	03/09/2019	12:43:29	GB00B1XZS820	32,053.00	853	XJSE	RUBBBZT333D449XCS7
Anglo American PLC	03/09/2019	12:43:31	GB00B1XZS820	32,053.00	173	XJSE	RUBBBZT333D449XCBCB
Anglo American PLC	03/09/2019	12:43:30	GB00B1XZS820	32,053.00	185	XJSE	RUBBBZT333D449XDBA
Anglo American PLC	03/09/2019	12:45:14	GB00B1XZS820	32,033.00	183	XJSE	RUBBBZT333D449XGWA
Anglo American PLC	03/09/2019	12:48:23	GB00B1XZS820	32,032.00	220	XJSE	RUBBBZT333D449XLZT
Anglo American PLC	03/09/2019	12:48:24	GB00B1XZS820	32,032.00	232	XJSE	RUBBBZT333D449XM69
Anglo American PLC	03/09/2019	12:49:06	GB00B1XZS820	32,022.00	202	XJSE	RUBBBZT333D449XMTG
Anglo American PLC	03/09/2019	12:49:49	GB00B1XZS820	32,010.00	427	XJSE	RUBBBZT333D449XP67
Anglo American PLC	03/09/2019	12:56:11	GB00B1XZS820	31,997.00	338	XJSE	RUBBBZT333D449XXNH
Anglo American PLC	03/09/2019	12:56:11	GB00B1XZS820	31,997.00	219	XJSE	RUBBBZT333D449XXPB
Anglo American PLC	03/09/2019	12:59:21	GB00B1XZS820	31,978.00	194	XJSE	RUBBBZT333D449Z4GF
Anglo American PLC	03/09/2019	12:59:21	GB00B1XZS820	31,978.00	188	XJSE	RUBBBZT333D449Z4HK
Anglo American PLC	03/09/2019	12:59:22	GB00B1XZS820	31,978.00	8	XJSE	RUBBBZT333D449Z4JG
Anglo American PLC	03/09/2019	12:59:23	GB00B1XZS820	31,978.00	17	XJSE	RUBBBZT333D449Z4MS
Anglo American PLC	03/09/2019	12:59:23	GB00B1XZS820	31,978.00	217	XJSE	RUBBBZT333D449Z4N6
Anglo American PLC	03/09/2019	12:59:24	GB00B1XZS820	31,978.00	199	XJSE	RUBBBZT333D449Z4QA
Anglo American PLC	03/09/2019	12:59:24	GB00B1XZS820	31,978.00	198	XJSE	RUBBBZT333D449Z4RH
Anglo American PLC	03/09/2019	13:02:07	GB00B1XZS820	32,005.00	2	XJSE	RUBBBZT333D449ZBFA
Anglo American PLC	03/09/2019	13:02:27	GB00B1XZS820	32,005.00	224	XJSE	RUBBBZT333D449ZC4X
Anglo American PLC	03/09/2019	13:02:30	GB00B1XZS820	32,005.00	200	XJSE	RUBBBZT333D449ZCB7
Anglo American PLC	03/09/2019	13:02:30	GB00B1XZS820	32,005.00	347	XJSE	RUBBBZT333D449ZCC9
Anglo American PLC	03/09/2019	13:08:28	GB00B1XZS820	32,009.00	82	XJSE	RUBBBZT333D449ZMPP
Anglo American PLC	03/09/2019	13:08:31	GB00B1XZS820	32,009.00	208	XJSE	RUBBBZT333D449ZMZE
Anglo American PLC	03/09/2019	13:10:15	GB00B1XZS820	32,001.00	240	XJSE	RUBBBZT333D449ZSTT
Anglo American PLC	03/09/2019	13:11:56	GB00B1XZS820	32,004.00	142	XJSE	RUBBBZT333D46339T
Anglo American PLC	03/09/2019	13:11:57	GB00B1XZS820	32,004.00	223	XJSE	RUBBBZT333D4633KG
Anglo American PLC	03/09/2019	13:11:57	GB00B1XZS820	32,004.00	635	XJSE	RUBBBZT333D4633H4
Anglo American PLC	03/09/2019	13:11:58	GB00B1XZS820	32,004.00	36	XJSE	RUBBBZT333D4633PQ
Anglo American PLC	03/09/2019	13:11:57	GB00B1XZS820	32,004.00	52	XJSE	RUBBBZT333D4633LA
Anglo American PLC	03/09/2019	13:12:00	GB00B1XZS820	32,004.00	100	XJSE	RUBBBZT333D4633WH
