

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	03/10/2019	GB00B1XZS820	249,031	1,772.56	LSE	1,789.40	1,759.60
Anglo American PLC	03/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	03/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	03/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	03/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	249,031	1,772.56		1,789.40	1,759.60

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	03/10/2019	08:24:31	GB00B1XZS820	1,789.40	149	LSE	RUBBBZT3333DDS4GGK
Anglo American PLC	03/10/2019	08:24:51	GB00B1XZS820	1,789.40	236	LSE	RUBBBZT3333DDS4GSR
Anglo American PLC	03/10/2019	08:24:52	GB00B1XZS820	1,789.20	258	LSE	RUBBBZT3333DDS4GQQ
Anglo American PLC	03/10/2019	08:24:52	GB00B1XZS820	1,789.20	5	LSE	RUBBBZT3333DDS4GRZ
Anglo American PLC	03/10/2019	08:25:05	GB00B1XZS820	1,787.80	215	LSE	RUBBBZT3333DDS4GZB
Anglo American PLC	03/10/2019	08:25:05	GB00B1XZS820	1,787.80	186	LSE	RUBBBZT3333DDS4H3C
Anglo American PLC	03/10/2019	08:25:05	GB00B1XZS820	1,787.80	13	LSE	RUBBBZT3333DDS4H6N
Anglo American PLC	03/10/2019	08:25:05	GB00B1XZS820	1,787.80	16	LSE	RUBBBZT3333DDS4H9F
Anglo American PLC	03/10/2019	08:25:19	GB00B1XZS820	1,787.20	229	LSE	RUBBBZT3333DDS4HHP
Anglo American PLC	03/10/2019	08:25:54	GB00B1XZS820	1,786.40	209	LSE	RUBBBZT3333DDS4J3T
Anglo American PLC	03/10/2019	08:27:10	GB00B1XZS820	1,785.40	212	LSE	RUBBBZT3333DDS4JCN
Anglo American PLC	03/10/2019	08:27:20	GB00B1XZS820	1,785.40	248	LSE	RUBBBZT3333DDS4JKD
Anglo American PLC	03/10/2019	08:28:03	GB00B1XZS820	1,784.00	240	LSE	RUBBBZT3333DDS4JZC
Anglo American PLC	03/10/2019	08:28:03	GB00B1XZS820	1,784.00	204	LSE	RUBBBZT3333DDS4K3D
Anglo American PLC	03/10/2019	08:29:25	GB00B1XZS820	1,786.20	249	LSE	RUBBBZT3333DDS4K3C
Anglo American PLC	03/10/2019	08:29:25	GB00B1XZS820	1,786.20	224	LSE	RUBBBZT3333DDS4KDA
Anglo American PLC	03/10/2019	08:30:36	GB00B1XZS820	1,784.00	229	LSE	RUBBBZT3333DDS4KNC
Anglo American PLC	03/10/2019	08:30:56	GB00B1XZS820	1,783.00	191	LSE	RUBBBZT3333DDS4KTX
Anglo American PLC	03/10/2019	08:30:56	GB00B1XZS820	1,783.00	109	LSE	RUBBBZT3333DDS4KSE
Anglo American PLC	03/10/2019	08:32:18	GB00B1XZS820	1,781.60	242	LSE	RUBBBZT3333DDS4M6C
Anglo American PLC	03/10/2019	08:32:33	GB00B1XZS820	1,781.00	112	LSE	RUBBBZT3333DDS4N7W
Anglo American PLC	03/10/2019	08:32:34	GB00B1XZS820	1,780.20	140	LSE	RUBBBZT3333DDS4N99
Anglo American PLC	03/10/2019	08:32:35	GB00B1XZS820	1,780.20	129	LSE	RUBBBZT3333DDS4NFT
Anglo American PLC	03/10/2019	08:32:35	GB00B1XZS820	1,780.20	99	LSE	RUBBBZT3333DDS4NHZ
Anglo American PLC	03/10/2019	08:34:18	GB00B1XZS820	1,782.80	50	LSE	RUBBBZT3333DDS4PDT
Anglo American PLC	03/10/2019	08:35:41	GB00B1XZS820	1,781.80	61	LSE	RUBBBZT3333DDS472C
Anglo American PLC	03/10/2019	08:35:41	GB00B1XZS820	1,781.80	229	LSE	RUBBBZT3333DDS476X
Anglo American PLC	03/10/2019	08:35:55	GB00B1XZS820	1,781.00	251	LSE	RUBBBZT3333DDS47K9
Anglo American PLC	03/10/2019	08:36:01	GB00B1XZS820	1,779.80	249	LSE	RUBBBZT3333DDS47GML
Anglo American PLC	03/10/2019	08:36:05	GB00B1XZS820	1,779.40	224	LSE	RUBBBZT3333DDS47DME
Anglo American PLC	03/10/2019	08:36:18	GB00B1XZS820	1,778.40	222	LSE	RUBBBZT3333DDS47LM7
Anglo American PLC	03/10/2019	08:36:27	GB00B1XZS820	1,777.40	250	LSE	RUBBBZT3333DDS47QWJ
Anglo American PLC	03/10/2019	08:36:27	GB00B1XZS820	1,777.40	35	LSE	RUBBBZT3333DDS47Q6
Anglo American PLC	03/10/2019	08:36:27	GB00B1XZS820	1,777.40	303	LSE	RUBBBZT3333DDS47RHQ
Anglo American PLC	03/10/2019	08:36:43	GB00B1XZS820	1,776.00	21	LSE	RUBBBZT3333DDS47J4Z
Anglo American PLC	03/10/2019	08:36:43	GB00B1XZS820	1,776.00	176	LSE	RUBBBZT3333DDS47HW6
Anglo American PLC	03/10/2019	08:36:43	GB00B1XZS820	1,776.00	113	LSE	RUBBBZT3333DDS47HTH
Anglo American PLC	03/10/2019	08:37:06	GB00B1XZS820	1,776.20	100	LSE	RUBBBZT3333DDS47H4
Anglo American PLC	03/10/2019	08:37:06	GB00B1XZS820	1,776.20	130	LSE	RUBBBZT3333DDS47B9Q4
Anglo American PLC	03/10/2019	08:37:06	GB00B1XZS820	1,776.20	47	LSE	RUBBBZT3333DDS47B9HW
Anglo American PLC	03/10/2019	08:37:06	GB00B1XZS820	1,776.20	158	LSE	RUBBBZT3333DDS47BB49
Anglo American PLC	03/10/2019	08:41:08	GB00B1XZS820	1,776.40	238	LSE	RUBBBZT3333DDS47BTR
Anglo American PLC	03/10/2019	08:41:08	GB00B1XZS820	1,776.40	23	LSE	RUBBBZT3333DDS47DFZQ
Anglo American PLC	03/10/2019	08:41:08	GB00B1XZS820	1,776.40	231	LSE	RUBBBZT3333DDS47DGLA
Anglo American PLC	03/10/2019	08:42:18	GB00B1XZS820	1,778.80	230	LSE	RUBBBZT3333DDS47DSCD
Anglo American PLC	03/10/2019	08:42:18	GB00B1XZS820	1,778.80	55	LSE	RUBBBZT3333DDS47DSFX
Anglo American PLC	03/10/2019	08:42:51	GB00B1XZS820	1,779.20	81	LSE	RUBBBZT3333DDS47DXP3
Anglo American PLC	03/10/2019	08:42:51	GB00B1XZS820	1,779.20	135	LSE	RUBBBZT3333DDS47DXXA
Anglo American PLC	03/10/2019	08:44:29	GB00B1XZS820	1,775.40	241	LSE	RUBBBZT3333DDS47FKXL
Anglo American PLC	03/10/2019	08:46:52	GB00B1XZS820	1,780.60	91	LSE	RUBBBZT3333DDS47GCDP
Anglo American PLC	03/10/2019	08:46:52	GB00B1XZS820	1,780.60	137	LSE	RUBBBZT3333DDS47GCBX
Anglo American PLC	03/10/2019	08:46:52	GB00B1XZS820	1,780.60	206	LSE	RUBBBZT3333DDS47GCCW
Anglo American PLC	03/10/2019	08:47:35	GB00B1XZS820	1,780.40	342	LSE	RUBBBZT3333DDS47GCSK
Anglo American PLC	03/10/2019	08:48:06	GB00B1XZS820	1,779.20	201	LSE	RUBBBZT3333DDS47GFCL
Anglo American PLC	03/10/2019	08:48:50	GB00B1XZS820	1,779.60	241	LSE	RUBBBZT3333DDS47GHW
Anglo American PLC	03/10/2019	08:48:50	GB00B1XZS820	1,779.60	232	LSE	RUBBBZT3333DDS47GGMN
Anglo American PLC	03/10/2019	08:51:19	GB00B1XZS820	1,781.60	252	LSE	RUBBBZT3333DDS47GQ4K
Anglo American PLC	03/10/2019	08:51:19	GB00B1XZS820	1,781.60	28	LSE	RUBBBZT3333DDS47GQBB
Anglo American PLC	03/10/2019	08:51:19	GB00B1XZS820	1,781.40	250	LSE	RUBBBZT3333DDS47GWSJ
Anglo American PLC	03/10/2019	08:52:30	GB00B1XZS820	1,781.00	367	LSE	RUBBBZT3333DDS47H33K
Anglo American PLC	03/10/2019	08:53:00	GB00B1XZS820	1,780.00	203	LSE	RUBBBZT3333DDS47HCKR
Anglo American PLC	03/10/2019	08:55:01	GB00B1XZS820	1,782.60	215	LSE	RUBBBZT3333DDS47HCDQ
Anglo American PLC	03/10/2019	08:55:02	GB00B1XZS820	1,782.20	242	LSE	RUBBBZT3333DDS47HCSK
Anglo American PLC	03/10/2019	08:55:02	GB00B1XZS820	1,782.00	216	LSE	RUBBBZT3333DDS47HDT5
Anglo American PLC	03/10/2019	08:55:23	GB00B1XZS820	1,781.00	416	LSE	RUBBBZT3333DDS47GQCC
Anglo American PLC	03/10/2019	08:55:31	GB00B1XZS820	1,780.00	371	LSE	RUBBBZT3333DDS47SHMJ
Anglo American PLC	03/10/2019	08:57:38	GB00B1XZS820	1,779.80	275	LSE	RUBBBZT3333DDS47SHNC
Anglo American PLC	03/10/2019	08:57:38	GB00B1XZS820	1,779.80	8	LSE	RUBBBZT3333DDS47SHMW
Anglo American PLC	03/10/2019	08:59:55	GB00B1XZS820	1,778.40	91	LSE	RUBBBZT3333DDS47SHM4B
Anglo American PLC	03/10/2019	08:59:55	GB00B1XZS820	1,778.40	241	LSE	RUBBBZT3333DDS47SHMBK
Anglo American PLC	03/10/2019	08:59:55	GB00B1XZS820	1,778.40	17	LSE	RUBBBZT3333DDS47SHMCJ
Anglo American PLC	03/10/2019	09:00:40	GB00B1XZS820	1,776.40	394	LSE	RUBBBZT3333DDS47SHNRG
Anglo American PLC	03/10/2019	09:01:01	GB00B1XZS820	1,774.40	263	LSE	RUBBBZT3333DDS47SHPJ
Anglo American PLC	03/10/2019	09:01:30	GB00B1XZS820	1,774.80	219	LSE	RUBBBZT3333DDS47SHR64
Anglo American PLC	03/10/2019	09:01:30	GB00B1XZS820	1,774.80	299	LSE	RUBBBZT3333DDS47SHRBR
Anglo American PLC	03/10/2019	09:01:45	GB00B1XZS820	1,774.20	269	LSE	RUBBBZT3333DDS47SHRH3
Anglo American PLC	03/10/2019	09:03:37	GB00B1XZS820	1,772.40	209	LSE	RUBBBZT3333DDS47SHTM7
Anglo American PLC	03/10/2019	09:03:37	GB00B1XZS820	1,772.20	237	LSE	RUBBBZT3333DDS47SHTWD
Anglo American PLC	03/10/2019	09:03:37	GB00B1XZS820	1,772.20	221	LSE	RUBBBZT3333DDS47SHTSR
Anglo American PLC	03/10/2019	09:03:54	GB00B1XZS820	1,772.00	318	LSE	RUBBBZT3333DDS47SHWBG
Anglo American PLC	03/10/2019	09:04:06	GB00B1XZS820	1,772.00	251	LSE	RUBBBZT3333DDS47SHWLK

Anglo American PLC	03/10/2019	09:04:06	GB00B1XZS820	1,772.00	288	LSE	RUBBBZT3333DDSHWR7
Anglo American PLC	03/10/2019	09:04:10	GB00B1XZS820	1,771.20	250	LSE	RUBBBZT3333DDSHWWR
Anglo American PLC	03/10/2019	09:04:10	GB00B1XZS820	1,771.20	58	LSE	RUBBBZT3333DDSHWXA
Anglo American PLC	03/10/2019	09:04:54	GB00B1XZS820	1,771.20	262	LSE	RUBBBZT3333DDSHZW6
Anglo American PLC	03/10/2019	09:05:46	GB00B1XZS820	1,769.40	240	LSE	RUBBBZT3333DDSJ4KP
Anglo American PLC	03/10/2019	09:05:46	GB00B1XZS820	1,769.40	401	LSE	RUBBBZT3333DDSJ4HL
Anglo American PLC	03/10/2019	09:08:07	GB00B1XZS820	1,771.20	238	LSE	RUBBBZT3333DDSJ9QH
Anglo American PLC	03/10/2019	09:08:07	GB00B1XZS820	1,771.20	241	LSE	RUBBBZT3333DDSJ9P7
Anglo American PLC	03/10/2019	09:08:07	GB00B1XZS820	1,771.20	250	LSE	RUBBBZT3333DDSJ9RB
Anglo American PLC	03/10/2019	09:08:07	GB00B1XZS820	1,771.20	59	LSE	RUBBBZT3333DDSJ9XD
Anglo American PLC	03/10/2019	09:08:07	GB00B1XZS820	1,771.20	2	LSE	RUBBBZT3333DDSJ969
Anglo American PLC	03/10/2019	09:09:35	GB00B1XZS820	1,769.80	342	LSE	RUBBBZT3333DDSJCS4
Anglo American PLC	03/10/2019	09:09:35	GB00B1XZS820	1,769.80	243	LSE	RUBBBZT3333DDSJCLR
Anglo American PLC	03/10/2019	09:09:35	GB00B1XZS820	1,769.80	245	LSE	RUBBBZT3333DDSJCZL
Anglo American PLC	03/10/2019	09:12:42	GB00B1XZS820	1,769.80	213	LSE	RUBBBZT3333DDSJH6Z
Anglo American PLC	03/10/2019	09:17:06	GB00B1XZS820	1,773.40	538	LSE	RUBBBZT3333DDSJLTS
Anglo American PLC	03/10/2019	09:18:50	GB00B1XZS820	1,775.20	361	LSE	RUBBBZT3333DDSJNTZ
Anglo American PLC	03/10/2019	09:18:50	GB00B1XZS820	1,775.20	151	LSE	RUBBBZT3333DDSJNWT
Anglo American PLC	03/10/2019	09:18:50	GB00B1XZS820	1,775.20	150	LSE	RUBBBZT3333DDSJNXC
Anglo American PLC	03/10/2019	09:18:50	GB00B1XZS820	1,775.20	202	LSE	RUBBBZT3333DDSJPH4H
Anglo American PLC	03/10/2019	09:18:50	GB00B1XZS820	1,775.20	130	LSE	RUBBBZT3333DDSJPT6
Anglo American PLC	03/10/2019	09:19:11	GB00B1XZS820	1,775.60	392	LSE	RUBBBZT3333DDSJPMB
Anglo American PLC	03/10/2019	09:19:11	GB00B1XZS820	1,775.60	559	LSE	RUBBBZT3333DDSJPSW
Anglo American PLC	03/10/2019	09:19:11	GB00B1XZS820	1,775.60	299	LSE	RUBBBZT3333DDSJQ3J
Anglo American PLC	03/10/2019	09:22:16	GB00B1XZS820	1,774.60	218	LSE	RUBBBZT3333DDSJWFT
Anglo American PLC	03/10/2019	09:22:16	GB00B1XZS820	1,774.60	87	LSE	RUBBBZT3333DDSJWKL
Anglo American PLC	03/10/2019	09:23:44	GB00B1XZS820	1,775.80	304	LSE	RUBBBZT3333DDSJXGA
Anglo American PLC	03/10/2019	09:24:11	GB00B1XZS820	1,774.80	353	LSE	RUBBBZT3333DDSJZ6H
Anglo American PLC	03/10/2019	09:24:56	GB00B1XZS820	1,773.60	442	LSE	RUBBBZT3333DDSJZM9
Anglo American PLC	03/10/2019	09:25:17	GB00B1XZS820	1,772.00	327	LSE	RUBBBZT3333DDSJZSS
Anglo American PLC	03/10/2019	09:25:17	GB00B1XZS820	1,772.00	250	LSE	RUBBBZT3333DDSJZRJ
Anglo American PLC	03/10/2019	09:25:41	GB00B1XZS820	1,772.00	230	LSE	RUBBBZT3333DDSK4Q9
Anglo American PLC	03/10/2019	09:25:41	GB00B1XZS820	1,772.00	129	LSE	RUBBBZT3333DDSK4PD
Anglo American PLC	03/10/2019	09:25:41	GB00B1XZS820	1,772.00	266	LSE	RUBBBZT3333DDSK4S7
Anglo American PLC	03/10/2019	09:25:41	GB00B1XZS820	1,772.00	299	LSE	RUBBBZT3333DDSK4Z2
Anglo American PLC	03/10/2019	09:25:42	GB00B1XZS820	1,771.60	230	LSE	RUBBBZT3333DDSK4X3
Anglo American PLC	03/10/2019	09:26:49	GB00B1XZS820	1,772.40	230	LSE	RUBBBZT3333DDSK7TA
Anglo American PLC	03/10/2019	09:27:15	GB00B1XZS820	1,772.00	252	LSE	RUBBBZT3333DDSK9KT
Anglo American PLC	03/10/2019	09:30:04	GB00B1XZS820	1,775.40	250	LSE	RUBBBZT3333DDSKGXM
Anglo American PLC	03/10/2019	09:30:04	GB00B1XZS820	1,775.40	28	LSE	RUBBBZT3333DDSKH97
Anglo American PLC	03/10/2019	09:30:08	GB00B1XZS820	1,775.00	219	LSE	RUBBBZT3333DDSKHPB
Anglo American PLC	03/10/2019	09:30:25	GB00B1XZS820	1,775.80	326	LSE	RUBBBZT3333DDSKJRO
Anglo American PLC	03/10/2019	09:30:37	GB00B1XZS820	1,775.80	250	LSE	RUBBBZT3333DDSKJW6
Anglo American PLC	03/10/2019	09:30:37	GB00B1XZS820	1,775.80	70	LSE	RUBBBZT3333DDSKK6X
Anglo American PLC	03/10/2019	09:30:37	GB00B1XZS820	1,775.80	320	LSE	RUBBBZT3333DDSKK7W
Anglo American PLC	03/10/2019	09:30:37	GB00B1XZS820	1,775.80	208	LSE	RUBBBZT3333DDSKJZ3
Anglo American PLC	03/10/2019	09:31:10	GB00B1XZS820	1,775.40	211	LSE	RUBBBZT3333DDSKL4L
Anglo American PLC	03/10/2019	09:32:04	GB00B1XZS820	1,775.40	264	LSE	RUBBBZT3333DDSKLLW
Anglo American PLC	03/10/2019	09:33:15	GB00B1XZS820	1,774.00	100	LSE	RUBBBZT3333DDSKNKS
Anglo American PLC	03/10/2019	09:33:15	GB00B1XZS820	1,774.00	140	LSE	RUBBBZT3333DDSKNMZ
Anglo American PLC	03/10/2019	09:33:15	GB00B1XZS820	1,773.80	208	LSE	RUBBBZT3333DDSKNNB
Anglo American PLC	03/10/2019	09:34:54	GB00B1XZS820	1,772.80	244	LSE	RUBBBZT3333DDSKQQT
Anglo American PLC	03/10/2019	09:35:10	GB00B1XZS820	1,772.60	224	LSE	RUBBBZT3333DDSKQXJ
Anglo American PLC	03/10/2019	09:35:14	GB00B1XZS820	1,772.00	243	LSE	RUBBBZT3333DDSKR49
Anglo American PLC	03/10/2019	09:35:14	GB00B1XZS820	1,772.00	189	LSE	RUBBBZT3333DDSKR6B
Anglo American PLC	03/10/2019	09:35:30	GB00B1XZS820	1,772.00	225	LSE	RUBBBZT3333DDSKRJS
Anglo American PLC	03/10/2019	09:36:26	GB00B1XZS820	1,770.80	17	LSE	RUBBBZT3333DDSKS7K
Anglo American PLC	03/10/2019	09:36:26	GB00B1XZS820	1,770.80	306	LSE	RUBBBZT3333DDSKSBE
Anglo American PLC	03/10/2019	09:36:26	GB00B1XZS820	1,770.80	249	LSE	RUBBBZT3333DDSKSFJ
Anglo American PLC	03/10/2019	09:36:26	GB00B1XZS820	1,770.80	108	LSE	RUBBBZT3333DDSKSGH
Anglo American PLC	03/10/2019	09:36:26	GB00B1XZS820	1,770.80	114	LSE	RUBBBZT3333DDSKSHM
Anglo American PLC	03/10/2019	09:36:26	GB00B1XZS820	1,770.60	223	LSE	RUBBBZT3333DDSKSJ3
Anglo American PLC	03/10/2019	09:36:26	GB00B1XZS820	1,770.60	26	LSE	RUBBBZT3333DDSKSN9
Anglo American PLC	03/10/2019	09:38:16	GB00B1XZS820	1,770.00	10	LSE	RUBBBZT3333DDSKWB7
Anglo American PLC	03/10/2019	09:38:16	GB00B1XZS820	1,770.00	211	LSE	RUBBBZT3333DDSKWDE
Anglo American PLC	03/10/2019	09:39:27	GB00B1XZS820	1,772.20	235	LSE	RUBBBZT3333DDSKXKW
Anglo American PLC	03/10/2019	09:40:14	GB00B1XZS820	1,770.60	220	LSE	RUBBBZT3333DDSKXKB
Anglo American PLC	03/10/2019	09:41:26	GB00B1XZS820	1,769.60	253	LSE	RUBBBZT3333DDSL3NW
Anglo American PLC	03/10/2019	09:41:36	GB00B1XZS820	1,770.00	250	LSE	RUBBBZT3333DDSL43A
Anglo American PLC	03/10/2019	09:41:36	GB00B1XZS820	1,770.00	29	LSE	RUBBBZT3333DDSL44N
Anglo American PLC	03/10/2019	09:41:44	GB00B1XZS820	1,769.80	315	LSE	RUBBBZT3333DDSL47K
Anglo American PLC	03/10/2019	09:41:44	GB00B1XZS820	1,769.80	34	LSE	RUBBBZT3333DDSL4CF
Anglo American PLC	03/10/2019	09:42:36	GB00B1XZS820	1,771.60	50	LSE	RUBBBZT3333DDSL4N9
Anglo American PLC	03/10/2019	09:42:36	GB00B1XZS820	1,771.60	119	LSE	RUBBBZT3333DDSL4PG
Anglo American PLC	03/10/2019	09:42:36	GB00B1XZS820	1,771.60	52	LSE	RUBBBZT3333DDSL4SB
Anglo American PLC	03/10/2019	09:44:00	GB00B1XZS820	1,771.40	400	LSE	RUBBBZT3333DDSL7KF
Anglo American PLC	03/10/2019	09:44:00	GB00B1XZS820	1,771.40	25	LSE	RUBBBZT3333DDSL7L9
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	270	LSE	RUBBBZT3333DDSLCFT
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	120	LSE	RUBBBZT3333DDSLCFL
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	342	LSE	RUBBBZT3333DDSLCLS
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	328	LSE	RUBBBZT3333DDSLCMQ
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	220	LSE	RUBBBZT3333DDSLCPC
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	228	LSE	RUBBBZT3333DDSLCZM
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	237	LSE	RUBBBZT3333DDSLCQ7
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	237	LSE	RUBBBZT3333DDSLCS6
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	26	LSE	RUBBBZT3333DDSLCTN
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	209	LSE	RUBBBZT3333DDSLCWK
Anglo American PLC	03/10/2019	09:46:07	GB00B1XZS820	1,771.00	9	LSE	RUBBBZT3333DDSLCXH
Anglo American PLC	03/10/2019	09:47:32	GB00B1XZS820	1,769.00	238	LSE	RUBBBZT3333DDSLFRA
Anglo American PLC	03/10/2019	09:48:29	GB00B1XZS820	1,768.80	210	LSE	RUBBBZT3333DDSLGLF
Anglo American PLC	03/10/2019	09:48:29	GB00B1XZS820	1,768.80	20	LSE	RUBBBZT3333DDSLGMH
Anglo American PLC	03/10/2019	09:49:22	GB00B1XZS820	1,767.60	248	LSE	RUBBBZT3333DDSLJFF
Anglo American PLC	03/10/2019	09:49:22	GB00B1XZS820	1,767.60	219	LSE	RUBBBZT3333DDSLJJW
Anglo American PLC	03/10/2019	09:51:10	GB00B1XZS820	1,764.80	159	LSE	RUBBBZT3333DDSLMMD
Anglo American PLC	03/10/2019	09:51:13	GB00B1XZS820	1,764.20	203	LSE	RUBBBZT3333DDSLMQX
Anglo American PLC	03/10/2019	09:51:19	GB00B1XZS820	1,764.80	222	LSE	RUBBBZT3333DDSLMSZ
Anglo American PLC	03/10/2019	09:51:19	GB00B1XZS820	1,764.80	260	LSE	RUBBBZT3333DDSLMXL
Anglo American PLC	03/10/2019	09:51:19	GB00B1XZS820	1,764.80	226	LSE	RUBBBZT3333DDSLM2G
Anglo American PLC	03/10/2019	09:53:40	GB00B1XZS820	1,763.40	212	LSE	RUBBBZT3333DDSLPZF
Anglo American PLC	03/10/2019	09:54:42	GB00B1XZS820	1,765.20	254	LSE	RUBBBZT3333DDSLRFG
Anglo American PLC	03/10/2019	09:54:42	GB00B1XZS820	1,765.20	30	LSE	RUBBBZT3333DDSLRGZ
Anglo American PLC	03/10/2019	09:54:42	GB00B1XZS820	1,765.20	220	LSE	RUBBBZT3333DDSLRJX
Anglo American PLC	03/10/2019	09:56:00	GB00B1XZS820	1,764.20	241	LSE	RUBBBZT3333DDSLWBB
Anglo American PLC	03/10/2019	09:56:00	GB00B1XZS820	1,764.20	232	LSE	RUBBBZT3333DDSLWHJ
Anglo American PLC	03/10/2019	09:56:28	GB00B1XZS820	1,764.20	235	LSE	RUBBBZT3333DDSLXGB
Anglo American PLC	03/10/2019	09:56:41	GB00B1XZS820	1,763.00	419	LSE	RUBBBZT3333DDSLXQ4

