

**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	09/10/2019	GB00B1XZS820	147,176	1,840.70	LSE	1,855.40	1,812.80
Anglo American PLC	09/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	09/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	09/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	09/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	147,176	1,840.70		1,855.40	1,812.80

**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	09/10/2019	08:29:05	GB00B1XZS820	1,828.40	326	LSE	RUBBBZT333DFRZZWS
Anglo American PLC	09/10/2019	08:29:05	GB00B1XZS820	1,828.20	250	LSE	RUBBBZT333DFS33B6
Anglo American PLC	09/10/2019	08:29:05	GB00B1XZS820	1,828.40	67	LSE	RUBBBZT333DFS33LP
Anglo American PLC	09/10/2019	08:29:27	GB00B1XZS820	1,828.80	241	LSE	RUBBBZT333DFS36QX
Anglo American PLC	09/10/2019	08:29:27	GB00B1XZS820	1,828.80	36	LSE	RUBBBZT333DFS37HR
Anglo American PLC	09/10/2019	08:29:27	GB00B1XZS820	1,828.80	186	LSE	RUBBBZT333DFS377P
Anglo American PLC	09/10/2019	08:30:02	GB00B1XZS820	1,828.60	250	LSE	RUBBBZT333DFS3BKQ
Anglo American PLC	09/10/2019	08:30:02	GB00B1XZS820	1,828.60	38	LSE	RUBBBZT333DFS3BPG
Anglo American PLC	09/10/2019	08:30:02	GB00B1XZS820	1,828.60	15	LSE	RUBBBZT333DFS3BMW
Anglo American PLC	09/10/2019	08:30:02	GB00B1XZS820	1,828.60	280	LSE	RUBBBZT333DFS3BFJ
Anglo American PLC	09/10/2019	08:30:19	GB00B1XZS820	1,828.00	22	LSE	RUBBBZT333DFS3BX7
Anglo American PLC	09/10/2019	08:30:19	GB00B1XZS820	1,828.00	235	LSE	RUBBBZT333DFS3BZR
Anglo American PLC	09/10/2019	08:30:33	GB00B1XZS820	1,827.40	179	LSE	RUBBBZT333DFS3CBL
Anglo American PLC	09/10/2019	08:30:33	GB00B1XZS820	1,827.40	40	LSE	RUBBBZT333DFS3CFG
Anglo American PLC	09/10/2019	08:31:11	GB00B1XZS820	1,829.60	25	LSE	RUBBBZT333DFS3D7G
Anglo American PLC	09/10/2019	08:31:11	GB00B1XZS820	1,829.60	178	LSE	RUBBBZT333DFS3DCL
Anglo American PLC	09/10/2019	08:31:11	GB00B1XZS820	1,829.20	234	LSE	RUBBBZT333DFS3D9N
Anglo American PLC	09/10/2019	08:32:18	GB00B1XZS820	1,827.80	185	LSE	RUBBBZT333DFS3QG3
Anglo American PLC	09/10/2019	08:33:34	GB00B1XZS820	1,826.20	206	LSE	RUBBBZT333DFS69M7
Anglo American PLC	09/10/2019	08:34:14	GB00B1XZS820	1,825.80	100	LSE	RUBBBZT333DFS6LFA
Anglo American PLC	09/10/2019	08:34:50	GB00B1XZS820	1,828.60	1	LSE	RUBBBZT333DFS6XKB
Anglo American PLC	09/10/2019	08:35:07	GB00B1XZS820	1,829.60	200	LSE	RUBBBZT333DFS766M
Anglo American PLC	09/10/2019	08:35:07	GB00B1XZS820	1,829.60	100	LSE	RUBBBZT333DFS767L
Anglo American PLC	09/10/2019	08:35:07	GB00B1XZS820	1,829.60	372	LSE	RUBBBZT333DFS76PH
Anglo American PLC	09/10/2019	08:35:11	GB00B1XZS820	1,829.00	242	LSE	RUBBBZT333DFS77F6
Anglo American PLC	09/10/2019	08:36:30	GB00B1XZS820	1,828.00	207	LSE	RUBBBZT333DFS7KX4
Anglo American PLC	09/10/2019	08:36:57	GB00B1XZS820	1,828.00	238	LSE	RUBBBZT333DFS7RM3
Anglo American PLC	09/10/2019	08:36:57	GB00B1XZS820	1,828.00	201	LSE	RUBBBZT333DFS7SD9
