

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	05/09/2019	GB00B1XZS820	81,612	1,830.92	LSE	1,849.00	1,813.80
Anglo American PLC	05/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	05/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	05/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	05/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	81,612	1,830.92		1,849.00	1,813.80

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	05/09/2019	08:30:51	GB00B1XZS820	1,844.60	380	LSE	RUBBBZT3333D4M97HK
Anglo American PLC	05/09/2019	08:31:10	GB00B1XZS820	1,844.20	352	LSE	RUBBBZT3333D4M97X4
Anglo American PLC	05/09/2019	08:31:10	GB00B1XZS820	1,844.20	312	LSE	RUBBBZT3333D4M97S9
Anglo American PLC	05/09/2019	08:31:10	GB00B1XZS820	1,844.20	251	LSE	RUBBBZT3333D4M97TQ
Anglo American PLC	05/09/2019	08:31:38	GB00B1XZS820	1,843.40	339	LSE	RUBBBZT3333D4M9CGQ
Anglo American PLC	05/09/2019	08:40:09	GB00B1XZS820	1,843.20	255	LSE	RUBBBZT3333D4MGCDK
Anglo American PLC	05/09/2019	08:43:00	GB00B1XZS820	1,845.80	273	LSE	RUBBBZT3333D4MJ3SM
Anglo American PLC	05/09/2019	08:53:27	GB00B1XZS820	1,844.60	262	LSE	RUBBBZT3333D4MMWKL
Anglo American PLC	05/09/2019	08:53:27	GB00B1XZS820	1,844.60	317	LSE	RUBBBZT3333D4MMWLS
Anglo American PLC	05/09/2019	08:53:52	GB00B1XZS820	1,844.40	373	LSE	RUBBBZT3333D4MMXTK
Anglo American PLC	05/09/2019	08:57:53	GB00B1XZS820	1,842.40	265	LSE	RUBBBZT3333D4MNH67
Anglo American PLC	05/09/2019	08:58:14	GB00B1XZS820	1,842.80	276	LSE	RUBBBZT3333D4MNHXL
Anglo American PLC	05/09/2019	09:04:00	GB00B1XZS820	1,849.00	340	LSE	RUBBBZT3333D4MNZKR
Anglo American PLC	05/09/2019	09:08:33	GB00B1XZS820	1,847.00	365	LSE	RUBBBZT3333D4MPGCH
Anglo American PLC	05/09/2019	09:11:38	GB00B1XZS820	1,845.40	259	LSE	RUBBBZT3333D4MPS3M
Anglo American PLC	05/09/2019	09:11:39	GB00B1XZS820	1,845.00	272	LSE	RUBBBZT3333D4MPS6B
Anglo American PLC	05/09/2019	09:19:19	GB00B1XZS820	1,847.40	291	LSE	RUBBBZT3333D4MQMRL
Anglo American PLC	05/09/2019	09:19:57	GB00B1XZS820	1,847.40	262	LSE	RUBBBZT3333D4MQPKE
Anglo American PLC	05/09/2019	09:24:33	GB00B1XZS820	1,846.60	277	LSE	RUBBBZT3333D4MQZWD
Anglo American PLC	05/09/2019	09:27:23	GB00B1XZS820	1,845.00	276	LSE	RUBBBZT3333D4MR9CQ
Anglo American PLC	05/09/2019	09:27:23	GB00B1XZS820	1,845.00	255	LSE	RUBBBZT3333D4MR9F7
Anglo American PLC	05/09/2019	09:31:04	GB00B1XZS820	1,842.20	15	LSE	RUBBBZT3333D4MSDBX
Anglo American PLC	05/09/2019	09:31:04	GB00B1XZS820	1,842.20	338	LSE	RUBBBZT3333D4MSD47
Anglo American PLC	05/09/2019	09:35:50	GB00B1XZS820	1,842.40	228	LSE	RUBBBZT3333D4MSWTF
Anglo American PLC	05/09/2019	09:35:50	GB00B1XZS820	1,842.40	41	LSE	RUBBBZT3333D4MSWZG
Anglo American PLC	05/09/2019	09:36:59	GB00B1XZS820	1,842.60	275	LSE	RUBBBZT3333D4MT4WWW
Anglo American PLC	05/09/2019	09:41:46	GB00B1XZS820	1,842.00	236	LSE	RUBBBZT3333D4MTSKK
Anglo American PLC	05/09/2019	09:50:22	GB00B1XZS820	1,844.20	285	LSE	RUBBBZT3333D4MX6TD
Anglo American PLC	05/09/2019	09:50:22	GB00B1XZS820	1,844.20	265	LSE	RUBBBZT3333D4MX6WG
Anglo American PLC	05/09/2019	09:50:22	GB00B1XZS820	1,844.20	64	LSE	RUBBBZT3333D4MX73C
Anglo American PLC	05/09/2019	09:50:22	GB00B1XZS820	1,844.20	243	LSE	RUBBBZT3333D4MX7D9
Anglo American PLC	05/09/2019	09:56:07	GB00B1XZS820	1,844.20	24	LSE	RUBBBZT3333D4MXZNC
Anglo American PLC	05/09/2019	09:56:07	GB00B1XZS820	1,844.20	218	LSE	RUBBBZT3333D4MXZP4
Anglo American PLC	05/09/2019	09:56:07	GB00B1XZS820	1,844.20	45	LSE	RUBBBZT3333D4MXZLL
Anglo American PLC	05/09/2019	09:56:07	GB00B1XZS820	1,844.20	226	LSE	RUBBBZT3333D4MXZR9
Anglo American PLC	05/09/2019	10:00:40	GB00B1XZS820	1,844.40	281	LSE	RUBBBZT3333D4MZMSE
Anglo American PLC	05/09/2019	10:06:00	GB00B1XZS820	1,844.80	225	LSE	RUBBBZT3333D4N3C4G
Anglo American PLC	05/09/2019	10:06:00	GB00B1XZS820	1,844.80	32	LSE	RUBBBZT3333D4N3BZX
Anglo American PLC	05/09/2019	10:11:03	GB00B1XZS820	1,845.60	317	LSE	RUBBBZT3333D4N3SCX
Anglo American PLC	05/09/2019	10:11:03	GB00B1XZS820	1,845.60	256	LSE	RUBBBZT3333D4N3S9J
Anglo American PLC	05/09/2019	10:11:03	GB00B1XZS820	1,845.00	344	LSE	RUBBBZT3333D4N3SDQ
Anglo American PLC	05/09/2019	10:18:54	GB00B1XZS820	1,843.00	283	LSE	RUBBBZT3333D4N4RTW
Anglo American PLC	05/09/2019	10:18:54	GB00B1XZS820	1,843.00	276	LSE	RUBBBZT3333D4N4RR7
Anglo American PLC	05/09/2019	10:24:43	GB00B1XZS820	1,845.00	240	LSE	RUBBBZT3333D4N6GQD
Anglo American PLC	05/09/2019	10:24:43	GB00B1XZS820	1,845.00	51	LSE	RUBBBZT3333D4N6GSC
Anglo American PLC	05/09/2019	10:25:59	GB00B1XZS820	1,845.40	234	LSE	RUBBBZT3333D4N6N3J
Anglo American PLC	05/09/2019	10:36:19	GB00B1XZS820	1,844.00	311	LSE	RUBBBZT3333D4N93QQ