Anglo American PLC	03/10/2019	09:58:13	GB00B1XZS820	1,762.40	300	LSE	RUBBBZT3333DDSM3Z
Anglo American PLC	03/10/2019	10:00:15	GB00B1XZS820	1,762.60	207	LSE	RUBBBZT3333DDSM6QH
Anglo American PLC	03/10/2019	10:00:15	GB00B1XZS820	1,762.60	74	LSE	RUBBBZT3333DDSM6WW
Anglo American PLC	03/10/2019	10:00:15	GB00B1XZS820	1,762.60	207	LSE	RUBBBZT3333DDSM77A
Anglo American PLC	03/10/2019	10:00:15	GB00B1XZS820	1,762.60	207	LSE	RUBBBZT3333DDSM769
Anglo American PLC	03/10/2019	10:00:30	GB00B1XZS820	1,763.00	231	LSE	RUBBBZT3333DDSM7JQ
Anglo American PLC	03/10/2019	10:00:30	GB00B1XZS820	1,763.00	142	LSE	RUBBBZT3333DDSM7K3
Anglo American PLC	03/10/2019	10:02:14	GB00B1XZS820	1,760.40	225	LSE	RUBBBZT3333DDSMBPZ
Anglo American PLC	03/10/2019	10:02:14	GB00B1XZS820	1,760.40	334	LSE	RUBBBZT3333DDSMBRT
Anglo American PLC	03/10/2019	10:02:43	GB00B1XZS820	1,761.40	424	LSE	RUBBBZT3333DDSMC7J
Anglo American PLC	03/10/2019	10:02:43	GB00B1XZS820	1,761.40	569	LSE	RUBBBZT3333DDSMC4M
Anglo American PLC	03/10/2019	10:02:43	GB00B1XZS820	1,761.40	569	LSE	RUBBBZT3333DDSMCBD
Anglo American PLC	03/10/2019	10:03:11	GB00B1XZS820	1,761.80	266	LSE	RUBBBZT3333DDSM37
Anglo American PLC	03/10/2019	10:03:11	GB00B1XZS820	1,761.80	236	LSE	RUBBBZT3333DDSM7Z
Anglo American PLC	03/10/2019	10:04:13	GB00B1XZS820	1,760.40	271	LSE	RUBBBZT3333DDSMFZK
Anglo American PLC	03/10/2019	10:04:34	GB00B1XZS820	1,760.40	320	LSE	RUBBBZT3333DDSMGM6
Anglo American PLC	03/10/2019	10:04:34	GB00B1XZS820	1,760.40	388	LSE	RUBBBZT3333DDSMGRX
Anglo American PLC	03/10/2019	10:07:04	GB00B1XZS820	1,760.80	357	LSE	RUBBBZT3333DDSMKSD
Anglo American PLC	03/10/2019	10:09:00	GB00B1XZS820	1,762.60	2	LSE	RUBBBZT3333DDSMNDF
Anglo American PLC	03/10/2019	10:09:00	GB00B1XZS820	1,762.60	243	LSE	RUBBBZT3333DDSMN7T
Anglo American PLC	03/10/2019	10:09:00	GB00B1XZS820	1,762.60	205	LSE	RUBBBZT3333DDSMNGC
Anglo American PLC	03/10/2019	10:09:04	GB00B1XZS820	1,761.80	106	LSE	RUBBBZT3333DDSMNNH
Anglo American PLC	03/10/2019	10:09:54	GB00B1XZS820	1,762.80	328	LSE	RUBBBZT3333DDSMQ4A
Anglo American PLC	03/10/2019	10:10:12	GB00B1XZS820	1,763.00	576	LSE	RUBBBZT3333DDSMQDR
Anglo American PLC	03/10/2019	10:10:12	GB00B1XZS820	1,763.00	228	LSE	RUBBBZT3333DDSMQGW
Anglo American PLC	03/10/2019	10:10:16	GB00B1XZS820	1,763.00	301	LSE	RUBBBZT3333DDSMQJT
Anglo American PLC	03/10/2019	10:10:16	GB00B1XZS820	1,763.00	295	LSE	RUBBBZT3333DDSMQMH
Anglo American PLC	03/10/2019	10:12:19	GB00B1XZS820	1,763.20	282	LSE	RUBBBZT3333DDSMSB6
Anglo American PLC	03/10/2019	10:12:19	GB00B1XZS820	1,763.20	464	LSE	RUBBBZT3333DDSMS6S
Anglo American PLC	03/10/2019	10:12:19	GB00B1XZS820	1,763.20	22	LSE	RUBBBZT3333DDSMS7R
Anglo American PLC	03/10/2019	10:12:19	GB00B1XZS820	1,763.20	454	LSE	RUBBBZT3333DDSMSC7
Anglo American PLC	03/10/2019	10:12:19	GB00B1XZS820	1,763.20	272	LSE	RUBBBZT3333DDSMSCGA
Anglo American PLC	03/10/2019	10:12:44	GB00B1XZS820	1,763.20	211	LSE	RUBBBZT3333DDSMSTX
Anglo American PLC	03/10/2019	10:14:00	GB00B1XZS820	1,763.00	255	LSE	RUBBBZT3333DDSMT4
Anglo American PLC	03/10/2019	10:16:22	GB00B1XZS820	1,763.60	295	LSE	RUBBBZT3333DDSMX6Z
Anglo American PLC	03/10/2019	10:16:22	GB00B1XZS820	1,763.60	2	LSE	RUBBBZT3333DDSMX36
Anglo American PLC	03/10/2019	10:16:22	GB00B1XZS820	1,763.60	360	LSE	RUBBBZT3333DDSMXBB
Anglo American PLC	03/10/2019	10:16:22	GB00B1XZS820	1,763.60	151	LSE	RUBBBZT3333DDSMXGE
Anglo American PLC	03/10/2019	10:16:22	GB00B1XZS820	1,763.60	298	LSE	RUBBBZT3333DDSMXPD
Anglo American PLC	03/10/2019	10:16:22	GB00B1XZS820	1,763.60	89	LSE	RUBBBZT3333DDSMXLT
Anglo American PLC	03/10/2019	10:16:22	GB00B1XZS820	1,763.60	90	LSE	RUBBBZT3333DDSMXMR
Anglo American PLC	03/10/2019	10:16:22	GB00B1XZS820	1,763.60	228	LSE	RUBBBZT3333DDSMXN4
Anglo American PLC	03/10/2019	10:18:12	GB00B1XZS820	1,764.00	210	LSE	RUBBBZT3333DDSMZKH
Anglo American PLC	03/10/2019	10:18:27	GB00B1XZS820	1,763.00	135	LSE	RUBBBZT3333DDSN3FQ
Anglo American PLC	03/10/2019	10:18:27	GB00B1XZS820	1,763.00	176	LSE	RUBBBZT3333DDSN3B6
Anglo American PLC	03/10/2019	10:18:42	GB00B1XZS820	1,762.40	310	LSE	RUBBBZT3333DDSN3HT
Anglo American PLC	03/10/2019	10:18:42	GB00B1XZS820	1,762.40	300	LSE	RUBBBZT3333DDSN3KZ
Anglo American PLC	03/10/2019	10:18:42	GB00B1XZS820	1,762.40	3	LSE	RUBBBZT3333DDSN3LP
Anglo American PLC	03/10/2019	10:18:42	GB00B1XZS820	1,762.40	297	LSE	RUBBBZT3333DDSN3NF
Anglo American PLC	03/10/2019	10:21:13	GB00B1XZS820	1,762.60	156	LSE	RUBBBZT3333DDSN4RQ
Anglo American PLC	03/10/2019	10:21:13	GB00B1XZS820	1,762.60	69	LSE	RUBBBZT3333DDSN4LD
Anglo American PLC	03/10/2019	10:21:13	GB00B1XZS820	1,762.60	123	LSE	RUBBBZT3333DDSN4W6
Anglo American PLC	03/10/2019	10:21:13	GB00B1XZS820	1,762.60	156	LSE	RUBBBZT3333DDSN4Z3
Anglo American PLC	03/10/2019	10:23:15	GB00B1XZS820	1,763.00	309	LSE	RUBBBZT3333DDSN7MK
Anglo American PLC	03/10/2019	10:23:21	GB00B1XZS820	1,762.60	310	LSE	RUBBBZT3333DDSN7XC
Anglo American PLC	03/10/2019	10:23:21	GB00B1XZS820	1,762.60	379	LSE	RUBBBZT3333DDSN94F
Anglo American PLC	03/10/2019	10:24:31	GB00B1XZS820	1,763.00	243	LSE	RUBBBZT3333DDSNB3A
Anglo American PLC	03/10/2019	10:25:04	GB00B1XZS820	1,762.60	228	LSE	RUBBBZT3333DDSNBMW
Anglo American PLC	03/10/2019	10:25:04	GB00B1XZS820	1,762.60	241	LSE	RUBBBZT3333DDSNBQC
Anglo American PLC	03/10/2019	10:25:04	GB00B1XZS820	1,762.60	207	LSE	RUBBBZT3333DDSNBWP
Anglo American PLC	03/10/2019	10:25:05	GB00B1XZS820	1,762.40	222	LSE	RUBBBZT3333DDSNBX7
Anglo American PLC	03/10/2019	10:26:29	GB00B1XZS820	1,762.20	44	LSE	RUBBBZT3333DDSN29
Anglo American PLC	03/10/2019	10:26:29	GB00B1XZS820	1,762.20	280	LSE	RUBBBZT3333DDSN3R
Anglo American PLC	03/10/2019	10:26:29	GB00B1XZS820	1,762.20	44	LSE	RUBBBZT3333DDSN6F
Anglo American PLC	03/10/2019	10:28:12	GB00B1XZS820	1,763.00	220	LSE	RUBBBZT3333DDSNF4H
Anglo American PLC	03/10/2019	10:29:05	GB00B1XZS820	1,762.60	257	LSE	RUBBBZT3333DDSNFTD
Anglo American PLC	03/10/2019	10:30:01	GB00B1XZS820	1,762.80	254	LSE	RUBBBZT3333DDSNGTQ
Anglo American PLC	03/10/2019	10:30:51	GB00B1XZS820	1,763.20	55	LSE	RUBBBZT3333DDSNHW9
Anglo American PLC	03/10/2019	10:30:51	GB00B1XZS820	1,763.20	17	LSE	RUBBBZT3333DDSNH26
Anglo American PLC	03/10/2019	10:30:51	GB00B1XZS820	1,763.20	130	LSE	RUBBBZT3333DDSNJ36
Anglo American PLC	03/10/2019	10:30:51	GB00B1XZS820	1,763.20	38	LSE	RUBBBZT3333DDSNJ6Z
Anglo American PLC	03/10/2019	10:31:28	GB00B1XZS820	1,763.00	87	LSE	RUBBBZT3333DDSNJ1F
Anglo American PLC	03/10/2019	10:31:28	GB00B1XZS820	1,763.00	63	LSE	RUBBBZT3333DDSNJFW
Anglo American PLC	03/10/2019	10:31:28	GB00B1XZS820	1,763.00	87	LSE	RUBBBZT3333DDSNJKM
Anglo American PLC	03/10/2019	10:31:28	GB00B1XZS820	1,763.20	209	LSE	RUBBBZT3333DDSNJN4
Anglo American PLC	03/10/2019	10:31:42	GB00B1XZS820	1,763.00	340	LSE	RUBBBZT3333DDSNJX3
Anglo American PLC	03/10/2019	10:31:42	GB00B1XZS820	1,763.00	442	LSE	RUBBBZT3333DDSNKGT
Anglo American PLC	03/10/2019	10:31:42	GB00B1XZS820	1,763.00	263	LSE	RUBBBZT3333DDSNK7C
Anglo American PLC	03/10/2019	10:31:42	GB00B1XZS820	1,763.00	495	LSE	RUBBBZT3333DDSNKMG
Anglo American PLC	03/10/2019	10:34:01	GB00B1XZS820	1,761.80	140	LSE	RUBBBZT3333DDSNLME
Anglo American PLC	03/10/2019	10:34:01	GB00B1XZS820	1,761.80	212	LSE	RUBBBZT3333DDSNLRF
Anglo American PLC	03/10/2019	10:34:01	GB00B1XZS820	1,761.80	43	LSE	RUBBBZT3333DDSNLSJ
Anglo American PLC	03/10/2019	10:34:01	GB00B1XZS820	1,761.80	14	LSE	RUBBBZT3333DDSNLTG
Anglo American PLC	03/10/2019	10:34:01	GB00B1XZS820	1,761.80	43	LSE	RUBBBZT3333DDSNM6N
Anglo American PLC	03/10/2019	10:35:24	GB00B1XZS820	1,763.40	357	LSE	RUBBBZT3333DDSN3W
Anglo American PLC	03/10/2019	10:35:24	GB00B1XZS820	1,763.40	361	LSE	RUBBBZT3333DDSN4G
Anglo American PLC	03/10/2019	10:35:24	GB00B1XZS820	1,763.40	108	LSE	RUBBBZT3333DDSN74
Anglo American PLC	03/10/2019	10:35:24	GB00B1XZS820	1,763.40	203	LSE	RUBBBZT3333DDSNNCP
Anglo American PLC	03/10/2019	10:37:26	GB00B1XZS820	1,762.60	248	LSE	RUBBBZT3333DDSNR4J
Anglo American PLC	03/10/2019	10:37:26	GB00B1XZS820	1,762.60	19	LSE	RUBBBZT3333DDSNR99
Anglo American PLC	03/10/2019	10:38:46	GB00B1XZS820	1,762.80	396	LSE	RUBBBZT3333DDSNKSG
Anglo American PLC	03/10/2019	10:38:46	GB00B1XZS820	1,762.80	2	LSE	RUBBBZT3333DDSNPQ
Anglo American PLC	03/10/2019	10:38:46	GB00B1XZS820	1,762.80	405	LSE	RUBBBZT3333DDSNSLA
Anglo American PLC	03/10/2019	10:38:46	GB00B1XZS820	1,762.80	377	LSE	RUBBBZT3333DDSN3QW
Anglo American PLC	03/10/2019	10:38:46	GB00B1XZS820	1,762.80	208	LSE	RUBBBZT3333DDSN3SX
Anglo American PLC	03/10/2019	10:39:06	GB00B1XZS820	1,763.20	331	LSE	RUBBBZT3333DDSNTKP
Anglo American PLC	03/10/2019	10:41:31	GB00B1XZS820	1,763.80	190	LSE	RUBBBZT3333DDSNZC6
Anglo American PLC	03/10/2019	10:41:31	GB00B1XZS820	1,763.80	65	LSE	RUBBBZT3333DDSNZG9
Anglo American PLC	03/10/2019	10:41:31	GB00B1XZS820	1,763.80	201	LSE	RUBBBZT3333DDSNZDC
Anglo American PLC	03/10/2019	10:42:23	GB00B1XZS820	1,763.60	278	LSE	RUBBBZT3333DDSP39E
Anglo American PLC	03/10/2019	10:42:23	GB00B1XZS820	1,763.80	317	LSE	RUBBBZT3333DDSP37L
Anglo American PLC	03/10/2019	10:43:55	GB00B1XZS820	1,764.00	240	LSE	RUBBBZT3333DDSP3TT
Anglo American PLC	03/10/2019	10:43:55	GB00B1XZS820	1,763.80	281	LSE	RUBBBZT3333DDSP3ZS
Anglo American PLC	03/10/2019	10:47:03	GB00B1XZS820	1,765.00	424	LSE	RUBBBZT3333DDSP6M7
Anglo American PLC	03/10/2019	10:47:03	GB00B1XZS820	1,765.00	298	LSE	RUBBBZT3333DDSP6RZ
Anglo American PLC	03/10/2019	10:49:39	GB00B1XZS820	1,769.20	133	LSE	RUBBBZT3333DDSPHSX

Anglo American PLC	03/10/2019	10:49:39	GB00B1XZS820	1,769.20	303	LSE	RUBBBZT3333DDSPHWH
Anglo American PLC	03/10/2019	10:49:39	GB00B1XZS820	1,769.20	169	LSE	RUBBBZT3333DDSPHXK
Anglo American PLC	03/10/2019	10:49:39	GB00B1XZS820	1,769.20	115	LSE	RUBBBZT3333DDSPHZF
Anglo American PLC	03/10/2019	10:49:39	GB00B1XZS820	1,769.20	346	LSE	RUBBBZT3333DDSPJ7Q
Anglo American PLC	03/10/2019	10:49:39	GB00B1XZS820	1,769.20	534	LSE	RUBBBZT3333DDSPJC6
Anglo American PLC	03/10/2019	10:49:39	GB00B1XZS820	1,769.20	107	LSE	RUBBBZT3333DDSPJ93
Anglo American PLC	03/10/2019	10:49:39	GB00B1XZS820	1,769.20	254	LSE	RUBBBZT3333DDSPJDC
Anglo American PLC	03/10/2019	10:49:39	GB00B1XZS820	1,769.20	318	LSE	RUBBBZT3333DDSPJHS
Anglo American PLC	03/10/2019	10:52:03	GB00B1XZS820	1,769.60	243	LSE	RUBBBZT3333DDSPNT6
Anglo American PLC	03/10/2019	10:53:49	GB00B1XZS820	1,770.60	225	LSE	RUBBBZT3333DDSPSCL
Anglo American PLC	03/10/2019	10:53:49	GB00B1XZS820	1,770.60	219	LSE	RUBBBZT3333DDSPSFH
Anglo American PLC	03/10/2019	10:53:49	GB00B1XZS820	1,770.60	227	LSE	RUBBBZT3333DDSPSDW
Anglo American PLC	03/10/2019	10:54:49	GB00B1XZS820	1,769.60	232	LSE	RUBBBZT3333DDSPW3J
Anglo American PLC	03/10/2019	10:54:49	GB00B1XZS820	1,769.60	54	LSE	RUBBBZT3333DDSPW79
Anglo American PLC	03/10/2019	10:54:49	GB00B1XZS820	1,769.60	148	LSE	RUBBBZT3333DDSPW9W
Anglo American PLC	03/10/2019	10:54:49	GB00B1XZS820	1,769.60	220	LSE	RUBBBZT3333DDSPWBT
Anglo American PLC	03/10/2019	10:57:25	GB00B1XZS820	1,769.20	274	LSE	RUBBBZT3333DDSQ3L9
Anglo American PLC	03/10/2019	10:57:26	GB00B1XZS820	1,769.20	231	LSE	RUBBBZT3333DDSQ3PP
Anglo American PLC	03/10/2019	10:59:30	GB00B1XZS820	1,772.00	299	LSE	RUBBBZT3333DDSQ6HR
Anglo American PLC	03/10/2019	11:01:34	GB00B1XZS820	1,771.40	236	LSE	RUBBBZT3333DDSQ9PB
Anglo American PLC	03/10/2019	11:03:27	GB00B1XZS820	1,769.40	226	LSE	RUBBBZT3333DDSQCHK
Anglo American PLC	03/10/2019	11:05:04	GB00B1XZS820	1,768.60	87	LSE	RUBBBZT3333DDSQDX3
Anglo American PLC	03/10/2019	11:05:04	GB00B1XZS820	1,768.60	143	LSE	RUBBBZT3333DDSQF6S
Anglo American PLC	03/10/2019	11:05:26	GB00B1XZS820	1,768.40	231	LSE	RUBBBZT3333DDSQFTK
Anglo American PLC	03/10/2019	11:05:34	GB00B1XZS820	1,768.40	43	LSE	RUBBBZT3333DDSQG3Q
Anglo American PLC	03/10/2019	11:05:34	GB00B1XZS820	1,768.40	203	LSE	RUBBBZT3333DDSQFXE
Anglo American PLC	03/10/2019	11:05:34	GB00B1XZS820	1,768.40	38	LSE	RUBBBZT3333DDSQG4C
Anglo American PLC	03/10/2019	11:05:34	GB00B1XZS820	1,768.40	312	LSE	RUBBBZT3333DDSQG6E
Anglo American PLC	03/10/2019	11:07:48	GB00B1XZS820	1,768.20	160	LSE	RUBBBZT3333DDSQMBX
Anglo American PLC	03/10/2019	11:07:48	GB00B1XZS820	1,768.20	151	LSE	RUBBBZT3333DDSQMFC
Anglo American PLC	03/10/2019	11:09:06	GB00B1XZS820	1,768.80	159	LSE	RUBBBZT3333DDSQNS3
Anglo American PLC	03/10/2019	11:09:06	GB00B1XZS820	1,768.80	119	LSE	RUBBBZT3333DDSQNWZ
Anglo American PLC	03/10/2019	11:09:27	GB00B1XZS820	1,768.20	225	LSE	RUBBBZT3333DDSQPXM
Anglo American PLC	03/10/2019	11:10:47	GB00B1XZS820	1,768.00	230	LSE	RUBBBZT3333DDSQRSR
Anglo American PLC	03/10/2019	11:10:47	GB00B1XZS820	1,768.00	34	LSE	RUBBBZT3333DDSQRTA
Anglo American PLC	03/10/2019	11:10:47	GB00B1XZS820	1,768.00	237	LSE	RUBBBZT3333DDSQRWD
Anglo American PLC	03/10/2019	11:10:47	GB00B1XZS820	1,768.00	67	LSE	RUBBBZT3333DDSQRZB
Anglo American PLC	03/10/2019	11:11:27	GB00B1XZS820	1,767.60	251	LSE	RUBBBZT3333DDSQSXD
Anglo American PLC	03/10/2019	11:11:27	GB00B1XZS820	1,767.60	307	LSE	RUBBBZT3333DDSQSZZ
Anglo American PLC	03/10/2019	11:11:27	GB00B1XZS820	1,767.60	21	LSE	RUBBBZT3333DDSQSSG
Anglo American PLC	03/10/2019	11:15:02	GB00B1XZS820	1,766.00	325	LSE	RUBBBZT3333DDSQXS6
Anglo American PLC	03/10/2019	11:15:10	GB00B1XZS820	1,765.60	229	LSE	RUBBBZT3333DDSQZDL
Anglo American PLC	03/10/2019	11:15:13	GB00B1XZS820	1,765.40	313	LSE	RUBBBZT3333DDSQZMC
Anglo American PLC	03/10/2019	11:15:13	GB00B1XZS820	1,765.20	265	LSE	RUBBBZT3333DDSQZLA
Anglo American PLC	03/10/2019	11:16:57	GB00B1XZS820	1,766.40	226	LSE	RUBBBZT3333DDSR4RZ
Anglo American PLC	03/10/2019	11:16:57	GB00B1XZS820	1,766.40	217	LSE	RUBBBZT3333DDSR4SR
Anglo American PLC	03/10/2019	11:19:07	GB00B1XZS820	1,765.60	26	LSE	RUBBBZT3333DDSRDXL
Anglo American PLC	03/10/2019	11:19:07	GB00B1XZS820	1,765.60	232	LSE	RUBBBZT3333DDSRDZG
Anglo American PLC	03/10/2019	11:22:52	GB00B1XZS820	1,768.20	224	LSE	RUBBBZT3333DDSRHHH
Anglo American PLC	03/10/2019	11:22:52	GB00B1XZS820	1,768.20	298	LSE	RUBBBZT3333DDSRHJL
Anglo American PLC	03/10/2019	11:22:52	GB00B1XZS820	1,768.20	147	LSE	RUBBBZT3333DDSRHQS
Anglo American PLC	03/10/2019	11:22:52	GB00B1XZS820	1,768.20	67	LSE	RUBBBZT3333DDSRHNX
Anglo American PLC	03/10/2019	11:24:26	GB00B1XZS820	1,769.80	19	LSE	RUBBBZT3333DDSRJSE
Anglo American PLC	03/10/2019	11:24:26	GB00B1XZS820	1,769.80	193	LSE	RUBBBZT3333DDSRJWS
Anglo American PLC	03/10/2019	11:25:19	GB00B1XZS820	1,769.80	287	LSE	RUBBBZT3333DDSRKNW
Anglo American PLC	03/10/2019	11:25:19	GB00B1XZS820	1,769.80	242	LSE	RUBBBZT3333DDSRKL6
Anglo American PLC	03/10/2019	11:25:19	GB00B1XZS820	1,769.80	102	LSE	RUBBBZT3333DDSRKJK
Anglo American PLC	03/10/2019	11:25:19	GB00B1XZS820	1,769.80	341	LSE	RUBBBZT3333DDSRKTB
Anglo American PLC	03/10/2019	11:25:19	GB00B1XZS820	1,769.80	373	LSE	RUBBBZT3333DDSRKZC
Anglo American PLC	03/10/2019	11:26:20	GB00B1XZS820	1,769.80	11	LSE	RUBBBZT3333DDSRMPB
Anglo American PLC	03/10/2019	11:26:20	GB00B1XZS820	1,769.80	221	LSE	RUBBBZT3333DDSRMLR
Anglo American PLC	03/10/2019	11:26:20	GB00B1XZS820	1,769.80	268	LSE	RUBBBZT3333DDSRMQ6
Anglo American PLC	03/10/2019	11:26:59	GB00B1XZS820	1,769.20	159	LSE	RUBBBZT3333DDSRN49
Anglo American PLC	03/10/2019	11:28:42	GB00B1XZS820	1,769.20	199	LSE	RUBBBZT3333DDSRNT3
Anglo American PLC	03/10/2019	11:28:42	GB00B1XZS820	1,769.20	85	LSE	RUBBBZT3333DDSRNXP
Anglo American PLC	03/10/2019	11:28:42	GB00B1XZS820	1,769.20	305	LSE	RUBBBZT3333DDSRNZ4
Anglo American PLC	03/10/2019	11:28:42	GB00B1XZS820	1,769.20	262	LSE	RUBBBZT3333DDSRP34
Anglo American PLC	03/10/2019	11:30:00	GB00B1XZS820	1,769.80	217	LSE	RUBBBZT3333DDSRQ4X
Anglo American PLC	03/10/2019	11:32:04	GB00B1XZS820	1,769.20	261	LSE	RUBBBZT3333DDSRSF6
Anglo American PLC	03/10/2019	11:32:49	GB00B1XZS820	1,769.80	233	LSE	RUBBBZT3333DDSRSK9
Anglo American PLC	03/10/2019	11:35:34	GB00B1XZS820	1,769.00	210	LSE	RUBBBZT3333DDSRX69
Anglo American PLC	03/10/2019	11:36:22	GB00B1XZS820	1,769.60	117	LSE	RUBBBZT3333DDSRZX4
Anglo American PLC	03/10/2019	11:36:22	GB00B1XZS820	1,769.60	276	LSE	RUBBBZT3333DDSRZPZ
Anglo American PLC	03/10/2019	11:36:22	GB00B1XZS820	1,769.60	213	LSE	RUBBBZT3333DDSS3B4
Anglo American PLC	03/10/2019	11:36:22	GB00B1XZS820	1,769.60	281	LSE	RUBBBZT3333DDSS36R
Anglo American PLC	03/10/2019	11:36:34	GB00B1XZS820	1,769.20	213	LSE	RUBBBZT3333DDSS3XD
Anglo American PLC	03/10/2019	11:39:23	GB00B1XZS820	1,769.00	120	LSE	RUBBBZT3333DDSS7WS
Anglo American PLC	03/10/2019	11:39:23	GB00B1XZS820	1,769.00	120	LSE	RUBBBZT3333DDSS7ZW
Anglo American PLC	03/10/2019	11:39:36	GB00B1XZS820	1,768.80	198	LSE	RUBBBZT3333DDSS9HF
Anglo American PLC	03/10/2019	11:39:36	GB00B1XZS820	1,768.80	108	LSE	RUBBBZT3333DDSS9JJ
Anglo American PLC	03/10/2019	11:40:21	GB00B1XZS820	1,769.40	305	LSE	RUBBBZT3333DDSS9TA
Anglo American PLC	03/10/2019	11:40:21	GB00B1XZS820	1,769.40	3	LSE	RUBBBZT3333DDSS9XW
Anglo American PLC	03/10/2019	11:40:21	GB00B1XZS820	1,769.40	116	LSE	RUBBBZT3333DDSSB4M
Anglo American PLC	03/10/2019	11:40:21	GB00B1XZS820	1,769.40	10	LSE	RUBBBZT3333DDSSB6K
Anglo American PLC	03/10/2019	11:40:21	GB00B1XZS820	1,769.40	277	LSE	RUBBBZT3333DDSSBD4
Anglo American PLC	03/10/2019	11:40:21	GB00B1XZS820	1,769.40	68	LSE	RUBBBZT3333DDSSBCE
Anglo American PLC	03/10/2019	11:40:48	GB00B1XZS820	1,769.20	202	LSE	RUBBBZT3333DDSSC9L
Anglo American PLC	03/10/2019	11:41:54	GB00B1XZS820	1,768.00	373	LSE	RUBBBZT3333DDSSDBL
Anglo American PLC	03/10/2019	11:42:36	GB00B1XZS820	1,768.20	170	LSE	RUBBBZT3333DDSSDQN
Anglo American PLC	03/10/2019	11:42:36	GB00B1XZS820	1,768.20	61	LSE	RUBBBZT3333DDSSDSP
Anglo American PLC	03/10/2019	11:44:21	GB00B1XZS820	1,769.20	267	LSE	RUBBBZT3333DDSSF6P
Anglo American PLC	03/10/2019	11:45:29	GB00B1XZS820	1,769.80	192	LSE	RUBBBZT3333DDSSG7X
Anglo American PLC	03/10/2019	11:45:29	GB00B1XZS820	1,769.80	11	LSE	RUBBBZT3333DDSSG9A
Anglo American PLC	03/10/2019	11:46:55	GB00B1XZS820	1,770.00	225	LSE	RUBBBZT3333DDSSH49
Anglo American PLC	03/10/2019	11:48:26	GB00B1XZS820	1,770.00	70	LSE	RUBBBZT3333DDSSJ4J
Anglo American PLC	03/10/2019	11:48:26	GB00B1XZS820	1,770.00	108	LSE	RUBBBZT3333DDSSJ7W
Anglo American PLC	03/10/2019	11:49:15	GB00B1XZS820	1,770.20	239	LSE	RUBBBZT3333DDSSJJE
Anglo American PLC	03/10/2019	11:51:18	GB00B1XZS820	1,772.00	247	LSE	RUBBBZT3333DDSSKGS
Anglo American PLC	03/10/2019	11:51:26	GB00B1XZS820	1,771.80	316	LSE	RUBBBZT3333DDSSKNM
Anglo American PLC	03/10/2019	11:51:34	GB00B1XZS820	1,771.20	284	LSE	RUBBBZT3333DDSSLH6
Anglo American PLC	03/10/2019	11:51:34	GB00B1XZS820	1,771.20	237	LSE	RUBBBZT3333DDSSLZG
Anglo American PLC	03/10/2019	11:52:24	GB00B1XZS820	1,770.20	216	LSE	RUBBBZT3333DDSSPCH
Anglo American PLC	03/10/2019	11:53:47	GB00B1XZS820	1,771.20	211	LSE	RUBBBZT3333DDSSQR4
Anglo American PLC	03/10/2019	11:53:47	GB00B1XZS820	1,771.20	21	LSE	RUBBBZT3333DDSSQWP
Anglo American PLC	03/10/2019	11:53:47	GB00B1XZS820	1,771.20	291	LSE	RUBBBZT3333DDSSQX7
Anglo American PLC	03/10/2019	11:53:47	GB00B1XZS820	1,771.20	449	LSE	RUBBBZT3333DDSSQZR