Anglo American PLC	09/10/2019	08:39:03	GB00B1XZS820	1,825.80	221	LSE	RUBBBZT333DFS9K6T
Anglo American PLC	09/10/2019	08:39:03	GB00B1XZS820	1,825.80	208	LSE	RUBBBZT333DFS9KB7
Anglo American PLC	09/10/2019	08:39:03	GB00B1XZS820	1,825.80	48	LSE	RUBBBZT333DFS9KHW
Anglo American PLC	09/10/2019	08:39:03	GB00B1XZS820	1,825.80	153	LSE	RUBBBZT333DFS9KRD
Anglo American PLC	09/10/2019	08:39:33	GB00B1XZS820	1,825.80	264	LSE	RUBBBZT333DFS9MTA
Anglo American PLC	09/10/2019	08:39:33	GB00B1XZS820	1,825.60	203	LSE	RUBBBZT333DFS9NBE
Anglo American PLC	09/10/2019	08:39:33	GB00B1XZS820	1,825.60	223	LSE	RUBBBZT333DFS9NCF
Anglo American PLC	09/10/2019	08:40:05	GB00B1XZS820	1,825.00	422	LSE	RUBBBZT333DFS9T9S
Anglo American PLC	09/10/2019	08:42:19	GB00B1XZS820	1,829.60	243	LSE	RUBBBZT333DFS9X3J
Anglo American PLC	09/10/2019	08:43:00	GB00B1XZS820	1,831.80	252	LSE	RUBBBZT333DFS9X3A
Anglo American PLC	09/10/2019	08:43:23	GB00B1XZS820	1,830.40	301	LSE	RUBBBZT333DFS9XPL
Anglo American PLC	09/10/2019	08:45:39	GB00B1XZS820	1,831.40	250	LSE	RUBBBZT333DFS9XWFD
Anglo American PLC	09/10/2019	08:45:39	GB00B1XZS820	1,831.40	200	LSE	RUBBBZT333DFS9XWXP
Anglo American PLC	09/10/2019	08:45:39	GB00B1XZS820	1,831.40	62	LSE	RUBBBZT333DFS9XDL
Anglo American PLC	09/10/2019	08:45:39	GB00B1XZS820	1,831.40	222	LSE	RUBBBZT333DFS9XDZ4R
Anglo American PLC	09/10/2019	08:45:39	GB00B1XZS820	1,831.40	240	LSE	RUBBBZT333DFS9XDZ6P
Anglo American PLC	09/10/2019	08:45:39	GB00B1XZS820	1,831.60	261	LSE	RUBBBZT333DFS9XDZ9R
Anglo American PLC	09/10/2019	08:45:39	GB00B1XZS820	1,831.60	188	LSE	RUBBBZT333DFS9DXRW
Anglo American PLC	09/10/2019	08:45:39	GB00B1XZS820	1,831.60	49	LSE	RUBBBZT333DFS9F44J
Anglo American PLC	09/10/2019	08:48:30	GB00B1XZS820	1,829.00	29	LSE	RUBBBZT333DFS9G74E
Anglo American PLC	09/10/2019	08:48:30	GB00B1XZS820	1,829.00	206	LSE	RUBBBZT333DFS9G77H
Anglo American PLC	09/10/2019	08:49:42	GB00B1XZS820	1,829.00	236	LSE	RUBBBZT333DFS9GGLC
Anglo American PLC	09/10/2019	08:49:42	GB00B1XZS820	1,829.00	245	LSE	RUBBBZT333DFS9GGPS
Anglo American PLC	09/10/2019	08:50:50	GB00B1XZS820	1,829.00	216	LSE	RUBBBZT333DFS9GKHZ
Anglo American PLC	09/10/2019	08:50:57	GB00B1XZS820	1,828.80	160	LSE	RUBBBZT333DFS9GLFX
Anglo American PLC	09/10/2019	08:50:57	GB00B1XZS820	1,828.80	87	LSE	RUBBBZT333DFS9GLCD
Anglo American PLC	09/10/2019	08:50:57	GB00B1XZS820	1,828.80	383	LSE	RUBBBZT333DFS9GLMS
Anglo American PLC	09/10/2019	08:52:00	GB00B1XZS820	1,828.40	234	LSE	RUBBBZT333DFS9H449
Anglo American PLC	09/10/2019	08:53:36	GB00B1XZS820	1,827.20	216	LSE	RUBBBZT333DFS9HCSQ
Anglo American PLC	09/10/2019	08:53:36	GB00B1XZS820	1,827.20	226	LSE	RUBBBZT333DFS9HCT9
Anglo American PLC	09/10/2019	08:55:38	GB00B1XZS820	1,828.60	222	LSE	RUBBBZT333DFS9HJJG
Anglo American PLC	09/10/2019	08:55:38	GB00B1XZS820	1,828.60	318	LSE	RUBBBZT333DFS9HJMS
Anglo American PLC	09/10/2019	08:56:02	GB00B1XZS820	1,828.40	236	LSE	RUBBBZT333DFS9HLMF