Anglo American PLC	05/09/2019	10:37:00	GB00B1XZS820	1,843.20	259	LSE	RUBBBZT3333D4N94TR
Anglo American PLC	05/09/2019	10:37:54	GB00B1XZS820	1,842.80	228	LSE	RUBBBZT3333D4N99P7
Anglo American PLC	05/09/2019	10:45:40	GB00B1XZS820	1,838.40	101	LSE	RUBBBZT3333D4NBGPA
Anglo American PLC	05/09/2019	10:49:08	GB00B1XZS820	1,840.60	283	LSE	RUBBBZT3333D4NBRRB
Anglo American PLC	05/09/2019	10:52:45	GB00B1XZS820	1,841.80	372	LSE	RUBBBZT3333D4NCH5F
Anglo American PLC	05/09/2019	10:52:45	GB00B1XZS820	1,841.80	97	LSE	RUBBBZT3333D4NCHWT
Anglo American PLC	05/09/2019	10:52:45	GB00B1XZS820	1,841.80	311	LSE	RUBBBZT3333D4NCHXC
Anglo American PLC	05/09/2019	10:59:24	GB00B1XZS820	1,840.80	282	LSE	RUBBBZT3333D4NDNLA
Anglo American PLC	05/09/2019	11:04:43	GB00B1XZS820	1,842.20	4	LSE	RUBBBZT3333D4NFPGP
Anglo American PLC	05/09/2019	11:04:43	GB00B1XZS820	1,842.20	254	LSE	RUBBBZT3333D4NFPNJ
Anglo American PLC	05/09/2019	11:04:43	GB00B1XZS820	1,842.20	36	LSE	RUBBBZT3333D4NFPPLA
Anglo American PLC	05/09/2019	11:06:00	GB00B1XZS820	1,841.40	275	LSE	RUBBBZT3333D4NFVZN
Anglo American PLC	05/09/2019	11:10:04	GB00B1XZS820	1,839.00	250	LSE	RUBBBZT3333D4NGJ77
Anglo American PLC	05/09/2019	11:10:04	GB00B1XZS820	1,839.00	9	LSE	RUBBBZT3333D4NGK7K
Anglo American PLC	05/09/2019	11:10:04	GB00B1XZS820	1,839.00	19	LSE	RUBBBZT3333D4NGK4N
Anglo American PLC	05/09/2019	11:10:04	GB00B1XZS820	1,839.00	302	LSE	RUBBBZT3333D4NGKCF
Anglo American PLC	05/09/2019	11:10:05	GB00B1XZS820	1,838.60	17	LSE	RUBBBZT3333D4NGKHM
Anglo American PLC	05/09/2019	11:10:05	GB00B1XZS820	1,838.60	226	LSE	RUBBBZT3333D4NGKKQ
Anglo American PLC	05/09/2019	11:11:47	GB00B1XZS820	1,836.00	267	LSE	RUBBBZT3333D4NGRSQ
Anglo American PLC	05/09/2019	11:13:40	GB00B1XZS820	1,835.20	262	LSE	RUBBBZT3333D4NGZL9
Anglo American PLC	05/09/2019	11:13:40	GB00B1XZS820	1,835.20	529	LSE	RUBBBZT3333D4NGZZE
Anglo American PLC	05/09/2019	11:25:44	GB00B1XZS820	1,830.20	246	LSE	RUBBBZT3333D4NJRFX
Anglo American PLC	05/09/2019	11:25:59	GB00B1XZS820	1,829.40	250	LSE	RUBBBZT3333D4NJTX3
Anglo American PLC	05/09/2019	11:29:07	GB00B1XZS820	1,827.00	408	LSE	RUBBBZT3333D4NKBEB
Anglo American PLC	05/09/2019	11:29:50	GB00B1XZS820	1,826.20	239	LSE	RUBBBZT3333D4NKCZ9
Anglo American PLC	05/09/2019	11:29:50	GB00B1XZS820	1,826.20	62	LSE	RUBBBZT3333D4NKCXS
Anglo American PLC	05/09/2019	11:32:04	GB00B1XZS820	1,826.80	250	LSE	RUBBBZT3333D4NKK5L
Anglo American PLC	05/09/2019	11:32:04	GB00B1XZS820	1,827.00	313	LSE	RUBBBZT3333D4NKKZ4
Anglo American PLC	05/09/2019	11:33:55	GB00B1XZS820	1,825.80	314	LSE	RUBBBZT3333D4NKP HQ
Anglo American PLC	05/09/2019	11:41:15	GB00B1XZS820	1,827.80	376	LSE	RUBBBZT3333D4NLP SB
Anglo American PLC	05/09/2019	11:41:15	GB00B1XZS820	1,827.80	311	LSE	RUBBBZT3333D4NLP WP
Anglo American PLC	05/09/2019	11:41:15	GB00B1XZS820	1,827.80	295	LSE	RUBBBZT3333D4NLQCD
Anglo American PLC	05/09/2019	11:50:50	GB00B1XZS820	1,826.80	252	LSE	RUBBBZT3333D4NNGPS
Anglo American PLC	05/09/2019	11:55:15	GB00B1XZS820	1,828.00	338	LSE	RUBBBZT3333D4NNSQC

Anglo American PLC	05/09/2019	12:02:49	GB00B1XZS820	1,829.80	305	LSE	RUBBBZT3333D4NPMTH
Anglo American PLC	05/09/2019	12:02:49	GB00B1XZS820	1,829.80	255	LSE	RUBBBZT3333D4NPMW6
Anglo American PLC	05/09/2019	12:07:01	GB00B1XZS820	1,828.00	287	LSE	RUBBBZT3333D4NR9LT
Anglo American PLC	05/09/2019	12:07:31	GB00B1XZS820	1,826.60	333	LSE	RUBBBZT3333D4NRLSG
Anglo American PLC	05/09/2019	12:09:58	GB00B1XZS820	1,825.80	320	LSE	RUBBBZT3333D4NT9F6
Anglo American PLC	05/09/2019	12:09:58	GB00B1XZS820	1,825.80	233	LSE	RUBBBZT3333D4NT9BQ
Anglo American PLC	05/09/2019	12:09:58	GB00B1XZS820	1,825.60	250	LSE	RUBBBZT3333D4NT9WF
Anglo American PLC	05/09/2019	12:09:58	GB00B1XZS820	1,825.60	64	LSE	RUBBBZT3333D4NTBWW
Anglo American PLC	05/09/2019	12:18:32	GB00B1XZS820	1,826.60	304	LSE	RUBBBZT3333D4P6THK
Anglo American PLC	05/09/2019	12:18:32	GB00B1XZS820	1,826.60	241	LSE	RUBBBZT3333D4P6TFX
Anglo American PLC	05/09/2019	12:18:32	GB00B1XZS820	1,826.60	258	LSE	RUBBBZT3333D4P6TS9
Anglo American PLC	05/09/2019	12:18:32	GB00B1XZS820	1,826.60	295	LSE	RUBBBZT3333D4P6TGF
Anglo American PLC	05/09/2019	12:19:36	GB00B1XZS820	1,825.60	250	LSE	RUBBBZT3333D4P6ZLM
Anglo American PLC	05/09/2019	12:23:56	GB00B1XZS820	1,822.20	250	LSE	RUBBBZT3333D4P7JMH
Anglo American PLC	05/09/2019	12:27:05	GB00B1XZS820	1,821.80	231	LSE	RUBBBZT3333D4P7STW
Anglo American PLC	05/09/2019	12:27:05	GB00B1XZS820	1,821.80	280	LSE	RUBBBZT3333D4P7SXA
Anglo American PLC	05/09/2019	12:27:05	GB00B1XZS820	1,821.80	200	LSE	RUBBBZT3333D4P7TCW