Anglo American PLC	03/10/2019	11:54:43	GB00B1XZS820	1,770.40	221	LSE	RUBBBZT333DDSSRQ6
Anglo American PLC	03/10/2019	11:54:43	GB00B1XZS820	1,770.40	232	LSE	RUBBBZT333DDSSRS4
Anglo American PLC	03/10/2019	11:57:36	GB00B1XZS820	1,768.80	241	LSE	RUBBBZT333DDSSX7G
Anglo American PLC	03/10/2019	11:57:36	GB00B1XZS820	1,768.80	185	LSE	RUBBBZT333DDSSX9N
Anglo American PLC	03/10/2019	11:57:36	GB00B1XZS820	1,768.80	92	LSE	RUBBBZT333DDSSXKB
Anglo American PLC	03/10/2019	11:58:18	GB00B1XZS820	1,769.20	335	LSE	RUBBBZT333DDSSZ6Q
Anglo American PLC	03/10/2019	11:58:18	GB00B1XZS820	1,769.20	215	LSE	RUBBBZT333DDSSZ9H
Anglo American PLC	03/10/2019	11:58:18	GB00B1XZS820	1,769.20	195	LSE	RUBBBZT333DDSSZFN
Anglo American PLC	03/10/2019	11:58:18	GB00B1XZS820	1,769.20	44	LSE	RUBBBZT333DDSSZJ9
Anglo American PLC	03/10/2019	11:58:18	GB00B1XZS820	1,769.20	209	LSE	RUBBBZT333DDSSZG7
Anglo American PLC	03/10/2019	11:58:18	GB00B1XZS820	1,769.20	214	LSE	RUBBBZT333DDSSZHR
Anglo American PLC	03/10/2019	12:04:02	GB00B1XZS820	1,771.00	302	LSE	RUBBBZT333DDST6CD
Anglo American PLC	03/10/2019	12:04:18	GB00B1XZS820	1,770.60	295	LSE	RUBBBZT333DDST6RH
Anglo American PLC	03/10/2019	12:05:36	GB00B1XZS820	1,770.20	413	LSE	RUBBBZT333DDSTKB9
Anglo American PLC	03/10/2019	12:05:36	GB00B1XZS820	1,770.20	402	LSE	RUBBBZT333DDSTKGC
Anglo American PLC	03/10/2019	12:05:36	GB00B1XZS820	1,770.20	313	LSE	RUBBBZT333DDSTKHX
Anglo American PLC	03/10/2019	12:08:21	GB00B1XZS820	1,769.00	186	LSE	RUBBBZT333DDSWLH9
Anglo American PLC	03/10/2019	12:08:21	GB00B1XZS820	1,769.00	42	LSE	RUBBBZT333DDSWLGS
Anglo American PLC	03/10/2019	12:12:28	GB00B1XZS820	1,769.40	273	LSE	RUBBBZT333DDSZ7HZ
Anglo American PLC	03/10/2019	12:12:28	GB00B1XZS820	1,769.40	272	LSE	RUBBBZT333DDSZ7CB
Anglo American PLC	03/10/2019	12:12:28	GB00B1XZS820	1,769.40	71	LSE	RUBBBZT333DDSZ7JE
Anglo American PLC	03/10/2019	12:12:28	GB00B1XZS820	1,769.40	148	LSE	RUBBBZT333DDSZ7FT
Anglo American PLC	03/10/2019	12:12:28	GB00B1XZS820	1,769.40	311	LSE	RUBBBZT333DDSZ7GD
Anglo American PLC	03/10/2019	12:12:28	GB00B1XZS820	1,769.40	203	LSE	RUBBBZT333DDSZ7LS
Anglo American PLC	03/10/2019	12:13:23	GB00B1XZS820	1,770.00	222	LSE	RUBBBZT333DDSZ7J7
Anglo American PLC	03/10/2019	12:13:24	GB00B1XZS820	1,770.00	82	LSE	RUBBBZT333DDSZHBP
Anglo American PLC	03/10/2019	12:13:24	GB00B1XZS820	1,770.00	130	LSE	RUBBBZT333DDSZHRJ
Anglo American PLC	03/10/2019	12:16:21	GB00B1XZS820	1,769.80	262	LSE	RUBBBZT333DDT69JN
Anglo American PLC	03/10/2019	12:16:21	GB00B1XZS820	1,769.80	59	LSE	RUBBBZT333DDT69WH
Anglo American PLC	03/10/2019	12:16:21	GB00B1XZS820	1,769.80	248	LSE	RUBBBZT333DDT6B4R
Anglo American PLC	03/10/2019	12:21:44	GB00B1XZS820	1,769.40	270	LSE	RUBBBZT333DDT7DQA
Anglo American PLC	03/10/2019	12:23:26	GB00B1XZS820	1,768.20	255	LSE	RUBBBZT333DDT7GJZ
Anglo American PLC	03/10/2019	12:25:32	GB00B1XZS820	1,768.20	88	LSE	RUBBBZT333DDT7HZS
Anglo American PLC	03/10/2019	12:27:16	GB00B1XZS820	1,769.40	313	LSE	RUBBBZT333DDT7JWD
Anglo American PLC	03/10/2019	12:27:16	GB00B1XZS820	1,769.40	252	LSE	RUBBBZT333DDT7JXW
Anglo American PLC	03/10/2019	12:27:51	GB00B1XZS820	1,769.40	196	LSE	RUBBBZT333DDT7KHP
Anglo American PLC	03/10/2019	12:28:40	GB00B1XZS820	1,769.60	243	LSE	RUBBBZT333DDT7KSD
Anglo American PLC	03/10/2019	12:28:40	GB00B1XZS820	1,769.60	241	LSE	RUBBBZT333DDT7KXA
Anglo American PLC	03/10/2019	12:30:35	GB00B1XZS820	1,770.60	123	LSE	RUBBBZT333DDT7MQK
Anglo American PLC	03/10/2019	12:30:35	GB00B1XZS820	1,770.60	307	LSE	RUBBBZT333DDT7MNN
Anglo American PLC	03/10/2019	12:30:35	GB00B1XZS820	1,770.60	23	LSE	RUBBBZT333DDT7MRR
Anglo American PLC	03/10/2019	12:31:51	GB00B1XZS820	1,770.60	234	LSE	RUBBBZT333DDT7NGC
Anglo American PLC	03/10/2019	12:31:51	GB00B1XZS820	1,770.60	213	LSE	RUBBBZT333DDT7NLR
Anglo American PLC	03/10/2019	12:35:32	GB00B1XZS820	1,769.20	234	LSE	RUBBBZT333DDT7QK7
Anglo American PLC	03/10/2019	12:35:32	GB00B1XZS820	1,769.20	244	LSE	RUBBBZT333DDT7QLF
Anglo American PLC	03/10/2019	12:37:28	GB00B1XZS820	1,769.20	139	LSE	RUBBBZT333DDT7SMM
Anglo American PLC	03/10/2019	12:37:28	GB00B1XZS820	1,769.20	85	LSE	RUBBBZT333DDT7SKZ
Anglo American PLC	03/10/2019	12:37:31	GB00B1XZS820	1,769.20	272	LSE	RUBBBZT333DDT7SXE
Anglo American PLC	03/10/2019	12:37:31	GB00B1XZS820	1,769.20	354	LSE	RUBBBZT333DDT7SSH
Anglo American PLC	03/10/2019	12:37:31	GB00B1XZS820	1,769.20	209	LSE	RUBBBZT333DDT7SLP
Anglo American PLC	03/10/2019	12:37:31	GB00B1XZS820	1,769.20	286	LSE	RUBBBZT333DDT7SQ3
Anglo American PLC	03/10/2019	12:39:05	GB00B1XZS820	1,767.40	108	LSE	RUBBBZT333DDT7BHR
Anglo American PLC	03/10/2019	12:39:05	GB00B1XZS820	1,767.40	101	LSE	RUBBBZT333DDT7BK77
Anglo American PLC	03/10/2019	12:40:22	GB00B1XZS820	1,768.00	298	LSE	RUBBBZT333DDT7DRTQ
Anglo American PLC	03/10/2019	12:40:22	GB00B1XZS820	1,768.00	159	LSE	RUBBBZT333DDT7DS3K
Anglo American PLC	03/10/2019	12:40:22	GB00B1XZS820	1,768.00	85	LSE	RUBBBZT333DDT7DSGR
Anglo American PLC	03/10/2019	12:40:22	GB00B1XZS820	1,768.00	233	LSE	RUBBBZT333DDT7DQG6
Anglo American PLC	03/10/2019	12:42:13	GB00B1XZS820	1,767.00	98	LSE	RUBBBZT333DDT7GBGT
Anglo American PLC	03/10/2019	12:42:13	GB00B1XZS820	1,767.00	144	LSE	RUBBBZT333DDT7GBK6
Anglo American PLC	03/10/2019	12:42:13	GB00B1XZS820	1,767.00	210	LSE	RUBBBZT333DDT7GBMG
Anglo American PLC	03/10/2019	12:45:16	GB00B1XZS820	1,769.00	236	LSE	RUBBBZT333DDT7GFKX
Anglo American PLC	03/10/2019	12:47:19	GB00B1XZS820	1,769.60	68	LSE	RUBBBZT333DDT7GGRT
Anglo American PLC	03/10/2019	12:47:19	GB00B1XZS820	1,769.60	197	LSE	RUBBBZT333DDT7GWA
Anglo American PLC	03/10/2019	12:47:57	GB00B1XZS820	1,769.40	211	LSE	RUBBBZT333DDT7G9C
Anglo American PLC	03/10/2019	12:48:33	GB00B1XZS820	1,769.60	346	LSE	RUBBBZT333DDT7GHL
Anglo American PLC	03/10/2019	12:48:33	GB00B1XZS820	1,769.60	404	LSE	RUBBBZT333DDT7GHLX
Anglo American PLC	03/10/2019	12:48:33	GB00B1XZS820	1,769.60	296	LSE	RUBBBZT333DDT7GHJH
Anglo American PLC	03/10/2019	12:48:42	GB00B1XZS820	1,768.40	203	LSE	RUBBBZT333DDT7GJCK
Anglo American PLC	03/10/2019	12:48:42	GB00B1XZS820	1,768.40	39	LSE	RUBBBZT333DDT7GJHD
Anglo American PLC	03/10/2019	12:49:17	GB00B1XZS820	1,768.80	228	LSE	RUBBBZT333DDT7GKFJ
Anglo American PLC	03/10/2019	12:51:40	GB00B1XZS820	1,766.40	161	LSE	RUBBBZT333DDT7GNHT
Anglo American PLC	03/10/2019	12:51:40	GB00B1XZS820	1,766.40	104	LSE	RUBBBZT333DDT7GNKZ
Anglo American PLC	03/10/2019	12:51:40	GB00B1XZS820	1,766.40	56	LSE	RUBBBZT333DDT7GNLP
Anglo American PLC	03/10/2019	12:51:40	GB00B1XZS820	1,766.40	92	LSE	RUBBBZT333DDT7GNQ3
Anglo American PLC	03/10/2019	12:53:33	GB00B1XZS820	1,768.60	21	LSE	RUBBBZT333DDT7GPZ7
Anglo American PLC	03/10/2019	12:53:33	GB00B1XZS820	1,768.60	90	LSE	RUBBBZT333DDT7GQ47
Anglo American PLC	03/10/2019	12:53:34	GB00B1XZS820	1,768.60	100	LSE	RUBBBZT333DDT7GQ6A
Anglo American PLC	03/10/2019	12:54:54	GB00B1XZS820	1,768.80	227	LSE	RUBBBZT333DDT7GQSK
Anglo American PLC	03/10/2019	12:54:54	GB00B1XZS820	1,768.80	185	LSE	RUBBBZT333DDT7GQW6
Anglo American PLC	03/10/2019	12:54:54	GB00B1XZS820	1,768.80	62	LSE	RUBBBZT333DDT7GQXN
Anglo American PLC	03/10/2019	12:54:54	GB00B1XZS820	1,768.80	246	LSE	RUBBBZT333DDT7GQZ3
Anglo American PLC	03/10/2019	12:55:29	GB00B1XZS820	1,769.00	172	LSE	RUBBBZT333DDT7GRCL
Anglo American PLC	03/10/2019	12:55:29	GB00B1XZS820	1,769.00	77	LSE	RUBBBZT333DDT7GRGJ
Anglo American PLC	03/10/2019	12:55:29	GB00B1XZS820	1,769.00	13	LSE	RUBBBZT333DDT7GRQP
Anglo American PLC	03/10/2019	12:56:44	GB00B1XZS820	1,768.40	114	LSE	RUBBBZT333DDT7GSLM
Anglo American PLC	03/10/2019	12:56:44	GB00B1XZS820	1,768.40	277	LSE	RUBBBZT333DDT7GSJ9
Anglo American PLC	03/10/2019	12:56:44	GB00B1XZS820	1,768.40	3	LSE	RUBBBZT333DDT7GSP6
Anglo American PLC	03/10/2019	12:56:44	GB00B1XZS820	1,768.40	399	LSE	RUBBBZT333DDT7GSXC
Anglo American PLC	03/10/2019	12:56:44	GB00B1XZS820	1,768.40	275	LSE	RUBBBZT333DDT7GSZX
Anglo American PLC	03/10/2019	13:00:26	GB00B1XZS820	1,767.60	274	LSE	RUBBBZT333DDT7H36J
Anglo American PLC	03/10/2019	13:00:38	GB00B1XZS820	1,767.40	354	LSE	RUBBBZT333DDT7H39B
Anglo American PLC	03/10/2019	13:02:02	GB00B1XZS820	1,767.00	229	LSE	RUBBBZT333DDT7H77W
Anglo American PLC	03/10/2019	13:02:02	GB00B1XZS820	1,766.80	286	LSE	RUBBBZT333DDT7H6WA
Anglo American PLC	03/10/2019	13:02:02	GB00B1XZS820	1,766.80	275	LSE	RUBBBZT333DDT7H7DG
Anglo American PLC	03/10/2019	13:02:02	GB00B1XZS820	1,766.80	216	LSE	RUBBBZT333DDT7H7HZ
Anglo American PLC	03/10/2019	13:04:14	GB00B1XZS820	1,768.20	234	LSE	RUBBBZT333DDT7HFP
Anglo American PLC	03/10/2019	13:04:14	GB00B1XZS820	1,768.20	36	LSE	RUBBBZT333DDT7HML
Anglo American PLC	03/10/2019	13:04:14	GB00B1XZS820	1,768.20	250	LSE	RUBBBZT333DDT7HNE
Anglo American PLC	03/10/2019	13:04:14	GB00B1XZS820	1,768.20	357	LSE	RUBBBZT333DDT7HBSG
Anglo American PLC	03/10/2019	13:04:14	GB00B1XZS820	1,768.20	192	LSE	RUBBBZT333DDT7HBDX
Anglo American PLC	03/10/2019	13:04:14	GB00B1XZS820	1,768.20	83	LSE	RUBBBZT333DDT7HC64
Anglo American PLC	03/10/2019	13:04:52	GB00B1XZS820	1,767.60	241	LSE	RUBBBZT333DDT7HCJM
Anglo American PLC	03/10/2019	13:06:00	GB00B1XZS820	1,767.40	137	LSE	RUBBBZT333DDT7HLE
Anglo American PLC	03/10/2019	13:06:09	GB00B1XZS820	1,767.40	33	LSE	RUBBBZT333DDT7HFV
Anglo American PLC	03/10/2019	13:06:09	GB00B1XZS820	1,767.40	107	LSE	RUBBBZT333DDT7HFZ4
Anglo American PLC	03/10/2019	13:06:09	GB00B1XZS820	1,767.40	73	LSE	RUBBBZT333DDT7HGP6

Anglo American PLC	03/10/2019	13:06:09	GB00B1XZS820	1,767.40	34	LSE	RUBBBZT333DDTHG9G
Anglo American PLC	03/10/2019	13:06:17	GB00B1XZS820	1,767.40	82	LSE	RUBBBZT333DDTHGFM
Anglo American PLC	03/10/2019	13:06:17	GB00B1XZS820	1,767.40	132	LSE	RUBBBZT333DDTHGJ7
Anglo American PLC	03/10/2019	13:06:17	GB00B1XZS820	1,767.40	37	LSE	RUBBBZT333DDTHGP4
Anglo American PLC	03/10/2019	13:08:15	GB00B1XZS820	1,767.80	200	LSE	RUBBBZT333DDTHJKS
Anglo American PLC	03/10/2019	13:09:58	GB00B1XZS820	1,766.60	207	LSE	RUBBBZT333DDTHL9M
Anglo American PLC	03/10/2019	13:09:58	GB00B1XZS820	1,766.60	34	LSE	RUBBBZT333DDTHLFG
Anglo American PLC	03/10/2019	13:09:58	GB00B1XZS820	1,766.60	243	LSE	RUBBBZT333DDTHLGZ
Anglo American PLC	03/10/2019	13:14:59	GB00B1XZS820	1,765.40	50	LSE	RUBBBZT333DDTHSCZ
Anglo American PLC	03/10/2019	13:15:01	GB00B1XZS820	1,765.40	303	LSE	RUBBBZT333DDTHSJT
Anglo American PLC	03/10/2019	13:15:26	GB00B1XZS820	1,765.20	180	LSE	RUBBBZT333DDTHTHR
Anglo American PLC	03/10/2019	13:15:26	GB00B1XZS820	1,765.20	101	LSE	RUBBBZT333DDTHTND
Anglo American PLC	03/10/2019	13:15:26	GB00B1XZS820	1,765.20	216	LSE	RUBBBZT333DDTHTLM
Anglo American PLC	03/10/2019	13:16:28	GB00B1XZS820	1,765.80	228	LSE	RUBBBZT333DDTHWRK
Anglo American PLC	03/10/2019	13:16:31	GB00B1XZS820	1,765.80	213	LSE	RUBBBZT333DDTHWZD
Anglo American PLC	03/10/2019	13:16:31	GB00B1XZS820	1,765.80	184	LSE	RUBBBZT333DDTHX44
Anglo American PLC	03/10/2019	13:16:31	GB00B1XZS820	1,765.80	96	LSE	RUBBBZT333DDTHX9W
Anglo American PLC	03/10/2019	13:16:39	GB00B1XZS820	1,765.80	266	LSE	RUBBBZT333DDTHXSZ
Anglo American PLC	03/10/2019	13:17:05	GB00B1XZS820	1,765.40	286	LSE	RUBBBZT333DDTHZGE
Anglo American PLC	03/10/2019	13:17:05	GB00B1XZS820	1,765.40	252	LSE	RUBBBZT333DDTHZHJ
Anglo American PLC	03/10/2019	13:19:01	GB00B1XZS820	1,764.20	32	LSE	RUBBBZT333DDTJ444
Anglo American PLC	03/10/2019	13:19:01	GB00B1XZS820	1,764.20	304	LSE	RUBBBZT333DDTJ4FA
Anglo American PLC	03/10/2019	13:19:43	GB00B1XZS820	1,765.20	235	LSE	RUBBBZT333DDTJ6BR
Anglo American PLC	03/10/2019	13:20:21	GB00B1XZS820	1,765.20	301	LSE	RUBBBZT333DDTJ7D9
Anglo American PLC	03/10/2019	13:20:21	GB00B1XZS820	1,765.20	234	LSE	RUBBBZT333DDTJ7QE
Anglo American PLC	03/10/2019	13:20:21	GB00B1XZS820	1,765.20	202	LSE	RUBBBZT333DDTJ7HP
Anglo American PLC	03/10/2019	13:20:21	GB00B1XZS820	1,765.20	51	LSE	RUBBBZT333DDTJ7R7
Anglo American PLC	03/10/2019	13:20:43	GB00B1XZS820	1,764.60	228	LSE	RUBBBZT333DDTJ7TW
Anglo American PLC	03/10/2019	13:21:34	GB00B1XZS820	1,764.40	280	LSE	RUBBBZT333DDTJ9L3
Anglo American PLC	03/10/2019	13:21:38	GB00B1XZS820	1,763.80	208	LSE	RUBBBZT333DDTJ9OP
Anglo American PLC	03/10/2019	13:25:08	GB00B1XZS820	1,765.00	283	LSE	RUBBBZT333DDTJDNQ
Anglo American PLC	03/10/2019	13:26:14	GB00B1XZS820	1,764.80	202	LSE	RUBBBZT333DDTJG34
Anglo American PLC	03/10/2019	13:26:30	GB00B1XZS820	1,765.00	239	LSE	RUBBBZT333DDTJGKL
Anglo American PLC	03/10/2019	13:26:30	GB00B1XZS820	1,765.00	61	LSE	RUBBBZT333DDTJGWK
Anglo American PLC	03/10/2019	13:26:30	GB00B1XZS820	1,765.00	206	LSE	RUBBBZT333DDTJGNT
Anglo American PLC	03/10/2019	13:26:59	GB00B1XZS820	1,764.80	230	LSE	RUBBBZT333DDTJHPT
Anglo American PLC	03/10/2019	13:26:59	GB00B1XZS820	1,764.80	233	LSE	RUBBBZT333DDTJHQJ
Anglo American PLC	03/10/2019	13:28:21	GB00B1XZS820	1,766.00	16	LSE	RUBBBZT333DDTJXJG
Anglo American PLC	03/10/2019	13:28:21	GB00B1XZS820	1,766.00	256	LSE	RUBBBZT333DDTJJZL
Anglo American PLC	03/10/2019	13:28:21	GB00B1XZS820	1,766.00	286	LSE	RUBBBZT333DDTJJTM
Anglo American PLC	03/10/2019	13:28:21	GB00B1XZS820	1,766.00	362	LSE	RUBBBZT333DDTJJWJ
Anglo American PLC	03/10/2019	13:28:21	GB00B1XZS820	1,766.00	221	LSE	RUBBBZT333DDTJK9K
Anglo American PLC	03/10/2019	13:30:02	GB00B1XZS820	1,764.80	209	LSE	RUBBBZT333DDTJMR4
Anglo American PLC	03/10/2019	13:30:02	GB00B1XZS820	1,764.80	258	LSE	RUBBBZT333DDTJN6G
Anglo American PLC	03/10/2019	13:30:14	GB00B1XZS820	1,765.40	200	LSE	RUBBBZT333DDTJMBE
Anglo American PLC	03/10/2019	13:30:14	GB00B1XZS820	1,765.40	179	LSE	RUBBBZT333DDTJN4E
Anglo American PLC	03/10/2019	13:33:09	GB00B1XZS820	1,766.00	244	LSE	RUBBBZT333DDTJRQ4
Anglo American PLC	03/10/2019	13:33:09	GB00B1XZS820	1,766.00	320	LSE	RUBBBZT333DDTJRTL
Anglo American PLC	03/10/2019	13:33:40	GB00B1XZS820	1,765.80	402	LSE	RUBBBZT333DDTJT36
Anglo American PLC	03/10/2019	13:33:40	GB00B1XZS820	1,765.80	231	LSE	RUBBBZT333DDTJSZD
Anglo American PLC	03/10/2019	13:33:40	GB00B1XZS820	1,765.80	219	LSE	RUBBBZT333DDTJSXZ
Anglo American PLC	03/10/2019	13:34:00	GB00B1XZS820	1,765.00	233	LSE	RUBBBZT333DDTJTJF
Anglo American PLC	03/10/2019	13:34:25	GB00B1XZS820	1,765.00	335	LSE	RUBBBZT333DDTJW3M
Anglo American PLC	03/10/2019	13:35:14	GB00B1XZS820	1,765.00	207	LSE	RUBBBZT333DDTJX9M
Anglo American PLC	03/10/2019	13:35:14	GB00B1XZS820	1,765.00	218	LSE	RUBBBZT333DDTJXBL
Anglo American PLC	03/10/2019	13:38:06	GB00B1XZS820	1,766.00	332	LSE	RUBBBZT333DDTKH6C
Anglo American PLC	03/10/2019	13:38:06	GB00B1XZS820	1,766.00	101	LSE	RUBBBZT333DDTKHCZ
Anglo American PLC	03/10/2019	13:38:06	GB00B1XZS820	1,766.00	118	LSE	RUBBBZT333DDTKHDR
Anglo American PLC	03/10/2019	13:38:58	GB00B1XZS820	1,766.00	305	LSE	RUBBBZT333DDTKHRS
Anglo American PLC	03/10/2019	13:38:58	GB00B1XZS820	1,766.00	270	LSE	RUBBBZT333DDTKHSM
Anglo American PLC	03/10/2019	13:39:01	GB00B1XZS820	1,765.40	136	LSE	RUBBBZT333DDTKJCC
Anglo American PLC	03/10/2019	13:39:01	GB00B1XZS820	1,765.40	78	LSE	RUBBBZT333DDTKJGE
Anglo American PLC	03/10/2019	13:39:01	GB00B1XZS820	1,765.40	236	LSE	RUBBBZT333DDTKJDH
Anglo American PLC	03/10/2019	13:39:01	GB00B1XZS820	1,765.40	353	LSE	RUBBBZT333DDTKJFF
Anglo American PLC	03/10/2019	13:41:01	GB00B1XZS820	1,764.80	214	LSE	RUBBBZT333DDTKK24
Anglo American PLC	03/10/2019	13:41:01	GB00B1XZS820	1,764.80	222	LSE	RUBBBZT333DDTKL69
Anglo American PLC	03/10/2019	13:42:38	GB00B1XZS820	1,764.80	266	LSE	RUBBBZT333DDTKN2D
Anglo American PLC	03/10/2019	13:45:04	GB00B1XZS820	1,765.80	397	LSE	RUBBBZT333DDTKQTT
Anglo American PLC	03/10/2019	13:45:04	GB00B1XZS820	1,765.80	378	LSE	RUBBBZT333DDTKQWQ
Anglo American PLC	03/10/2019	13:45:04	GB00B1XZS820	1,765.80	245	LSE	RUBBBZT333DDTKR34
Anglo American PLC	03/10/2019	13:45:21	GB00B1XZS820	1,766.00	450	LSE	RUBBBZT333DDTKR99
Anglo American PLC	03/10/2019	13:47:28	GB00B1XZS820	1,766.40	118	LSE	RUBBBZT333DDTKXM7
Anglo American PLC	03/10/2019	13:48:35	GB00B1XZS820	1,766.20	65	LSE	RUBBBZT333DDTKZ4T
Anglo American PLC	03/10/2019	13:48:35	GB00B1XZS820	1,766.20	233	LSE	RUBBBZT333DDTKZB4
Anglo American PLC	03/10/2019	13:48:42	GB00B1XZS820	1,766.00	68	LSE	RUBBBZT333DDTL37N
Anglo American PLC	03/10/2019	13:48:42	GB00B1XZS820	1,766.00	258	LSE	RUBBBZT333DDTKZWWW
Anglo American PLC	03/10/2019	13:48:42	GB00B1XZS820	1,766.00	323	LSE	RUBBBZT333DDTL3C3
Anglo American PLC	03/10/2019	13:49:53	GB00B1XZS820	1,765.00	204	LSE	RUBBBZT333DDTL4RM
Anglo American PLC	03/10/2019	13:50:44	GB00B1XZS820	1,764.80	212	LSE	RUBBBZT333DDTL69R
Anglo American PLC	03/10/2019	13:50:44	GB00B1XZS820	1,764.80	105	LSE	RUBBBZT333DDTL6DJ
Anglo American PLC	03/10/2019	13:50:44	GB00B1XZS820	1,764.80	141	LSE	RUBBBZT333DDTL6CP
Anglo American PLC	03/10/2019	13:52:11	GB00B1XZS820	1,765.80	99	LSE	RUBBBZT333DDTL9GZ
Anglo American PLC	03/10/2019	13:52:50	GB00B1XZS820	1,765.20	209	LSE	RUBBBZT333DDTLBTP
Anglo American PLC	03/10/2019	13:52:50	GB00B1XZS820	1,765.20	19	LSE	RUBBBZT333DDTLBWL
Anglo American PLC	03/10/2019	13:54:14	GB00B1XZS820	1,765.00	99	LSE	RUBBBZT333DDTLFGK
Anglo American PLC	03/10/2019	13:54:16	GB00B1XZS820	1,765.00	100	LSE	RUBBBZT333DDTLFJJ
Anglo American PLC	03/10/2019	13:54:16	GB00B1XZS820	1,765.00	175	LSE	RUBBBZT333DDTLFL4
Anglo American PLC	03/10/2019	13:54:21	GB00B1XZS820	1,765.00	212	LSE	RUBBBZT333DDTLFQQ
Anglo American PLC	03/10/2019	13:55:44	GB00B1XZS820	1,765.00	200	LSE	RUBBBZT333DDTLHK3
Anglo American PLC	03/10/2019	13:55:44	GB00B1XZS820	1,765.00	150	LSE	RUBBBZT333DDTLHJQ
Anglo American PLC	03/10/2019	13:55:47	GB00B1XZS820	1,765.20	50	LSE	RUBBBZT333DDTLHNL
Anglo American PLC	03/10/2019	13:55:47	GB00B1XZS820	1,765.20	179	LSE	RUBBBZT333DDTLHSJ
Anglo American PLC	03/10/2019	13:56:30	GB00B1XZS820	1,765.00	100	LSE	RUBBBZT333DDTLK67
Anglo American PLC	03/10/2019	13:56:30	GB00B1XZS820	1,765.00	151	LSE	RUBBBZT333DDTLK3J
Anglo American PLC	03/10/2019	13:57:56	GB00B1XZS820	1,767.00	324	LSE	RUBBBZT333DDTLKRL
Anglo American PLC	03/10/2019	13:58:24	GB00B1XZS820	1,766.60	241	LSE	RUBBBZT333DDTLLM6K
Anglo American PLC	03/10/2019	13:58:24	GB00B1XZS820	1,766.60	51	LSE	RUBBBZT333DDTLLMGG
Anglo American PLC	03/10/2019	13:58:24	GB00B1XZS820	1,766.60	100	LSE	RUBBBZT333DDTLLMBD
Anglo American PLC	03/10/2019	13:58:25	GB00B1XZS820	1,766.60	327	LSE	RUBBBZT333DDTLLMFZ
Anglo American PLC	03/10/2019	13:58:32	GB00B1XZS820	1,765.80	429	LSE	RUBBBZT333DDTLLNGJ
Anglo American PLC	03/10/2019	13:58:49	GB00B1XZS820	1,765.80	343	LSE	RUBBBZT333DDTLLQZP
Anglo American PLC	03/10/2019	14:02:16	GB00B1XZS820	1,765.60	256	LSE	RUBBBZT333DDTMLBQ
Anglo American PLC	03/10/2019	14:03:36	GB00B1XZS820	1,764.80	59	LSE	RUBBBZT333DDTMDRP
Anglo American PLC	03/10/2019	14:03:36	GB00B1XZS820	1,764.80	192	LSE	RUBBBZT333DDTMDNL
Anglo American PLC	03/10/2019	14:03:36	GB00B1XZS820	1,764.80	368	LSE	RUBBBZT333DDTMDPS
Anglo American PLC	03/10/2019	14:03:36	GB00B1XZS820	1,764.80	311	LSE	RUBBBZT333DDTMDXM