Anglo American PLC	09/10/2019	08:56:25	GB00B1XZS820	1,827.80	259	LSE	RUBBBZT333DFS9HMTN
Anglo American PLC	09/10/2019	08:56:57	GB00B1XZS820	1,828.60	225	LSE	RUBBBZT333DFS9HNRJ
Anglo American PLC	09/10/2019	08:58:05	GB00B1XZS820	1,828.80	409	LSE	RUBBBZT333DFS9HRJF
Anglo American PLC	09/10/2019	08:58:48	GB00B1XZS820	1,830.20	223	LSE	RUBBBZT333DFS9HTN9
Anglo American PLC	09/10/2019	08:59:05	GB00B1XZS820	1,829.40	173	LSE	RUBBBZT333DFS9HWCK
Anglo American PLC	09/10/2019	08:59:06	GB00B1XZS820	1,829.40	221	LSE	RUBBBZT333DFS9HWWB
Anglo American PLC	09/10/2019	09:00:10	GB00B1XZS820	1,829.60	220	LSE	RUBBBZT333DFS9J4HG
Anglo American PLC	09/10/2019	09:00:11	GB00B1XZS820	1,829.20	54	LSE	RUBBBZT333DFS9J4JK
Anglo American PLC	09/10/2019	09:00:11	GB00B1XZS820	1,829.20	241	LSE	RUBBBZT333DFS9J4NW
Anglo American PLC	09/10/2019	09:00:12	GB00B1XZS820	1,828.80	213	LSE	RUBBBZT333DFS9J4RJ
Anglo American PLC	09/10/2019	09:00:12	GB00B1XZS820	1,828.80	37	LSE	RUBBBZT333DFS9J4WE
Anglo American PLC	09/10/2019	09:00:12	GB00B1XZS820	1,828.80	258	LSE	RUBBBZT333DFS9J64D
Anglo American PLC	09/10/2019	09:01:15	GB00B1XZS820	1,829.20	227	LSE	RUBBBZT333DFS9J7ZP
Anglo American PLC	09/10/2019	09:02:37	GB00B1XZS820	1,827.20	216	LSE	RUBBBZT333DFS9J9Z4
Anglo American PLC	09/10/2019	09:04:39	GB00B1XZS820	1,826.40	91	LSE	RUBBBZT333DFS9JDJQ
Anglo American PLC	09/10/2019	09:04:44	GB00B1XZS820	1,826.40	90	LSE	RUBBBZT333DFS9JDLJ
Anglo American PLC	09/10/2019	09:04:45	GB00B1XZS820	1,826.40	84	LSE	RUBBBZT333DFS9JDME
Anglo American PLC	09/10/2019	09:04:49	GB00B1XZS820	1,826.40	72	LSE	RUBBBZT333DFS9JDQZ
Anglo American PLC	09/10/2019	09:04:50	GB00B1XZS820	1,826.40	79	LSE	RUBBBZT333DFS9JDZH
Anglo American PLC	09/10/2019	09:04:52	GB00B1XZS820	1,826.40	82	LSE	RUBBBZT333DFS9JF9L

Anglo American PLC	09/10/2019	09:04:57	GB00B1XZS820	1,826.40	156	LSE	RUBBBZT3333DFSJFFF
Anglo American PLC	09/10/2019	09:05:00	GB00B1XZS820	1,826.20	230	LSE	RUBBBZT3333DFSJFGX
Anglo American PLC	09/10/2019	09:06:43	GB00B1XZS820	1,825.00	308	LSE	RUBBBZT3333DFSJH4H
Anglo American PLC	09/10/2019	09:06:43	GB00B1XZS820	1,825.00	427	LSE	RUBBBZT3333DFSJH9S
Anglo American PLC	09/10/2019	09:09:45	GB00B1XZS820	1,823.40	382	LSE	RUBBBZT3333DFSJNGW
Anglo American PLC	09/10/2019	09:09:45	GB00B1XZS820	1,823.40	88	LSE	RUBBBZT3333DFSJNK7
Anglo American PLC	09/10/2019	09:09:45	GB00B1XZS820	1,823.40	170	LSE	RUBBBZT3333DFSJNPN
Anglo American PLC	09/10/2019	09:09:45	GB00B1XZS820	1,823.40	419	LSE	RUBBBZT3333DFSJNPX
Anglo American PLC	09/10/2019	09:10:31	GB00B1XZS820	1,824.20	394	LSE	RUBBBZT3333DFSJNT4
Anglo American PLC	09/10/2019	09:10:31	GB00B1XZS820	1,824.00	241	LSE	RUBBBZT3333DFSJNSM
Anglo American PLC	09/10/2019	09:11:26	GB00B1XZS820	1,824.40	431	LSE	RUBBBZT3333DFSJPPD
Anglo American PLC	09/10/2019	09:11:46	GB00B1XZS820	1,824.40	262	LSE	RUBBBZT3333DFSJPS7
Anglo American PLC	09/10/2019	09:12:31	GB00B1XZS820	1,824.80	396	LSE	RUBBBZT3333DFSJR6P