Anglo American PLC	05/09/2019	12:27:05	GB00B1XZS820	1,821.80	52	LSE	RUBBBZT3333D4P7T9Z
Anglo American PLC	05/09/2019	12:27:05	GB00B1XZS820	1,821.80	293	LSE	RUBBBZT3333D4P7TBX
Anglo American PLC	05/09/2019	12:35:44	GB00B1XZS820	1,822.40	250	LSE	RUBBBZT3333D4P9P6F
Anglo American PLC	05/09/2019	12:35:44	GB00B1XZS820	1,822.40	8	LSE	RUBBBZT3333D4P9NQC
Anglo American PLC	05/09/2019	12:40:49	GB00B1XZS820	1,821.80	286	LSE	RUBBBZT3333D4PDCGW
Anglo American PLC	05/09/2019	12:42:53	GB00B1XZS820	1,821.80	256	LSE	RUBBBZT3333D4PHCCL
Anglo American PLC	05/09/2019	12:43:00	GB00B1XZS820	1,821.00	9	LSE	RUBBBZT3333D4PHF9T
Anglo American PLC	05/09/2019	12:43:26	GB00B1XZS820	1,820.80	239	LSE	RUBBBZT3333D4PHXHG
Anglo American PLC	05/09/2019	12:44:32	GB00B1XZS820	1,819.60	300	LSE	RUBBBZT3333D4PKCDP
Anglo American PLC	05/09/2019	12:46:31	GB00B1XZS820	1,818.60	264	LSE	RUBBBZT3333D4PKNJX
Anglo American PLC	05/09/2019	12:47:32	GB00B1XZS820	1,818.60	283	LSE	RUBBBZT3333D4PKTWJ
Anglo American PLC	05/09/2019	12:50:45	GB00B1XZS820	1,820.40	241	LSE	RUBBBZT3333D4PLBXE
Anglo American PLC	05/09/2019	12:55:03	GB00B1XZS820	1,819.00	264	LSE	RUBBBZT3333D4PLKL6
Anglo American PLC	05/09/2019	12:55:03	GB00B1XZS820	1,819.00	269	LSE	RUBBBZT3333D4PLKJK
Anglo American PLC	05/09/2019	12:56:56	GB00B1XZS820	1,818.80	346	LSE	RUBBBZT3333D4PLQDE
Anglo American PLC	05/09/2019	13:00:01	GB00B1XZS820	1,820.40	267	LSE	RUBBBZT3333D4PM3FT
Anglo American PLC	05/09/2019	13:00:01	GB00B1XZS820	1,820.40	89	LSE	RUBBBZT3333D4PM3GD
Anglo American PLC	05/09/2019	13:00:01	GB00B1XZS820	1,820.40	54	LSE	RUBBBZT3333D4PM3JE
Anglo American PLC	05/09/2019	13:02:11	GB00B1XZS820	1,822.00	325	LSE	RUBBBZT3333D4PMBJ7
Anglo American PLC	05/09/2019	13:04:59	GB00B1XZS820	1,822.80	21	LSE	RUBBBZT3333D4PMJ6L
Anglo American PLC	05/09/2019	13:04:59	GB00B1XZS820	1,822.80	284	LSE	RUBBBZT3333D4PMJD6
Anglo American PLC	05/09/2019	13:04:59	GB00B1XZS820	1,822.80	134	LSE	RUBBBZT3333D4PMJFJ
Anglo American PLC	05/09/2019	13:04:59	GB00B1XZS820	1,822.80	49	LSE	RUBBBZT3333D4PMJGH
Anglo American PLC	05/09/2019	13:04:59	GB00B1XZS820	1,822.80	96	LSE	RUBBBZT3333D4PMJLZ
Anglo American PLC	05/09/2019	13:05:08	GB00B1XZS820	1,822.40	272	LSE	RUBBBZT3333D4PMK7F
Anglo American PLC	05/09/2019	13:05:10	GB00B1XZS820	1,821.80	260	LSE	RUBBBZT3333D4PMKCK
Anglo American PLC	05/09/2019	13:10:25	GB00B1XZS820	1,823.60	246	LSE	RUBBBZT3333D4PMZS4
Anglo American PLC	05/09/2019	13:19:37	GB00B1XZS820	1,822.40	296	LSE	RUBBBZT3333D4PQ3DH
Anglo American PLC	05/09/2019	13:22:28	GB00B1XZS820	1,822.80	343	LSE	RUBBBZT3333D4PQK9N
Anglo American PLC	05/09/2019	13:22:50	GB00B1XZS820	1,822.80	289	LSE	RUBBBZT3333D4PQLWA
Anglo American PLC	05/09/2019	13:22:50	GB00B1XZS820	1,822.80	281	LSE	RUBBBZT3333D4PQM6S
Anglo American PLC	05/09/2019	13:23:17	GB00B1XZS820	1,821.80	357	LSE	RUBBBZT3333D4PQNQZ
Anglo American PLC	05/09/2019	13:23:17	GB00B1XZS820	1,821.80	48	LSE	RUBBBZT3333D4PQNRP
Anglo American PLC	05/09/2019	13:27:27	GB00B1XZS820	1,822.60	147	LSE	RUBBBZT3333D4PRJPF
Anglo American PLC	05/09/2019	13:27:27	GB00B1XZS820	1,822.60	117	LSE	RUBBBZT3333D4PRJNQ
Anglo American PLC	05/09/2019	13:28:55	GB00B1XZS820	1,821.40	266	LSE	RUBBBZT3333D4PRPSX
Anglo American PLC	05/09/2019	13:29:37	GB00B1XZS820	1,820.20	273	LSE	RUBBBZT3333D4PRTZ4
Anglo American PLC	05/09/2019	13:31:24	GB00B1XZS820	1,820.60	233	LSE	RUBBBZT3333D4PSGDK
Anglo American PLC	05/09/2019	13:31:24	GB00B1XZS820	1,820.60	267	LSE	RUBBBZT3333D4PSGMB
Anglo American PLC	05/09/2019	13:31:24	GB00B1XZS820	1,820.60	128	LSE	RUBBBZT3333D4PSGH3
Anglo American PLC	05/09/2019	13:34:21	GB00B1XZS820	1,821.00	232	LSE	RUBBBZT3333D4PT4PQ
Anglo American PLC	05/09/2019	13:37:04	GB00B1XZS820	1,819.80	241	LSE	RUBBBZT3333D4PTNPK
Anglo American PLC	05/09/2019	13:39:05	GB00B1XZS820	1,820.20	323	LSE	RUBBBZT3333D4PW696
Anglo American PLC	05/09/2019	13:39:05	GB00B1XZS820	1,820.20	314	LSE	RUBBBZT3333D4PW6C9
Anglo American PLC	05/09/2019	13:39:05	GB00B1XZS820	1,820.20	264	LSE	RUBBBZT3333D4PW6KJ
Anglo American PLC	05/09/2019	13:39:05	GB00B1XZS820	1,820.20	89	LSE	RUBBBZT3333D4PW6Q4
Anglo American PLC	05/09/2019	13:39:53	GB00B1XZS820	1,820.00	302	LSE	RUBBBZT3333D4PWCHN
Anglo American PLC	05/09/2019	13:41:10	GB00B1XZS820	1,818.00	837	LSE	RUBBBZT3333D4PWQHD
Anglo American PLC	05/09/2019	13:41:11	GB00B1XZS820	1,818.00	42	LSE	RUBBBZT3333D4PWR76
Anglo American PLC	05/09/2019	13:41:11	GB00B1XZS820	1,818.00	45	LSE	RUBBBZT3333D4PWQKA
Anglo American PLC	05/09/2019	13:41:51	GB00B1XZS820	1,818.00	574	LSE	RUBBBZT3333D4PWXX6
Anglo American PLC	05/09/2019	13:42:05	GB00B1XZS820	1,818.00	299	LSE	RUBBBZT3333D4PX3FA