Anglo American PLC	03/10/2019	14:03:36	GB00B1XZS820	1,764.80	135	LSE	RUBBBZT3333DDTMDZH
Anglo American PLC	03/10/2019	14:03:36	GB00B1XZS820	1,764.80	187	LSE	RUBBBZT3333DDTMDTG
Anglo American PLC	03/10/2019	14:05:25	GB00B1XZS820	1,765.00	243	LSE	RUBBBZT3333DDTMH4H
Anglo American PLC	03/10/2019	14:07:09	GB00B1XZS820	1,767.00	235	LSE	RUBBBZT3333DDTMJKW
Anglo American PLC	03/10/2019	14:07:09	GB00B1XZS820	1,767.00	222	LSE	RUBBBZT3333DDTMJND
Anglo American PLC	03/10/2019	14:07:09	GB00B1XZS820	1,767.00	277	LSE	RUBBBZT3333DDTMKNX
Anglo American PLC	03/10/2019	14:07:29	GB00B1XZS820	1,766.20	50	LSE	RUBBBZT3333DDTMJP6
Anglo American PLC	03/10/2019	14:07:46	GB00B1XZS820	1,766.40	168	LSE	RUBBBZT3333DDTMLJJ
Anglo American PLC	03/10/2019	14:07:46	GB00B1XZS820	1,766.40	44	LSE	RUBBBZT3333DDTMLKC
Anglo American PLC	03/10/2019	14:07:46	GB00B1XZS820	1,766.40	216	LSE	RUBBBZT3333DDTMLNT
Anglo American PLC	03/10/2019	14:09:39	GB00B1XZS820	1,769.20	67	LSE	RUBBBZT3333DDTMPX3
Anglo American PLC	03/10/2019	14:10:47	GB00B1XZS820	1,770.20	276	LSE	RUBBBZT3333DDTMRC3
Anglo American PLC	03/10/2019	14:10:47	GB00B1XZS820	1,770.20	334	LSE	RUBBBZT3333DDTMR9G
Anglo American PLC	03/10/2019	14:10:47	GB00B1XZS820	1,770.20	532	LSE	RUBBBZT3333DDTMRG6
Anglo American PLC	03/10/2019	14:10:47	GB00B1XZS820	1,770.20	288	LSE	RUBBBZT3333DDTMRLI
Anglo American PLC	03/10/2019	14:10:47	GB00B1XZS820	1,770.20	56	LSE	RUBBBZT3333DDTMRNC
Anglo American PLC	03/10/2019	14:10:48	GB00B1XZS820	1,770.20	64	LSE	RUBBBZT3333DDTMRP4
Anglo American PLC	03/10/2019	14:13:09	GB00B1XZS820	1,770.80	250	LSE	RUBBBZT3333DDTN3LH
Anglo American PLC	03/10/2019	14:13:14	GB00B1XZS820	1,770.60	302	LSE	RUBBBZT3333DDTN3PJ
Anglo American PLC	03/10/2019	14:14:30	GB00B1XZS820	1,770.60	339	LSE	RUBBBZT3333DDTN69C
Anglo American PLC	03/10/2019	14:14:30	GB00B1XZS820	1,770.60	226	LSE	RUBBBZT3333DDTN6CE
Anglo American PLC	03/10/2019	14:14:30	GB00B1XZS820	1,770.60	148	LSE	RUBBBZT3333DDTN6GG
Anglo American PLC	03/10/2019	14:14:30	GB00B1XZS820	1,770.60	268	LSE	RUBBBZT3333DDTN6HL
Anglo American PLC	03/10/2019	14:14:30	GB00B1XZS820	1,770.60	222	LSE	RUBBBZT3333DDTN6JH
Anglo American PLC	03/10/2019	14:14:30	GB00B1XZS820	1,770.60	4	LSE	RUBBBZT3333DDTN6PF
Anglo American PLC	03/10/2019	14:14:30	GB00B1XZS820	1,770.60	242	LSE	RUBBBZT3333DDTN6LX
Anglo American PLC	03/10/2019	14:15:56	GB00B1XZS820	1,769.80	227	LSE	RUBBBZT3333DDTN9J7
Anglo American PLC	03/10/2019	14:18:29	GB00B1XZS820	1,769.20	62	LSE	RUBBBZT3333DDTNG3K
Anglo American PLC	03/10/2019	14:18:29	GB00B1XZS820	1,769.20	318	LSE	RUBBBZT3333DDTNG69
Anglo American PLC	03/10/2019	14:18:29	GB00B1XZS820	1,769.20	212	LSE	RUBBBZT3333DDTNGPS
Anglo American PLC	03/10/2019	14:18:33	GB00B1XZS820	1,769.00	205	LSE	RUBBBZT3333DDTNGSJ
Anglo American PLC	03/10/2019	14:19:50	GB00B1XZS820	1,768.20	290	LSE	RUBBBZT3333DDTNJ3L
Anglo American PLC	03/10/2019	14:22:48	GB00B1XZS820	1,768.80	17	LSE	RUBBBZT3333DDTNLPE
Anglo American PLC	03/10/2019	14:23:36	GB00B1XZS820	1,769.80	372	LSE	RUBBBZT3333DDTNNCH
Anglo American PLC	03/10/2019	14:23:36	GB00B1XZS820	1,769.80	76	LSE	RUBBBZT3333DDTNND9
Anglo American PLC	03/10/2019	14:23:44	GB00B1XZS820	1,769.80	144	LSE	RUBBBZT3333DDTNNFL
Anglo American PLC	03/10/2019	14:26:42	GB00B1XZS820	1,769.60	385	LSE	RUBBBZT3333DDTNRXC
Anglo American PLC	03/10/2019	14:26:42	GB00B1XZS820	1,769.60	365	LSE	RUBBBZT3333DDTNR9J
Anglo American PLC	03/10/2019	14:26:42	GB00B1XZS820	1,769.60	269	LSE	RUBBBZT3333DDTNRJS
Anglo American PLC	03/10/2019	14:26:42	GB00B1XZS820	1,769.60	575	LSE	RUBBBZT3333DDTNRLE
Anglo American PLC	03/10/2019	14:26:42	GB00B1XZS820	1,769.60	21	LSE	RUBBBZT3333DDTNRNN
Anglo American PLC	03/10/2019	14:26:42	GB00B1XZS820	1,769.60	191	LSE	RUBBBZT3333DDTNRQK
Anglo American PLC	03/10/2019	14:27:10	GB00B1XZS820	1,768.80	412	LSE	RUBBBZT3333DDTNSGH
Anglo American PLC	03/10/2019	14:27:10	GB00B1XZS820	1,768.80	290	LSE	RUBBBZT3333DDTNSN9
Anglo American PLC	03/10/2019	14:29:20	GB00B1XZS820	1,769.80	218	LSE	RUBBBZT3333DDTNWPA
Anglo American PLC	03/10/2019	14:29:20	GB00B1XZS820	1,769.80	36	LSE	RUBBBZT3333DDTNWRD
Anglo American PLC	03/10/2019	14:29:30	GB00B1XZS820	1,769.40	367	LSE	RUBBBZT3333DDTNWXF
Anglo American PLC	03/10/2019	14:29:54	GB00B1XZS820	1,770.20	254	LSE	RUBBBZT3333DDTNX3E
Anglo American PLC	03/10/2019	14:31:01	GB00B1XZS820	1,772.20	286	LSE	RUBBBZT3333DDTP39S
Anglo American PLC	03/10/2019	14:31:02	GB00B1XZS820	1,772.00	99	LSE	RUBBBZT3333DDTP3CQ
Anglo American PLC	03/10/2019	14:31:02	GB00B1XZS820	1,772.00	259	LSE	RUBBBZT3333DDTP3F7
Anglo American PLC	03/10/2019	14:31:02	GB00B1XZS820	1,772.00	285	LSE	RUBBBZT3333DDTP3GN
Anglo American PLC	03/10/2019	14:31:09	GB00B1XZS820	1,771.40	231	LSE	RUBBBZT3333DDTP44Q
Anglo American PLC	03/10/2019	14:32:01	GB00B1XZS820	1,772.60	272	LSE	RUBBBZT3333DDTP6RA
Anglo American PLC	03/10/2019	14:32:01	GB00B1XZS820	1,772.60	35	LSE	RUBBBZT3333DDTP6ND
Anglo American PLC	03/10/2019	14:32:01	GB00B1XZS820	1,772.60	215	LSE	RUBBBZT3333DDTP6TZ
Anglo American PLC	03/10/2019	14:32:01	GB00B1XZS820	1,772.60	141	LSE	RUBBBZT3333DDTP6XC
Anglo American PLC	03/10/2019	14:32:01	GB00B1XZS820	1,772.60	81	LSE	RUBBBZT3333DDTP73J
Anglo American PLC	03/10/2019	14:32:50	GB00B1XZS820	1,774.20	207	LSE	RUBBBZT3333DDTPBPX
Anglo American PLC	03/10/2019	14:33:24	GB00B1XZS820	1,775.00	265	LSE	RUBBBZT3333DDTPD9A
Anglo American PLC	03/10/2019	14:34:38	GB00B1XZS820	1,775.00	236	LSE	RUBBBZT3333DDTPKG3
Anglo American PLC	03/10/2019	14:34:38	GB00B1XZS820	1,775.00	281	LSE	RUBBBZT3333DDTPKJ4
Anglo American PLC	03/10/2019	14:34:39	GB00B1XZS820	1,774.80	42	LSE	RUBBBZT3333DDTPKJR
Anglo American PLC	03/10/2019	14:34:39	GB00B1XZS820	1,774.80	77	LSE	RUBBBZT3333DDTPKTT
Anglo American PLC	03/10/2019	14:34:39	GB00B1XZS820	1,774.80	165	LSE	RUBBBZT3333DDTPL3D
Anglo American PLC	03/10/2019	14:36:24	GB00B1XZS820	1,775.60	250	LSE	RUBBBZT3333DDTPNGB
Anglo American PLC	03/10/2019	14:36:24	GB00B1XZS820	1,775.60	140	LSE	RUBBBZT3333DDTPNNG
Anglo American PLC	03/10/2019	14:36:24	GB00B1XZS820	1,775.60	64	LSE	RUBBBZT3333DDTPNKJ
Anglo American PLC	03/10/2019	14:36:33	GB00B1XZS820	1,776.00	204	LSE	RUBBBZT3333DDTPNFX
Anglo American PLC	03/10/2019	14:36:57	GB00B1XZS820	1,775.60	257	LSE	RUBBBZT3333DDTPPH7
Anglo American PLC	03/10/2019	14:37:01	GB00B1XZS820	1,774.60	245	LSE	RUBBBZT3333DDTPPME
Anglo American PLC	03/10/2019	14:37:01	GB00B1XZS820	1,774.60	286	LSE	RUBBBZT3333DDTPPNL
Anglo American PLC	03/10/2019	14:37:03	GB00B1XZS820	1,774.20	223	LSE	RUBBBZT3333DDTPPSJ
Anglo American PLC	03/10/2019	14:37:20	GB00B1XZS820	1,774.20	300	LSE	RUBBBZT3333DDTPQK6
Anglo American PLC	03/10/2019	14:37:20	GB00B1XZS820	1,774.20	205	LSE	RUBBBZT3333DDTPQPW
Anglo American PLC	03/10/2019	14:37:44	GB00B1XZS820	1,773.20	235	LSE	RUBBBZT3333DDTPRBN
Anglo American PLC	03/10/2019	14:37:44	GB00B1XZS820	1,773.20	267	LSE	RUBBBZT3333DDTPRCM
Anglo American PLC	03/10/2019	14:38:09	GB00B1XZS820	1,772.00	277	LSE	RUBBBZT3333DDTPSZZ
Anglo American PLC	03/10/2019	14:38:09	GB00B1XZS820	1,772.00	321	LSE	RUBBBZT3333DDTPSTJ
Anglo American PLC	03/10/2019	14:38:17	GB00B1XZS820	1,772.00	420	LSE	RUBBBZT3333DDTPTK9
Anglo American PLC	03/10/2019	14:38:36	GB00B1XZS820	1,771.20	331	LSE	RUBBBZT3333DDTPWFZ
Anglo American PLC	03/10/2019	14:38:36	GB00B1XZS820	1,771.40	227	LSE	RUBBBZT3333DDTPWGG
Anglo American PLC	03/10/2019	14:38:36	GB00B1XZS820	1,771.60	341	LSE	RUBBBZT3333DDTPWJH
Anglo American PLC	03/10/2019	14:40:22	GB00B1XZS820	1,772.00	49	LSE	RUBBBZT3333DDTQ3TT
Anglo American PLC	03/10/2019	14:40:22	GB00B1XZS820	1,772.00	203	LSE	RUBBBZT3333DDTQ3R6
Anglo American PLC	03/10/2019	14:40:22	GB00B1XZS820	1,772.00	239	LSE	RUBBBZT3333DDTQ4F6
Anglo American PLC	03/10/2019	14:40:22	GB00B1XZS820	1,772.00	277	LSE	RUBBBZT3333DDTQ44G
Anglo American PLC	03/10/2019	14:40:22	GB00B1XZS820	1,771.00	209	LSE	RUBBBZT3333DDTQ4JL
Anglo American PLC	03/10/2019	14:41:50	GB00B1XZS820	1,771.40	277	LSE	RUBBBZT3333DDTQ7FZ
Anglo American PLC	03/10/2019	14:41:50	GB00B1XZS820	1,771.40	243	LSE	RUBBBZT3333DDTQ7MT
Anglo American PLC	03/10/2019	14:41:50	GB00B1XZS820	1,771.40	231	LSE	RUBBBZT3333DDTQ7KP
Anglo American PLC	03/10/2019	14:42:01	GB00B1XZS820	1,770.80	214	LSE	RUBBBZT3333DDTQ97D
Anglo American PLC	03/10/2019	14:44:07	GB00B1XZS820	1,770.60	209	LSE	RUBBBZT3333DDTQCZH
Anglo American PLC	03/10/2019	14:44:28	GB00B1XZS820	1,770.60	205	LSE	RUBBBZT3333DDTQDDP
Anglo American PLC	03/10/2019	14:44:50	GB00B1XZS820	1,770.40	271	LSE	RUBBBZT3333DDTQDTH
Anglo American PLC	03/10/2019	14:46:55	GB00B1XZS820	1,774.80	501	LSE	RUBBBZT3333DDTQJJA
Anglo American PLC	03/10/2019	14:47:21	GB00B1XZS820	1,775.00	270	LSE	RUBBBZT3333DDTQKH3
Anglo American PLC	03/10/2019	14:47:21	GB00B1XZS820	1,775.00	382	LSE	RUBBBZT3333DDTQKF7
Anglo American PLC	03/10/2019	14:47:22	GB00B1XZS820	1,775.00	359	LSE	RUBBBZT3333DDTQKCC
Anglo American PLC	03/10/2019	14:47:22	GB00B1XZS820	1,775.00	288	LSE	RUBBBZT3333DDTQKGN
Anglo American PLC	03/10/2019	14:48:23	GB00B1XZS820	1,774.40	404	LSE	RUBBBZT3333DDTQMZN
Anglo American PLC	03/10/2019	14:48:32	GB00B1XZS820	1,774.20	270	LSE	RUBBBZT3333DDTQQ7W
Anglo American PLC	03/10/2019	14:50:11	GB00B1XZS820	1,773.00	230	LSE	RUBBBZT3333DDTQTXF
Anglo American PLC	03/10/2019	14:50:32	GB00B1XZS820	1,773.40	199	LSE	RUBBBZT3333DDTQWSZ
Anglo American PLC	03/10/2019	14:50:42	GB00B1XZS820	1,773.40	337	LSE	RUBBBZT3333DDTQWZG
Anglo American PLC	03/10/2019	14:50:42	GB00B1XZS820	1,773.40	365	LSE	RUBBBZT3333DDTQX9J

Anglo American PLC	03/10/2019	14:51:10	GB00B1XZS820	1,772.40	16	LSE	RUBBBZT333DDTZ7K
Anglo American PLC	03/10/2019	14:51:10	GB00B1XZS820	1,772.40	207	LSE	RUBBBZT333DDTZ9D
Anglo American PLC	03/10/2019	14:51:57	GB00B1XZS820	1,772.00	219	LSE	RUBBBZT333DDTR4P6
Anglo American PLC	03/10/2019	14:51:57	GB00B1XZS820	1,772.00	215	LSE	RUBBBZT333DDTR4QG
Anglo American PLC	03/10/2019	14:52:21	GB00B1XZS820	1,773.20	272	LSE	RUBBBZT333DDTR6LP
Anglo American PLC	03/10/2019	14:53:12	GB00B1XZS820	1,772.00	588	LSE	RUBBBZT333DDTRB9M
Anglo American PLC	03/10/2019	14:53:12	GB00B1XZS820	1,772.00	156	LSE	RUBBBZT333DDTRBCK
Anglo American PLC	03/10/2019	14:53:12	GB00B1XZS820	1,772.00	201	LSE	RUBBBZT333DDTRBFG
Anglo American PLC	03/10/2019	14:53:47	GB00B1XZS820	1,771.80	500	LSE	RUBBBZT333DDTRCSB
Anglo American PLC	03/10/2019	14:53:47	GB00B1XZS820	1,771.80	5	LSE	RUBBBZT333DDTRCTS
Anglo American PLC	03/10/2019	14:53:47	GB00B1XZS820	1,771.80	477	LSE	RUBBBZT333DDTRCZR
Anglo American PLC	03/10/2019	14:53:54	GB00B1XZS820	1,771.60	206	LSE	RUBBBZT333DDTRD4M
Anglo American PLC	03/10/2019	14:55:03	GB00B1XZS820	1,772.80	238	LSE	RUBBBZT333DDTRFGC
Anglo American PLC	03/10/2019	14:55:42	GB00B1XZS820	1,773.40	148	LSE	RUBBBZT333DDTRGJJ
Anglo American PLC	03/10/2019	14:55:42	GB00B1XZS820	1,773.40	141	LSE	RUBBBZT333DDTRGKC
Anglo American PLC	03/10/2019	14:56:00	GB00B1XZS820	1,773.40	170	LSE	RUBBBZT333DDTRGZB
Anglo American PLC	03/10/2019	14:56:01	GB00B1XZS820	1,773.40	255	LSE	RUBBBZT333DDTRHFL
Anglo American PLC	03/10/2019	14:56:01	GB00B1XZS820	1,773.40	213	LSE	RUBBBZT333DDTRHLK
Anglo American PLC	03/10/2019	14:56:01	GB00B1XZS820	1,773.00	250	LSE	RUBBBZT333DDTRHHP
Anglo American PLC	03/10/2019	14:58:29	GB00B1XZS820	1,773.40	339	LSE	RUBBBZT333DDTRMQL
Anglo American PLC	03/10/2019	14:59:35	GB00B1XZS820	1,773.20	252	LSE	RUBBBZT333DDTRPGT
Anglo American PLC	03/10/2019	15:00:00	GB00B1XZS820	1,772.00	106	LSE	RUBBBZT333DDTRRST
Anglo American PLC	03/10/2019	15:00:00	GB00B1XZS820	1,772.00	255	LSE	RUBBBZT333DDTRTHE
Anglo American PLC	03/10/2019	15:00:00	GB00B1XZS820	1,772.00	387	LSE	RUBBBZT333DDTRTM6
Anglo American PLC	03/10/2019	15:00:00	GB00B1XZS820	1,772.40	116	LSE	RUBBBZT333DDTRWKR
Anglo American PLC	03/10/2019	15:00:01	GB00B1XZS820	1,772.00	731	LSE	RUBBBZT333DDTRXBC
Anglo American PLC	03/10/2019	15:00:03	GB00B1XZS820	1,769.40	250	LSE	RUBBBZT333DDTRX7Z
Anglo American PLC	03/10/2019	15:00:03	GB00B1XZS820	1,769.60	223	LSE	RUBBBZT333DDTS37G
Anglo American PLC	03/10/2019	15:00:03	GB00B1XZS820	1,769.80	250	LSE	RUBBBZT333DDTS34D
Anglo American PLC	03/10/2019	15:00:03	GB00B1XZS820	1,769.80	118	LSE	RUBBBZT333DDTRT4D
Anglo American PLC	03/10/2019	15:00:03	GB00B1XZS820	1,770.00	109	LSE	RUBBBZT333DDTS3NS
Anglo American PLC	03/10/2019	15:00:05	GB00B1XZS820	1,769.20	50	LSE	RUBBBZT333DDTRTFH
Anglo American PLC	03/10/2019	15:00:05	GB00B1XZS820	1,769.20	257	LSE	RUBBBZT333DDTS4JG
Anglo American PLC	03/10/2019	15:00:05	GB00B1XZS820	1,768.60	50	LSE	RUBBBZT333DDTRXMS
Anglo American PLC	03/10/2019	15:00:07	GB00B1XZS820	1,768.20	250	LSE	RUBBBZT333DDTRXQA
Anglo American PLC	03/10/2019	15:00:07	GB00B1XZS820	1,768.40	139	LSE	RUBBBZT333DDTRXWM
Anglo American PLC	03/10/2019	15:00:07	GB00B1XZS820	1,768.20	250	LSE	RUBBBZT333DDTRZW4
Anglo American PLC	03/10/2019	15:00:07	GB00B1XZS820	1,768.40	129	LSE	RUBBBZT333DDTS4D3
Anglo American PLC	03/10/2019	15:00:07	GB00B1XZS820	1,768.40	105	LSE	RUBBBZT333DDTS3HE
Anglo American PLC	03/10/2019	15:00:08	GB00B1XZS820	1,767.60	250	LSE	RUBBBZT333DDTRZXM
Anglo American PLC	03/10/2019	15:00:08	GB00B1XZS820	1,767.60	24	LSE	RUBBBZT333DDTS4MS
Anglo American PLC	03/10/2019	15:00:12	GB00B1XZS820	1,766.80	292	LSE	RUBBBZT333DDTRZPS
Anglo American PLC	03/10/2019	15:00:20	GB00B1XZS820	1,763.00	697	LSE	RUBBBZT333DDTS9KW
Anglo American PLC	03/10/2019	15:00:20	GB00B1XZS820	1,763.00	697	LSE	RUBBBZT333DDTSBLB
Anglo American PLC	03/10/2019	15:00:23	GB00B1XZS820	1,763.00	82	LSE	RUBBBZT333DDTSBGQ
Anglo American PLC	03/10/2019	15:00:23	GB00B1XZS820	1,763.00	261	LSE	RUBBBZT333DDTSBW3
Anglo American PLC	03/10/2019	15:00:23	GB00B1XZS820	1,763.00	250	LSE	RUBBBZT333DDTSBTK
Anglo American PLC	03/10/2019	15:00:23	GB00B1XZS820	1,763.00	30	LSE	RUBBBZT333DDTS74F
Anglo American PLC	03/10/2019	15:00:24	GB00B1XZS820	1,763.00	250	LSE	RUBBBZT333DDTSBSZ
Anglo American PLC	03/10/2019	15:00:24	GB00B1XZS820	1,763.00	30	LSE	RUBBBZT333DDTSC4X
Anglo American PLC	03/10/2019	15:00:24	GB00B1XZS820	1,763.00	250	LSE	RUBBBZT333DDTSHDG
Anglo American PLC	03/10/2019	15:00:24	GB00B1XZS820	1,763.00	30	LSE	RUBBBZT333DDTSTBF
Anglo American PLC	03/10/2019	15:00:30	GB00B1XZS820	1,763.00	621	LSE	RUBBBZT333DDTSC3H
Anglo American PLC	03/10/2019	15:00:30	GB00B1XZS820	1,763.00	168	LSE	RUBBBZT333DDTSCTL
Anglo American PLC	03/10/2019	15:00:38	GB00B1XZS820	1,763.00	228	LSE	RUBBBZT333DDTSJKK
Anglo American PLC	03/10/2019	15:00:38	GB00B1XZS820	1,763.00	31	LSE	RUBBBZT333DDTSDRC
Anglo American PLC	03/10/2019	15:00:49	GB00B1XZS820	1,764.00	394	LSE	RUBBBZT333DDTS6W6
Anglo American PLC	03/10/2019	15:00:57	GB00B1XZS820	1,764.40	218	LSE	RUBBBZT333DDTSKHJ
Anglo American PLC	03/10/2019	15:01:14	GB00B1XZS820	1,763.00	382	LSE	RUBBBZT333DDTSMPP
Anglo American PLC	03/10/2019	15:01:14	GB00B1XZS820	1,763.00	75	LSE	RUBBBZT333DDTSMNZ
Anglo American PLC	03/10/2019	15:01:14	GB00B1XZS820	1,763.00	410	LSE	RUBBBZT333DDTSM5W
Anglo American PLC	03/10/2019	15:01:14	GB00B1XZS820	1,763.00	382	LSE	RUBBBZT333DDTSMZE
Anglo American PLC	03/10/2019	15:01:24	GB00B1XZS820	1,764.80	243	LSE	RUBBBZT333DDTSPCP
Anglo American PLC	03/10/2019	15:01:30	GB00B1XZS820	1,764.20	594	LSE	RUBBBZT333DDTSN9F
Anglo American PLC	03/10/2019	15:01:48	GB00B1XZS820	1,763.20	225	LSE	RUBBBZT333DDTSQH4
Anglo American PLC	03/10/2019	15:01:50	GB00B1XZS820	1,763.00	605	LSE	RUBBBZT333DDTSQF9
Anglo American PLC	03/10/2019	15:01:50	GB00B1XZS820	1,763.00	664	LSE	RUBBBZT333DDTSQTE
Anglo American PLC	03/10/2019	15:01:50	GB00B1XZS820	1,762.80	138	LSE	RUBBBZT333DDTSQNJ
Anglo American PLC	03/10/2019	15:01:50	GB00B1XZS820	1,763.00	599	LSE	RUBBBZT333DDTSRCZ
Anglo American PLC	03/10/2019	15:01:51	GB00B1XZS820	1,763.00	250	LSE	RUBBBZT333DDTSRK7
Anglo American PLC	03/10/2019	15:01:51	GB00B1XZS820	1,763.00	638	LSE	RUBBBZT333DDTSRZ6
Anglo American PLC	03/10/2019	15:01:51	GB00B1XZS820	1,763.00	250	LSE	RUBBBZT333DDTSPWF
Anglo American PLC	03/10/2019	15:01:57	GB00B1XZS820	1,762.60	231	LSE	RUBBBZT333DDTSSBF
Anglo American PLC	03/10/2019	15:01:58	GB00B1XZS820	1,762.60	250	LSE	RUBBBZT333DDTSQDL
Anglo American PLC	03/10/2019	15:01:58	GB00B1XZS820	1,762.60	51	LSE	RUBBBZT333DDTSS4P
Anglo American PLC	03/10/2019	15:01:58	GB00B1XZS820	1,762.60	424	LSE	RUBBBZT333DDTSS6M
Anglo American PLC	03/10/2019	15:01:59	GB00B1XZS820	1,762.60	386	LSE	RUBBBZT333DDTSQBS
Anglo American PLC	03/10/2019	15:01:59	GB00B1XZS820	1,762.60	137	LSE	RUBBBZT333DDTSSG3
Anglo American PLC	03/10/2019	15:01:59	GB00B1XZS820	1,762.60	76	LSE	RUBBBZT333DDTSQPO
Anglo American PLC	03/10/2019	15:02:00	GB00B1XZS820	1,762.60	250	LSE	RUBBBZT333DDTSTSJ
Anglo American PLC	03/10/2019	15:02:00	GB00B1XZS820	1,762.60	58	LSE	RUBBBZT333DDTSTTG
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	812	LSE	RUBBBZT333DDTSTME
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	250	LSE	RUBBBZT333DDTSRXQ
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	280	LSE	RUBBBZT333DDTSZ3S
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	143	LSE	RUBBBZT333DDTSXQH
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	51	LSE	RUBBBZT333DDTS9SE
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	132	LSE	RUBBBZT333DDTSXSG
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	250	LSE	RUBBBZT333DDTSXTJ
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	134	LSE	RUBBBZT333DDTSWDF
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	51	LSE	RUBBBZT333DDTSWFS
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	458	LSE	RUBBBZT333DDTSWHX
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	154	LSE	RUBBBZT333DDTSWLR
Anglo American PLC	03/10/2019	15:02:03	GB00B1XZS820	1,763.00	130	LSE	RUBBBZT333DDTSXC6
Anglo American PLC	03/10/2019	15:02:04	GB00B1XZS820	1,763.00	140	LSE	RUBBBZT333DDTSZ4E
Anglo American PLC	03/10/2019	15:02:04	GB00B1XZS820	1,763.00	458	LSE	RUBBBZT333DDTSZ6G
Anglo American PLC	03/10/2019	15:02:06	GB00B1XZS820	1,763.00	950	LSE	RUBBBZT333DDTSZ9P
Anglo American PLC	03/10/2019	15:02:52	GB00B1XZS820	1,764.40	223	LSE	RUBBBZT333DDTT6FB
Anglo American PLC	03/10/2019	15:03:27	GB00B1XZS820	1,763.60	341	LSE	RUBBBZT333DDTT9CP
Anglo American PLC	03/10/2019	15:03:27	GB00B1XZS820	1,763.60	277	LSE	RUBBBZT333DDTT9QS
Anglo American PLC	03/10/2019	15:03:28	GB00B1XZS820	1,763.00	363	LSE	RUBBBZT333DDTT9RK
Anglo American PLC	03/10/2019	15:03:28	GB00B1XZS820	1,763.00	132	LSE	RUBBBZT333DDTT9ST
Anglo American PLC	03/10/2019	15:03:28	GB00B1XZS820	1,763.00	416	LSE	RUBBBZT333DDTT9TC
Anglo American PLC	03/10/2019	15:03:41	GB00B1XZS820	1,762.80	319	LSE	RUBBBZT333DDTTB9X
Anglo American PLC	03/10/2019	15:03:57	GB00B1XZS820	1,763.20	276	LSE	RUBBBZT333DDTT9CX
Anglo American PLC	03/10/2019	15:03:58	GB00B1XZS820	1,763.00	434	LSE	RUBBBZT333DDTT9CT9
Anglo American PLC	03/10/2019	15:04:02	GB00B1XZS820	1,763.00	635	LSE	RUBBBZT333DDTTD9P