Anglo American PLC	09/10/2019	09:12:31	GB00B1XZS820	1,824.80	312	LSE	RUBBBZT3333DFSJR9G
Anglo American PLC	09/10/2019	09:12:31	GB00B1XZS820	1,824.80	228	LSE	RUBBBZT3333DFSJR9H
Anglo American PLC	09/10/2019	09:12:31	GB00B1XZS820	1,824.80	238	LSE	RUBBBZT3333DFSJRDA
Anglo American PLC	09/10/2019	09:12:31	GB00B1XZS820	1,824.80	260	LSE	RUBBBZT3333DFSJRDM
Anglo American PLC	09/10/2019	09:12:31	GB00B1XZS820	1,824.80	145	LSE	RUBBBZT3333DFSJRKT
Anglo American PLC	09/10/2019	09:14:03	GB00B1XZS820	1,827.60	271	LSE	RUBBBZT3333DFSJTKZ
Anglo American PLC	09/10/2019	09:14:03	GB00B1XZS820	1,827.60	334	LSE	RUBBBZT3333DFSJTQ3
Anglo American PLC	09/10/2019	09:14:06	GB00B1XZS820	1,827.00	254	LSE	RUBBBZT3333DFSJWDL
Anglo American PLC	09/10/2019	09:16:31	GB00B1XZS820	1,825.00	413	LSE	RUBBBZT3333DFSJZWN
Anglo American PLC	09/10/2019	09:16:31	GB00B1XZS820	1,825.00	210	LSE	RUBBBZT3333DFSJZTR
Anglo American PLC	09/10/2019	09:16:40	GB00B1XZS820	1,824.20	100	LSE	RUBBBZT3333DFSJ37M
Anglo American PLC	09/10/2019	09:17:12	GB00B1XZS820	1,822.80	203	LSE	RUBBBZT3333DFSJ3MZ
Anglo American PLC	09/10/2019	09:17:31	GB00B1XZS820	1,822.80	237	LSE	RUBBBZT3333DFSJ3XA
Anglo American PLC	09/10/2019	09:17:31	GB00B1XZS820	1,822.80	152	LSE	RUBBBZT3333DFSJ4CQ
Anglo American PLC	09/10/2019	09:17:31	GB00B1XZS820	1,822.80	74	LSE	RUBBBZT3333DFSJ49S
Anglo American PLC	09/10/2019	09:17:31	GB00B1XZS820	1,822.80	334	LSE	RUBBBZT3333DFSJ4F7
Anglo American PLC	09/10/2019	09:17:31	GB00B1XZS820	1,822.80	292	LSE	RUBBBZT3333DFSJ4DK
Anglo American PLC	09/10/2019	09:17:31	GB00B1XZS820	1,822.20	346	LSE	RUBBBZT3333DFSJ4H3
Anglo American PLC	09/10/2019	09:17:36	GB00B1XZS820	1,822.00	225	LSE	RUBBBZT3333DFSJ4MB
Anglo American PLC	09/10/2019	09:17:45	GB00B1XZS820	1,822.60	250	LSE	RUBBBZT3333DFSJ4TD
Anglo American PLC	09/10/2019	09:17:57	GB00B1XZS820	1,821.00	89	LSE	RUBBBZT3333DFSJ64F
Anglo American PLC	09/10/2019	09:17:57	GB00B1XZS820	1,821.00	271	LSE	RUBBBZT3333DFSJ66H
Anglo American PLC	09/10/2019	09:18:06	GB00B1XZS820	1,821.40	228	LSE	RUBBBZT3333DFSJ673
Anglo American PLC	09/10/2019	09:18:06	GB00B1XZS820	1,821.40	154	LSE	RUBBBZT3333DFSJ6BP
Anglo American PLC	09/10/2019	09:18:07	GB00B1XZS820	1,821.20	220	LSE	RUBBBZT3333DFSJ6DZ
Anglo American PLC	09/10/2019	09:18:19	GB00B1XZS820	1,820.80	204	LSE	RUBBBZT3333DFSJ6JK
Anglo American PLC	09/10/2019	09:18:19	GB00B1XZS820	1,820.80	204	LSE	RUBBBZT3333DFSJ6KD
Anglo American PLC	09/10/2019	09:18:36	GB00B1XZS820	1,821.00	252	LSE	RUBBBZT3333DFSJ7D6
Anglo American PLC	09/10/2019	09:19:06	GB00B1XZS820	1,821.00	379	LSE	RUBBBZT3333DFSJ8HZ
Anglo American PLC	09/10/2019	09:20:04	GB00B1XZS820	1,822.80	294	LSE	RUBBBZT3333DFSJ8D3M
Anglo American PLC	09/10/2019	09:20:04	GB00B1XZS820	1,822.80	294	LSE	RUBBBZT3333DFSJ8D6B
Anglo American PLC	09/10/2019	09:20:05	GB00B1XZS820	1,822.20	233	LSE	RUBBBZT3333DFSJ8D9J
Anglo American PLC	09/10/2019	09:21:42	GB00B1XZS820	1,823.60	208	LSE	RUBBBZT3333DFSJ8G7S