Anglo American PLC	05/09/2019	13:42:15	GB00B1XZS820	1,816.80	50	LSE	RUBBBZT3333D4PX4P6
Anglo American PLC	05/09/2019	13:42:15	GB00B1XZS820	1,816.80	58	LSE	RUBBBZT3333D4PX4QG
Anglo American PLC	05/09/2019	13:42:15	GB00B1XZS820	1,816.80	132	LSE	RUBBBZT3333D4PX694
Anglo American PLC	05/09/2019	13:42:15	GB00B1XZS820	1,817.00	50	LSE	RUBBBZT3333D4PX6B6
Anglo American PLC	05/09/2019	13:42:15	GB00B1XZS820	1,817.00	250	LSE	RUBBBZT3333D4PX6Q3
Anglo American PLC	05/09/2019	13:42:15	GB00B1XZS820	1,816.80	246	LSE	RUBBBZT3333D4PX6KZ
Anglo American PLC	05/09/2019	13:42:21	GB00B1XZS820	1,815.80	281	LSE	RUBBBZT3333D4PX7BX
Anglo American PLC	05/09/2019	13:42:22	GB00B1XZS820	1,815.60	260	LSE	RUBBBZT3333D4PX7CW
Anglo American PLC	05/09/2019	13:46:49	GB00B1XZS820	1,817.60	358	LSE	RUBBBZT3333D4PZKMW
Anglo American PLC	05/09/2019	13:47:49	GB00B1XZS820	1,817.00	79	LSE	RUBBBZT3333D4PZZG
Anglo American PLC	05/09/2019	13:47:49	GB00B1XZS820	1,817.00	161	LSE	RUBBBZT3333D4PZQ3L
Anglo American PLC	05/09/2019	13:48:08	GB00B1XZS820	1,816.40	259	LSE	RUBBBZT3333D4PZSRA
Anglo American PLC	05/09/2019	13:51:34	GB00B1XZS820	1,816.20	186	LSE	RUBBBZT3333D4Q3W7A
Anglo American PLC	05/09/2019	13:51:34	GB00B1XZS820	1,816.20	47	LSE	RUBBBZT3333D4Q3WGR
Anglo American PLC	05/09/2019	13:52:31	GB00B1XZS820	1,816.00	336	LSE	RUBBBZT3333D4Q494D
Anglo American PLC	05/09/2019	13:53:32	GB00B1XZS820	1,816.00	262	LSE	RUBBBZT3333D4Q4HRQ
Anglo American PLC	05/09/2019	13:55:21	GB00B1XZS820	1,813.80	229	LSE	RUBBBZT3333D4Q4ZG6
Anglo American PLC	05/09/2019	13:55:21	GB00B1XZS820	1,813.80	202	LSE	RUBBBZT3333D4Q4ZP4
Anglo American PLC	05/09/2019	13:55:21	GB00B1XZS820	1,813.80	34	LSE	RUBBBZT3333D4Q4ZKT
Anglo American PLC	05/09/2019	13:59:10	GB00B1XZS820	1,816.00	280	LSE	RUBBBZT3333D4Q7TH3
Anglo American PLC	05/09/2019	13:59:10	GB00B1XZS820	1,816.00	6	LSE	RUBBBZT3333D4Q7LXH
Anglo American PLC	05/09/2019	13:59:10	GB00B1XZS820	1,816.00	274	LSE	RUBBBZT3333D4Q7K4X
Anglo American PLC	05/09/2019	14:00:02	GB00B1XZS820	1,816.00	143	LSE	RUBBBZT3333D4Q7XMZ
Anglo American PLC	05/09/2019	14:00:02	GB00B1XZS820	1,816.00	140	LSE	RUBBBZT3333D4Q9936
Anglo American PLC	05/09/2019	14:02:08	GB00B1XZS820	1,819.40	255	LSE	RUBBBZT3333D4Q9PT3
Anglo American PLC	05/09/2019	14:02:08	GB00B1XZS820	1,819.40	289	LSE	RUBBBZT3333D4Q9QRT
Anglo American PLC	05/09/2019	14:03:38	GB00B1XZS820	1,818.60	131	LSE	RUBBBZT3333D4QB6GR
Anglo American PLC	05/09/2019	14:04:17	GB00B1XZS820	1,818.20	312	LSE	RUBBBZT3333D4QBD4E
Anglo American PLC	05/09/2019	14:05:30	GB00B1XZS820	1,817.80	306	LSE	RUBBBZT3333D4QBQMZ
Anglo American PLC	05/09/2019	14:09:20	GB00B1XZS820	1,819.20	79	LSE	RUBBBZT3333D4QCPGM
Anglo American PLC	05/09/2019	14:09:39	GB00B1XZS820	1,819.00	225	LSE	RUBBBZT3333D4QCRPX
Anglo American PLC	05/09/2019	14:09:39	GB00B1XZS820	1,819.00	65	LSE	RUBBBZT3333D4QCS6M
Anglo American PLC	05/09/2019	14:09:39	GB00B1XZS820	1,819.00	276	LSE	RUBBBZT3333D4QCS9E
Anglo American PLC	05/09/2019	14:10:27	GB00B1XZS820	1,818.80	4	LSE	RUBBBZT3333D4QCZTA
Anglo American PLC	05/09/2019	14:10:27	GB00B1XZS820	1,818.80	241	LSE	RUBBBZT3333D4QCZXW
Anglo American PLC	05/09/2019	14:10:27	GB00B1XZS820	1,818.80	288	LSE	RUBBBZT3333D4QD34N
Anglo American PLC	05/09/2019	14:11:58	GB00B1XZS820	1,817.00	9	LSE	RUBBBZT3333D4QDCCS

Anglo American PLC	05/09/2019	14:11:58	GB00B1XZS820	1,817.00	250	LSE	RUBBBZT3333D4QDBZK
Anglo American PLC	05/09/2019	14:11:58	GB00B1XZS820	1,817.00	46	LSE	RUBBBZT3333D4QDCJP
Anglo American PLC	05/09/2019	14:18:10	GB00B1XZS820	1,820.60	232	LSE	RUBBBZT3333D4QG7CZ
Anglo American PLC	05/09/2019	14:18:10	GB00B1XZS820	1,820.60	320	LSE	RUBBBZT3333D4QG7GW
Anglo American PLC	05/09/2019	14:18:10	GB00B1XZS820	1,820.60	3	LSE	RUBBBZT3333D4QG99C
Anglo American PLC	05/09/2019	14:18:10	GB00B1XZS820	1,820.60	359	LSE	RUBBBZT3333D4QG939
Anglo American PLC	05/09/2019	14:20:20	GB00B1XZS820	1,818.80	260	LSE	RUBBBZT3333D4QGW6P
Anglo American PLC	05/09/2019	14:21:52	GB00B1XZS820	1,819.60	277	LSE	RUBBBZT3333D4QHD6C
Anglo American PLC	05/09/2019	14:25:15	GB00B1XZS820	1,819.00	8	LSE	RUBBBZT3333D4QJGKR
Anglo American PLC	05/09/2019	14:25:15	GB00B1XZS820	1,819.00	342	LSE	RUBBBZT3333D4QJGHN
Anglo American PLC	05/09/2019	14:25:15	GB00B1XZS820	1,819.00	191	LSE	RUBBBZT3333D4QJGR6
Anglo American PLC	05/09/2019	14:25:15	GB00B1XZS820	1,819.00	96	LSE	RUBBBZT3333D4QJGSC
Anglo American PLC	05/09/2019	14:25:15	GB00B1XZS820	1,819.00	349	LSE	RUBBBZT3333D4QJH3R
Anglo American PLC	05/09/2019	14:27:02	GB00B1XZS820	1,819.20	250	LSE	RUBBBZT3333D4QJWSR