Anglo American PLC	03/10/2019	15:04:02	GB00B1XZS820	1,763.00	201	LSE	RUBBBZT333DDTTDQK
Anglo American PLC	03/10/2019	15:04:02	GB00B1XZS820	1,763.00	221	LSE	RUBBBZT333DDTTDF3
Anglo American PLC	03/10/2019	15:04:08	GB00B1XZS820	1,763.00	130	LSE	RUBBBZT333DDTTDL4
Anglo American PLC	03/10/2019	15:04:08	GB00B1XZS820	1,763.00	706	LSE	RUBBBZT333DDTTDPL
Anglo American PLC	03/10/2019	15:04:08	GB00B1XZS820	1,763.00	164	LSE	RUBBBZT333DDTTDQQ
Anglo American PLC	03/10/2019	15:05:00	GB00B1XZS820	1,763.80	281	LSE	RUBBBZT333DDTTJBC
Anglo American PLC	03/10/2019	15:05:00	GB00B1XZS820	1,763.80	113	LSE	RUBBBZT333DDTTJGF
Anglo American PLC	03/10/2019	15:05:00	GB00B1XZS820	1,763.80	227	LSE	RUBBBZT333DDTTJKN
Anglo American PLC	03/10/2019	15:05:13	GB00B1XZS820	1,764.00	265	LSE	RUBBBZT333DDTTK3N
Anglo American PLC	03/10/2019	15:05:22	GB00B1XZS820	1,763.40	205	LSE	RUBBBZT333DDTTKBJ
Anglo American PLC	03/10/2019	15:05:23	GB00B1XZS820	1,763.00	208	LSE	RUBBBZT333DDTTK2CZ
Anglo American PLC	03/10/2019	15:05:23	GB00B1XZS820	1,763.00	610	LSE	RUBBBZT333DDTTKFE
Anglo American PLC	03/10/2019	15:05:42	GB00B1XZS820	1,762.20	29	LSE	RUBBBZT333DDTTMBH
Anglo American PLC	03/10/2019	15:05:42	GB00B1XZS820	1,762.20	172	LSE	RUBBBZT333DDTTM9G
Anglo American PLC	03/10/2019	15:05:42	GB00B1XZS820	1,762.20	4	LSE	RUBBBZT333DDTTMG6
Anglo American PLC	03/10/2019	15:05:51	GB00B1XZS820	1,762.00	89	LSE	RUBBBZT333DDTTNGN
Anglo American PLC	03/10/2019	15:05:51	GB00B1XZS820	1,762.00	116	LSE	RUBBBZT333DDTTNF7
Anglo American PLC	03/10/2019	15:05:52	GB00B1XZS820	1,762.00	52	LSE	RUBBBZT333DDTTNMB
Anglo American PLC	03/10/2019	15:05:52	GB00B1XZS820	1,762.00	172	LSE	RUBBBZT333DDTTNKF
Anglo American PLC	03/10/2019	15:05:52	GB00B1XZS820	1,762.00	242	LSE	RUBBBZT333DDTTNL9
Anglo American PLC	03/10/2019	15:05:52	GB00B1XZS820	1,762.00	52	LSE	RUBBBZT333DDTTNPP
Anglo American PLC	03/10/2019	15:05:52	GB00B1XZS820	1,761.60	202	LSE	RUBBBZT333DDTTNNZ
Anglo American PLC	03/10/2019	15:05:58	GB00B1XZS820	1,762.20	49	LSE	RUBBBZT333DDTTP3E
Anglo American PLC	03/10/2019	15:06:09	GB00B1XZS820	1,763.00	564	LSE	RUBBBZT333DDTTPLM
Anglo American PLC	03/10/2019	15:06:09	GB00B1XZS820	1,763.00	46	LSE	RUBBBZT333DDTTPND
Anglo American PLC	03/10/2019	15:06:09	GB00B1XZS820	1,763.00	188	LSE	RUBBBZT333DDTTQ6N
Anglo American PLC	03/10/2019	15:06:54	GB00B1XZS820	1,763.00	217	LSE	RUBBBZT333DDTTS67
Anglo American PLC	03/10/2019	15:07:16	GB00B1XZS820	1,762.20	250	LSE	RUBBBZT333DDTTWQN
Anglo American PLC	03/10/2019	15:07:41	GB00B1XZS820	1,762.00	500	LSE	RUBBBZT333DDTTXZC
Anglo American PLC	03/10/2019	15:07:43	GB00B1XZS820	1,761.40	229	LSE	RUBBBZT333DDTTZ4W
Anglo American PLC	03/10/2019	15:07:44	GB00B1XZS820	1,761.00	61	LSE	RUBBBZT333DDTTZ94
Anglo American PLC	03/10/2019	15:07:44	GB00B1XZS820	1,761.00	177	LSE	RUBBBZT333DDTTZGA
Anglo American PLC	03/10/2019	15:07:44	GB00B1XZS820	1,761.00	56	LSE	RUBBBZT333DDTTZJB
Anglo American PLC	03/10/2019	15:07:53	GB00B1XZS820	1,760.60	293	LSE	RUBBBZT333DDTW3NQ
Anglo American PLC	03/10/2019	15:07:53	GB00B1XZS820	1,760.60	34	LSE	RUBBBZT333DDTW3RT
Anglo American PLC	03/10/2019	15:07:53	GB00B1XZS820	1,760.60	122	LSE	RUBBBZT333DDTW3SN
Anglo American PLC	03/10/2019	15:07:53	GB00B1XZS820	1,760.60	14	LSE	RUBBBZT333DDTW3XR
Anglo American PLC	03/10/2019	15:07:53	GB00B1XZS820	1,760.60	122	LSE	RUBBBZT333DDTW44J
Anglo American PLC	03/10/2019	15:08:03	GB00B1XZS820	1,760.60	279	LSE	RUBBBZT333DDTW4BA
Anglo American PLC	03/10/2019	15:08:07	GB00B1XZS820	1,760.40	604	LSE	RUBBBZT333DDTW4GD
Anglo American PLC	03/10/2019	15:08:28	GB00B1XZS820	1,759.60	250	LSE	RUBBBZT333DDTW66J
Anglo American PLC	03/10/2019	15:08:28	GB00B1XZS820	1,759.80	123	LSE	RUBBBZT333DDTW67Z
Anglo American PLC	03/10/2019	15:08:40	GB00B1XZS820	1,762.40	109	LSE	RUBBBZT333DDTW79N
Anglo American PLC	03/10/2019	15:08:40	GB00B1XZS820	1,762.40	97	LSE	RUBBBZT333DDTW7FH
Anglo American PLC	03/10/2019	15:08:40	GB00B1XZS820	1,762.40	250	LSE	RUBBBZT333DDTW7CL
Anglo American PLC	03/10/2019	15:08:42	GB00B1XZS820	1,762.20	250	LSE	RUBBBZT333DDTW7GJ
Anglo American PLC	03/10/2019	15:08:42	GB00B1XZS820	1,762.40	272	LSE	RUBBBZT333DDTW7SQ
Anglo American PLC	03/10/2019	15:08:42	GB00B1XZS820	1,762.40	51	LSE	RUBBBZT333DDTW7WC
Anglo American PLC	03/10/2019	15:08:43	GB00B1XZS820	1,761.80	379	LSE	RUBBBZT333DDTW7QP
Anglo American PLC	03/10/2019	15:08:43	GB00B1XZS820	1,761.80	176	LSE	RUBBBZT333DDTW7XT
Anglo American PLC	03/10/2019	15:08:53	GB00B1XZS820	1,762.20	199	LSE	RUBBBZT333DDTW9FL
Anglo American PLC	03/10/2019	15:08:53	GB00B1XZS820	1,762.20	466	LSE	RUBBBZT333DDTW9XA
Anglo American PLC	03/10/2019	15:08:53	GB00B1XZS820	1,762.20	4	LSE	RUBBBZT333DDTW9WR
Anglo American PLC	03/10/2019	15:08:55	GB00B1XZS820	1,762.20	436	LSE	RUBBBZT333DDTW9NB
Anglo American PLC	03/10/2019	15:08:55	GB00B1XZS820	1,762.20	99	LSE	RUBBBZT333DDTWB9S
Anglo American PLC	03/10/2019	15:09:07	GB00B1XZS820	1,763.00	377	LSE	RUBBBZT333DDTWBRL
Anglo American PLC	03/10/2019	15:09:07	GB00B1XZS820	1,763.00	47	LSE	RUBBBZT333DDTWC9G
Anglo American PLC	03/10/2019	15:09:10	GB00B1XZS820	1,763.00	125	LSE	RUBBBZT333DDTWC7Q
Anglo American PLC	03/10/2019	15:09:10	GB00B1XZS820	1,763.00	108	LSE	RUBBBZT333DDTWC8B
Anglo American PLC	03/10/2019	15:10:26	GB00B1XZS820	1,763.00	222	LSE	RUBBBZT333DDTWHKJ
Anglo American PLC	03/10/2019	15:10:30	GB00B1XZS820	1,762.60	215	LSE	RUBBBZT333DDTWHMN
Anglo American PLC	03/10/2019	15:10:30	GB00B1XZS820	1,762.60	169	LSE	RUBBBZT333DDTWHNG
Anglo American PLC	03/10/2019	15:10:30	GB00B1XZS820	1,762.60	94	LSE	RUBBBZT333DDTWHPA
Anglo American PLC	03/10/2019	15:10:30	GB00B1XZS820	1,762.60	210	LSE	RUBBBZT333DDTWHQ4
Anglo American PLC	03/10/2019	15:10:30	GB00B1XZS820	1,762.60	86	LSE	RUBBBZT333DDTWHRD
Anglo American PLC	03/10/2019	15:10:30	GB00B1XZS820	1,762.40	123	LSE	RUBBBZT333DDTWHXF
Anglo American PLC	03/10/2019	15:10:30	GB00B1XZS820	1,762.40	82	LSE	RUBBBZT333DDTWJ7A
Anglo American PLC	03/10/2019	15:10:30	GB00B1XZS820	1,762.40	280	LSE	RUBBBZT333DDTWJ69
Anglo American PLC	03/10/2019	15:10:30	GB00B1XZS820	1,762.60	42	LSE	RUBBBZT333DDTWJBW
Anglo American PLC	03/10/2019	15:10:32	GB00B1XZS820	1,762.20	243	LSE	RUBBBZT333DDTWJTG
Anglo American PLC	03/10/2019	15:10:32	GB00B1XZS820	1,762.20	300	LSE	RUBBBZT333DDTWJW4
Anglo American PLC	03/10/2019	15:10:32	GB00B1XZS820	1,762.20	247	LSE	RUBBBZT333DDTWJPS
Anglo American PLC	03/10/2019	15:10:38	GB00B1XZS820	1,761.80	60	LSE	RUBBBZT333DDTWKFS
Anglo American PLC	03/10/2019	15:10:38	GB00B1XZS820	1,761.80	407	LSE	RUBBBZT333DDTWKFK
Anglo American PLC	03/10/2019	15:10:52	GB00B1XZS820	1,762.20	234	LSE	RUBBBZT333DDTWL6Z
Anglo American PLC	03/10/2019	15:10:52	GB00B1XZS820	1,762.20	211	LSE	RUBBBZT333DDTWL7X
Anglo American PLC	03/10/2019	15:11:24	GB00B1XZS820	1,763.60	12	LSE	RUBBBZT333DDTWM73
Anglo American PLC	03/10/2019	15:11:24	GB00B1XZS820	1,763.60	251	LSE	RUBBBZT333DDTWM9Q
Anglo American PLC	03/10/2019	15:11:24	GB00B1XZS820	1,763.60	204	LSE	RUBBBZT333DDTWMHG
Anglo American PLC	03/10/2019	15:11:43	GB00B1XZS820	1,763.00	57	LSE	RUBBBZT333DDTWNCG
Anglo American PLC	03/10/2019	15:11:54	GB00B1XZS820	1,763.20	150	LSE	RUBBBZT333DDTWNJ4
Anglo American PLC	03/10/2019	15:11:54	GB00B1XZS820	1,763.20	168	LSE	RUBBBZT333DDTWNPH
Anglo American PLC	03/10/2019	15:11:55	GB00B1XZS820	1,763.00	411	LSE	RUBBBZT333DDTWNNA
Anglo American PLC	03/10/2019	15:12:27	GB00B1XZS820	1,764.80	202	LSE	RUBBBZT333DDTWPKC
Anglo American PLC	03/10/2019	15:12:27	GB00B1XZS820	1,764.80	3	LSE	RUBBBZT333DDTWPPQ
Anglo American PLC	03/10/2019	15:12:27	GB00B1XZS820	1,764.20	250	LSE	RUBBBZT333DDTWP7A
Anglo American PLC	03/10/2019	15:12:48	GB00B1XZS820	1,763.00	99	LSE	RUBBBZT333DDTWR47
Anglo American PLC	03/10/2019	15:12:48	GB00B1XZS820	1,763.00	78	LSE	RUBBBZT333DDTWR6A
Anglo American PLC	03/10/2019	15:12:48	GB00B1XZS820	1,763.00	429	LSE	RUBBBZT333DDTWR9Z
Anglo American PLC	03/10/2019	15:12:48	GB00B1XZS820	1,763.00	298	LSE	RUBBBZT333DDTWRGS
Anglo American PLC	03/10/2019	15:14:55	GB00B1XZS820	1,765.40	379	LSE	RUBBBZT333DDTX4HX
Anglo American PLC	03/10/2019	15:14:55	GB00B1XZS820	1,765.40	252	LSE	RUBBBZT333DDTX4KK
Anglo American PLC	03/10/2019	15:14:55	GB00B1XZS820	1,765.40	169	LSE	RUBBBZT333DDTX4RE
Anglo American PLC	03/10/2019	15:14:55	GB00B1XZS820	1,765.40	38	LSE	RUBBBZT333DDTX4MP
Anglo American PLC	03/10/2019	15:16:21	GB00B1XZS820	1,765.40	204	LSE	RUBBBZT333DDTXCG7
Anglo American PLC	03/10/2019	15:16:21	GB00B1XZS820	1,765.40	72	LSE	RUBBBZT333DDTXGQW
Anglo American PLC	03/10/2019	15:17:54	GB00B1XZS820	1,768.20	209	LSE	RUBBBZT333DDTXRNL
Anglo American PLC	03/10/2019	15:18:30	GB00B1XZS820	1,767.80	219	LSE	RUBBBZT333DDTXC9H
Anglo American PLC	03/10/2019	15:19:49	GB00B1XZS820	1,770.00	40	LSE	RUBBBZT333DDTXRLC
Anglo American PLC	03/10/2019	15:19:49	GB00B1XZS820	1,770.00	323	LSE	RUBBBZT333DDTXSFX
Anglo American PLC	03/10/2019	15:20:02	GB00B1XZS820	1,770.60	250	LSE	RUBBBZT333DDTXTH3
Anglo American PLC	03/10/2019	15:20:04	GB00B1XZS820	1,770.20	425	LSE	RUBBBZT333DDTXSMS
Anglo American PLC	03/10/2019	15:20:04	GB00B1XZS820	1,770.20	371	LSE	RUBBBZT333DDTXSN6
Anglo American PLC	03/10/2019	15:20:04	GB00B1XZS820	1,770.20	352	LSE	RUBBBZT333DDTXSTR
Anglo American PLC	03/10/2019	15:20:09	GB00B1XZS820	1,770.20	334	LSE	RUBBBZT333DDTXTCQ
Anglo American PLC	03/10/2019	15:20:09	GB00B1XZS820	1,770.20	331	LSE	RUBBBZT333DDTXSRH

Anglo American PLC	03/10/2019	15:20:09	GB00B1XZS820	1,770.20	135	LSE	RUBBBZT3333DDTXS4
Anglo American PLC	03/10/2019	15:20:09	GB00B1XZS820	1,770.20	99	LSE	RUBBBZT3333DDTXDK
Anglo American PLC	03/10/2019	15:20:09	GB00B1XZS820	1,770.20	238	LSE	RUBBBZT3333DDTXKH
Anglo American PLC	03/10/2019	15:20:09	GB00B1XZS820	1,770.20	288	LSE	RUBBBZT3333DDTX3X
Anglo American PLC	03/10/2019	15:20:26	GB00B1XZS820	1,769.80	310	LSE	RUBBBZT3333DDTXWHS
Anglo American PLC	03/10/2019	15:22:24	GB00B1XZS820	1,769.40	226	LSE	RUBBBZT3333DDTZFFT
Anglo American PLC	03/10/2019	15:22:24	GB00B1XZS820	1,769.40	141	LSE	RUBBBZT3333DDTZFDG
Anglo American PLC	03/10/2019	15:22:24	GB00B1XZS820	1,769.40	150	LSE	RUBBBZT3333DDTZFS6
Anglo American PLC	03/10/2019	15:22:24	GB00B1XZS820	1,769.40	324	LSE	RUBBBZT3333DDTZFRF
Anglo American PLC	03/10/2019	15:23:26	GB00B1XZS820	1,771.00	267	LSE	RUBBBZT3333DDTZQBL
Anglo American PLC	03/10/2019	15:23:26	GB00B1XZS820	1,771.00	143	LSE	RUBBBZT3333DDTZQDT
Anglo American PLC	03/10/2019	15:24:21	GB00B1XZS820	1,772.00	48	LSE	RUBBBZT3333DDTZ9C
Anglo American PLC	03/10/2019	15:24:59	GB00B1XZS820	1,772.00	61	LSE	RUBBBZT3333DDW34XH
Anglo American PLC	03/10/2019	15:24:59	GB00B1XZS820	1,772.00	73	LSE	RUBBBZT3333DDW364L
Anglo American PLC	03/10/2019	15:24:59	GB00B1XZS820	1,772.00	105	LSE	RUBBBZT3333DDW367Z
Anglo American PLC	03/10/2019	15:25:03	GB00B1XZS820	1,772.20	433	LSE	RUBBBZT3333DDW37JZ
Anglo American PLC	03/10/2019	15:25:03	GB00B1XZS820	1,772.20	11	LSE	RUBBBZT3333DDW379N
Anglo American PLC	03/10/2019	15:25:07	GB00B1XZS820	1,771.80	160	LSE	RUBBBZT3333DDW39R7
Anglo American PLC	03/10/2019	15:25:07	GB00B1XZS820	1,771.80	271	LSE	RUBBBZT3333DDW39P3
Anglo American PLC	03/10/2019	15:26:05	GB00B1XZS820	1,774.40	250	LSE	RUBBBZT3333DDW3K4Z
Anglo American PLC	03/10/2019	15:26:45	GB00B1XZS820	1,776.00	55	LSE	RUBBBZT3333DDW3QKE
Anglo American PLC	03/10/2019	15:26:45	GB00B1XZS820	1,776.00	232	LSE	RUBBBZT3333DDW3QMA
Anglo American PLC	03/10/2019	15:26:55	GB00B1XZS820	1,776.00	358	LSE	RUBBBZT3333DDW3QWF
Anglo American PLC	03/10/2019	15:28:02	GB00B1XZS820	1,778.00	348	LSE	RUBBBZT3333DDW3WKZ
Anglo American PLC	03/10/2019	15:28:03	GB00B1XZS820	1,778.00	6	LSE	RUBBBZT3333DDW3WMM
Anglo American PLC	03/10/2019	15:28:13	GB00B1XZS820	1,778.60	250	LSE	RUBBBZT3333DDW3XG6
Anglo American PLC	03/10/2019	15:28:29	GB00B1XZS820	1,777.20	250	LSE	RUBBBZT3333DDW3ZDT
Anglo American PLC	03/10/2019	15:28:29	GB00B1XZS820	1,777.20	8	LSE	RUBBBZT3333DDW3ZNR
Anglo American PLC	03/10/2019	15:29:51	GB00B1XZS820	1,776.40	256	LSE	RUBBBZT3333DDW499D
Anglo American PLC	03/10/2019	15:29:51	GB00B1XZS820	1,776.40	261	LSE	RUBBBZT3333DDW49FJ
Anglo American PLC	03/10/2019	15:30:57	GB00B1XZS820	1,773.40	188	LSE	RUBBBZT3333DDW4C4R
Anglo American PLC	03/10/2019	15:30:57	GB00B1XZS820	1,773.40	158	LSE	RUBBBZT3333DDW4CDA
Anglo American PLC	03/10/2019	15:31:31	GB00B1XZS820	1,773.80	293	LSE	RUBBBZT3333DDW4FD3
Anglo American PLC	03/10/2019	15:31:31	GB00B1XZS820	1,773.80	128	LSE	RUBBBZT3333DDW4FFX
Anglo American PLC	03/10/2019	15:31:31	GB00B1XZS820	1,773.80	66	LSE	RUBBBZT3333DDW4FGF
Anglo American PLC	03/10/2019	15:31:31	GB00B1XZS820	1,773.80	364	LSE	RUBBBZT3333DDW4FLW
Anglo American PLC	03/10/2019	15:31:36	GB00B1XZS820	1,772.80	240	LSE	RUBBBZT3333DDW4FTQ
Anglo American PLC	03/10/2019	15:31:54	GB00B1XZS820	1,772.00	160	LSE	RUBBBZT3333DDW4GZE
Anglo American PLC	03/10/2019	15:31:54	GB00B1XZS820	1,772.00	383	LSE	RUBBBZT3333DDW4H6R
Anglo American PLC	03/10/2019	15:31:54	GB00B1XZS820	1,772.00	201	LSE	RUBBBZT3333DDW4H4T
Anglo American PLC	03/10/2019	15:32:05	GB00B1XZS820	1,772.00	150	LSE	RUBBBZT3333DDW4HG9
Anglo American PLC	03/10/2019	15:32:16	GB00B1XZS820	1,772.00	149	LSE	RUBBBZT3333DDW4HQH
Anglo American PLC	03/10/2019	15:32:16	GB00B1XZS820	1,772.00	160	LSE	RUBBBZT3333DDW4HZZ
Anglo American PLC	03/10/2019	15:32:16	GB00B1XZS820	1,772.00	248	LSE	RUBBBZT3333DDW4J9T
Anglo American PLC	03/10/2019	15:32:24	GB00B1XZS820	1,771.00	258	LSE	RUBBBZT3333DDW4JMC
Anglo American PLC	03/10/2019	15:32:24	GB00B1XZS820	1,771.00	63	LSE	RUBBBZT3333DDW4JLA
Anglo American PLC	03/10/2019	15:32:24	GB00B1XZS820	1,771.00	145	LSE	RUBBBZT3333DDW4JQW
Anglo American PLC	03/10/2019	15:33:17	GB00B1XZS820	1,771.20	225	LSE	RUBBBZT3333DDW4L4Z
Anglo American PLC	03/10/2019	15:33:49	GB00B1XZS820	1,771.80	235	LSE	RUBBBZT3333DDW4M9N
Anglo American PLC	03/10/2019	15:34:14	GB00B1XZS820	1,772.00	263	LSE	RUBBBZT3333DDW4N7J
Anglo American PLC	03/10/2019	15:34:31	GB00B1XZS820	1,772.00	338	LSE	RUBBBZT3333DDW4NQB
Anglo American PLC	03/10/2019	15:35:08	GB00B1XZS820	1,772.00	275	LSE	RUBBBZT3333DDW4Q6G
Anglo American PLC	03/10/2019	15:35:38	GB00B1XZS820	1,772.40	347	LSE	RUBBBZT3333DDW4RKH
Anglo American PLC	03/10/2019	15:37:05	GB00B1XZS820	1,775.20	309	LSE	RUBBBZT3333DDW644K
Anglo American PLC	03/10/2019	15:37:05	GB00B1XZS820	1,775.20	191	LSE	RUBBBZT3333DDW64LT
Anglo American PLC	03/10/2019	15:37:05	GB00B1XZS820	1,775.20	125	LSE	RUBBBZT3333DDW64N4
Anglo American PLC	03/10/2019	15:37:31	GB00B1XZS820	1,774.00	280	LSE	RUBBBZT3333DDW66PF
Anglo American PLC	03/10/2019	15:37:31	GB00B1XZS820	1,774.00	302	LSE	RUBBBZT3333DDW66N7
Anglo American PLC	03/10/2019	15:37:31	GB00B1XZS820	1,774.00	351	LSE	RUBBBZT3333DDW66MT
Anglo American PLC	03/10/2019	15:37:31	GB00B1XZS820	1,774.00	160	LSE	RUBBBZT3333DDW66TR
Anglo American PLC	03/10/2019	15:37:31	GB00B1XZS820	1,774.00	152	LSE	RUBBBZT3333DDW66SA
Anglo American PLC	03/10/2019	15:37:31	GB00B1XZS820	1,774.00	204	LSE	RUBBBZT3333DDW676G
Anglo American PLC	03/10/2019	15:39:54	GB00B1XZS820	1,774.40	263	LSE	RUBBBZT3333DDW6K99
Anglo American PLC	03/10/2019	15:39:54	GB00B1XZS820	1,774.40	236	LSE	RUBBBZT3333DDW6KBA
Anglo American PLC	03/10/2019	15:39:54	GB00B1XZS820	1,774.40	228	LSE	RUBBBZT3333DDW6KKL
Anglo American PLC	03/10/2019	15:41:06	GB00B1XZS820	1,773.60	242	LSE	RUBBBZT3333DDW6R9J
Anglo American PLC	03/10/2019	15:41:06	GB00B1XZS820	1,773.60	238	LSE	RUBBBZT3333DDW6RGT
Anglo American PLC	03/10/2019	15:41:29	GB00B1XZS820	1,773.40	235	LSE	RUBBBZT3333DDW6RQK
Anglo American PLC	03/10/2019	15:42:27	GB00B1XZS820	1,772.40	278	LSE	RUBBBZT3333DDW6T3J
Anglo American PLC	03/10/2019	15:42:28	GB00B1XZS820	1,772.00	161	LSE	RUBBBZT3333DDW6T67
Anglo American PLC	03/10/2019	15:42:28	GB00B1XZS820	1,772.00	40	LSE	RUBBBZT3333DDW6T9W
Anglo American PLC	03/10/2019	15:42:28	GB00B1XZS820	1,772.00	304	LSE	RUBBBZT3333DDW6TDM
Anglo American PLC	03/10/2019	15:42:40	GB00B1XZS820	1,772.00	604	LSE	RUBBBZT3333DDW6TQX
Anglo American PLC	03/10/2019	15:42:55	GB00B1XZS820	1,772.00	334	LSE	RUBBBZT3333DDW6WQ4
Anglo American PLC	03/10/2019	15:43:03	GB00B1XZS820	1,771.20	260	LSE	RUBBBZT3333DDW6WXF
Anglo American PLC	03/10/2019	15:43:03	GB00B1XZS820	1,771.20	89	LSE	RUBBBZT3333DDW6X4S
Anglo American PLC	03/10/2019	15:43:03	GB00B1XZS820	1,771.20	448	LSE	RUBBBZT3333DDW6XHR
Anglo American PLC	03/10/2019	15:44:47	GB00B1XZS820	1,770.20	261	LSE	RUBBBZT3333DDW74SX
Anglo American PLC	03/10/2019	15:44:48	GB00B1XZS820	1,769.80	283	LSE	RUBBBZT3333DDW74WH
Anglo American PLC	03/10/2019	15:45:45	GB00B1XZS820	1,770.20	232	LSE	RUBBBZT3333DDW77ZS
Anglo American PLC	03/10/2019	15:45:45	GB00B1XZS820	1,770.20	251	LSE	RUBBBZT3333DDW797F
Anglo American PLC	03/10/2019	15:46:36	GB00B1XZS820	1,770.60	265	LSE	RUBBBZT3333DDW7BMR
Anglo American PLC	03/10/2019	15:46:42	GB00B1XZS820	1,770.20	476	LSE	RUBBBZT3333DDW7BTP
Anglo American PLC	03/10/2019	15:46:42	GB00B1XZS820	1,770.20	429	LSE	RUBBBZT3333DDW7BX3
Anglo American PLC	03/10/2019	15:46:42	GB00B1XZS820	1,770.20	120	LSE	RUBBBZT3333DDW7CJS
Anglo American PLC	03/10/2019	15:46:42	GB00B1XZS820	1,770.20	273	LSE	RUBBBZT3333DDW7CFD
Anglo American PLC	03/10/2019	15:46:42	GB00B1XZS820	1,770.20	401	LSE	RUBBBZT3333DDW7CCX
Anglo American PLC	03/10/2019	15:48:00	GB00B1XZS820	1,768.60	256	LSE	RUBBBZT3333DDW7JPA
Anglo American PLC	03/10/2019	15:48:27	GB00B1XZS820	1,767.00	227	LSE	RUBBBZT3333DDW7LMB
Anglo American PLC	03/10/2019	15:48:51	GB00B1XZS820	1,766.40	243	LSE	RUBBBZT3333DDW7PX7
Anglo American PLC	03/10/2019	15:49:10	GB00B1XZS820	1,766.60	188	LSE	RUBBBZT3333DDW7RFQ
Anglo American PLC	03/10/2019	15:49:30	GB00B1XZS820	1,767.00	216	LSE	RUBBBZT3333DDW7S3T
Anglo American PLC	03/10/2019	15:49:30	GB00B1XZS820	1,767.00	281	LSE	RUBBBZT3333DDW7S73
Anglo American PLC	03/10/2019	15:50:22	GB00B1XZS820	1,765.80	226	LSE	RUBBBZT3333DDW7WSK
Anglo American PLC	03/10/2019	15:50:56	GB00B1XZS820	1,766.40	313	LSE	RUBBBZT3333DDW7ZBG
Anglo American PLC	03/10/2019	15:50:56	GB00B1XZS820	1,766.40	374	LSE	RUBBBZT3333DDW7ZCH
Anglo American PLC	03/10/2019	15:50:56	GB00B1XZS820	1,766.40	113	LSE	RUBBBZT3333DDW7ZLK
Anglo American PLC	03/10/2019	15:50:56	GB00B1XZS820	1,766.40	108	LSE	RUBBBZT3333DDW7ZM2
Anglo American PLC	03/10/2019	15:51:49	GB00B1XZS820	1,765.60	213	LSE	RUBBBZT3333DDW94GT
Anglo American PLC	03/10/2019	15:51:49	GB00B1XZS820	1,765.60	216	LSE	RUBBBZT3333DDW94BZ
Anglo American PLC	03/10/2019	15:51:49	GB00B1XZS820	1,765.60	18	LSE	RUBBBZT3333DDW94DQ
Anglo American PLC	03/10/2019	15:51:49	GB00B1XZS820	1,765.60	50	LSE	RUBBBZT3333DDW94FD
Anglo American PLC	03/10/2019	15:51:49	GB00B1XZS820	1,765.60	150	LSE	RUBBBZT3333DDW94JS
Anglo American PLC	03/10/2019	15:52:04	GB00B1XZS820	1,765.20	220	LSE	RUBBBZT3333DDW96CT
Anglo American PLC	03/10/2019	15:52:11	GB00B1XZS820	1,764.20	39	LSE	RUBBBZT3333DDW96QZ
Anglo American PLC	03/10/2019	15:52:11	GB00B1XZS820	1,764.20	191	LSE	RUBBBZT3333DDW96TG