Anglo American PLC	09/10/2019	09:27:37	GB00B1XZS820	1,823.40	245	LSE	RUBBBZT3333DFSJ8WBW
Anglo American PLC	09/10/2019	09:28:01	GB00B1XZS820	1,824.00	419	LSE	RUBBBZT3333DFSJ8XGW
Anglo American PLC	09/10/2019	09:28:01	GB00B1XZS820	1,824.00	381	LSE	RUBBBZT3333DFSJ8XHB
Anglo American PLC	09/10/2019	09:28:01	GB00B1XZS820	1,824.00	56	LSE	RUBBBZT3333DFSJ8XQL
Anglo American PLC	09/10/2019	09:28:01	GB00B1XZS820	1,824.00	433	LSE	RUBBBZT3333DFSJ8XMH
Anglo American PLC	09/10/2019	09:28:27	GB00B1XZS820	1,822.80	284	LSE	RUBBBZT3333DFSJ83FZ
Anglo American PLC	09/10/2019	09:28:30	GB00B1XZS820	1,822.60	222	LSE	RUBBBZT3333DFSJ83KP
Anglo American PLC	09/10/2019	09:28:30	GB00B1XZS820	1,822.60	86	LSE	RUBBBZT3333DFSJ83JH
Anglo American PLC	09/10/2019	09:29:36	GB00B1XZS820	1,823.00	303	LSE	RUBBBZT3333DFSJ84RZ
Anglo American PLC	09/10/2019	09:29:36	GB00B1XZS820	1,823.00	366	LSE	RUBBBZT3333DFSJ84ZB
Anglo American PLC	09/10/2019	09:29:36	GB00B1XZS820	1,823.00	310	LSE	RUBBBZT3333DFSJ867F
Anglo American PLC	09/10/2019	09:29:36	GB00B1XZS820	1,823.00	125	LSE	RUBBBZT3333DFSJ869M
Anglo American PLC	09/10/2019	09:29:36	GB00B1XZS820	1,823.00	111	LSE	RUBBBZT3333DFSJ86CK
Anglo American PLC	09/10/2019	09:32:34	GB00B1XZS820	1,821.60	254	LSE	RUBBBZT3333DFSJ9W6
Anglo American PLC	09/10/2019	09:32:34	GB00B1XZS820	1,821.60	300	LSE	RUBBBZT3333DFSJ9XN
Anglo American PLC	09/10/2019	09:32:34	GB00B1XZS820	1,821.60	261	LSE	RUBBBZT3333DFSJ9Z3
Anglo American PLC	09/10/2019	09:32:34	GB00B1XZS820	1,821.60	330	LSE	RUBBBZT3333DFSJ86S
Anglo American PLC	09/10/2019	09:33:58	GB00B1XZS820	1,820.20	268	LSE	RUBBBZT3333DFSJ8CF9
Anglo American PLC	09/10/2019	09:34:43	GB00B1XZS820	1,820.40	171	LSE	RUBBBZT3333DFSJ8CQW
Anglo American PLC	09/10/2019	09:34:43	GB00B1XZS820	1,820.40	140	LSE	RUBBBZT3333DFSJ8CPO
Anglo American PLC	09/10/2019	09:35:41	GB00B1XZS820	1,820.40	36	LSE	RUBBBZT3333DFSJ8DGO
Anglo American PLC	09/10/2019	09:35:41	GB00B1XZS820	1,820.40	286	LSE	RUBBBZT3333DFSJ8DMD
Anglo American PLC	09/10/2019	09:35:41	GB00B1XZS820	1,820.40	296	LSE	RUBBBZT3333DFSJ8DNR
Anglo American PLC	09/10/2019	09:35:41	GB00B1XZS820	1,820.40	32	LSE	RUBBBZT3333DFSJ8DPR
Anglo American PLC	09/10/2019	09:35:41	GB00B1XZS820	1,820.40	181	LSE	RUBBBZT3333DFSJ8DH6
Anglo American PLC	09/10/2019	09:35:41	GB00B1XZS820	1,820.40	177	LSE	RUBBBZT3333DFSJ8DLB
Anglo American PLC	09/10/2019	09:35:41	GB00B1XZS820	1,820.40	267	LSE	RUBBBZT3333DFSJ8DWB
Anglo American PLC	09/10/2019	09:35:49	GB00B1XZS820	1,820.00	221	LSE	RUBBBZT3333DFSJ8DXL
Anglo American PLC	09/10/2019	09:35:49	GB00B1XZS820	1,820.00	231	LSE	RUBBBZT3333DFSJ8FL4A
Anglo American PLC	09/10/2019	09:35:49	GB00B1XZS820	1,820.00	241	LSE	RUBBBZT3333DFSJ8FLGW
Anglo American PLC	09/10/2019	09:37:30	GB00B1XZS820	1,817.80	246	LSE	RUBBBZT3333DFSJ8LJK
Anglo American PLC	09/10/2019	09:37:30	GB00B1XZS820	1,817.80	209	LSE	RUBBBZT3333DFSJ8LJNC
Anglo American PLC	09/10/2019	09:38:34	GB00B1XZS820	1,817.80	282	LSE	RUBBBZT3333DFSJ8LKL6