Anglo American PLC	05/09/2019	14:27:02	GB00B1XZS820	1,819.20	56	LSE	RUBBBZT3333D4QJWTA
Anglo American PLC	05/09/2019	14:29:10	GB00B1XZS820	1,819.80	258	LSE	RUBBBZT3333D4QKMMN
Anglo American PLC	05/09/2019	14:29:10	GB00B1XZS820	1,820.00	262	LSE	RUBBBZT3333D4QKMPA
Anglo American PLC	05/09/2019	14:30:44	GB00B1XZS820	1,819.80	297	LSE	RUBBBZT3333D4QL9QT
Anglo American PLC	05/09/2019	14:30:53	GB00B1XZS820	1,820.40	382	LSE	RUBBBZT3333D4QLBR7
Anglo American PLC	05/09/2019	14:36:40	GB00B1XZS820	1,822.40	259	LSE	RUBBBZT3333D4QNGWB
Anglo American PLC	05/09/2019	14:36:40	GB00B1XZS820	1,822.40	298	LSE	RUBBBZT3333D4QNH66
Anglo American PLC	05/09/2019	14:36:40	GB00B1XZS820	1,822.40	232	LSE	RUBBBZT3333D4QNGJX
Anglo American PLC	05/09/2019	14:36:40	GB00B1XZS820	1,822.40	164	LSE	RUBBBZT3333D4QNGQN
Anglo American PLC	05/09/2019	14:36:40	GB00B1XZS820	1,822.40	102	LSE	RUBBBZT3333D4QNGFG
Anglo American PLC	05/09/2019	14:37:12	GB00B1XZS820	1,822.40	246	LSE	RUBBBZT3333D4QNPND
Anglo American PLC	05/09/2019	14:38:56	GB00B1XZS820	1,823.00	257	LSE	RUBBBZT3333D4QPBM9
Anglo American PLC	05/09/2019	14:40:04	GB00B1XZS820	1,823.60	61	LSE	RUBBBZT3333D4QPM3R
Anglo American PLC	05/09/2019	14:40:04	GB00B1XZS820	1,823.60	190	LSE	RUBBBZT3333D4QPM4D
Anglo American PLC	05/09/2019	14:41:42	GB00B1XZS820	1,822.20	278	LSE	RUBBBZT3333D4Q9H9G
Anglo American PLC	05/09/2019	14:41:42	GB00B1XZS820	1,822.20	2	LSE	RUBBBZT3333D4Q99BP
Anglo American PLC	05/09/2019	14:41:42	GB00B1XZS820	1,822.20	287	LSE	RUBBBZT3333D4Q99M9
Anglo American PLC	05/09/2019	14:42:43	GB00B1XZS820	1,822.60	57	LSE	RUBBBZT3333D4QKQJ5
Anglo American PLC	05/09/2019	14:42:43	GB00B1XZS820	1,822.60	287	LSE	RUBBBZT3333D4QKQDQ
Anglo American PLC	05/09/2019	14:43:02	GB00B1XZS820	1,821.60	275	LSE	RUBBBZT3333D4QQ66M
Anglo American PLC	05/09/2019	14:44:50	GB00B1XZS820	1,821.00	287	LSE	RUBBBZT3333D4QRCFP
Anglo American PLC	05/09/2019	14:45:38	GB00B1XZS820	1,821.60	256	LSE	RUBBBZT3333D4QRZKA
Anglo American PLC	05/09/2019	14:46:16	GB00B1XZS820	1,822.00	261	LSE	RUBBBZT3333D4QS92M
Anglo American PLC	05/09/2019	14:47:12	GB00B1XZS820	1,820.80	297	LSE	RUBBBZT3333D4Q3JQQ
Anglo American PLC	05/09/2019	14:47:56	GB00B1XZS820	1,818.00	320	LSE	RUBBBZT3333D4QSQBJ
Anglo American PLC	05/09/2019	14:47:56	GB00B1XZS820	1,818.00	233	LSE	RUBBBZT3333D4QSQGW
Anglo American PLC	05/09/2019	14:49:21	GB00B1XZS820	1,822.20	239	LSE	RUBBBZT3333D4QT736
Anglo American PLC	05/09/2019	14:49:45	GB00B1XZS820	1,822.60	289	LSE	RUBBBZT3333D4QTFFX
Anglo American PLC	05/09/2019	14:49:45	GB00B1XZS820	1,822.60	234	LSE	RUBBBZT3333D4QTFXQ
Anglo American PLC	05/09/2019	14:50:13	GB00B1XZS820	1,821.20	263	LSE	RUBBBZT3333D4QTJ3D
Anglo American PLC	05/09/2019	14:50:13	GB00B1XZS820	1,821.20	197	LSE	RUBBBZT3333D4QTJC3
Anglo American PLC	05/09/2019	14:52:38	GB00B1XZS820	1,819.60	316	LSE	RUBBBZT3333D4QW4WQ
Anglo American PLC	05/09/2019	14:54:05	GB00B1XZS820	1,818.00	990	LSE	RUBBBZT3333D4QWLXA
Anglo American PLC	05/09/2019	14:54:07	GB00B1XZS820	1,818.00	100	LSE	RUBBBZT3333D4QWM3K
Anglo American PLC	05/09/2019	14:54:07	GB00B1XZS820	1,818.00	963	LSE	RUBBBZT3333D4QWMNL
Anglo American PLC	05/09/2019	14:58:01	GB00B1XZS820	1,818.20	297	LSE	RUBBBZT3333D4QXNG9
Anglo American PLC	05/09/2019	14:58:01	GB00B1XZS820	1,818.00	95	LSE	RUBBBZT3333D4QXNJA
Anglo American PLC	05/09/2019	14:58:01	GB00B1XZS820	1,818.00	61	LSE	RUBBBZT3333D4QXNML
Anglo American PLC	05/09/2019	14:58:01	GB00B1XZS820	1,818.00	83	LSE	RUBBBZT3333D4QXNQH
Anglo American PLC	05/09/2019	14:58:01	GB00B1XZS820	1,818.00	52	LSE	RUBBBZT3333D4QXNXD
Anglo American PLC	05/09/2019	14:58:02	GB00B1XZS820	1,817.80	460	LSE	RUBBBZT3333D4QXP3Z
Anglo American PLC	05/09/2019	14:58:13	GB00B1XZS820	1,818.60	265	LSE	RUBBBZT3333D4QXRSP
Anglo American PLC	05/09/2019	14:59:16	GB00B1XZS820	1,821.00	180	LSE	RUBBBZT3333D4QZBGP
Anglo American PLC	05/09/2019	14:59:16	GB00B1XZS820	1,821.00	91	LSE	RUBBBZT3333D4QZBKG
Anglo American PLC	05/09/2019	15:00:56	GB00B1XZS820	1,821.60	20	LSE	RUBBBZT3333D4R3ZNS
Anglo American PLC	05/09/2019	15:02:47	GB00B1XZS820	1,825.60	248	LSE	RUBBBZT3333D4R4QDZ
Anglo American PLC	05/09/2019	15:02:47	GB00B1XZS820	1,825.60	9	LSE	RUBBBZT3333D4R4QNW
Anglo American PLC	05/09/2019	15:02:47	GB00B1XZS820	1,825.60	270	LSE	RUBBBZT3333D4R4Q2C
Anglo American PLC	05/09/2019	15:02:47	GB00B1XZS820	1,825.60	305	LSE	RUBBBZT3333D4R4SQA
Anglo American PLC	05/09/2019	15:03:09	GB00B1XZS820	1,825.60	238	LSE	RUBBBZT3333D4R4QTB
Anglo American PLC	05/09/2019	15:06:58	GB00B1XZS820	1,825.00	239	LSE	RUBBBZT3333D4R7JQ6
Anglo American PLC	05/09/2019	15:06:58	GB00B1XZS820	1,825.00	259	LSE	RUBBBZT3333D4R7KJQ