Anglo American PLC	03/09/2019	13:12:00	GB00B1XZS820	32,004.00	89	XJSE	RUBBBZT333D4633ZF
Anglo American PLC	03/09/2019	13:15:18	GB00B1XZS820	32,023.00	202	XJSE	RUBBBZT333D4633GPK
Anglo American PLC	03/09/2019	13:15:19	GB00B1XZS820	32,023.00	173	XJSE	RUBBBZT333D4633GRX
Anglo American PLC	03/09/2019	13:15:46	GB00B1XZS820	32,017.00	119	XJSE	RUBBBZT333D4633HG3
Anglo American PLC	03/09/2019	13:15:47	GB00B1XZS820	32,017.00	58	XJSE	RUBBBZT333D4633HLJ
Anglo American PLC	03/09/2019	13:15:47	GB00B1XZS820	32,017.00	215	XJSE	RUBBBZT333D4633HJ4
Anglo American PLC	03/09/2019	13:16:22	GB00B1XZS820	32,007.00	80	XJSE	RUBBBZT333D4633JNT
Anglo American PLC	03/09/2019	13:16:30	GB00B1XZS820	32,007.00	259	XJSE	RUBBBZT333D4633JRZ
Anglo American PLC	03/09/2019	13:20:39	GB00B1XZS820	32,009.00	12	XJSE	RUBBBZT333D4633N6W
Anglo American PLC	03/09/2019	13:22:56	GB00B1XZS820	32,013.00	200	XJSE	RUBBBZT333D4633WKQ
Anglo American PLC	03/09/2019	13:22:57	GB00B1XZS820	32,013.00	81	XJSE	RUBBBZT333D4633WMW
Anglo American PLC	03/09/2019	13:22:58	GB00B1XZS820	32,012.00	82	XJSE	RUBBBZT333D4633WN9



Anglo American PLC	03/09/2019	13:22:58	GB00B1XZS820	32,013.00	82	XJSE	RUBBBZT333D463WPG
Anglo American PLC	03/09/2019	13:22:58	GB00B1XZS820	32,012.00	82	XJSE	RUBBBZT333D463WWP
Anglo American PLC	03/09/2019	13:22:58	GB00B1XZS820	32,012.00	26	XJSE	RUBBBZT333D463WR4
Anglo American PLC	03/09/2019	13:22:59	GB00B1XZS820	32,012.00	81	XJSE	RUBBBZT333D463WZR
Anglo American PLC	03/09/2019	13:23:00	GB00B1XZS820	32,012.00	82	XJSE	RUBBBZT333D463X6Z
Anglo American PLC	03/09/2019	13:23:02	GB00B1XZS820	32,012.00	190	XJSE	RUBBBZT333D463X9A
Anglo American PLC	03/09/2019	13:27:16	GB00B1XZS820	32,058.00	597	XJSE	RUBBBZT333D464FML
Anglo American PLC	03/09/2019	13:27:15	GB00B1XZS820	32,058.00	198	XJSE	RUBBBZT333D464FKX
Anglo American PLC	03/09/2019	13:30:00	GB00B1XZS820	32,131.00	201	XJSE	RUBBBZT333D464SMK
Anglo American PLC	03/09/2019	13:30:01	GB00B1XZS820	32,131.00	189	XJSE	RUBBBZT333D464SRA
Anglo American PLC	03/09/2019	13:30:01	GB00B1XZS820	32,131.00	199	XJSE	RUBBBZT333D464SSF
Anglo American PLC	03/09/2019	13:30:05	GB00B1XZS820	32,119.00	212	XJSE	RUBBBZT333D464T3N
Anglo American PLC	03/09/2019	13:30:07	GB00B1XZS820	32,120.00	184	XJSE	RUBBBZT333D464T7D
Anglo American PLC	03/09/2019	13:31:25	GB00B1XZS820	32,121.00	306	XJSE	RUBBBZT333D464XXG
Anglo American PLC	03/09/2019	13:32:10	GB00B1XZS820	32,146.00	113	XJSE	RUBBBZT333D46647P
Anglo American PLC	03/09/2019	13:32:11	GB00B1XZS820	32,146.00	74	XJSE	RUBBBZT333D46649H
Anglo American PLC	03/09/2019	13:35:09	GB00B1XZS820	32,133.00	82	XJSE	RUBBBZT333D4667XN
Anglo American PLC	03/09/2019	13:40:48	GB00B1XZS820	32,141.00	220	XJSE	RUBBBZT333D466N4J