Anglo American PLC	09/10/2019	09:38:36	GB00B1XZS820	1,817.80	267	LSE	RUBBBZT3333DFSJ8LKNW
Anglo American PLC	09/10/2019	09:38:36	GB00B1XZS820	1,817.80	264	LSE	RUBBBZT3333DFSJ8LQOR
Anglo American PLC	09/10/2019	09:38:46	GB00B1XZS820	1,817.80	115	LSE	RUBBBZT3333DFSJ8LKSS
Anglo American PLC	09/10/2019	09:40:28	GB00B1XZS820	1,819.20	261	LSE	RUBBBZT3333DFSJ8LMMMP
Anglo American PLC	09/10/2019	09:41:18	GB00B1XZS820	1,819.80	291	LSE	RUBBBZT3333DFSJ8LNRR
Anglo American PLC	09/10/2019	09:41:18	GB00B1XZS820	1,819.80	209	LSE	RUBBBZT3333DFSJ8LNMG
Anglo American PLC	09/10/2019	09:41:18	GB00B1XZS820	1,819.80	67	LSE	RUBBBZT3333DFSJ8LNT3
Anglo American PLC	09/10/2019	09:41:33	GB00B1XZS820	1,819.40	245	LSE	RUBBBZT3333DFSJ8LPCB
Anglo American PLC	09/10/2019	09:42:56	GB00B1XZS820	1,819.00	378	LSE	RUBBBZT3333DFSJ8LQNG
Anglo American PLC	09/10/2019	09:42:56	GB00B1XZS820	1,819.00	237	LSE	RUBBBZT3333DFSJ8LQPA
Anglo American PLC	09/10/2019	09:42:56	GB00B1XZS820	1,819.00	302	LSE	RUBBBZT3333DFSJ8LQQA
Anglo American PLC	09/10/2019	09:43:19	GB00B1XZS820	1,819.00	261	LSE	RUBBBZT3333DFSJ8LRF9
Anglo American PLC	09/10/2019	09:44:57	GB00B1XZS820	1,818.00	184	LSE	RUBBBZT3333DFSJ8LSNQ
Anglo American PLC	09/10/2019	09:44:57	GB00B1XZS820	1,818.00	43	LSE	RUBBBZT3333DFSJ8LSLG
Anglo American PLC	09/10/2019	09:44:57	GB00B1XZS820	1,818.00	42	LSE	RUBBBZT3333DFSJ8LSSN
Anglo American PLC	09/10/2019	09:44:57	GB00B1XZS820	1,818.00	208	LSE	RUBBBZT3333DFSJ8LSRT
Anglo American PLC	09/10/2019	09:45:03	GB00B1XZS820	1,817.60	251	LSE	RUBBBZT3333DFSJ8LSWA
Anglo American PLC	09/10/2019	09:45:03	GB00B1XZS820	1,817.60	225	LSE	RUBBBZT3333DFSJ8LST6
Anglo American PLC	09/10/2019	09:46:38	GB00B1XZS820	1,816.40	213	LSE	RUBBBZT3333DFSJ8LW76
Anglo American PLC	09/10/2019	09:47:02	GB00B1XZS820	1,815.60	245	LSE	RUBBBZT3333DFSJ8LWRL
Anglo American PLC	09/10/2019	09:47:08	GB00B1XZS820	1,815.20	250	LSE	RUBBBZT3333DFSJ8LXFB
Anglo American PLC	09/10/2019	09:47:51	GB00B1XZS820	1,815.20	231	LSE	RUBBBZT3333DFSJ8LZ4L
Anglo American PLC	09/10/2019	09:47:51	GB00B1XZS820	1,815.20	282	LSE	RUBBBZT3333DFSJ8LZ7Z
Anglo American PLC	09/10/2019	09:47:51	GB00B1XZS820	1,816.00	228	LSE	RUBBBZT3333DFSJ8LZGF
Anglo American PLC	09/10/2019	09:47:51	GB00B1XZS820	1,816.00	615	LSE	RUBBBZT3333DFSJ8LZD3
Anglo American PLC	09/10/2019	09:47:52	GB00B1XZS820	1,814.80	201	LSE	RUBBBZT3333DFSJ8LZHK
Anglo American PLC	09/10/2019	09:47:52	GB00B1XZS820	1,814.80	142	LSE	RUBBBZT3333DFSJ8LZJG

Anglo American PLC	09/10/2019	09:47:52	GB00B1XZS820	1,814.80	203	LSE	RUBBBZT3333DFSLZKN
Anglo American PLC	09/10/2019	09:48:56	GB00B1XZS820	1,816.80	245	LSE	RUBBBZT3333DFSM3FT
Anglo American PLC	09/10/2019	09:48:56	GB00B1XZS820	1,816.60	232	LSE	RUBBBZT3333DFSM3GD
Anglo American PLC	09/10/2019	09:50:33	GB00B1XZS820	1,817.20	42	LSE	RUBBBZT3333DFSM6LE
Anglo American PLC	09/10/2019	09:50:33	GB00B1XZS820	1,817.00	135	LSE	RUBBBZT3333DFSM6PW