Anglo American PLC	03/10/2019	15:53:26	GB00B1XZS820	1,763.60	335	LSE	RUBBBZT3333DDW9CJZ
Anglo American PLC	03/10/2019	15:53:26	GB00B1XZS820	1,763.40	210	LSE	RUBBBZT3333DDW9CKB
Anglo American PLC	03/10/2019	15:53:26	GB00B1XZS820	1,763.00	465	LSE	RUBBBZT3333DDW9CWC
Anglo American PLC	03/10/2019	15:53:26	GB00B1XZS820	1,763.00	22	LSE	RUBBBZT3333DDW9CSQ
Anglo American PLC	03/10/2019	15:53:30	GB00B1XZS820	1,763.00	336	LSE	RUBBBZT3333DDW9DCM
Anglo American PLC	03/10/2019	15:53:30	GB00B1XZS820	1,763.00	253	LSE	RUBBBZT3333DDW9D9P
Anglo American PLC	03/10/2019	15:53:30	GB00B1XZS820	1,763.00	378	LSE	RUBBBZT3333DDW9DDX
Anglo American PLC	03/10/2019	15:53:31	GB00B1XZS820	1,763.00	99	LSE	RUBBBZT3333DDW9DJJ
Anglo American PLC	03/10/2019	15:53:35	GB00B1XZS820	1,763.00	51	LSE	RUBBBZT3333DDW9DRZ
Anglo American PLC	03/10/2019	15:53:35	GB00B1XZS820	1,763.00	151	LSE	RUBBBZT3333DDW9DWD
Anglo American PLC	03/10/2019	15:53:35	GB00B1XZS820	1,763.00	51	LSE	RUBBBZT3333DDW9DXW
Anglo American PLC	03/10/2019	15:55:14	GB00B1XZS820	1,765.20	218	LSE	RUBBBZT3333DDW9JPE
Anglo American PLC	03/10/2019	15:55:14	GB00B1XZS820	1,765.20	252	LSE	RUBBBZT3333DDW9JUG
Anglo American PLC	03/10/2019	15:55:14	GB00B1XZS820	1,765.20	312	LSE	RUBBBZT3333DDW9JTG
Anglo American PLC	03/10/2019	15:55:14	GB00B1XZS820	1,765.20	217	LSE	RUBBBZT3333DDW9JX4
Anglo American PLC	03/10/2019	15:55:31	GB00B1XZS820	1,764.20	215	LSE	RUBBBZT3333DDW9KHB
Anglo American PLC	03/10/2019	15:55:31	GB00B1XZS820	1,764.20	242	LSE	RUBBBZT3333DDW9KLF
Anglo American PLC	03/10/2019	15:56:12	GB00B1XZS820	1,764.40	355	LSE	RUBBBZT3333DDW9LDP
Anglo American PLC	03/10/2019	15:57:59	GB00B1XZS820	1,767.20	217	LSE	RUBBBZT3333DDW9RGE
Anglo American PLC	03/10/2019	15:57:59	GB00B1XZS820	1,767.20	257	LSE	RUBBBZT3333DDW9RJJ
Anglo American PLC	03/10/2019	15:58:04	GB00B1XZS820	1,767.00	294	LSE	RUBBBZT3333DDW9RMR
Anglo American PLC	03/10/2019	15:58:04	GB00B1XZS820	1,767.00	189	LSE	RUBBBZT3333DDW9RS7
Anglo American PLC	03/10/2019	15:58:04	GB00B1XZS820	1,767.00	50	LSE	RUBBBZT3333DDW9SMD
Anglo American PLC	03/10/2019	15:58:27	GB00B1XZS820	1,767.40	236	LSE	RUBBBZT3333DDW9WCKQ
Anglo American PLC	03/10/2019	15:58:41	GB00B1XZS820	1,768.00	238	LSE	RUBBBZT3333DDW9B9X3
Anglo American PLC	03/10/2019	15:59:59	GB00B1XZS820	1,768.80	375	LSE	RUBBBZT3333DDW9BB3Q
Anglo American PLC	03/10/2019	15:59:59	GB00B1XZS820	1,768.80	400	LSE	RUBBBZT3333DDW9BJ4F
Anglo American PLC	03/10/2019	16:00:00	GB00B1XZS820	1,768.60	49	LSE	RUBBBZT3333DDW9BJ3T
Anglo American PLC	03/10/2019	16:00:00	GB00B1XZS820	1,768.60	274	LSE	RUBBBZT3333DDW9BSPA
Anglo American PLC	03/10/2019	16:00:12	GB00B1XZS820	1,768.80	300	LSE	RUBBBZT3333DDW9BSQ4
Anglo American PLC	03/10/2019	16:01:43	GB00B1XZS820	1,772.00	218	LSE	RUBBBZT3333DDW9BRF6
Anglo American PLC	03/10/2019	16:01:55	GB00B1XZS820	1,772.40	301	LSE	RUBBBZT3333DDW9BRGM
Anglo American PLC	03/10/2019	16:01:55	GB00B1XZS820	1,772.40	63	LSE	RUBBBZT3333DDW9BRKE
Anglo American PLC	03/10/2019	16:01:55	GB00B1XZS820	1,772.40	245	LSE	RUBBBZT3333DDW9BSHW
Anglo American PLC	03/10/2019	16:01:55	GB00B1XZS820	1,772.40	203	LSE	RUBBBZT3333DDW9BHJ6
Anglo American PLC	03/10/2019	16:02:36	GB00B1XZS820	1,774.00	276	LSE	RUBBBZT3333DDW9BHX4
Anglo American PLC	03/10/2019	16:03:19	GB00B1XZS820	1,776.20	301	LSE	RUBBBZT3333DDW9BNS6
Anglo American PLC	03/10/2019	16:03:19	GB00B1XZS820	1,776.20	1	LSE	RUBBBZT3333DDW9BSFR
Anglo American PLC	03/10/2019	16:03:20	GB00B1XZS820	1,776.00	460	LSE	RUBBBZT3333DDW9BSMN
Anglo American PLC	03/10/2019	16:03:36	GB00B1XZS820	1,776.60	100	LSE	RUBBBZT3333DDW9BSXF
Anglo American PLC	03/10/2019	16:03:36	GB00B1XZS820	1,776.60	85	LSE	RUBBBZT3333DDW9RPD
Anglo American PLC	03/10/2019	16:03:36	GB00B1XZS820	1,776.60	105	LSE	RUBBBZT3333DDW9TGH
Anglo American PLC	03/10/2019	16:03:36	GB00B1XZS820	1,776.40	278	LSE	RUBBBZT3333DDW9WCC79
Anglo American PLC	03/10/2019	16:03:37	GB00B1XZS820	1,776.40	230	LSE	RUBBBZT3333DDW9WCCGQ
Anglo American PLC	03/10/2019	16:03:37	GB00B1XZS820	1,776.40	17	LSE	RUBBBZT3333DDW9WCCRN
Anglo American PLC	03/10/2019	16:05:09	GB00B1XZS820	1,776.80	292	LSE	RUBBBZT3333DDW9B9MR
Anglo American PLC	03/10/2019	16:05:33	GB00B1XZS820	1,777.40	136	LSE	RUBBBZT3333DDW9BN4
Anglo American PLC	03/10/2019	16:05:33	GB00B1XZS820	1,777.40	217	LSE	RUBBBZT3333DDW9BJBP
Anglo American PLC	03/10/2019	16:05:33	GB00B1XZS820	1,777.40	184	LSE	RUBBBZT3333DDW9C7LW
Anglo American PLC	03/10/2019	16:05:36	GB00B1XZS820	1,777.00	254	LSE	RUBBBZT3333DDW9CC67
Anglo American PLC	03/10/2019	16:07:46	GB00B1XZS820	1,775.80	250	LSE	RUBBBZT3333DDW9C6FW
Anglo American PLC	03/10/2019	16:07:46	GB00B1XZS820	1,776.20	250	LSE	RUBBBZT3333DDW9C6PJF
Anglo American PLC	03/10/2019	16:07:46	GB00B1XZS820	1,776.20	125	LSE	RUBBBZT3333DDW9C6PLT
Anglo American PLC	03/10/2019	16:07:46	GB00B1XZS820	1,781.00	349	LSE	RUBBBZT3333DDW9C6PN4
Anglo American PLC	03/10/2019	16:07:46	GB00B1XZS820	1,781.00	265	LSE	RUBBBZT3333DDW9C6PRG
Anglo American PLC	03/10/2019	16:07:46	GB00B1XZS820	1,775.00	449	LSE	RUBBBZT3333DDW9C6Q4Z
Anglo American PLC	03/10/2019	16:07:46	GB00B1XZS820	1,775.40	67	LSE	RUBBBZT3333DDW9C6Q33
Anglo American PLC	03/10/2019	16:08:31	GB00B1XZS820	1,778.00	283	LSE	RUBBBZT3333DDW9C6T4W
Anglo American PLC	03/10/2019	16:10:06	GB00B1XZS820	1,781.00	201	LSE	RUBBBZT3333DDW9D7ZC
Anglo American PLC	03/10/2019	16:10:06	GB00B1XZS820	1,781.00	206	LSE	RUBBBZT3333DDW9D94S
Anglo American PLC	03/10/2019	16:10:09	GB00B1XZS820	1,780.20	50	LSE	RUBBBZT3333DDW9D9MK
Anglo American PLC	03/10/2019	16:10:09	GB00B1XZS820	1,780.20	202	LSE	RUBBBZT3333DDW9D9P6
Anglo American PLC	03/10/2019	16:10:09	GB00B1XZS820	1,780.20	225	LSE	RUBBBZT3333DDW9D9WT
Anglo American PLC	03/10/2019	16:11:55	GB00B1XZS820	1,779.80	260	LSE	RUBBBZT3333DDW9DJMG
Anglo American PLC	03/10/2019	16:12:33	GB00B1XZS820	1,780.60	314	LSE	RUBBBZT3333DDW9DLX6
Anglo American PLC	03/10/2019	16:12:33	GB00B1XZS820	1,780.60	312	LSE	RUBBBZT3333DDW9DM76
Anglo American PLC	03/10/2019	16:12:36	GB00B1XZS820	1,780.20	259	LSE	RUBBBZT3333DDW9DMDK
Anglo American PLC	03/10/2019	16:12:56	GB00B1XZS820	1,780.60	223	LSE	RUBBBZT3333DDW9DN6P
Anglo American PLC	03/10/2019	16:14:08	GB00B1XZS820	1,783.20	70	LSE	RUBBBZT3333DDW9DT9X
Anglo American PLC	03/10/2019	16:15:22	GB00B1XZS820	1,784.40	97	LSE	RUBBBZT3333DDW9DF79H
Anglo American PLC	03/10/2019	16:15:22	GB00B1XZS820	1,784.40	208	LSE	RUBBBZT3333DDW9DF7C4
Anglo American PLC	03/10/2019	16:15:22	GB00B1XZS820	1,784.40	408	LSE	RUBBBZT3333DDW9DF7DB
Anglo American PLC	03/10/2019	16:16:04	GB00B1XZS820	1,784.80	513	LSE	RUBBBZT3333DDW9DFBWP
Anglo American PLC	03/10/2019	16:16:04	GB00B1XZS820	1,784.80	46	LSE	RUBBBZT3333DDW9DFBTS
Anglo American PLC	03/10/2019	16:16:50	GB00B1XZS820	1,785.80	213	LSE	RUBBBZT3333DDW9DFGQA
Anglo American PLC	03/10/2019	16:16:50	GB00B1XZS820	1,785.80	207	LSE	RUBBBZT3333DDW9DFGTQ
Anglo American PLC	03/10/2019	16:17:19	GB00B1XZS820	1,783.40	40	LSE	RUBBBZT3333DDW9DFKW7
Anglo American PLC	03/10/2019	16:17:19	GB00B1XZS820	1,783.40	214	LSE	RUBBBZT3333DDW9DFKRR
Anglo American PLC	03/10/2019	16:19:47	GB00B1XZS820	1,786.80	136	LSE	RUBBBZT3333DDW9G9RZ
Anglo American PLC	03/10/2019	16:19:47	GB00B1XZS820	1,786.80	139	LSE	RUBBBZT3333DDW9G9ZB
Anglo American PLC	03/10/2019	16:20:12	GB00B1XZS820	1,785.80	258	LSE	RUBBBZT3333DDW9GDGZ
Anglo American PLC	03/10/2019	16:20:54	GB00B1XZS820	1,785.00	184	LSE	RUBBBZT3333DDW9GKFC
Anglo American PLC	03/10/2019	16:21:41	GB00B1XZS820	1,783.40	305	LSE	RUBBBZT3333DDW9GRWJ
Anglo American PLC	03/10/2019	16:21:41	GB00B1XZS820	1,783.40	266	LSE	RUBBBZT3333DDW9GS3X
Anglo American PLC	03/10/2019	16:23:11	GB00B1XZS820	1,782.20	245	LSE	RUBBBZT3333DDW9HGBS
Anglo American PLC	03/10/2019	16:23:56	GB00B1XZS820	1,781.00	243	LSE	RUBBBZT3333DDW9HMWD
Anglo American PLC	03/10/2019	16:23:56	GB00B1XZS820	1,781.00	235	LSE	RUBBBZT3333DDW9HN9D
Anglo American PLC	03/10/2019	16:23:56	GB00B1XZS820	1,781.00	268	LSE	RUBBBZT3333DDW9HND6
Anglo American PLC	03/10/2019	16:23:56	GB00B1XZS820	1,781.00	391	LSE	RUBBBZT3333DDW9HNJ3
Anglo American PLC	03/10/2019	16:23:58	GB00B1XZS820	1,781.00	27	LSE	RUBBBZT3333DDW9HNHM
Anglo American PLC	03/10/2019	16:23:59	GB00B1XZS820	1,781.00	73	LSE	RUBBBZT3333DDW9HNLZ
Anglo American PLC	03/10/2019	16:24:00	GB00B1XZS820	1,781.00	295	LSE	RUBBBZT3333DDW9HNR4
Anglo American PLC	03/10/2019	16:24:55	GB00B1XZS820	1,779.00	329	LSE	RUBBBZT3333DDW9J63E
Anglo American PLC	03/10/2019	16:24:55	GB00B1XZS820	1,779.00	118	LSE	RUBBBZT3333DDW9J6B3
Anglo American PLC	03/10/2019	16:24:55	GB00B1XZS820	1,779.00	453	LSE	RUBBBZT3333DDW9J6DB
Anglo American PLC	03/10/2019	16:25:16	GB00B1XZS820	1,780.00	209	LSE	RUBBBZT3333DDW9JKX9
Anglo American PLC	03/10/2019	16:25:53	GB00B1XZS820	1,780.20	170	LSE	RUBBBZT3333DDW9JMQJ
Anglo American PLC	03/10/2019	16:26:48	GB00B1XZS820	1,778.80	204	LSE	RUBBBZT3333DDW9K3CN
Anglo American PLC	03/10/2019	16:27:21	GB00B1XZS820	1,778.80	252	LSE	RUBBBZT3333DDW9KCB4
Anglo American PLC	03/10/2019	16:27:28	GB00B1XZS820	1,778.80	119	LSE	RUBBBZT3333DDW9KJD
Anglo American PLC	03/10/2019	16:28:55	GB00B1XZS820	1,781.60	199	LSE	RUBBBZT3333DDW9KX3H
Anglo American PLC	03/10/2019	16:29:10	GB00B1XZS820	1,782.00	331	LSE	RUBBBZT3333DDW9L4P4
Anglo American PLC	03/10/2019	16:29:10	GB00B1XZS820	1,782.00	250	LSE	RUBBBZT3333DDW9L4ZW
Anglo American PLC	03/10/2019	16:29:37	GB00B1XZS820	1,782.40	12	LSE	RUBBBZT3333DDW9L4CJH
Anglo American PLC	03/10/2019	16:29:37	GB00B1XZS820	1,782.40	140	LSE	RUBBBZT3333DDW9L4DL
Anglo American PLC	03/10/2019	16:29:37	GB00B1XZS820	1,782.40	12	LSE	RUBBBZT3333DDW9L4DPE

Anglo American PLC	03/10/2019	16:29:56	GB00B1XZS820	1,782.00	121	LSE	RUBBBZT3333DDWLLND
Anglo American PLC	03/10/2019	16:29:56	GB00B1XZS820	1,782.00	106	LSE	RUBBBZT3333DDWLM6B
Anglo American PLC	03/10/2019	16:29:56	GB00B1XZS820	1,782.00	55	LSE	RUBBBZT3333DDWLM7C
Anglo American PLC	03/10/2019	16:29:59	GB00B1XZS820	1,781.80	19	LSE	RUBBBZT3333DDWLNCG
Anglo American PLC	03/10/2019	16:29:59	GB00B1XZS820	1,781.80	105	LSE	RUBBBZT3333DDWLNHX
Anglo American PLC	03/10/2019	16:29:59	GB00B1XZS820	1,781.00	149	LSE	RUBBBZT3333DDWLNKK
Anglo American PLC	03/10/2019	16:29:59	GB00B1XZS820	1,781.00	128	LSE	RUBBBZT3333DDWLNS4
Anglo American PLC	03/10/2019	16:29:59	GB00B1XZS820	1,781.00	156	LSE	RUBBBZT3333DDWLP6A
TOTAL					249,031		



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	03/10/2019	GB00B1XZS820	140,576	33,125.99	XJSE	33,378.00	32,870.00
* Rounded to two decimal places			TOTAL	33,125.99		33,378.00	32,870.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	03/10/2019	08:34:18	GB00B1XZS820	33,263.00	340	XJSE	RUBBBZT3333DDS6PPJ
Anglo American PLC	03/10/2019	08:34:18	GB00B1XZS820	33,263.00	138	XJSE	RUBBBZT3333DDS6PNR
Anglo American PLC	03/10/2019	08:34:18	GB00B1XZS820	33,263.00	135	XJSE	RUBBBZT3333DDS6PSP
Anglo American PLC	03/10/2019	08:34:32	GB00B1XZS820	33,244.00	356	XJSE	RUBBBZT3333DDS6Q7H
Anglo American PLC	03/10/2019	08:35:09	GB00B1XZS820	33,266.00	342	XJSE	RUBBBZT3333DDS6RKH
Anglo American PLC	03/10/2019	08:35:41	GB00B1XZS820	33,251.00	276	XJSE	RUBBBZT3333DDS76WC
Anglo American PLC	03/10/2019	08:35:41	GB00B1XZS820	33,223.00	58	XJSE	RUBBBZT3333DDS779B
Anglo American PLC	03/10/2019	08:35:41	GB00B1XZS820	33,223.00	268	XJSE	RUBBBZT3333DDS77GF
Anglo American PLC	03/10/2019	08:35:41	GB00B1XZS820	33,223.00	21	XJSE	RUBBBZT3333DDS77HK
Anglo American PLC	03/10/2019	08:35:41	GB00B1XZS820	33,223.00	394	XJSE	RUBBBZT3333DDS796B
Anglo American PLC	03/10/2019	08:35:58	GB00B1XZS820	33,207.00	389	XJSE	RUBBBZT3333DDS7F9L
Anglo American PLC	03/10/2019	08:36:27	GB00B1XZS820	33,153.00	484	XJSE	RUBBBZT3333DDS7QTM
Anglo American PLC	03/10/2019	08:36:27	GB00B1XZS820	33,153.00	5	XJSE	RUBBBZT3333DDS7SJK
Anglo American PLC	03/10/2019	08:36:27	GB00B1XZS820	33,153.00	344	XJSE	RUBBBZT3333DDS7SRW
Anglo American PLC	03/10/2019	08:36:27	GB00B1XZS820	33,153.00	509	XJSE	RUBBBZT3333DDS93SF
Anglo American PLC	03/10/2019	08:36:27	GB00B1XZS820	33,151.00	310	XJSE	RUBBBZT3333DDS7WTE
Anglo American PLC	03/10/2019	08:37:03	GB00B1XZS820	33,151.00	275	XJSE	RUBBBZT3333DDS84TT
Anglo American PLC	03/10/2019	08:37:10	GB00B1XZS820	33,111.00	302	XJSE	RUBBBZT3333DDS8FLN
Anglo American PLC	03/10/2019	08:37:10	GB00B1XZS820	33,111.00	405	XJSE	RUBBBZT3333DDS8FNE
Anglo American PLC	03/10/2019	08:38:57	GB00B1XZS820	33,085.00	365	XJSE	RUBBBZT3333DDS8CCQS
Anglo American PLC	03/10/2019	08:38:57	GB00B1XZS820	33,085.00	223	XJSE	RUBBBZT3333DDS8CFCW
Anglo American PLC	03/10/2019	08:38:57	GB00B1XZS820	33,085.00	128	XJSE	RUBBBZT3333DDS8CFK4
Anglo American PLC	03/10/2019	08:42:36	GB00B1XZS820	33,161.00	269	XJSE	RUBBBZT3333DDS8DT64
Anglo American PLC	03/10/2019	08:42:36	GB00B1XZS820	33,161.00	81	XJSE	RUBBBZT3333DDS8DTCQ
Anglo American PLC	03/10/2019	08:44:22	GB00B1XZS820	33,087.00	176	XJSE	RUBBBZT3333DDS8FGLR
Anglo American PLC	03/10/2019	08:44:44	GB00B1XZS820	33,114.00	135	XJSE	RUBBBZT3333DDS8FP9D
Anglo American PLC	03/10/2019	08:44:44	GB00B1XZS820	33,114.00	131	XJSE	RUBBBZT3333DDS8FPBE
Anglo American PLC	03/10/2019	08:58:16	GB00B1XZS820	33,128.00	30	XJSE	RUBBBZT3333DDS8HJNX
Anglo American PLC	03/10/2019	08:58:23	GB00B1XZS820	33,128.00	482	XJSE	RUBBBZT3333DDS8HJTC
Anglo American PLC	03/10/2019	09:00:20	GB00B1XZS820	33,137.00	136	XJSE	RUBBBZT3333DDS8HMSN
Anglo American PLC	03/10/2019	09:00:20	GB00B1XZS820	33,137.00	335	XJSE	RUBBBZT3333DDS8HMT6
Anglo American PLC	03/10/2019	09:00:20	GB00B1XZS820	33,137.00	241	XJSE	RUBBBZT3333DDS8HMZ7
Anglo American PLC	03/10/2019	09:00:20	GB00B1XZS820	33,137.00	37	XJSE	RUBBBZT3333DDS8HN6Z
Anglo American PLC	03/10/2019	09:00:20	GB00B1XZS820	33,137.00	297	XJSE	RUBBBZT3333DDS8HN9A
Anglo American PLC	03/10/2019	09:00:20	GB00B1XZS820	33,137.00	316	XJSE	RUBBBZT3333DDS8HNBB
Anglo American PLC	03/10/2019	09:02:44	GB00B1XZS820	33,064.00	10	XJSE	RUBBBZT3333DDS8HSNH
Anglo American PLC	03/10/2019	09:03:37	GB00B1XZS820	33,064.00	460	XJSE	RUBBBZT3333DDS8SHTL4
Anglo American PLC	03/10/2019	09:04:16	GB00B1XZS820	33,027.00	50	XJSE	RUBBBZT3333DDS8SHX4M
Anglo American PLC	03/10/2019	09:04:39	GB00B1XZS820	33,028.00	416	XJSE	RUBBBZT3333DDS8SHZ9
Anglo American PLC	03/10/2019	09:04:39	GB00B1XZS820	33,028.00	84	XJSE	RUBBBZT3333DDS8SHZLD
Anglo American PLC	03/10/2019	09:04:39	GB00B1XZS820	33,028.00	179	XJSE	RUBBBZT3333DDS8SHZNM
Anglo American PLC	03/10/2019	09:04:42	GB00B1XZS820	33,018.00	355	XJSE	RUBBBZT3333DDS8SHZQJ
Anglo American PLC	03/10/2019	09:05:25	GB00B1XZS820	33,025.00	284	XJSE	RUBBBZT3333DDS8J3RZ
Anglo American PLC	03/10/2019	09:08:07	GB00B1XZS820	33,039.00	223	XJSE	RUBBBZT3333DDS8J9NE
Anglo American PLC	03/10/2019	09:08:07	GB00B1XZS820	33,039.00	190	XJSE	RUBBBZT3333DDS8JBBW
Anglo American PLC	03/10/2019	09:08:13	GB00B1XZS820	33,023.00	500	XJSE	RUBBBZT3333DDS8JBLC
Anglo American PLC	03/10/2019	09:11:27	GB00B1XZS820	33,051.00	433	XJSE	RUBBBZT3333DDS8JFP4
Anglo American PLC	03/10/2019	09:11:37	GB00B1XZS820	33,048.00	235	XJSE	RUBBBZT3333DDS8JFQF
Anglo American PLC	03/10/2019	09:11:37	GB00B1XZS820	33,048.00	216	XJSE	RUBBBZT3333DDS8JFTX
Anglo American PLC	03/10/2019	09:11:37	GB00B1XZS820	33,048.00	427	XJSE	RUBBBZT3333DDS8JG3M
Anglo American PLC	03/10/2019	09:11:37	GB00B1XZS820	33,048.00	6	XJSE	RUBBBZT3333DDS8JFWS
Anglo American PLC	03/10/2019	09:11:37	GB00B1XZS820	33,048.00	102	XJSE	RUBBBZT3333DDS8JFZW
Anglo American PLC	03/10/2019	09:12:41	GB00B1XZS820	33,040.00	497	XJSE	RUBBBZT3333DDS8JH36
Anglo American PLC	03/10/2019	09:12:41	GB00B1XZS820	33,040.00	26	XJSE	RUBBBZT3333DDS8JH9A
Anglo American PLC	03/10/2019	09:12:54	GB00B1XZS820	33,013.00	383	XJSE	RUBBBZT3333DDS8JHDH
Anglo American PLC	03/10/2019	09:14:33	GB00B1XZS820	33,024.00	15	XJSE	RUBBBZT3333DDS8JXJQ
Anglo American PLC	03/10/2019	09:14:37	GB00B1XZS820	33,024.00	37	XJSE	RUBBBZT3333DDS8JK6J
Anglo American PLC	03/10/2019	09:15:48	GB00B1XZS820	33,032.00	50	XJSE	RUBBBZT3333DDS8JKHK
Anglo American PLC	03/10/2019	09:15:48	GB00B1XZS820	33,043.00	414	XJSE	RUBBBZT3333DDS8JKJG
Anglo American PLC	03/10/2019	09:17:06	GB00B1XZS820	33,064.00	299	XJSE	RUBBBZT3333DDS8JLQC
Anglo American PLC	03/10/2019	09:17:54	GB00B1XZS820	33,064.00	50	XJSE	RUBBBZT3333DDS8JMWV
Anglo American PLC	03/10/2019	09:17:54	GB00B1XZS820	33,064.00	226	XJSE	RUBBBZT3333DDS8JMXX
Anglo American PLC	03/10/2019	09:18:17	GB00B1XZS820	33,064.00	40	XJSE	RUBBBZT3333DDS8JNB3
Anglo American PLC	03/10/2019	09:27:21	GB00B1XZS820	33,110.00	222	XJSE	RUBBBZT3333DDS8K9R9
Anglo American PLC	03/10/2019	09:27:21	GB00B1XZS820	33,112.00	178	XJSE	RUBBBZT3333DDS8K9WS
Anglo American PLC	03/10/2019	09:27:21	GB00B1XZS820	33,112.00	222	XJSE	RUBBBZT3333DDS8KB43
Anglo American PLC	03/10/2019	09:27:21	GB00B1XZS820	33,112.00	142	XJSE	RUBBBZT3333DDS8KB66
Anglo American PLC	03/10/2019	09:27:21	GB00B1XZS820	33,112.00	358	XJSE	RUBBBZT3333DDS8KBCR
Anglo American PLC	03/10/2019	09:28:44	GB00B1XZS820	33,087.00	40	XJSE	RUBBBZT3333DDS8KDC6
Anglo American PLC	03/10/2019	09:28:45	GB00B1XZS820	33,120.00	147	XJSE	RUBBBZT3333DDS8K93
Anglo American PLC	03/10/2019	09:28:45	GB00B1XZS820	33,118.00	196	XJSE	RUBBBZT3333DDS8KDDC
Anglo American PLC	03/10/2019	09:28:46	GB00B1XZS820	33,118.00	291	XJSE	RUBBBZT3333DDS8KDKX
Anglo American PLC	03/10/2019	09:30:06	GB00B1XZS820	33,111.00	621	XJSE	RUBBBZT3333DDS8KH4Z
Anglo American PLC	03/10/2019	09:30:06	GB00B1XZS820	33,111.00	258	XJSE	RUBBBZT3333DDS8KH7T
Anglo American PLC	03/10/2019	09:30:06	GB00B1XZS820	33,111.00	713	XJSE	RUBBBZT3333DDS8KHMP
Anglo American PLC	03/10/2019	09:30:06	GB00B1XZS820	33,111.00	124	XJSE	RUBBBZT3333DDS8KHGC
Anglo American PLC	03/10/2019	09:30:06	GB00B1XZS820	33,111.00	597	XJSE	RUBBBZT3333DDS8KHVJ
Anglo American PLC	03/10/2019	09:30:06	GB00B1XZS820	33,111.00	203	XJSE	RUBBBZT3333DDS8KHVG
Anglo American PLC	03/10/2019	09:30:06	GB00B1XZS820	33,111.00	164	XJSE	RUBBBZT3333DDS8KHXX
Anglo American PLC	03/10/2019	09:32:29	GB00B1XZS820	33,084.00	286	XJSE	RUBBBZT3333DDS8KLTQ
Anglo American PLC	03/10/2019	09:32:29	GB00B1XZS820	33,084.00	362	XJSE	RUBBBZT3333DDS8KLWM
Anglo American PLC	03/10/2019	09:32:41	GB00B1XZS820	33,064.00	247	XJSE	RUBBBZT3333DDS8KM63
Anglo American PLC	03/10/2019	09:32:41	GB00B1XZS820	33,064.00	253	XJSE	RUBBBZT3333DDS8KM74
Anglo American PLC	03/10/2019	09:34:54	GB00B1XZS820	33,066.00	15	XJSE	RUBBBZT3333DDS8KQNZ
Anglo American PLC	03/10/2019	09:35:06	GB00B1XZS820	33,066.00	50	XJSE	RUBBBZT3333DDS8KQSW