Anglo American PLC	03/09/2019	13:40:47	GB00B1XZS820	32,141.00	226	XJSE	RUBBBZT333D466M26
Anglo American PLC	03/09/2019	13:40:50	GB00B1XZS820	32,141.00	208	XJSE	RUBBBZT333D466NHZ
Anglo American PLC	03/09/2019	13:40:49	GB00B1XZS820	32,141.00	181	XJSE	RUBBBZT333D466NCB
Anglo American PLC	03/09/2019	13:40:50	GB00B1XZS820	32,141.00	222	XJSE	RUBBBZT333D466NDG
Anglo American PLC	03/09/2019	13:40:51	GB00B1XZS820	32,141.00	854	XJSE	RUBBBZT333D466NMQ
Anglo American PLC	03/09/2019	13:41:12	GB00B1XZS820	32,133.00	89	XJSE	RUBBBZT333D466PNN
Anglo American PLC	03/09/2019	13:41:14	GB00B1XZS820	32,133.00	92	XJSE	RUBBBZT333D466PT3
Anglo American PLC	03/09/2019	13:41:14	GB00B1XZS820	32,133.00	177	XJSE	RUBBBZT333D466PSL
Anglo American PLC	03/09/2019	13:41:38	GB00B1XZS820	32,122.00	546	XJSE	RUBBBZT333D466QML
Anglo American PLC	03/09/2019	13:41:44	GB00B1XZS820	32,111.00	219	XJSE	RUBBBZT333D466QSN
Anglo American PLC	03/09/2019	13:51:27	GB00B1XZS820	32,101.00	200	XJSE	RUBBBZT333D467LBK
Anglo American PLC	03/09/2019	13:51:28	GB00B1XZS820	32,101.00	116	XJSE	RUBBBZT333D467LGX
Anglo American PLC	03/09/2019	13:51:28	GB00B1XZS820	32,101.00	214	XJSE	RUBBBZT333D467LM3
Anglo American PLC	03/09/2019	13:51:28	GB00B1XZS820	32,101.00	140	XJSE	RUBBBZT333D467LHC
Anglo American PLC	03/09/2019	13:52:36	GB00B1XZS820	32,084.00	203	XJSE	RUBBBZT333D467N7A
Anglo American PLC	03/09/2019	13:53:15	GB00B1XZS820	32,073.00	175	XJSE	RUBBBZT333D467P96
Anglo American PLC	03/09/2019	13:53:17	GB00B1XZS820	32,073.00	31	XJSE	RUBBBZT333D467PPA
Anglo American PLC	03/09/2019	13:53:16	GB00B1XZS820	32,073.00	201	XJSE	RUBBBZT333D467PHW
Anglo American PLC	03/09/2019	13:53:54	GB00B1XZS820	32,073.00	214	XJSE	RUBBBZT333D467QRB
Anglo American PLC	03/09/2019	13:54:48	GB00B1XZS820	32,052.00	184	XJSE	RUBBBZT333D467SSL
Anglo American PLC	03/09/2019	13:54:51	GB00B1XZS820	32,052.00	184	XJSE	RUBBBZT333D467T7N
Anglo American PLC	03/09/2019	13:54:50	GB00B1XZS820	32,052.00	417	XJSE	RUBBBZT333D467SZ4
Anglo American PLC	03/09/2019	14:03:49	GB00B1XZS820	32,121.00	300	XJSE	RUBBBZT333D469RTZ
Anglo American PLC	03/09/2019	14:03:50	GB00B1XZS820	32,121.00	519	XJSE	RUBBBZT333D469RWT
Anglo American PLC	03/09/2019	14:03:50	GB00B1XZS820	32,119.00	197	XJSE	RUBBBZT333D469RZX
Anglo American PLC	03/09/2019	14:03:51	GB00B1XZS820	32,121.00	185	XJSE	RUBBBZT333D469S6F
Anglo American PLC	03/09/2019	14:03:50	GB00B1XZS820	32,121.00	69	XJSE	RUBBBZT333D469S4D
Anglo American PLC	03/09/2019	14:03:52	GB00B1XZS820	32,121.00	254	XJSE	RUBBBZT333D469S9N
Anglo American PLC	03/09/2019	14:03:53	GB00B1XZS820	32,119.00	196	XJSE	RUBBBZT333D469SGJ
Anglo American PLC	03/09/2019	14:07:35	GB00B1XZS820	32,145.00	237	XJSE	RUBBBZT333D46BB3J