Anglo American PLC	09/10/2019	09:50:37	GB00B1XZS820	1,817.00	200	LSE	RUBBBZT3333DFSM6QK
Anglo American PLC	09/10/2019	09:50:40	GB00B1XZS820	1,817.00	73	LSE	RUBBBZT3333DFSM6W7
Anglo American PLC	09/10/2019	09:50:40	GB00B1XZS820	1,817.00	155	LSE	RUBBBZT3333DFSM6XP
Anglo American PLC	09/10/2019	09:50:48	GB00B1XZS820	1,816.00	214	LSE	RUBBBZT3333DFSM74X
Anglo American PLC	09/10/2019	09:51:12	GB00B1XZS820	1,812.80	228	LSE	RUBBBZT3333DFSM7ZK
Anglo American PLC	09/10/2019	09:53:03	GB00B1XZS820	1,815.60	217	LSE	RUBBBZT3333DFSN3JR
Anglo American PLC	09/10/2019	09:53:03	GB00B1XZS820	1,815.60	285	LSE	RUBBBZT3333DFSN4RC
Anglo American PLC	09/10/2019	09:53:42	GB00B1XZS820	1,815.00	210	LSE	RUBBBZT3333DFSN6N
Anglo American PLC	09/10/2019	09:56:18	GB00B1XZS820	1,815.60	325	LSE	RUBBBZT3333DFSQDMB
Anglo American PLC	09/10/2019	09:56:18	GB00B1XZS820	1,815.60	38	LSE	RUBBBZT3333DFSQDH3
Anglo American PLC	09/10/2019	09:56:18	GB00B1XZS820	1,815.60	353	LSE	RUBBBZT3333DFSQDJM
Anglo American PLC	09/10/2019	09:56:18	GB00B1XZS820	1,815.60	206	LSE	RUBBBZT3333DFSQF3L
Anglo American PLC	09/10/2019	09:56:18	GB00B1XZS820	1,815.60	284	LSE	RUBBBZT3333DFSQDQT
Anglo American PLC	09/10/2019	09:56:18	GB00B1XZS820	1,815.60	274	LSE	RUBBBZT3333DFSQF47
Anglo American PLC	09/10/2019	09:56:18	GB00B1XZS820	1,815.60	223	LSE	RUBBBZT3333DFSQF5K
Anglo American PLC	09/10/2019	09:56:18	GB00B1XZS820	1,815.60	208	LSE	RUBBBZT3333DFSQFTH
Anglo American PLC	09/10/2019	09:56:57	GB00B1XZS820	1,816.00	306	LSE	RUBBBZT3333DFSQLQM
Anglo American PLC	09/10/2019	09:57:06	GB00B1XZS820	1,815.60	66	LSE	RUBBBZT3333DFSQRMW
Anglo American PLC	09/10/2019	09:57:06	GB00B1XZS820	1,815.60	193	LSE	RUBBBZT3333DFSQS3M
Anglo American PLC	09/10/2019	09:58:13	GB00B1XZS820	1,816.00	218	LSE	RUBBBZT3333DFSR94W
Anglo American PLC	09/10/2019	09:59:04	GB00B1XZS820	1,817.00	229	LSE	RUBBBZT3333DFSRGNP
Anglo American PLC	09/10/2019	09:59:57	GB00B1XZS820	1,816.60	59	LSE	RUBBBZT3333DFSRQLC
Anglo American PLC	09/10/2019	09:59:57	GB00B1XZS820	1,816.60	176	LSE	RUBBBZT3333DFSR9M
Anglo American PLC	09/10/2019	09:59:57	GB00B1XZS820	1,816.60	35	LSE	RUBBBZT3333DFSRLL
Anglo American PLC	09/10/2019	09:59:57	GB00B1XZS820	1,816.60	246	LSE	RUBBBZT3333DFSRRT7
Anglo American PLC	09/10/2019	10:00:20	GB00B1XZS820	1,816.40	265	LSE	RUBBBZT3333DFSS3RR
Anglo American PLC	09/10/2019	10:00:36	GB00B1XZS820	1,817.20	259	LSE	RUBBBZT3333DFSS6TN
Anglo American PLC	09/10/2019	10:00:58	GB00B1XZS820	1,816.00	324	LSE	RUBBBZT3333DFSSB4F
Anglo American PLC	09/10/2019	10:00:58	GB00B1XZS820	1,816.00	216	LSE	RUBBBZT3333DFSS9TS
Anglo American PLC	09/10/2019	10:01:45	GB00B1XZS820	1,816.60	307	LSE	RUBBBZT3333DFSSH6C
Anglo American PLC	09/10/2019	10:03:08	GB00B1XZS820	1,822.20	206	LSE	RUBBBZT3333DFSSZNP
Anglo American PLC	09/10/2019	10:03:08	GB00B1XZS820	1,822.20	18	LSE	RUBBBZT3333DFSSZPX
Anglo American PLC	09/10/2019	10:03:09	GB00B1XZS820	1,822.20	361	LSE	RUBBBZT3333DFSSZLF