Anglo American PLC	03/10/2019	09:35:17	GB00B1XZS820	33,064.00	190	XJSE	RUBBBZT3333DDSKRBZ
Anglo American PLC	03/10/2019	09:35:17	GB00B1XZS820	33,064.00	325	XJSE	RUBBBZT3333DDSKRFD
Anglo American PLC	03/10/2019	09:36:49	GB00B1XZS820	33,047.00	68	XJSE	RUBBBZT3333DDSKT3J
Anglo American PLC	03/10/2019	09:37:34	GB00B1XZS820	33,050.00	277	XJSE	RUBBBZT3333DDSKTKH
Anglo American PLC	03/10/2019	09:38:00	GB00B1XZS820	33,042.00	20	XJSE	RUBBBZT3333DDSKT2G
Anglo American PLC	03/10/2019	09:38:28	GB00B1XZS820	33,035.00	20	XJSE	RUBBBZT3333DDSKWRD
Anglo American PLC	03/10/2019	09:40:31	GB00B1XZS820	33,040.00	58	XJSE	RUBBBZT3333DDSKZRX
Anglo American PLC	03/10/2019	09:40:52	GB00B1XZS820	33,023.00	137	XJSE	RUBBBZT3333DDSKZT9
Anglo American PLC	03/10/2019	09:40:52	GB00B1XZS820	33,023.00	433	XJSE	RUBBBZT3333DDSKZXT
Anglo American PLC	03/10/2019	09:40:53	GB00B1XZS820	33,023.00	20	XJSE	RUBBBZT3333DDSL33T
Anglo American PLC	03/10/2019	09:41:25	GB00B1XZS820	33,023.00	600	XJSE	RUBBBZT3333DDSL3L6
Anglo American PLC	03/10/2019	09:41:31	GB00B1XZS820	33,023.00	30	XJSE	RUBBBZT3333DDSL3TB
Anglo American PLC	03/10/2019	09:41:33	GB00B1XZS820	33,023.00	400	XJSE	RUBBBZT3333DDSL3WE
Anglo American PLC	03/10/2019	09:43:32	GB00B1XZS820	33,062.00	989	XJSE	RUBBBZT3333DDSL73X
Anglo American PLC	03/10/2019	09:44:20	GB00B1XZS820	33,036.00	138	XJSE	RUBBBZT3333DDSL9DD
Anglo American PLC	03/10/2019	09:44:51	GB00B1XZS820	33,021.00	70	XJSE	RUBBBZT3333DDSL9Q3
Anglo American PLC	03/10/2019	09:45:01	GB00B1XZS820	33,021.00	25	XJSE	RUBBBZT3333DDSL9WX
Anglo American PLC	03/10/2019	09:46:25	GB00B1XZS820	33,016.00	131	XJSE	RUBBBZT3333DDSLDXG
Anglo American PLC	03/10/2019	09:48:04	GB00B1XZS820	32,999.00	288	XJSE	RUBBBZT3333DDSLG3N
Anglo American PLC	03/10/2019	09:48:04	GB00B1XZS820	32,999.00	281	XJSE	RUBBBZT3333DDSLG6C
Anglo American PLC	03/10/2019	09:48:18	GB00B1XZS820	32,982.00	309	XJSE	RUBBBZT3333DDSLGGW
Anglo American PLC	03/10/2019	09:50:18	GB00B1XZS820	33,001.00	129	XJSE	RUBBBZT3333DDSLKSA
Anglo American PLC	03/10/2019	09:50:21	GB00B1XZS820	33,001.00	20	XJSE	RUBBBZT3333DDSL3B
Anglo American PLC	03/10/2019	09:50:29	GB00B1XZS820	32,984.00	59	XJSE	RUBBBZT3333DDSL7L
Anglo American PLC	03/10/2019	09:50:29	GB00B1XZS820	32,984.00	288	XJSE	RUBBBZT3333DDSL6M
Anglo American PLC	03/10/2019	09:50:29	GB00B1XZS820	32,984.00	394	XJSE	RUBBBZT3333DDSLD7
Anglo American PLC	03/10/2019	09:50:30	GB00B1XZS820	32,984.00	78	XJSE	RUBBBZT3333DDSLFK
Anglo American PLC	03/10/2019	09:50:30	GB00B1XZS820	32,984.00	39	XJSE	RUBBBZT3333DDSLHFN
Anglo American PLC	03/10/2019	09:50:32	GB00B1XZS820	32,984.00	482	XJSE	RUBBBZT3333DDSLKLR
Anglo American PLC	03/10/2019	09:50:32	GB00B1XZS820	32,975.00	48	XJSE	RUBBBZT3333DDSLPH
Anglo American PLC	03/10/2019	09:50:46	GB00B1XZS820	32,966.00	249	XJSE	RUBBBZT3333DDSLZS
Anglo American PLC	03/10/2019	09:50:46	GB00B1XZS820	32,966.00	16	XJSE	RUBBBZT3333DDSLM67
Anglo American PLC	03/10/2019	09:53:04	GB00B1XZS820	32,915.00	132	XJSE	RUBBBZT3333DDSLPNJ
Anglo American PLC	03/10/2019	09:54:48	GB00B1XZS820	32,941.00	259	XJSE	RUBBBZT3333DDSLSTN
Anglo American PLC	03/10/2019	09:56:17	GB00B1XZS820	32,933.00	20	XJSE	RUBBBZT3333DDSLX6T
Anglo American PLC	03/10/2019	09:56:24	GB00B1XZS820	32,933.00	25	XJSE	RUBBBZT3333DDSLXDE
Anglo American PLC	03/10/2019	09:56:41	GB00B1XZS820	32,934.00	337	XJSE	RUBBBZT3333DDSLXLO
Anglo American PLC	03/10/2019	09:56:41	GB00B1XZS820	32,934.00	476	XJSE	RUBBBZT3333DDSLXNG
Anglo American PLC	03/10/2019	09:56:50	GB00B1XZS820	32,916.00	218	XJSE	RUBBBZT3333DDSLXS3
Anglo American PLC	03/10/2019	09:57:20	GB00B1XZS820	32,915.00	247	XJSE	RUBBBZT3333DDSLZ9R
Anglo American PLC	03/10/2019	09:57:22	GB00B1XZS820	32,914.00	210	XJSE	RUBBBZT3333DDSLZGM
Anglo American PLC	03/10/2019	09:58:49	GB00B1XZS820	32,914.00	8	XJSE	RUBBBZT3333DDSM3BS
Anglo American PLC	03/10/2019	09:58:59	GB00B1XZS820	32,914.00	139	XJSE	RUBBBZT3333DDSM3KG
Anglo American PLC	03/10/2019	09:59:03	GB00B1XZS820	32,914.00	20	XJSE	RUBBBZT3333DDSM3MC
Anglo American PLC	03/10/2019	09:59:10	GB00B1XZS820	32,914.00	36	XJSE	RUBBBZT3333DDSM3NJ
Anglo American PLC	03/10/2019	09:59:11	GB00B1XZS820	32,914.00	80	XJSE	RUBBBZT3333DDSM3RM
Anglo American PLC	03/10/2019	09:59:39	GB00B1XZS820	32,913.00	250	XJSE	RUBBBZT3333DDSM4XB
Anglo American PLC	03/10/2019	10:01:00	GB00B1XZS820	32,927.00	247	XJSE	RUBBBZT3333DDSM9BA
Anglo American PLC	03/10/2019	10:01:00	GB00B1XZS820	32,927.00	75	XJSE	RUBBBZT3333DDSM96X
Anglo American PLC	03/10/2019	10:01:00	GB00B1XZS820	32,927.00	169	XJSE	RUBBBZT3333DDSM9GD
Anglo American PLC	03/10/2019	10:01:00	GB00B1XZS820	32,927.00	129	XJSE	RUBBBZT3333DDSM9N3
Anglo American PLC	03/10/2019	10:01:00	GB00B1XZS820	32,927.00	102	XJSE	RUBBBZT3333DDSM9LS
Anglo American PLC	03/10/2019	10:02:51	GB00B1XZS820	32,913.00	30	XJSE	RUBBBZT3333DDSMCHL
Anglo American PLC	03/10/2019	10:03:20	GB00B1XZS820	32,925.00	334	XJSE	RUBBBZT3333DDSMDD3
Anglo American PLC	03/10/2019	10:03:20	GB00B1XZS820	32,925.00	411	XJSE	RUBBBZT3333DDSMDJG
Anglo American PLC	03/10/2019	10:03:25	GB00B1XZS820	32,925.00	35	XJSE	RUBBBZT3333DDSMDQA
Anglo American PLC	03/10/2019	10:04:05	GB00B1XZS820	32,925.00	498	XJSE	RUBBBZT3333DDSMFKJ
Anglo American PLC	03/10/2019	10:04:10	GB00B1XZS820	32,914.00	275	XJSE	RUBBBZT3333DDSMFPA
Anglo American PLC	03/10/2019	10:04:10	GB00B1XZS820	32,914.00	190	XJSE	RUBBBZT3333DDSMFTL
Anglo American PLC	03/10/2019	10:04:51	GB00B1XZS820	32,895.00	20	XJSE	RUBBBZT3333DDSMHG3
Anglo American PLC	03/10/2019	10:05:15	GB00B1XZS820	32,895.00	20	XJSE	RUBBBZT3333DDSMHNA
Anglo American PLC	03/10/2019	10:08:54	GB00B1XZS820	32,899.00	302	XJSE	RUBBBZT3333DDSMMPX
Anglo American PLC	03/10/2019	10:09:06	GB00B1XZS820	32,900.00	661	XJSE	RUBBBZT3333DDSMNKK
Anglo American PLC	03/10/2019	10:09:06	GB00B1XZS820	32,900.00	517	XJSE	RUBBBZT3333DDSMNLR
Anglo American PLC	03/10/2019	10:09:06	GB00B1XZS820	32,900.00	431	XJSE	RUBBBZT3333DDSMNRE
Anglo American PLC	03/10/2019	10:09:06	GB00B1XZS820	32,900.00	73	XJSE	RUBBBZT3333DDSMNTM
Anglo American PLC	03/10/2019	10:09:06	GB00B1XZS820	32,900.00	2	XJSE	RUBBBZT3333DDSMNS4
Anglo American PLC	03/10/2019	10:09:06	GB00B1XZS820	32,900.00	39	XJSE	RUBBBZT3333DDSMNPB
Anglo American PLC	03/10/2019	10:09:07	GB00B1XZS820	32,895.00	283	XJSE	RUBBBZT3333DDSMPP3L
Anglo American PLC	03/10/2019	10:09:07	GB00B1XZS820	32,895.00	8	XJSE	RUBBBZT3333DDSMPPB
Anglo American PLC	03/10/2019	10:09:07	GB00B1XZS820	32,895.00	298	XJSE	RUBBBZT3333DDSMPPD
Anglo American PLC	03/10/2019	10:09:24	GB00B1XZS820	32,876.00	100	XJSE	RUBBBZT3333DDSMPPPT
Anglo American PLC	03/10/2019	10:09:26	GB00B1XZS820	32,870.00	36	XJSE	RUBBBZT3333DDSMPPQJ
Anglo American PLC	03/10/2019	10:10:41	GB00B1XZS820	32,872.00	221	XJSE	RUBBBZT3333DDSMQRS
Anglo American PLC	03/10/2019	10:10:58	GB00B1XZS820	32,872.00	50	XJSE	RUBBBZT3333DDSMR4F
Anglo American PLC	03/10/2019	10:10:58	GB00B1XZS820	32,872.00	15	XJSE	RUBBBZT3333DDSMR73
Anglo American PLC	03/10/2019	10:13:38	GB00B1XZS820	32,895.00	344	XJSE	RUBBBZT3333DDSMTC
Anglo American PLC	03/10/2019	10:13:47	GB00B1XZS820	32,895.00	40	XJSE	RUBBBZT3333DDSMTFG
Anglo American PLC	03/10/2019	10:14:28	GB00B1XZS820	32,895.00	190	XJSE	RUBBBZT3333DDSMTQN
Anglo American PLC	03/10/2019	10:14:57	GB00B1XZS820	32,895.00	20	XJSE	RUBBBZT3333DDSMTZ9
Anglo American PLC	03/10/2019	10:15:11	GB00B1XZS820	32,880.00	302	XJSE	RUBBBZT3333DDSMWVJ
Anglo American PLC	03/10/2019	10:15:47	GB00B1XZS820	32,884.00	299	XJSE	RUBBBZT3333DDSMWVSB
Anglo American PLC	03/10/2019	10:18:20	GB00B1XZS820	32,899.00	254	XJSE	RUBBBZT3333DDSMZMD
Anglo American PLC	03/10/2019	10:18:23	GB00B1XZS820	32,899.00	150	XJSE	RUBBBZT3333DDSMZNK
Anglo American PLC	03/10/2019	10:18:27	GB00B1XZS820	32,899.00	510	XJSE	RUBBBZT3333DDSN394
Anglo American PLC	03/10/2019	10:18:27	GB00B1XZS820	32,899.00	290	XJSE	RUBBBZT3333DDSN34W
Anglo American PLC	03/10/2019	10:18:27	GB00B1XZS820	32,899.00	171	XJSE	RUBBBZT3333DDSN3C7
Anglo American PLC	03/10/2019	10:18:27	GB00B1XZS820	32,899.00	460	XJSE	RUBBBZT3333DDSN3DD
Anglo American PLC	03/10/2019	10:18:59	GB00B1XZS820	32,874.00	127	XJSE	RUBBBZT3333DDSN3Q3
Anglo American PLC	03/10/2019	10:20:01	GB00B1XZS820	32,877.00	144	XJSE	RUBBBZT3333DDSN49Z
Anglo American PLC	03/10/2019	10:21:35	GB00B1XZS820	32,894.00	326	XJSE	RUBBBZT3333DDSN6BT
Anglo American PLC	03/10/2019	10:22:02	GB00B1XZS820	32,890.00	30	XJSE	RUBBBZT3333DDSN6W3
Anglo American PLC	03/10/2019	10:22:09	GB00B1XZS820	32,890.00	30	XJSE	RUBBBZT3333DDSN74S
Anglo American PLC	03/10/2019	10:23:18	GB00B1XZS820	32,895.00	14	XJSE	RUBBBZT3333DDSN7RA
Anglo American PLC	03/10/2019	10:23:19	GB00B1XZS820	32,895.00	35	XJSE	RUBBBZT3333DDSN7WT
Anglo American PLC	03/10/2019	10:24:14	GB00B1XZS820	32,889.00	261	XJSE	RUBBBZT3333DDSN9NW
Anglo American PLC	03/10/2019	10:24:14	GB00B1XZS820	32,889.00	13	XJSE	RUBBBZT3333DDSN9QR
Anglo American PLC	03/10/2019	10:24:14	GB00B1XZS820	32,889.00	96	XJSE	RUBBBZT3333DDSN9RJ
Anglo American PLC	03/10/2019	10:24:50	GB00B1XZS820	32,895.00	100	XJSE	RUBBBZT3333DDSNBCF
Anglo American PLC	03/10/2019	10:24:51	GB00B1XZS820	32,895.00	359	XJSE	RUBBBZT3333DDSNBGH
Anglo American PLC	03/10/2019	10:25:12	GB00B1XZS820	32,891.00	100	XJSE	RUBBBZT3333DDSNCF7F
Anglo American PLC	03/10/2019	10:25:35	GB00B1XZS820	32,890.00	292	XJSE	RUBBBZT3333DDSNCGZ
Anglo American PLC	03/10/2019	10:25:36	GB00B1XZS820	32,889.00	68	XJSE	RUBBBZT3333DDSNCHD
Anglo American PLC	03/10/2019	10:25:36	GB00B1XZS820	32,889.00	205	XJSE	RUBBBZT3333DDSNCLH
Anglo American PLC	03/10/2019	10:25:57	GB00B1XZS820	32,880.00	315	XJSE	RUBBBZT3333DDSNCLR
Anglo American PLC	03/10/2019	10:26:23	GB00B1XZS820	32,881.00	295	XJSE	RUBBBZT3333DDSNCW

Anglo American PLC	03/10/2019	11:47:04	GB00B1XZS820	32,988.00	270	XJSE	RUBBBZT333DDSSH9J
Anglo American PLC	03/10/2019	11:47:04	GB00B1XZS820	32,988.00	232	XJSE	RUBBBZT333DDSSHBZ
Anglo American PLC	03/10/2019	11:47:04	GB00B1XZS820	32,988.00	100	XJSE	RUBBBZT333DDSSHHA
Anglo American PLC	03/10/2019	11:51:21	GB00B1XZS820	33,003.00	106	XJSE	RUBBBZT333DDSSKLD
Anglo American PLC	03/10/2019	11:53:09	GB00B1XZS820	32,982.00	40	XJSE	RUBBBZT333DDSSQHM
Anglo American PLC	03/10/2019	11:53:31	GB00B1XZS820	32,984.00	107	XJSE	RUBBBZT333DDSSQKQ
Anglo American PLC	03/10/2019	11:53:31	GB00B1XZS820	32,984.00	106	XJSE	RUBBBZT333DDSSQLZ
Anglo American PLC	03/10/2019	11:55:00	GB00B1XZS820	32,984.00	107	XJSE	RUBBBZT333DDSSS64
Anglo American PLC	03/10/2019	11:55:11	GB00B1XZS820	32,984.00	107	XJSE	RUBBBZT333DDSSS9S
Anglo American PLC	03/10/2019	11:55:20	GB00B1XZS820	32,984.00	101	XJSE	RUBBBZT333DDSSSTD
Anglo American PLC	03/10/2019	11:55:20	GB00B1XZS820	32,984.00	59	XJSE	RUBBBZT333DDSSSWG
Anglo American PLC	03/10/2019	11:55:21	GB00B1XZS820	32,984.00	47	XJSE	RUBBBZT333DDSSXJ
Anglo American PLC	03/10/2019	11:55:39	GB00B1XZS820	32,984.00	108	XJSE	RUBBBZT333DDSS6J
Anglo American PLC	03/10/2019	11:55:39	GB00B1XZS820	32,984.00	288	XJSE	RUBBBZT333DDSS9B
Anglo American PLC	03/10/2019	11:55:39	GB00B1XZS820	32,984.00	108	XJSE	RUBBBZT333DDSSD3
Anglo American PLC	03/10/2019	11:55:39	GB00B1XZS820	32,984.00	270	XJSE	RUBBBZT333DDSSTHK
Anglo American PLC	03/10/2019	11:59:12	GB00B1XZS820	32,970.00	80	XJSE	RUBBBZT333DDST36D
Anglo American PLC	03/10/2019	11:59:12	GB00B1XZS820	32,970.00	221	XJSE	RUBBBZT333DDST37E
Anglo American PLC	03/10/2019	11:59:12	GB00B1XZS820	32,970.00	205	XJSE	RUBBBZT333DDST3DS
Anglo American PLC	03/10/2019	11:59:40	GB00B1XZS820	32,970.00	254	XJSE	RUBBBZT333DDST3GX
Anglo American PLC	03/10/2019	11:59:52	GB00B1XZS820	32,956.00	253	XJSE	RUBBBZT333DDST3JW
Anglo American PLC	03/10/2019	12:01:33	GB00B1XZS820	32,956.00	364	XJSE	RUBBBZT333DDST3Z7
Anglo American PLC	03/10/2019	12:01:33	GB00B1XZS820	32,956.00	332	XJSE	RUBBBZT333DDST434
Anglo American PLC	03/10/2019	12:01:33	GB00B1XZS820	32,956.00	320	XJSE	RUBBBZT333DDST47W
Anglo American PLC	03/10/2019	12:06:01	GB00B1XZS820	32,972.00	297	XJSE	RUBBBZT333DDSTKZL
Anglo American PLC	03/10/2019	12:09:13	GB00B1XZS820	32,954.00	214	XJSE	RUBBBZT333DDSWFMF
Anglo American PLC	03/10/2019	12:09:42	GB00B1XZS820	32,954.00	388	XJSE	RUBBBZT333DDSWVZZJ
Anglo American PLC	03/10/2019	12:09:42	GB00B1XZS820	32,954.00	313	XJSE	RUBBBZT333DDSX3HX
Anglo American PLC	03/10/2019	12:14:29	GB00B1XZS820	32,987.00	301	XJSE	RUBBBZT333DDT3LPZ
Anglo American PLC	03/10/2019	12:14:29	GB00B1XZS820	32,987.00	441	XJSE	RUBBBZT333DDT3LHC
Anglo American PLC	03/10/2019	12:14:29	GB00B1XZS820	32,987.00	480	XJSE	RUBBBZT333DDT3LT6
Anglo American PLC	03/10/2019	12:14:29	GB00B1XZS820	32,987.00	144	XJSE	RUBBBZT333DDT3LNQ
Anglo American PLC	03/10/2019	12:14:29	GB00B1XZS820	32,987.00	132	XJSE	RUBBBZT333DDT3M94
Anglo American PLC	03/10/2019	12:14:29	GB00B1XZS820	32,987.00	188	XJSE	RUBBBZT333DDT3MDD
Anglo American PLC	03/10/2019	12:14:29	GB00B1XZS820	32,987.00	264	XJSE	RUBBBZT333DDT3MQ3
Anglo American PLC	03/10/2019	12:14:43	GB00B1XZS820	32,980.00	245	XJSE	RUBBBZT333DDT3SRR
Anglo American PLC	03/10/2019	12:14:43	GB00B1XZS820	32,980.00	97	XJSE	RUBBBZT333DDT3TBH
Anglo American PLC	03/10/2019	12:17:41	GB00B1XZS820	33,000.00	250	XJSE	RUBBBZT333DDT6MML
Anglo American PLC	03/10/2019	12:17:59	GB00B1XZS820	32,988.00	40	XJSE	RUBBBZT333DDT6RTR
Anglo American PLC	03/10/2019	12:18:49	GB00B1XZS820	32,992.00	110	XJSE	RUBBBZT333DDT7B5N
Anglo American PLC	03/10/2019	12:22:27	GB00B1XZS820	33,033.00	477	XJSE	RUBBBZT333DDT7FC9
Anglo American PLC	03/10/2019	12:22:27	GB00B1XZS820	33,033.00	231	XJSE	RUBBBZT333DDT7FGB
Anglo American PLC	03/10/2019	12:22:27	GB00B1XZS820	33,033.00	103	XJSE	RUBBBZT333DDT7FHW
Anglo American PLC	03/10/2019	12:22:27	GB00B1XZS820	33,033.00	402	XJSE	RUBBBZT333DDT7FJC
Anglo American PLC	03/10/2019	12:22:27	GB00B1XZS820	33,033.00	99	XJSE	RUBBBZT333DDT7FMN
Anglo American PLC	03/10/2019	12:22:27	GB00B1XZS820	33,033.00	35	XJSE	RUBBBZT333DDT7FKJ
Anglo American PLC	03/10/2019	12:22:27	GB00B1XZS820	33,033.00	462	XJSE	RUBBBZT333DDT7FLQ
Anglo American PLC	03/10/2019	12:24:12	GB00B1XZS820	33,013.00	301	XJSE	RUBBBZT333DDT7GT9
Anglo American PLC	03/10/2019	12:29:23	GB00B1XZS820	33,062.00	344	XJSE	RUBBBZT333DDT7LB3
Anglo American PLC	03/10/2019	12:29:23	GB00B1XZS820	33,062.00	203	XJSE	RUBBBZT333DDT7LC4
Anglo American PLC	03/10/2019	12:29:23	GB00B1XZS820	33,062.00	85	XJSE	RUBBBZT333DDT7LDB
Anglo American PLC	03/10/2019	12:29:23	GB00B1XZS820	33,062.00	279	XJSE	RUBBBZT333DDT7LHR
Anglo American PLC	03/10/2019	12:29:23	GB00B1XZS820	33,062.00	382	XJSE	RUBBBZT333DDT7LJ9
Anglo American PLC	03/10/2019	12:32:01	GB00B1XZS820	33,030.00	322	XJSE	RUBBBZT333DDT7NMP
Anglo American PLC	03/10/2019	12:32:01	GB00B1XZS820	33,030.00	288	XJSE	RUBBBZT333DDT7NNH
Anglo American PLC	03/10/2019	12:33:42	GB00B1XZS820	33,018.00	299	XJSE	RUBBBZT333DDT7PLD
Anglo American PLC	03/10/2019	12:33:42	GB00B1XZS820	33,019.00	320	XJSE	RUBBBZT333DDT7PQJ
Anglo American PLC	03/10/2019	12:33:46	GB00B1XZS820	33,014.00	269	XJSE	RUBBBZT333DDT7PXN
Anglo American PLC	03/10/2019	12:39:05	GB00B1XZS820	33,011.00	307	XJSE	RUBBBZT333DDT7BJS
Anglo American PLC	03/10/2019	12:39:05	GB00B1XZS820	33,011.00	333	XJSE	RUBBBZT333DDT7BL4G
Anglo American PLC	03/10/2019	12:39:05	GB00B1XZS820	33,011.00	316	XJSE	RUBBBZT333DDT7BKTE
Anglo American PLC	03/10/2019	12:39:05	GB00B1XZS820	33,011.00	269	XJSE	RUBBBZT333DDT7BL74
Anglo American PLC	03/10/2019	12:48:45	GB00B1XZS820	33,013.00	195	XJSE	RUBBBZT333DDT7JLH
Anglo American PLC	03/10/2019	12:49:45	GB00B1XZS820	33,028.00	394	XJSE	RUBBBZT333DDT7GLFL
Anglo American PLC	03/10/2019	12:50:52	GB00B1XZS820	32,982.00	121	XJSE	RUBBBZT333DDT7GMRP
Anglo American PLC	03/10/2019	12:51:20	GB00B1XZS820	32,974.00	145	XJSE	RUBBBZT333DDT7GN3G
Anglo American PLC	03/10/2019	12:52:07	GB00B1XZS820	32,996.00	214	XJSE	RUBBBZT333DDT7GP67
Anglo American PLC	03/10/2019	12:55:17	GB00B1XZS820	33,012.00	230	XJSE	RUBBBZT333DDT7GR6F
Anglo American PLC	03/10/2019	12:55:33	GB00B1XZS820	33,015.00	107	XJSE	RUBBBZT333DDT7GR79
Anglo American PLC	03/10/2019	12:58:02	GB00B1XZS820	33,010.00	107	XJSE	RUBBBZT333DDT7GW6J
Anglo American PLC	03/10/2019	12:58:02	GB00B1XZS820	33,010.00	107	XJSE	RUBBBZT333DDT7GW7Z
Anglo American PLC	03/10/2019	12:58:02	GB00B1XZS820	33,010.00	116	XJSE	RUBBBZT333DDT7GWGF
Anglo American PLC	03/10/2019	12:58:04	GB00B1XZS820	33,008.00	56	XJSE	RUBBBZT333DDT7GWF
Anglo American PLC	03/10/2019	12:58:06	GB00B1XZS820	33,008.00	107	XJSE	RUBBBZT333DDT7GWJG
Anglo American PLC	03/10/2019	12:58:06	GB00B1XZS820	33,008.00	106	XJSE	RUBBBZT333DDT7GWQA
Anglo American PLC	03/10/2019	12:58:06	GB00B1XZS820	33,008.00	23	XJSE	RUBBBZT333DDT7GWMS
Anglo American PLC	03/10/2019	12:58:06	GB00B1XZS820	33,008.00	84	XJSE	RUBBBZT333DDT7GWN6
Anglo American PLC	03/10/2019	12:59:36	GB00B1XZS820	33,021.00	106	XJSE	RUBBBZT333DDT7GXTM
Anglo American PLC	03/10/2019	12:59:37	GB00B1XZS820	33,021.00	107	XJSE	RUBBBZT333DDT7GZ3X
Anglo American PLC	03/10/2019	12:59:37	GB00B1XZS820	33,021.00	42	XJSE	RUBBBZT333DDT7GZ64
Anglo American PLC	03/10/2019	13:01:45	GB00B1XZS820	33,032.00	495	XJSE	RUBBBZT333DDT7H42A
Anglo American PLC	03/10/2019	13:01:52	GB00B1XZS820	33,035.00	218	XJSE	RUBBBZT333DDT7H6DS
Anglo American PLC	03/10/2019	13:02:02	GB00B1XZS820	33,035.00	107	XJSE	RUBBBZT333DDT7H7FT
Anglo American PLC	03/10/2019	13:02:02	GB00B1XZS820	33,035.00	175	XJSE	RUBBBZT333DDT7H7CB
Anglo American PLC	03/10/2019	13:02:02	GB00B1XZS820	33,035.00	327	XJSE	RUBBBZT333DDT7H799
Anglo American PLC	03/10/2019	13:02:02	GB00B1XZS820	33,035.00	617	XJSE	RUBBBZT333DDT7H7BA
Anglo American PLC	03/10/2019	13:02:02	GB00B1XZS820	33,034.00	547	XJSE	RUBBBZT333DDT7H7GD
Anglo American PLC	03/10/2019	13:03:22	GB00B1XZS820	33,007.00	40	XJSE	RUBBBZT333DDT7H9GR
Anglo American PLC	03/10/2019	13:05:11	GB00B1XZS820	33,027.00	293	XJSE	RUBBBZT333DDT7HCTD
Anglo American PLC	03/10/2019	13:05:11	GB00B1XZS820	33,027.00	207	XJSE	RUBBBZT333DDT7HD43
Anglo American PLC	03/10/2019	13:06:17	GB00B1XZS820	33,027.00	405	XJSE	RUBBBZT333DDT7HGKT
Anglo American PLC	03/10/2019	13:06:17	GB00B1XZS820	33,027.00	95	XJSE	RUBBBZT333DDT7HGLL
Anglo American PLC	03/10/2019	13:07:54	GB00B1XZS820	33,031.00	274	XJSE	RUBBBZT333DDT7HXX
Anglo American PLC	03/10/2019	13:07:54	GB00B1XZS820	33,031.00	226	XJSE	RUBBBZT333DDT7HJ4Q
Anglo American PLC	03/10/2019	13:09:02	GB00B1XZS820	33,023.00	115	XJSE	RUBBBZT333DDT7HK6G
Anglo American PLC	03/10/2019	13:10:07	GB00B1XZS820	33,022.00	319	XJSE	RUBBBZT333DDT7HLXS
Anglo American PLC	03/10/2019	13:10:07	GB00B1XZS820	33,022.00	289	XJSE	RUBBBZT333DDT7HLL7
Anglo American PLC	03/10/2019	13:10:43	GB00B1XZS820	33,013.00	309	XJSE	RUBBBZT333DDT7HMWZ
Anglo American PLC	03/10/2019	13:11:14	GB00B1XZS820	33,004.00	264	XJSE	RUBBBZT333DDT7HNCV
Anglo American PLC	03/10/2019	13:12:38	GB00B1XZS820	33,007.00	265	XJSE	RUBBBZT333DDT7HPCA
Anglo American PLC	03/10/2019	13:15:45	GB00B1XZS820	33,001.00	346	XJSE	RUBBBZT333DDT7HW4G
Anglo American PLC	03/10/2019	13:16:34	GB00B1XZS820	33,014.00	267	XJSE	RUBBBZT333DDT7HXKH
Anglo American PLC	03/10/2019	13:16:34	GB00B1XZS820	33,014.00	24	XJSE	RUBBBZT333DDT7HXLB
Anglo American PLC	03/10/2019	13:16:39	GB00B1XZS820	33,014.00	274	XJSE	RUBBBZT333DDT7HXNK
Anglo American PLC	03/10/2019	13:18:23	GB00B1XZS820	33,004.00	281	XJSE	RUBBBZT333DDT7J3DB
Anglo American PLC	03/10/2019	13:21:21	GB00B1XZS820	33,030.00	493	XJSE	RUBBBZT333DDT7J9CL