Anglo American PLC	03/09/2019	14:07:34	GB00B1XZS820	32,145.00	871	XJSE	RUBBBZT333D46B9TZ
Anglo American PLC	03/09/2019	14:07:35	GB00B1XZS820	32,145.00	35	XJSE	RUBBBZT333D46B9SF
Anglo American PLC	03/09/2019	14:07:37	GB00B1XZS820	32,145.00	157	XJSE	RUBBBZT333D46BB9W
Anglo American PLC	03/09/2019	14:11:31	GB00B1XZS820	32,133.00	197	XJSE	RUBBBZT333D46BP4G
Anglo American PLC	03/09/2019	14:11:32	GB00B1XZS820	32,133.00	212	XJSE	RUBBBZT333D46BPCP
Anglo American PLC	03/09/2019	14:11:32	GB00B1XZS820	32,133.00	195	XJSE	RUBBBZT333D46BPHH
Anglo American PLC	03/09/2019	14:14:41	GB00B1XZS820	32,193.00	207	XJSE	RUBBBZT333D46CDNT
Anglo American PLC	03/09/2019	14:14:44	GB00B1XZS820	32,193.00	197	XJSE	RUBBBZT333D46CDRZ
Anglo American PLC	03/09/2019	14:23:35	GB00B1XZS820	32,221.00	201	XJSE	RUBBBZT333D46D7OK
Anglo American PLC	03/09/2019	14:26:49	GB00B1XZS820	32,265.00	305	XJSE	RUBBBZT333D46DH6P
Anglo American PLC	03/09/2019	14:27:34	GB00B1XZS820	32,259.00	706	XJSE	RUBBBZT333D46DJNX
Anglo American PLC	03/09/2019	14:27:36	GB00B1XZS820	32,259.00	20	XJSE	RUBBBZT333D46DJST
Anglo American PLC	03/09/2019	14:27:37	GB00B1XZS820	32,259.00	177	XJSE	RUBBBZT333D46DJXZ
Anglo American PLC	03/09/2019	14:27:38	GB00B1XZS820	32,259.00	267	XJSE	RUBBBZT333D46DJZD
Anglo American PLC	03/09/2019	14:27:57	GB00B1XZS820	32,256.00	204	XJSE	RUBBBZT333D46DKND
Anglo American PLC	03/09/2019	14:27:57	GB00B1XZS820	32,256.00	212	XJSE	RUBBBZT333D46DKP6
Anglo American PLC	03/09/2019	14:27:58	GB00B1XZS820	32,256.00	200	XJSE	RUBBBZT333D46DKZX
Anglo American PLC	03/09/2019	14:28:00	GB00B1XZS820	32,256.00	13	XJSE	RUBBBZT333D46DLDD
Anglo American PLC	03/09/2019	14:28:30	GB00B1XZS820	32,251.00	70	XJSE	RUBBBZT333D46DNRG
Anglo American PLC	03/09/2019	14:28:31	GB00B1XZS820	32,251.00	422	XJSE	RUBBBZT333D46DNS7
Anglo American PLC	03/09/2019	14:29:04	GB00B1XZS820	32,237.00	221	XJSE	RUBBBZT333D46DPMH
Anglo American PLC	03/09/2019	14:30:30	GB00B1XZS820	32,257.00	239	XJSE	RUBBBZT333D46F36L
Anglo American PLC	03/09/2019	14:31:17	GB00B1XZS820	32,242.00	319	XJSE	RUBBBZT333D46F6QP
Anglo American PLC	03/09/2019	14:31:17	GB00B1XZS820	32,242.00	319	XJSE	RUBBBZT333D46F6SQ
Anglo American PLC	03/09/2019	14:31:18	GB00B1XZS820	32,237.00	229	XJSE	RUBBBZT333D46F6XT
Anglo American PLC	03/09/2019	14:31:18	GB00B1XZS820	32,242.00	131	XJSE	RUBBBZT333D46F74L
Anglo American PLC	03/09/2019	14:31:18	GB00B1XZS820	32,242.00	201	XJSE	RUBBBZT333D46F77Z
Anglo American PLC	03/09/2019	14:31:19	GB00B1XZS820	32,242.00	79	XJSE	RUBBBZT333D46F7CD
Anglo American PLC	03/09/2019	14:31:19	GB00B1XZS820	32,242.00	188	XJSE	RUBBBZT333D46F7D3
Anglo American PLC	03/09/2019	14:31:19	GB00B1XZS820	32,242.00	218	XJSE	RUBBBZT333D46F7HK
Anglo American PLC	03/09/2019	14:35:25	GB00B1XZS820	32,206.00	216	XJSE	RUBBBZT333D46GWZE