Anglo American PLC	05/09/2019	15:06:58	GB00B1XZS820	1,825.00	237	LSE	RUBBBZT3333D4R7L43
Anglo American PLC	05/09/2019	15:07:31	GB00B1XZS820	1,825.20	255	LSE	RUBBBZT3333D4R7R4X
Anglo American PLC	05/09/2019	15:07:43	GB00B1XZS820	1,825.00	242	LSE	RUBBBZT3333D4R7SBQ
Anglo American PLC	05/09/2019	15:09:43	GB00B1XZS820	1,827.00	244	LSE	RUBBBZT3333D4R9HFG
Anglo American PLC	05/09/2019	15:09:43	GB00B1XZS820	1,827.00	219	LSE	RUBBBZT3333D4R9JKP
Anglo American PLC	05/09/2019	15:10:13	GB00B1XZS820	1,827.00	242	LSE	RUBBBZT3333D4R9P7Q
Anglo American PLC	05/09/2019	15:12:50	GB00B1XZS820	1,827.20	117	LSE	RUBBBZT3333D4RBZBX
Anglo American PLC	05/09/2019	15:12:50	GB00B1XZS820	1,827.20	170	LSE	RUBBBZT3333D4RBZCW
Anglo American PLC	05/09/2019	15:15:41	GB00B1XZS820	1,828.20	237	LSE	RUBBBZT3333D4RDL LZ
Anglo American PLC	05/09/2019	15:15:41	GB00B1XZS820	1,828.20	176	LSE	RUBBBZT3333D4RDL MW
Anglo American PLC	05/09/2019	15:15:41	GB00B1XZS820	1,828.20	115	LSE	RUBBBZT3333D4RDM3Z
Anglo American PLC	05/09/2019	15:16:34	GB00B1XZS820	1,829.80	274	LSE	RUBBBZT3333D4RDZNV
Anglo American PLC	05/09/2019	15:17:11	GB00B1XZS820	1,829.60	16	LSE	RUBBBZT3333D4RFBHN
Anglo American PLC	05/09/2019	15:20:15	GB00B1XZS820	1,831.80	273	LSE	RUBBBZT3333D4RGG7Z
Anglo American PLC	05/09/2019	15:20:15	GB00B1XZS820	1,831.80	285	LSE	RUBBBZT3333D4RGGQA
Anglo American PLC	05/09/2019	15:20:15	GB00B1XZS820	1,831.80	239	LSE	RUBBBZT3333D4RGRGH
Anglo American PLC	05/09/2019	15:21:24	GB00B1XZS820	1,831.00	246	LSE	RUBBBZT3333D4RGRTN
Anglo American PLC	05/09/2019	15:23:09	GB00B1XZS820	1,831.20	205	LSE	RUBBBZT3333D4RHD B3
Anglo American PLC	05/09/2019	15:25:33	GB00B1XZS820	1,831.20	253	LSE	RUBBBZT3333D4RJ94J
Anglo American PLC	05/09/2019	15:25:33	GB00B1XZS820	1,831.60	289	LSE	RUBBBZT3333D4RJ9GD
Anglo American PLC	05/09/2019	15:25:33	GB00B1XZS820	1,831.60	240	LSE	RUBBBZT3333D4RJ9FT
Anglo American PLC	05/09/2019	15:25:33	GB00B1XZS820	1,831.60	262	LSE	RUBBBZT3333D4RJ9N3
Anglo American PLC	05/09/2019	15:30:42	GB00B1XZS820	1,828.40	252	LSE	RUBBBZT3333D4RLG4E
Anglo American PLC	05/09/2019	15:31:32	GB00B1XZS820	1,827.00	329	LSE	RUBBBZT3333D4RLNQ7
Anglo American PLC	05/09/2019	15:31:32	GB00B1XZS820	1,827.00	258	LSE	RUBBBZT3333D4RLNRF
Anglo American PLC	05/09/2019	15:31:34	GB00B1XZS820	1,827.00	629	LSE	RUBBBZT3333D4RLNPC
Anglo American PLC	05/09/2019	15:32:49	GB00B1XZS820	1,827.40	139	LSE	RUBBBZT3333D4RM43H
Anglo American PLC	05/09/2019	15:32:49	GB00B1XZS820	1,827.40	128	LSE	RUBBBZT3333D4RM44X
Anglo American PLC	05/09/2019	15:32:53	GB00B1XZS820	1,827.40	252	LSE	RUBBBZT3333D4RM4B7
Anglo American PLC	05/09/2019	15:32:53	GB00B1XZS820	1,827.40	302	LSE	RUBBBZT3333D4RM4TL
Anglo American PLC	05/09/2019	15:33:21	GB00B1XZS820	1,827.00	189	LSE	RUBBBZT3333D4RMBF4
Anglo American PLC	05/09/2019	15:33:21	GB00B1XZS820	1,827.00	80	LSE	RUBBBZT3333D4RMBHG
Anglo American PLC	05/09/2019	15:34:07	GB00B1XZS820	1,826.80	57	LSE	RUBBBZT3333D4RMJ77
Anglo American PLC	05/09/2019	15:38:15	GB00B1XZS820	1,829.60	483	LSE	RUBBBZT3333D4RNN5J
Anglo American PLC	05/09/2019	15:38:15	GB00B1XZS820	1,829.60	129	LSE	RUBBBZT3333D4RNNH7
Anglo American PLC	05/09/2019	15:38:15	GB00B1XZS820	1,829.60	200	LSE	RUBBBZT3333D4RNNW4
Anglo American PLC	05/09/2019	15:38:15	GB00B1XZS820	1,829.60	16	LSE	RUBBBZT3333D4RNNLC
Anglo American PLC	05/09/2019	15:38:15	GB00B1XZS820	1,829.60	475	LSE	RUBBBZT3333D4RNNME
Anglo American PLC	05/09/2019	15:38:15	GB00B1XZS820	1,828.60	210	LSE	RUBBBZT3333D4RNNZH
Anglo American PLC	05/09/2019	15:38:15	GB00B1XZS820	1,828.60	58	LSE	RUBBBZT3333D4RNP4X

Anglo American PLC	05/09/2019	15:38:16	GB00B1XZS820	1,828.60	547	LSE	RUBBBZT3333D4RNP7S
Anglo American PLC	05/09/2019	15:44:12	GB00B1XZS820	1,828.80	256	LSE	RUBBBZT3333D4RQCXA
Anglo American PLC	05/09/2019	15:44:12	GB00B1XZS820	1,828.80	205	LSE	RUBBBZT3333D4RQD3B
Anglo American PLC	05/09/2019	15:45:39	GB00B1XZS820	1,828.80	274	LSE	RUBBBZT3333D4RQQSQ
Anglo American PLC	05/09/2019	15:45:41	GB00B1XZS820	1,828.40	341	LSE	RUBBBZT3333D4RQOXT
Anglo American PLC	05/09/2019	15:47:25	GB00B1XZS820	1,827.00	289	LSE	RUBBBZT3333D4RR7D7
Anglo American PLC	05/09/2019	15:47:25	GB00B1XZS820	1,827.00	303	LSE	RUBBBZT3333D4RR7G3
Anglo American PLC	05/09/2019	15:47:25	GB00B1XZS820	1,827.00	250	LSE	RUBBBZT3333D4RR7LJ
Anglo American PLC	05/09/2019	15:47:25	GB00B1XZS820	1,827.00	225	LSE	RUBBBZT3333D4RR7MX
Anglo American PLC	05/09/2019	15:47:25	GB00B1XZS820	1,827.00	48	LSE	RUBBBZT3333D4RR97F
Anglo American PLC	05/09/2019	15:47:43	GB00B1XZS820	1,827.20	243	LSE	RUBBBZT3333D4RRCCL
Anglo American PLC	05/09/2019	15:49:53	GB00B1XZS820	1,827.40	278	LSE	RUBBBZT3333D4RR7CB