Anglo American PLC	03/10/2019	13:21:21	GB00B1XZS820	33,030.00	122	XJSE	RUBBBZT333DDTJ9HE
Anglo American PLC	03/10/2019	13:24:57	GB00B1XZS820	33,038.00	35	XJSE	RUBBBZT333DDTJDHC
Anglo American PLC	03/10/2019	13:25:25	GB00B1XZS820	33,044.00	547	XJSE	RUBBBZT333DDTJF3T
Anglo American PLC	03/10/2019	13:25:25	GB00B1XZS820	33,044.00	558	XJSE	RUBBBZT333DDTJF6H
Anglo American PLC	03/10/2019	13:25:25	GB00B1XZS820	33,044.00	609	XJSE	RUBBBZT333DDTJF73
Anglo American PLC	03/10/2019	13:26:33	GB00B1XZS820	33,050.00	107	XJSE	RUBBBZT333DDTJG2M
Anglo American PLC	03/10/2019	13:26:33	GB00B1XZS820	33,050.00	106	XJSE	RUBBBZT333DDTJH3L
Anglo American PLC	03/10/2019	13:27:37	GB00B1XZS820	33,067.00	399	XJSE	RUBBBZT333DDTJJ6W
Anglo American PLC	03/10/2019	13:27:37	GB00B1XZS820	33,067.00	201	XJSE	RUBBBZT333DDTJJ7T
Anglo American PLC	03/10/2019	13:28:57	GB00B1XZS820	33,075.00	107	XJSE	RUBBBZT333DDTJKQZ
Anglo American PLC	03/10/2019	13:30:01	GB00B1XZS820	33,105.00	307	XJSE	RUBBBZT333DDTJMD6
Anglo American PLC	03/10/2019	13:30:01	GB00B1XZS820	33,105.00	272	XJSE	RUBBBZT333DDTJM7S
Anglo American PLC	03/10/2019	13:30:01	GB00B1XZS820	33,105.00	219	XJSE	RUBBBZT333DDTJMWP
Anglo American PLC	03/10/2019	13:30:01	GB00B1XZS820	33,105.00	152	XJSE	RUBBBZT333DDTJM7M
Anglo American PLC	03/10/2019	13:32:53	GB00B1XZS820	33,117.00	265	XJSE	RUBBBZT333DDTJR4X
Anglo American PLC	03/10/2019	13:35:16	GB00B1XZS820	33,090.00	31	XJSE	RUBBBZT333DDTJXNR
Anglo American PLC	03/10/2019	13:35:16	GB00B1XZS820	33,090.00	107	XJSE	RUBBBZT333DDTJXKA
Anglo American PLC	03/10/2019	13:35:16	GB00B1XZS820	33,090.00	106	XJSE	RUBBBZT333DDTJXM4
Anglo American PLC	03/10/2019	13:35:16	GB00B1XZS820	33,090.00	107	XJSE	RUBBBZT333DDTJXPJ
Anglo American PLC	03/10/2019	13:35:16	GB00B1XZS820	33,090.00	37	XJSE	RUBBBZT333DDTJXT7
Anglo American PLC	03/10/2019	13:35:16	GB00B1XZS820	33,090.00	70	XJSE	RUBBBZT333DDTJXWB
Anglo American PLC	03/10/2019	13:35:16	GB00B1XZS820	33,090.00	107	XJSE	RUBBBZT333DDTJXSP
Anglo American PLC	03/10/2019	13:39:34	GB00B1XZS820	33,102.00	318	XJSE	RUBBBZT333DDTKJ57
Anglo American PLC	03/10/2019	13:39:34	GB00B1XZS820	33,102.00	39	XJSE	RUBBBZT333DDTKJTP
Anglo American PLC	03/10/2019	13:40:13	GB00B1XZS820	33,101.00	325	XJSE	RUBBBZT333DDTKK0Q
Anglo American PLC	03/10/2019	13:41:53	GB00B1XZS820	33,099.00	461	XJSE	RUBBBZT333DDTKMP3
Anglo American PLC	03/10/2019	13:41:53	GB00B1XZS820	33,099.00	367	XJSE	RUBBBZT333DDTKMQE
Anglo American PLC	03/10/2019	13:41:53	GB00B1XZS820	33,099.00	172	XJSE	RUBBBZT333DDTKMTW
Anglo American PLC	03/10/2019	13:44:39	GB00B1XZS820	33,131.00	266	XJSE	RUBBBZT333DDTKQMX
Anglo American PLC	03/10/2019	13:44:39	GB00B1XZS820	33,131.00	533	XJSE	RUBBBZT333DDTKQJ4
Anglo American PLC	03/10/2019	13:44:39	GB00B1XZS820	33,131.00	357	XJSE	RUBBBZT333DDTKQPH
Anglo American PLC	03/10/2019	13:49:24	GB00B1XZS820	33,135.00	379	XJSE	RUBBBZT333DDTL4BS
Anglo American PLC	03/10/2019	13:49:24	GB00B1XZS820	33,135.00	338	XJSE	RUBBBZT333DDTL443
Anglo American PLC	03/10/2019	13:49:24	GB00B1XZS820	33,135.00	368	XJSE	RUBBBZT333DDTL4CR
Anglo American PLC	03/10/2019	13:55:07	GB00B1XZS820	33,133.00	268	XJSE	RUBBBZT333DDTLGPB
Anglo American PLC	03/10/2019	13:55:07	GB00B1XZS820	33,133.00	27	XJSE	RUBBBZT333DDTLGS4
Anglo American PLC	03/10/2019	13:55:07	GB00B1XZS820	33,133.00	233	XJSE	RUBBBZT333DDTLG06
Anglo American PLC	03/10/2019	13:58:24	GB00B1XZS820	33,160.00	107	XJSE	RUBBBZT333DDTLM4M
Anglo American PLC	03/10/2019	13:58:26	GB00B1XZS820	33,160.00	638	XJSE	RUBBBZT333DDTLMJUH
Anglo American PLC	03/10/2019	14:02:16	GB00B1XZS820	33,170.00	360	XJSE	RUBBBZT333DDTMBNG
Anglo American PLC	03/10/2019	14:02:20	GB00B1XZS820	33,172.00	500	XJSE	RUBBBZT333DDTMBTL
Anglo American PLC	03/10/2019	14:02:27	GB00B1XZS820	33,181.00	14	XJSE	RUBBBZT333DDTMBZK
Anglo American PLC	03/10/2019	14:02:28	GB00B1XZS820	33,181.00	291	XJSE	RUBBBZT333DDTMCBT
Anglo American PLC	03/10/2019	14:02:40	GB00B1XZS820	33,181.00	300	XJSE	RUBBBZT333DDTMCGQ
Anglo American PLC	03/10/2019	14:02:49	GB00B1XZS820	33,181.00	321	XJSE	RUBBBZT333DDTMCKH
Anglo American PLC	03/10/2019	14:04:23	GB00B1XZS820	33,183.00	245	XJSE	RUBBBZT333DDTMFLG
Anglo American PLC	03/10/2019	14:04:28	GB00B1XZS820	33,183.00	573	XJSE	RUBBBZT333DDTMFWA
Anglo American PLC	03/10/2019	14:04:28	GB00B1XZS820	33,183.00	542	XJSE	RUBBBZT333DDTMFXR
Anglo American PLC	03/10/2019	14:07:25	GB00B1XZS820	33,188.00	256	XJSE	RUBBBZT333DDTMKGM
Anglo American PLC	03/10/2019	14:07:25	GB00B1XZS820	33,188.00	305	XJSE	RUBBBZT333DDTMKCP
Anglo American PLC	03/10/2019	14:07:25	GB00B1XZS820	33,188.00	278	XJSE	RUBBBZT333DDTMKDJ
Anglo American PLC	03/10/2019	14:07:25	GB00B1XZS820	33,188.00	231	XJSE	RUBBBZT333DDTMKJL
Anglo American PLC	03/10/2019	14:13:19	GB00B1XZS820	33,251.00	379	XJSE	RUBBBZT333DDTN3RW
Anglo American PLC	03/10/2019	14:13:19	GB00B1XZS820	33,251.00	256	XJSE	RUBBBZT333DDTN3WB
Anglo American PLC	03/10/2019	14:15:23	GB00B1XZS820	33,249.00	348	XJSE	RUBBBZT333DDTN7M7
Anglo American PLC	03/10/2019	14:15:57	GB00B1XZS820	33,234.00	312	XJSE	RUBBBZT333DDTN9R9
Anglo American PLC	03/10/2019	14:15:57	GB00B1XZS820	33,234.00	446	XJSE	RUBBBZT333DDTNBKG
Anglo American PLC	03/10/2019	14:15:57	GB00B1XZS820	33,234.00	2	XJSE	RUBBBZT333DDTNBPQ
Anglo American PLC	03/10/2019	14:16:23	GB00B1XZS820	33,229.00	238	XJSE	RUBBBZT333DDTNC94
Anglo American PLC	03/10/2019	14:18:29	GB00B1XZS820	33,226.00	465	XJSE	RUBBBZT333DDTNFZS
Anglo American PLC	03/10/2019	14:18:29	GB00B1XZS820	33,226.00	57	XJSE	RUBBBZT333DDTNKG3
Anglo American PLC	03/10/2019	14:18:29	GB00B1XZS820	33,226.00	558	XJSE	RUBBBZT333DDTNQZQ
Anglo American PLC	03/10/2019	14:25:25	GB00B1XZS820	33,213.00	450	XJSE	RUBBBZT333DDTNPZC
Anglo American PLC	03/10/2019	14:25:25	GB00B1XZS820	33,213.00	177	XJSE	RUBBBZT333DDTNPXX
Anglo American PLC	03/10/2019	14:25:25	GB00B1XZS820	33,213.00	210	XJSE	RUBBBZT333DDTNPSS
Anglo American PLC	03/10/2019	14:25:25	GB00B1XZS820	33,213.00	378	XJSE	RUBBBZT333DDTNPTB
Anglo American PLC	03/10/2019	14:25:25	GB00B1XZS820	33,213.00	412	XJSE	RUBBBZT333DDTNQ9S
Anglo American PLC	03/10/2019	14:25:25	GB00B1XZS820	33,213.00	5	XJSE	RUBBBZT333DDTNQDK
Anglo American PLC	03/10/2019	14:29:25	GB00B1XZS820	33,234.00	452	XJSE	RUBBBZT333DDTNWS3
Anglo American PLC	03/10/2019	14:30:05	GB00B1XZS820	33,250.00	286	XJSE	RUBBBZT333DDTNXMK
Anglo American PLC	03/10/2019	14:31:01	GB00B1XZS820	33,272.00	7	XJSE	RUBBBZT333DDTP3OT
Anglo American PLC	03/10/2019	14:31:01	GB00B1XZS820	33,272.00	107	XJSE	RUBBBZT333DDTP3KF
Anglo American PLC	03/10/2019	14:31:04	GB00B1XZS820	33,273.00	107	XJSE	RUBBBZT333DDTP3SW
Anglo American PLC	03/10/2019	14:31:09	GB00B1XZS820	33,273.00	435	XJSE	RUBBBZT333DDTP46N
Anglo American PLC	03/10/2019	14:31:15	GB00B1XZS820	33,259.00	402	XJSE	RUBBBZT333DDTP4HP
Anglo American PLC	03/10/2019	14:31:15	GB00B1XZS820	33,259.00	375	XJSE	RUBBBZT333DDTP4LK
Anglo American PLC	03/10/2019	14:34:47	GB00B1XZS820	33,315.00	293	XJSE	RUBBBZT333DDTPLJ7
Anglo American PLC	03/10/2019	14:37:01	GB00B1XZS820	33,345.00	298	XJSE	RUBBBZT333DDTPPQZ
Anglo American PLC	03/10/2019	14:37:03	GB00B1XZS820	33,330.00	531	XJSE	RUBBBZT333DDTPPXN
Anglo American PLC	03/10/2019	14:37:03	GB00B1XZS820	33,330.00	459	XJSE	RUBBBZT333DDTPPTG
Anglo American PLC	03/10/2019	14:37:45	GB00B1XZS820	33,300.00	390	XJSE	RUBBBZT333DDTPR9P
Anglo American PLC	03/10/2019	14:40:39	GB00B1XZS820	33,263.00	33	XJSE	RUBBBZT333DDTQ66G
Anglo American PLC	03/10/2019	14:47:58	GB00B1XZS820	33,329.00	291	XJSE	RUBBBZT333DDTQMGE
Anglo American PLC	03/10/2019	14:47:58	GB00B1XZS820	33,329.00	380	XJSE	RUBBBZT333DDTQM7J
Anglo American PLC	03/10/2019	14:47:58	GB00B1XZS820	33,329.00	512	XJSE	RUBBBZT333DDTQM7L
Anglo American PLC	03/10/2019	14:47:59	GB00B1XZS820	33,329.00	334	XJSE	RUBBBZT333DDTQMMR
Anglo American PLC	03/10/2019	14:48:50	GB00B1XZS820	33,314.00	101	XJSE	RUBBBZT333DDTQQMQ
Anglo American PLC	03/10/2019	14:48:50	GB00B1XZS820	33,314.00	396	XJSE	RUBBBZT333DDTQQTN
Anglo American PLC	03/10/2019	14:48:50	GB00B1XZS820	33,314.00	373	XJSE	RUBBBZT333DDTQQZM
Anglo American PLC	03/10/2019	14:51:16	GB00B1XZS820	33,256.00	297	XJSE	RUBBBZT333DDTQZGH
Anglo American PLC	03/10/2019	14:56:01	GB00B1XZS820	33,291.00	700	XJSE	RUBBBZT333DDTRH4Q
Anglo American PLC	03/10/2019	14:56:01	GB00B1XZS820	33,291.00	69	XJSE	RUBBBZT333DDTRHCH
Anglo American PLC	03/10/2019	14:56:01	GB00B1XZS820	33,291.00	698	XJSE	RUBBBZT333DDTRHJ6
Anglo American PLC	03/10/2019	14:58:38	GB00B1XZS820	33,284.00	253	XJSE	RUBBBZT333DDTRN7W
Anglo American PLC	03/10/2019	14:58:42	GB00B1XZS820	33,284.00	269	XJSE	RUBBBZT333DDTRNCB
Anglo American PLC	03/10/2019	15:00:00	GB00B1XZS820	33,268.00	375	XJSE	RUBBBZT333DDTRSMN
Anglo American PLC	03/10/2019	15:00:01	GB00B1XZS820	33,265.00	257	XJSE	RUBBBZT333DDTRFR
Anglo American PLC	03/10/2019	15:00:05	GB00B1XZS820	33,243.00	273	XJSE	RUBBBZT333DDTRZCT
Anglo American PLC	03/10/2019	15:00:05	GB00B1XZS820	33,243.00	53	XJSE	RUBBBZT333DDTS39N
Anglo American PLC	03/10/2019	15:00:05	GB00B1XZS820	33,242.00	274	XJSE	RUBBBZT333DDTS46J
Anglo American PLC	03/10/2019	15:00:06	GB00B1XZS820	33,234.00	506	XJSE	RUBBBZT333DDTS63A
Anglo American PLC	03/10/2019	15:00:06	GB00B1XZS820	33,234.00	15	XJSE	RUBBBZT333DDTRXTQ
Anglo American PLC	03/10/2019	15:00:06	GB00B1XZS820	33,234.00	254	XJSE	RUBBBZT333DDTRXPE
Anglo American PLC	03/10/2019	15:00:06	GB00B1XZS820	33,242.00	103	XJSE	RUBBBZT333DDTS3XT
Anglo American PLC	03/10/2019	15:00:06	GB00B1XZS820	33,234.00	45	XJSE	RUBBBZT333DDTS437
Anglo American PLC	03/10/2019	15:00:06	GB00B1XZS820	33,234.00	127	XJSE	RUBBBZT333DDTRXJG

Anglo American PLC	03/10/2019	15:00:08	GB00B1XZS820	33,234.00	828	XJSE	RUBBBZT3333DDTS4N6
Anglo American PLC	03/10/2019	15:00:08	GB00B1XZS820	33,234.00	302	XJSE	RUBBBZT3333DDTRZTG
Anglo American PLC	03/10/2019	15:00:12	GB00B1XZS820	33,213.00	549	XJSE	RUBBBZT3333DDTRZNL
Anglo American PLC	03/10/2019	15:00:18	GB00B1XZS820	33,180.00	13	XJSE	RUBBBZT3333DDTS6J3
Anglo American PLC	03/10/2019	15:00:18	GB00B1XZS820	33,180.00	608	XJSE	RUBBBZT3333DDTS6D6
Anglo American PLC	03/10/2019	15:00:18	GB00B1XZS820	33,180.00	101	XJSE	RUBBBZT3333DDTS6QC
Anglo American PLC	03/10/2019	15:01:13	GB00B1XZS820	33,174.00	273	XJSE	RUBBBZT3333DDTSMRL
Anglo American PLC	03/10/2019	15:04:10	GB00B1XZS820	33,123.00	130	XJSE	RUBBBZT3333DDTTDTA
Anglo American PLC	03/10/2019	15:05:23	GB00B1XZS820	33,139.00	327	XJSE	RUBBBZT3333DDTTKPX
Anglo American PLC	03/10/2019	15:07:46	GB00B1XZS820	33,139.00	268	XJSE	RUBBBZT3333DDTTZQ3
Anglo American PLC	03/10/2019	15:08:53	GB00B1XZS820	33,155.00	514	XJSE	RUBBBZT3333DDTW9G4
Anglo American PLC	03/10/2019	15:08:53	GB00B1XZS820	33,155.00	152	XJSE	RUBBBZT3333DDTW9KS
Anglo American PLC	03/10/2019	15:08:53	GB00B1XZS820	33,155.00	327	XJSE	RUBBBZT3333DDTWB4H
Anglo American PLC	03/10/2019	15:08:53	GB00B1XZS820	33,155.00	711	XJSE	RUBBBZT3333DDTW9P3
Anglo American PLC	03/10/2019	15:10:04	GB00B1XZS820	33,226.00	288	XJSE	RUBBBZT3333DDTWGJP
Anglo American PLC	03/10/2019	15:12:57	GB00B1XZS820	33,210.00	384	XJSE	RUBBBZT3333DDTWRTW
Anglo American PLC	03/10/2019	15:12:57	GB00B1XZS820	33,210.00	118	XJSE	RUBBBZT3333DDTWRZ3
Anglo American PLC	03/10/2019	15:12:57	GB00B1XZS820	33,210.00	215	XJSE	RUBBBZT3333DDTWSGG
Anglo American PLC	03/10/2019	15:12:57	GB00B1XZS820	33,210.00	343	XJSE	RUBBBZT3333DDTWSHL
Anglo American PLC	03/10/2019	15:14:57	GB00B1XZS820	33,256.00	317	XJSE	RUBBBZT3333DDTX4FS
Anglo American PLC	03/10/2019	15:14:57	GB00B1XZS820	33,256.00	119	XJSE	RUBBBZT3333DDTX4NH
Anglo American PLC	03/10/2019	15:14:58	GB00B1XZS820	33,256.00	158	XJSE	RUBBBZT3333DDTX6N4
Anglo American PLC	03/10/2019	15:14:58	GB00B1XZS820	33,256.00	363	XJSE	RUBBBZT3333DDTX6MR
Anglo American PLC	03/10/2019	15:21:31	GB00B1XZS820	33,315.00	385	XJSE	RUBBBZT3333DDTZ4LN
Anglo American PLC	03/10/2019	15:21:31	GB00B1XZS820	33,315.00	224	XJSE	RUBBBZT3333DDTZ4NE
Anglo American PLC	03/10/2019	15:21:31	GB00B1XZS820	33,315.00	498	XJSE	RUBBBZT3333DDTZ4DC
Anglo American PLC	03/10/2019	15:21:31	GB00B1XZS820	33,315.00	102	XJSE	RUBBBZT3333DDTZ4FP
Anglo American PLC	03/10/2019	15:21:31	GB00B1XZS820	33,315.00	338	XJSE	RUBBBZT3333DDTZ4HS
Anglo American PLC	03/10/2019	15:25:07	GB00B1XZS820	33,336.00	355	XJSE	RUBBBZT3333DDW39BG
Anglo American PLC	03/10/2019	15:25:07	GB00B1XZS820	33,336.00	68	XJSE	RUBBBZT3333DDW39WR
Anglo American PLC	03/10/2019	15:25:07	GB00B1XZS820	33,336.00	564	XJSE	RUBBBZT3333DDW39B3
Anglo American PLC	03/10/2019	15:25:07	GB00B1XZS820	33,336.00	607	XJSE	RUBBBZT3333DDW39JM
Anglo American PLC	03/10/2019	15:28:29	GB00B1XZS820	33,378.00	452	XJSE	RUBBBZT3333DDW3ZGZ
Anglo American PLC	03/10/2019	15:28:29	GB00B1XZS820	33,378.00	57	XJSE	RUBBBZT3333DDW3ZJX
Anglo American PLC	03/10/2019	15:28:29	GB00B1XZS820	33,378.00	425	XJSE	RUBBBZT3333DDW3ZT7
Anglo American PLC	03/10/2019	15:30:48	GB00B1XZS820	33,331.00	281	XJSE	RUBBBZT3333DDW4BNW
Anglo American PLC	03/10/2019	15:35:08	GB00B1XZS820	33,296.00	267	XJSE	RUBBBZT3333DDW4Q3S
Anglo American PLC	03/10/2019	15:36:06	GB00B1XZS820	33,300.00	551	XJSE	RUBBBZT3333DDW4SWL
Anglo American PLC	03/10/2019	15:36:06	GB00B1XZS820	33,300.00	534	XJSE	RUBBBZT3333DDW4SX3
Anglo American PLC	03/10/2019	15:39:06	GB00B1XZS820	33,350.00	254	XJSE	RUBBBZT3333DDW6BRM
Anglo American PLC	03/10/2019	15:39:06	GB00B1XZS820	33,350.00	264	XJSE	RUBBBZT3333DDW6BSX
Anglo American PLC	03/10/2019	15:39:06	GB00B1XZS820	33,350.00	326	XJSE	RUBBBZT3333DDW6BXX
Anglo American PLC	03/10/2019	15:39:06	GB00B1XZS820	33,350.00	55	XJSE	RUBBBZT3333DDW6C7R
Anglo American PLC	03/10/2019	15:39:06	GB00B1XZS820	33,350.00	31	XJSE	RUBBBZT3333DDW6BWH
Anglo American PLC	03/10/2019	15:42:28	GB00B1XZS820	33,303.00	31	XJSE	RUBBBZT3333DDW6TJP
Anglo American PLC	03/10/2019	15:43:09	GB00B1XZS820	33,301.00	254	XJSE	RUBBBZT3333DDW6XKW
Anglo American PLC	03/10/2019	15:43:09	GB00B1XZS820	33,301.00	27	XJSE	RUBBBZT3333DDW6XP6
Anglo American PLC	03/10/2019	15:43:09	GB00B1XZS820	33,297.00	351	XJSE	RUBBBZT3333DDW6XQG
Anglo American PLC	03/10/2019	15:43:09	GB00B1XZS820	33,296.00	97	XJSE	RUBBBZT3333DDW6XXC
Anglo American PLC	03/10/2019	15:43:09	GB00B1XZS820	33,298.00	198	XJSE	RUBBBZT3333DDW6XTZ
Anglo American PLC	03/10/2019	15:46:44	GB00B1XZS820	33,296.00	162	XJSE	RUBBBZT3333DDW7CXP
Anglo American PLC	03/10/2019	15:46:44	GB00B1XZS820	33,296.00	130	XJSE	RUBBBZT3333DDW7CSL
Anglo American PLC	03/10/2019	15:46:44	GB00B1XZS820	33,296.00	1	XJSE	RUBBBZT3333DDW7D4A
Anglo American PLC	03/10/2019	15:47:05	GB00B1XZS820	33,284.00	86	XJSE	RUBBBZT3333DDW7F6G
Anglo American PLC	03/10/2019	15:47:05	GB00B1XZS820	33,284.00	333	XJSE	RUBBBZT3333DDW7FBN
Anglo American PLC	03/10/2019	15:47:05	GB00B1XZS820	33,284.00	54	XJSE	RUBBBZT3333DDW7FDX
Anglo American PLC	03/10/2019	15:47:05	GB00B1XZS820	33,284.00	314	XJSE	RUBBBZT3333DDW7FF3
Anglo American PLC	03/10/2019	15:47:48	GB00B1XZS820	33,293.00	54	XJSE	RUBBBZT3333DDW7HLC
Anglo American PLC	03/10/2019	15:47:51	GB00B1XZS820	33,288.00	210	XJSE	RUBBBZT3333DDW7HXM
Anglo American PLC	03/10/2019	15:48:35	GB00B1XZS820	33,234.00	343	XJSE	RUBBBZT3333DDW7N7G
Anglo American PLC	03/10/2019	15:48:35	GB00B1XZS820	33,234.00	304	XJSE	RUBBBZT3333DDW7NFH
Anglo American PLC	03/10/2019	15:48:35	GB00B1XZS820	33,234.00	381	XJSE	RUBBBZT3333DDW7NQP
Anglo American PLC	03/10/2019	15:48:35	GB00B1XZS820	33,234.00	174	XJSE	RUBBBZT3333DDW7NRX
Anglo American PLC	03/10/2019	15:48:36	GB00B1XZS820	33,234.00	50	XJSE	RUBBBZT3333DDW7NZA
Anglo American PLC	03/10/2019	15:48:37	GB00B1XZS820	33,234.00	351	XJSE	RUBBBZT3333DDW7NT9
Anglo American PLC	03/10/2019	15:48:37	GB00B1XZS820	33,234.00	400	XJSE	RUBBBZT3333DDW7NWC
Anglo American PLC	03/10/2019	15:48:43	GB00B1XZS820	33,234.00	1,000	XJSE	RUBBBZT3333DDW7PGH
Anglo American PLC	03/10/2019	15:48:54	GB00B1XZS820	33,234.00	263	XJSE	RUBBBZT3333DDW7Q9B
Anglo American PLC	03/10/2019	15:48:54	GB00B1XZS820	33,234.00	11	XJSE	RUBBBZT3333DDW7QGF
Anglo American PLC	03/10/2019	15:48:54	GB00B1XZS820	33,234.00	234	XJSE	RUBBBZT3333DDW7QMS
Anglo American PLC	03/10/2019	15:49:02	GB00B1XZS820	33,234.00	475	XJSE	RUBBBZT3333DDW7RB6
Anglo American PLC	03/10/2019	15:49:40	GB00B1XZS820	33,244.00	95	XJSE	RUBBBZT3333DDW7SPM
Anglo American PLC	03/10/2019	15:49:42	GB00B1XZS820	33,249.00	173	XJSE	RUBBBZT3333DDW7T4J
Anglo American PLC	03/10/2019	15:49:42	GB00B1XZS820	33,238.00	193	XJSE	RUBBBZT3333DDW7T34
Anglo American PLC	03/10/2019	15:49:42	GB00B1XZS820	33,238.00	171	XJSE	RUBBBZT3333DDW7TDG
Anglo American PLC	03/10/2019	15:49:42	GB00B1XZS820	33,248.00	29	XJSE	RUBBBZT3333DDW7TCB
TOTAL					140,576		