Anglo American PLC	03/09/2019	14:35:27	GB00B1XZS820	32,206.00	319	XJSE	RUBBBZT333D46GX46
Anglo American PLC	03/09/2019	14:35:26	GB00B1XZS820	32,206.00	9	XJSE	RUBBBZT333D46GXF6
Anglo American PLC	03/09/2019	14:36:52	GB00B1XZS820	32,214.00	217	XJSE	RUBBBZT333D46HFQ3
Anglo American PLC	03/09/2019	14:36:54	GB00B1XZS820	32,214.00	8	XJSE	RUBBBZT333D46HFKE
Anglo American PLC	03/09/2019	14:37:27	GB00B1XZS820	32,191.00	203	XJSE	RUBBBZT333D46HHX7
Anglo American PLC	03/09/2019	14:36:52	GB00B1XZS820	32,214.00	224	XJSE	RUBBBZT333D46HFJB
Anglo American PLC	03/09/2019	14:37:26	GB00B1XZS820	32,200.00	30	XJSE	RUBBBZT333D46HHQC
Anglo American PLC	03/09/2019	14:37:27	GB00B1XZS820	32,200.00	387	XJSE	RUBBBZT333D46HHR4
Anglo American PLC	03/09/2019	14:37:27	GB00B1XZS820	32,191.00	178	XJSE	RUBBBZT333D46HHN9
Anglo American PLC	03/09/2019	14:39:48	GB00B1XZS820	32,208.00	187	XJSE	RUBBBZT333D46HR7H
Anglo American PLC	03/09/2019	14:41:18	GB00B1XZS820	32,145.00	138	XJSE	RUBBBZT333D46HW39
Anglo American PLC	03/09/2019	14:41:19	GB00B1XZS820	32,145.00	307	XJSE	RUBBBZT333D46HWBD
Anglo American PLC	03/09/2019	14:45:17	GB00B1XZS820	32,176.00	227	XJSE	RUBBBZT333D46JBCQ
Anglo American PLC	03/09/2019	14:45:18	GB00B1XZS820	32,176.00	202	XJSE	RUBBBZT333D46JBH3
Anglo American PLC	03/09/2019	14:45:19	GB00B1XZS820	32,176.00	277	XJSE	RUBBBZT333D46JBMB
Anglo American PLC	03/09/2019	14:45:19	GB00B1XZS820	32,176.00	88	XJSE	RUBBBZT333D46JBL9
Anglo American PLC	03/09/2019	14:45:19	GB00B1XZS820	32,176.00	129	XJSE	RUBBBZT333D46JBNZ
Anglo American PLC	03/09/2019	14:45:18	GB00B1XZS820	32,176.00	207	XJSE	RUBBBZT333D46JBJM
Anglo American PLC	03/09/2019	14:47:22	GB00B1XZS820	32,204.00	654	XJSE	RUBBBZT333D46JH3H
Anglo American PLC	03/09/2019	14:47:23	GB00B1XZS820	32,204.00	235	XJSE	RUBBBZT333D46JH7S
Anglo American PLC	03/09/2019	14:47:25	GB00B1XZS820	32,204.00	181	XJSE	RUBBBZT333D46JHHW
Anglo American PLC	03/09/2019	14:49:05	GB00B1XZS820	32,156.00	208	XJSE	RUBBBZT333D46JNCG
Anglo American PLC	03/09/2019	14:49:30	GB00B1XZS820	32,175.00	99	XJSE	RUBBBZT333D46JQ4G
Anglo American PLC	03/09/2019	14:49:31	GB00B1XZS820	32,175.00	75	XJSE	RUBBBZT333D46JQ9R
Anglo American PLC	03/09/2019	14:54:09	GB00B1XZS820	32,263.00	246	XJSE	RUBBBZT333D46K6TN
Anglo American PLC	03/09/2019	14:54:11	GB00B1XZS820	32,263.00	196	XJSE	RUBBBZT333D46K73P
Anglo American PLC	03/09/2019	14:57:58	GB00B1XZS820	32,243.00	82	XJSE	RUBBBZT333D46KH84

Anglo American PLC	03/09/2019	14:57:58	GB00B1XZS820	32,243.00	81	XJSE	RUBBBZT333D46KHC6
Anglo American PLC	03/09/2019	14:57:59	GB00B1XZS820	32,243.00	82	XJSE	RUBBBZT333D46KHFP
Anglo American PLC	03/09/2019	14:58:10	GB00B1XZS820	32,243.00	254	XJSE	RUBBBZT333D46KJH4