Anglo American PLC	05/09/2019	15:49:53	GB00B1XZS820	1,827.40	249	LSE	RUBBBZT3333D4RR7TN
Anglo American PLC	05/09/2019	15:51:37	GB00B1XZS820	1,827.00	240	LSE	RUBBBZT3333D4RSFBW
Anglo American PLC	05/09/2019	15:53:52	GB00B1XZS820	1,827.80	303	LSE	RUBBBZT3333D4RSRN7
Anglo American PLC	05/09/2019	15:55:37	GB00B1XZS820	1,828.00	241	LSE	RUBBBZT3333D4RTJQM
Anglo American PLC	05/09/2019	15:55:49	GB00B1XZS820	1,828.00	412	LSE	RUBBBZT3333D4RTKR3
Anglo American PLC	05/09/2019	15:55:49	GB00B1XZS820	1,828.00	88	LSE	RUBBBZT3333D4RTKWN
Anglo American PLC	05/09/2019	15:55:49	GB00B1XZS820	1,828.00	307	LSE	RUBBBZT3333D4RTKX6
Anglo American PLC	05/09/2019	15:56:34	GB00B1XZS820	1,827.00	93	LSE	RUBBBZT3333D4RTNXD
Anglo American PLC	05/09/2019	15:56:34	GB00B1XZS820	1,827.00	267	LSE	RUBBBZT3333D4RTNWW
Anglo American PLC	05/09/2019	15:56:34	GB00B1XZS820	1,827.00	255	LSE	RUBBBZT3333D4RTP9T
Anglo American PLC	05/09/2019	15:58:42	GB00B1XZS820	1,823.60	258	LSE	RUBBBZT3333D4RWDJN
Anglo American PLC	05/09/2019	15:58:42	GB00B1XZS820	1,823.60	235	LSE	RUBBBZT3333D4RWDJN
Anglo American PLC	05/09/2019	15:59:07	GB00B1XZS820	1,822.40	136	LSE	RUBBBZT3333D4RWG4R
Anglo American PLC	05/09/2019	15:59:07	GB00B1XZS820	1,822.40	78	LSE	RUBBBZT3333D4RWGBH
Anglo American PLC	05/09/2019	15:59:07	GB00B1XZS820	1,822.40	30	LSE	RUBBBZT3333D4RWGDA
Anglo American PLC	05/09/2019	15:59:26	GB00B1XZS820	1,822.40	245	LSE	RUBBBZT3333D4RWHZC
Anglo American PLC	05/09/2019	15:59:26	GB00B1XZS820	1,822.40	306	LSE	RUBBBZT3333D4RWJ6N
Anglo American PLC	05/09/2019	16:00:33	GB00B1XZS820	1,822.60	415	LSE	RUBBBZT3333D4RXS6D
Anglo American PLC	05/09/2019	16:02:58	GB00B1XZS820	1,822.80	314	LSE	RUBBBZT3333D4RZX3N
Anglo American PLC	05/09/2019	16:04:36	GB00B1XZS820	1,822.80	273	LSE	RUBBBZT3333D4S3LCR
Anglo American PLC	05/09/2019	16:04:36	GB00B1XZS820	1,822.80	337	LSE	RUBBBZT3333D4S3LRM
Anglo American PLC	05/09/2019	16:06:16	GB00B1XZS820	1,824.20	329	LSE	RUBBBZT3333D4S3ZDA
Anglo American PLC	05/09/2019	16:06:16	GB00B1XZS820	1,824.20	249	LSE	RUBBBZT3333D4S3ZOF
Anglo American PLC	05/09/2019	16:09:36	GB00B1XZS820	1,824.40	51	LSE	RUBBBZT3333D4S4ZNE
Anglo American PLC	05/09/2019	16:09:36	GB00B1XZS820	1,824.40	195	LSE	RUBBBZT3333D4S4ZRB
Anglo American PLC	05/09/2019	16:11:35	GB00B1XZS820	1,825.40	247	LSE	RUBBBZT3333D4S6LQT
Anglo American PLC	05/09/2019	16:12:35	GB00B1XZS820	1,825.40	221	LSE	RUBBBZT3333D4S6SXX
Anglo American PLC	05/09/2019	16:12:38	GB00B1XZS820	1,825.40	265	LSE	RUBBBZT3333D4S6TJE
Anglo American PLC	05/09/2019	16:12:38	GB00B1XZS820	1,825.40	254	LSE	RUBBBZT3333D4S6TLS
Anglo American PLC	05/09/2019	16:16:46	GB00B1XZS820	1,826.60	73	LSE	RUBBBZT3333D4S9C7
Anglo American PLC	05/09/2019	16:17:02	GB00B1XZS820	1,826.40	288	LSE	RUBBBZT3333D4S9G3W
Anglo American PLC	05/09/2019	16:17:02	GB00B1XZS820	1,826.40	274	LSE	RUBBBZT3333D4S9G74
Anglo American PLC	05/09/2019	16:17:02	GB00B1XZS820	1,826.40	126	LSE	RUBBBZT3333D4S9GKE
Anglo American PLC	05/09/2019	16:17:02	GB00B1XZS820	1,826.40	94	LSE	RUBBBZT3333D4S9GTC
Anglo American PLC	05/09/2019	16:17:02	GB00B1XZS820	1,826.40	90	LSE	RUBBBZT3333D4S9GST
Anglo American PLC	05/09/2019	16:17:19	GB00B1XZS820	1,826.00	102	LSE	RUBBBZT3333D4S9LS3
Anglo American PLC	05/09/2019	16:20:04	GB00B1XZS820	1,830.60	328	LSE	RUBBBZT3333D4SBPRC
Anglo American PLC	05/09/2019	16:20:04	GB00B1XZS820	1,830.60	352	LSE	RUBBBZT3333D4SBQ4S
Anglo American PLC	05/09/2019	16:23:07	GB00B1XZS820	1,833.80	332	LSE	RUBBBZT3333D4SCLTT
Anglo American PLC	05/09/2019	16:23:27	GB00B1XZS820	1,834.00	320	LSE	RUBBBZT3333D4SCP66
Anglo American PLC	05/09/2019	16:23:27	GB00B1XZS820	1,834.00	22	LSE	RUBBBZT3333D4SCP99
Anglo American PLC	05/09/2019	16:26:20	GB00B1XZS820	1,835.00	291	LSE	RUBBBZT3333D4SDSTA
Anglo American PLC	05/09/2019	16:26:32	GB00B1XZS820	1,834.20	212	LSE	RUBBBZT3333D4SDTGC
Anglo American PLC	05/09/2019	16:27:41	GB00B1XZS820	1,836.40	113	LSE	RUBBBZT3333D4SFFX4
Anglo American PLC	05/09/2019	16:27:41	GB00B1XZS820	1,836.40	127	LSE	RUBBBZT3333D4SFHC6
Anglo American PLC	05/09/2019	16:28:25	GB00B1XZS820	1,836.00	229	LSE	RUBBBZT3333D4SFSBB
Anglo American PLC	05/09/2019	16:29:00	GB00B1XZS820	1,835.40	105	LSE	RUBBBZT3333D4SFZMH
Anglo American PLC	05/09/2019	16:29:43	GB00B1XZS820	1,833.00	50	LSE	RUBBBZT3333D4SHGKM
Anglo American PLC	05/09/2019	16:29:43	GB00B1XZS820	1,833.00	54	LSE	RUBBBZT3333D4SHH49
Anglo American PLC	05/09/2019	16:29:50	GB00B1XZS820	1,834.00	27	LSE	RUBBBZT3333D4SHKLD
Anglo American PLC	05/09/2019	16:29:50	GB00B1XZS820	1,834.00	151	LSE	RUBBBZT3333D4SHKZ3