Anglo American PLC	03/09/2019	14:58:11	GB00B1XZS820	32,243.00	169	XJSE	RUBBBZT333D46KJMC
Anglo American PLC	03/09/2019	14:58:11	GB00B1XZS820	32,243.00	1,040	XJSE	RUBBBZT333D46KJLA
Anglo American PLC	03/09/2019	14:58:12	GB00B1XZS820	32,237.00	40	XJSE	RUBBBZT333D46KJPQ
Anglo American PLC	03/09/2019	14:58:13	GB00B1XZS820	32,243.00	25	XJSE	RUBBBZT333D46KJXS
Anglo American PLC	03/09/2019	14:58:14	GB00B1XZS820	32,237.00	170	XJSE	RUBBBZT333D46KJWH
Anglo American PLC	03/09/2019	15:00:19	GB00B1XZS820	32,220.00	392	XJSE	RUBBBZT333D46KW3E
Anglo American PLC	03/09/2019	15:00:59	GB00B1XZS820	32,214.00	230	XJSE	RUBBBZT333D46L3M4
Anglo American PLC	03/09/2019	15:01:01	GB00B1XZS820	32,214.00	178	XJSE	RUBBBZT333D46L3SP
Anglo American PLC	03/09/2019	15:01:02	GB00B1XZS820	32,213.00	230	XJSE	RUBBBZT333D46L3T7
Anglo American PLC	03/09/2019	15:02:37	GB00B1XZS820	32,221.00	319	XJSE	RUBBBZT333D46LBRM
Anglo American PLC	03/09/2019	15:02:39	GB00B1XZS820	32,221.00	194	XJSE	RUBBBZT333D46LBZF
Anglo American PLC	03/09/2019	15:02:57	GB00B1XZS820	32,238.00	220	XJSE	RUBBBZT333D46LCLP
Anglo American PLC	03/09/2019	15:03:35	GB00B1XZS820	32,237.00	185	XJSE	RUBBBZT333D46LDDC
Anglo American PLC	03/09/2019	15:03:38	GB00B1XZS820	32,237.00	30	XJSE	RUBBBZT333D46LDQH
Anglo American PLC	03/09/2019	15:04:23	GB00B1XZS820	32,224.00	207	XJSE	RUBBBZT333D46LHKK
Anglo American PLC	03/09/2019	15:05:50	GB00B1XZS820	32,210.00	347	XJSE	RUBBBZT333D46LNXA
Anglo American PLC	03/09/2019	15:06:01	GB00B1XZS820	32,203.00	221	XJSE	RUBBBZT333D46LPJK
Anglo American PLC	03/09/2019	15:10:28	GB00B1XZS820	32,201.00	454	XJSE	RUBBBZT333D46MF3E
Anglo American PLC	03/09/2019	15:10:29	GB00B1XZS820	32,201.00	182	XJSE	RUBBBZT333D46MF4S
Anglo American PLC	03/09/2019	15:10:30	GB00B1XZS820	32,201.00	173	XJSE	RUBBBZT333D46MF7P
Anglo American PLC	03/09/2019	15:12:26	GB00B1XZS820	32,227.00	227	XJSE	RUBBBZT333D46MQNL
Anglo American PLC	03/09/2019	15:12:26	GB00B1XZS820	32,227.00	40	XJSE	RUBBBZT333D46MQTG
Anglo American PLC	03/09/2019	15:12:29	GB00B1XZS820	32,220.00	164	XJSE	RUBBBZT333D46MRJX
Anglo American PLC	03/09/2019	15:12:29	GB00B1XZS820	32,220.00	65	XJSE	RUBBBZT333D46MRLH
Anglo American PLC	03/09/2019	15:12:28	GB00B1XZS820	32,227.00	284	XJSE	RUBBBZT333D46MRCK
Anglo American PLC	03/09/2019	15:12:30	GB00B1XZS820	32,220.00	190	XJSE	RUBBBZT333D46MRNR
Anglo American PLC	03/09/2019	15:12:30	GB00B1XZS820	32,220.00	190	XJSE	RUBBBZT333D46MRRW
Anglo American PLC	03/09/2019	15:12:31	GB00B1XZS820	32,220.00	20	XJSE	RUBBBZT333D46MRZ9
Anglo American PLC	03/09/2019	15:14:23	GB00B1XZS820	32,212.00	187	XJSE	RUBBBZT333D46N9NR
Anglo American PLC	03/09/2019	15:15:13	GB00B1XZS820	32,202.00	188	XJSE	RUBBBZT333D46NJRD
Anglo American PLC	03/09/2019	15:15:15	GB00B1XZS820	32,202.00	180	XJSE	RUBBBZT333D46NKGG
Anglo American PLC	03/09/2019	15:15:13	GB00B1XZS820	32,202.00	368	XJSE	RUBBBZT333D46NJQH
Anglo American PLC	03/09/2019	15:15:16	GB00B1XZS820	32,202.00	188	XJSE	RUBBBZT333D46NKKH
Anglo American PLC	03/09/2019	15:15:18	GB00B1XZS820	32,202.00	177	XJSE	RUBBBZT333D46NLL9
Anglo American PLC	03/09/2019	15:17:22	GB00B1XZS820	32,225.00	14	XJSE	RUBBBZT333D46P6QM
Anglo American PLC	03/09/2019	15:20:22	GB00B1XZS820	32,249.00	4	XJSE	RUBBBZT333D46PRQD
Anglo American PLC	03/09/2019	15:20:26	GB00B1XZS820	32,249.00	197	XJSE	RUBBBZT333D46PS4A
Anglo American PLC	03/09/2019	15:20:28	GB00B1XZS820	32,237.00	127	XJSE	RUBBBZT333D46PSBJ
Anglo American PLC	03/09/2019	15:20:28	GB00B1XZS820	32,249.00	224	XJSE	RUBBBZT333D46PSFE
Anglo American PLC	03/09/2019	15:20:28	GB00B1XZS820	32,249.00	519	XJSE	RUBBBZT333D46PSHB
Anglo American PLC	03/09/2019	15:20:33	GB00B1XZS820	32,237.00	189	XJSE	RUBBBZT333D46PTB3
Anglo American PLC	03/09/2019	15:20:34	GB00B1XZS820	32,237.00	255	XJSE	RUBBBZT333D46PTCG
Anglo American PLC	03/09/2019	15:25:47	GB00B1XZS820	32,235.00	205	XJSE	RUBBBZT333D46R3DG
Anglo American PLC	03/09/2019	15:25:47	GB00B1XZS820	32,235.00	217	XJSE	RUBBBZT333D46R3JE
Anglo American PLC	03/09/2019	15:25:47	GB00B1XZS820	32,235.00	122	XJSE	RUBBBZT333D46R3HZ
Anglo American PLC	03/09/2019	15:25:47	GB00B1XZS820	32,235.00	77	XJSE	RUBBBZT333D46R3JK
Anglo American PLC	03/09/2019	15:26:06	GB00B1XZS820	32,221.00	513	XJSE	RUBBBZT333D46R4XR
Anglo American PLC	03/09/2019	15:26:06	GB00B1XZS820	32,221.00	345	XJSE	RUBBBZT333D46R63M
Anglo American PLC	03/09/2019	15:27:23	GB00B1XZS820	32,215.00	220	XJSE	RUBBBZT333D46RDPN
Anglo American PLC	03/09/2019	15:29:30	GB00B1XZS820	32,222.00	392	XJSE	RUBBBZT333D46RPFQ
Anglo American PLC	03/09/2019	15:29:31	GB00B1XZS820	32,222.00	240	XJSE	RUBBBZT333D46RPKZ
Anglo American PLC	03/09/2019	15:29:31	GB00B1XZS820	32,222.00	231	XJSE	RUBBBZT333D46RPLP
Anglo American PLC	03/09/2019	15:29:35	GB00B1XZS820	32,222.00	364	XJSE	RUBBBZT333D46RPRC
Anglo American PLC	03/09/2019	15:33:45	GB00B1XZS820	32,245.00	413	XJSE	RUBBBZT333D46R3SK
Anglo American PLC	03/09/2019	15:33:46	GB00B1XZS820	32,245.00	38	XJSE	RUBBBZT333D46R3XN
Anglo American PLC	03/09/2019	15:33:46	GB00B1XZS820	32,245.00	282	XJSE	RUBBBZT333D46R3W6
Anglo American PLC	03/09/2019	15:35:23	GB00B1XZS820	32,234.00	245	XJSE	RUBBBZT333D46R3JM
Anglo American PLC	03/09/2019	15:38:07	GB00B1XZS820	32,238.00	109	XJSE	RUBBBZT333D46R3TJ
Anglo American PLC	03/09/2019	15:38:07	GB00B1XZS820	32,238.00	135	XJSE	RUBBBZT333D46R3SG
Anglo American PLC	03/09/2019	15:38:13	GB00B1XZS820	32,237.00	147	XJSE	RUBBBZT333D46R3GK