Anglo American PLC	05/09/2019	16:29:50	GB00B1XZS820	1,834.00	66	LSE	RUBBBZT3333D4SHLW3
Anglo American PLC	05/09/2019	16:29:50	GB00B1XZS820	1,834.00	60	LSE	RUBBBZT3333D4SHLLB
Anglo American PLC	05/09/2019	16:29:51	GB00B1XZS820	1,834.00	37	LSE	RUBBBZT3333D4SHMBF
TOTAL					81,612		

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	05/09/2019	GB00B1XZS820	5,678	3,335.95	XJSE	33,384.00	33,180.00
* Rounded to two decimal places		TOTAL	5,678	3,335.95		33,384.00	33,180.00

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	05/09/2019	08:36:14	GB00B1XZS820	33,268.00	126	XJSE	RUBBBZT3333D4MDB7F
Anglo American PLC	05/09/2019	08:54:15	GB00B1XZS820	33,295.00	5	XJSE	RUBBBZT3333D4MN4CQ
Anglo American PLC	05/09/2019	08:55:49	GB00B1XZS820	33,305.00	105	XJSE	RUBBBZT3333D4MN9T6
Anglo American PLC	05/09/2019	09:37:00	GB00B1XZS820	33,347.00	172	XJSE	RUBBBZT3333D4MT63H
Anglo American PLC	05/09/2019	09:50:36	GB00B1XZS820	33,357.00	151	XJSE	RUBBBZT3333D4MX96F
Anglo American PLC	05/09/2019	10:15:12	GB00B1XZS820	33,384.00	143	XJSE	RUBBBZT3333D4N4DMD
Anglo American PLC	05/09/2019	11:27:38	GB00B1XZS820	33,384.00	139	XJSE	RUBBBZT3333D4NK3LP
Anglo American PLC	05/09/2019	11:27:38	GB00B1XZS820	33,384.00	140	XJSE	RUBBBZT3333D4NK3MM
Anglo American PLC	05/09/2019	11:27:53	GB00B1XZS820	33,363.00	82	XJSE	RUBBBZT3333D4NK4DP
Anglo American PLC	05/09/2019	11:41:18	GB00B1XZS820	33,361.00	204	XJSE	RUBBBZT3333D4NLRXE
Anglo American PLC	05/09/2019	12:22:38	GB00B1XZS820	33,310.00	12	XJSE	RUBBBZT3333D4P7GJS
Anglo American PLC	05/09/2019	12:24:08	GB00B1XZS820	33,296.00	11	XJSE	RUBBBZT3333D4P7K37
Anglo American PLC	05/09/2019	12:28:57	GB00B1XZS820	33,297.00	12	XJSE	RUBBBZT3333D4P7ZXX
Anglo American PLC	05/09/2019	12:31:43	GB00B1XZS820	33,279.00	9	XJSE	RUBBBZT3333D4P9FFZ
Anglo American PLC	05/09/2019	12:32:41	GB00B1XZS820	33,278.00	155	XJSE	RUBBBZT3333D4P9GNJ
Anglo American PLC	05/09/2019	12:38:19	GB00B1XZS820	33,220.00	211	XJSE	RUBBBZT3333D4P9XD9
Anglo American PLC	05/09/2019	12:45:30	GB00B1XZS820	33,196.00	252	XJSE	RUBBBZT3333D4PKLNX
Anglo American PLC	05/09/2019	13:02:55	GB00B1XZS820	33,264.00	11	XJSE	RUBBBZT3333D4PMC9
Anglo American PLC	05/09/2019	13:03:51	GB00B1XZS820	33,279.00	11	XJSE	RUBBBZT3333D4PMG4P
Anglo American PLC	05/09/2019	13:05:11	GB00B1XZS820	33,281.00	163	XJSE	RUBBBZT3333D4PMKHD
Anglo American PLC	05/09/2019	13:05:11	GB00B1XZS820	33,281.00	19	XJSE	RUBBBZT3333D4PMKGZ
Anglo American PLC	05/09/2019	13:34:55	GB00B1XZS820	33,235.00	82	XJSE	RUBBBZT3333D4PTBRG
Anglo American PLC	05/09/2019	13:34:55	GB00B1XZS820	33,235.00	81	XJSE	RUBBBZT3333D4PTC6B
Anglo American PLC	05/09/2019	13:42:30	GB00B1XZS820	33,220.00	1,116	XJSE	RUBBBZT3333D4PX7SK
Anglo American PLC	05/09/2019	13:42:30	GB00B1XZS820	33,220.00	151	XJSE	RUBBBZT3333D4PX7W6
Anglo American PLC	05/09/2019	13:42:30	GB00B1XZS820	33,220.00	48	XJSE	RUBBBZT3333D4PX7Z3
Anglo American PLC	05/09/2019	13:42:30	GB00B1XZS820	33,220.00	194	XJSE	RUBBBZT3333D4PX9PD
Anglo American PLC	05/09/2019	13:42:30	GB00B1XZS820	33,220.00	203	XJSE	RUBBBZT3333D4PX97X
Anglo American PLC	05/09/2019	13:49:38	GB00B1XZS820	33,184.00	81	XJSE	RUBBBZT3333D4Q3F4D
Anglo American PLC	05/09/2019	13:52:37	GB00B1XZS820	33,183.00	81	XJSE	RUBBBZT3333D4Q49KB
Anglo American PLC	05/09/2019	13:53:32	GB00B1XZS820	33,180.00	44	XJSE	RUBBBZT3333D4Q4HLD
Anglo American PLC	05/09/2019	13:53:32	GB00B1XZS820	33,180.00	82	XJSE	RUBBBZT3333D4Q4J33
Anglo American PLC	05/09/2019	14:00:18	GB00B1XZS820	33,190.00	200	XJSE	RUBBBZT3333D4Q93XL
Anglo American PLC	05/09/2019	14:00:18	GB00B1XZS820	33,190.00	51	XJSE	RUBBBZT3333D4Q99MR
Anglo American PLC	05/09/2019	14:06:51	GB00B1XZS820	33,238.00	113	XJSE	RUBBBZT3333D4QC6J3
Anglo American PLC	05/09/2019	14:12:07	GB00B1XZS820	33,220.00	95	XJSE	RUBBBZT3333D4QDD9X
Anglo American PLC	05/09/2019	14:12:07	GB00B1XZS820	33,220.00	140	XJSE	RUBBBZT3333D4QDDBW
Anglo American PLC	05/09/2019	14:12:52	GB00B1XZS820	33,220.00	216	XJSE	RUBBBZT3333D4QDH76
Anglo American PLC	05/09/2019	14:16:20	GB00B1XZS820	33,283.00	139	XJSE	RUBBBZT3333D4QFKZX
Anglo American PLC	05/09/2019	14:37:14	GB00B1XZS820	33,354.00	4	XJSE	RUBBBZT3333D4QNPNL
Anglo American PLC	05/09/2019	14:40:32	GB00B1XZS820	33,337.00	183	XJSE	RUBBBZT3333D4QPQXW
Anglo American PLC	05/09/2019	14:54:35	GB00B1XZS820	33,220.00	11	XJSE	RUBBBZT3333D4QWRHE
Anglo American PLC	05/09/2019	14:54:35	GB00B1XZS820	33,220.00	81	XJSE	RUBBBZT3333D4QWRRX
Anglo American PLC	05/09/2019	14:59:33	GB00B1XZS820	33,299.00	4	XJSE	RUBBBZT3333D4QZFMX
Anglo American PLC	05/09/2019	15:00:08	GB00B1XZS820	33,295.00	145	XJSE	RUBBBZT3333D4R3FQD
TOTAL					5,678		