Anglo American PLC	03/09/2019	15:38:13	GB00B1XZS820	32,237.00	131	XJSE	RUBBBZT333D46R3HF
Anglo American PLC	03/09/2019	15:40:05	GB00B1XZS820	32,274.00	229	XJSE	RUBBBZT333D46T64Z
Anglo American PLC	03/09/2019	15:40:07	GB00B1XZS820	32,274.00	245	XJSE	RUBBBZT333D46T67T
Anglo American PLC	03/09/2019	15:40:33	GB00B1XZS820	32,280.00	326	XJSE	RUBBBZT333D46T7Z6
Anglo American PLC	03/09/2019	15:42:06	GB00B1XZS820	32,319.00	199	XJSE	RUBBBZT333D46TK6R
Anglo American PLC	03/09/2019	15:42:07	GB00B1XZS820	32,319.00	215	XJSE	RUBBBZT333D46TK93
Anglo American PLC	03/09/2019	15:42:07	GB00B1XZS820	32,321.00	28	XJSE	RUBBBZT333D46TKG9
Anglo American PLC	03/09/2019	15:42:07	GB00B1XZS820	32,321.00	164	XJSE	RUBBBZT333D46TKHS
Anglo American PLC	03/09/2019	15:42:07	GB00B1XZS820	32,321.00	215	XJSE	RUBBBZT333D46TKFP
Anglo American PLC	03/09/2019	15:43:51	GB00B1XZS820	32,339.00	61	XJSE	RUBBBZT333D46T3WK
Anglo American PLC	03/09/2019	15:43:53	GB00B1XZS820	32,338.00	378	XJSE	RUBBBZT333D46TT4F
Anglo American PLC	03/09/2019	15:44:32	GB00B1XZS820	32,325.00	300	XJSE	RUBBBZT333D46TX6L
Anglo American PLC	03/09/2019	15:44:33	GB00B1XZS820	32,325.00	203	XJSE	RUBBBZT333D46TXFJ
Anglo American PLC	03/09/2019	15:44:34	GB00B1XZS820	32,325.00	77	XJSE	RUBBBZT333D46TXHM
Anglo American PLC	03/09/2019	15:44:47	GB00B1XZS820	32,325.00	148	XJSE	RUBBBZT333D46TXX7
Anglo American PLC	03/09/2019	15:44:48	GB00B1XZS820	32,325.00	109	XJSE	RUBBBZT333D46TZ7C
Anglo American PLC	03/09/2019	15:44:48	GB00B1XZS820	32,325.00	107	XJSE	RUBBBZT333D46TZBZ
Anglo American PLC	03/09/2019	15:47:59	GB00B1XZS820	32,340.00	258	XJSE	RUBBBZT333D46WF9Q
Anglo American PLC	03/09/2019	15:49:00	GB00B1XZS820	32,335.00	101	XJSE	RUBBBZT333D46WHSK
Anglo American PLC	03/09/2019	15:49:45	GB00B1XZS820	32,348.00	106	XJSE	RUBBBZT333D46WNL4
Anglo American PLC	03/09/2019	15:49:46	GB00B1XZS820	32,347.00	280	XJSE	RUBBBZT333D46WNQJ
Anglo American PLC	03/09/2019	15:49:46	GB00B1XZS820	32,348.00	52	XJSE	RUBBBZT333D46WNRZ
Anglo American PLC	03/09/2019	15:49:47	GB00B1XZS820	32,348.00	176	XJSE	RUBBBZT333D46WNWD
Anglo American PLC	03/09/2019	15:49:59	GB00B1XZS820	32,395.00	177	XJSE	RUBBBZT333D46WPSC
Anglo American PLC	03/09/2019	15:50:00	GB00B1XZS820	32,395.00	102	XJSE	RUBBBZT333D46WPX9
Anglo American PLC	03/09/2019	15:50:00	GB00B1XZS820	32,394.00	186	XJSE	RUBBBZT333D46WPWQ
Anglo American PLC	03/09/2019	15:50:01	GB00B1XZS820	32,395.00	41	XJSE	RUBBBZT333D46WQ7J
Anglo American PLC	03/09/2019	15:50:01	GB00B1XZS820	32,394.00	92	XJSE	RUBBBZT333D46WQ9C
Anglo American PLC	03/09/2019	15:50:01	GB00B1XZS820	32,395.00	170	XJSE	RUBBBZT333D46WQBD
<b>TOTAL</b>					<b>103,705</b>		



























































