Anglo American PLC	09/10/2019	10:03:09	GB00B1XZS820	1,822.20	236	LSE	RUBBBZT3333DFSSZRS
Anglo American PLC	09/10/2019	10:03:44	GB00B1XZS820	1,822.40	229	LSE	RUBBBZT3333DFSTB36
Anglo American PLC	09/10/2019	10:03:44	GB00B1XZS820	1,822.40	257	LSE	RUBBBZT3333DFST9XS
Anglo American PLC	09/10/2019	10:03:52	GB00B1XZS820	1,821.80	232	LSE	RUBBBZT3333DFSTBRG
Anglo American PLC	09/10/2019	10:05:19	GB00B1XZS820	1,820.40	279	LSE	RUBBBZT3333DFSTMHL
Anglo American PLC	09/10/2019	10:05:19	GB00B1XZS820	1,820.40	209	LSE	RUBBBZT3333DFSTMWN
Anglo American PLC	09/10/2019	10:05:26	GB00B1XZS820	1,820.20	239	LSE	RUBBBZT3333DFSTNHE
Anglo American PLC	09/10/2019	10:05:26	GB00B1XZS820	1,820.20	223	LSE	RUBBBZT3333DFSTNWC
Anglo American PLC	09/10/2019	10:09:28	GB00B1XZS820	1,819.20	250	LSE	RUBBBZT3333DFSWXN7
Anglo American PLC	09/10/2019	10:09:43	GB00B1XZS820	1,819.60	357	LSE	RUBBBZT3333DFSX3H6
Anglo American PLC	09/10/2019	10:09:43	GB00B1XZS820	1,819.60	129	LSE	RUBBBZT3333DFSX3JP
Anglo American PLC	09/10/2019	10:09:43	GB00B1XZS820	1,819.60	193	LSE	RUBBBZT3333DFSX3PR
Anglo American PLC	09/10/2019	10:09:43	GB00B1XZS820	1,819.60	335	LSE	RUBBBZT3333DFSX3W3
Anglo American PLC	09/10/2019	10:10:16	GB00B1XZS820	1,818.40	205	LSE	RUBBBZT3333DFX3BHD
Anglo American PLC	09/10/2019	10:10:16	GB00B1XZS820	1,818.60	335	LSE	RUBBBZT3333DFX3BQN
Anglo American PLC	09/10/2019	10:10:16	GB00B1XZS820	1,818.60	179	LSE	RUBBBZT3333DFX3BRW
Anglo American PLC	09/10/2019	10:10:16	GB00B1XZS820	1,818.60	38	LSE	RUBBBZT3333DFX3BSP
Anglo American PLC	09/10/2019	10:11:39	GB00B1XZS820	1,819.20	250	LSE	RUBBBZT3333DFX3TJG
Anglo American PLC	09/10/2019	10:11:39	GB00B1XZS820	1,819.20	99	LSE	RUBBBZT3333DFX3W6M
Anglo American PLC	09/10/2019	10:11:39	GB00B1XZS820	1,819.20	250	LSE	RUBBBZT3333DFX3T9
Anglo American PLC	09/10/2019	10:11:39	GB00B1XZS820	1,819.20	171	LSE	RUBBBZT3333DFX3TPK
Anglo American PLC	09/10/2019	10:12:15	GB00B1XZS820	1,826.80	100	LSE	RUBBBZT3333DF6CX6
Anglo American PLC	09/10/2019	10:12:15	GB00B1XZS820	1,827.00	188	LSE	RUBBBZT3333DF6Z2G
Anglo American PLC	09/10/2019	10:12:15	GB00B1XZS820	1,827.00	103	LSE	RUBBBZT3333DF6QJT
Anglo American PLC	09/10/2019	10:12:51	GB00B1XZS820	1,831.00	200	LSE	RUBBBZT3333DF9KJL
Anglo American PLC	09/10/2019	10:14:41	GB00B1XZS820	1,832.00	235	LSE	RUBBBZT3333DF7BSTS
Anglo American PLC	09/10/2019	10:15:27	GB00B1XZS820	1,832.80	196	LSE	RUBBBZT3333DF7CC3Q
Anglo American PLC	09/10/2019	10:15:52	GB00B1XZS820	1,831.80	210	LSE	RUBBBZT3333DF7CGKN
Anglo American PLC	09/10/2019	10:15:52	GB00B1XZS820	1,831.80	3	LSE	RUBBBZT3333DF7CGJG
Anglo American PLC	09/10/2019	10:16:29	GB00B1XZS820	1,833.60	275	LSE	RUBBBZT3333DF7D367
Anglo American PLC	09/10/2019	10:17:32	GB00B1XZS820	1,832.80	261	LSE	RUBBBZT3333DF7DPCX
Anglo American PLC	09/10/2019	10:17:32	GB00B1XZS820	1,832.80	330	LSE	RUBBBZT3333DF7DPBZ
Anglo American PLC	09/10/2019	10:18:01	GB00B1XZS820	1,833.00	257	LSE	RUBBBZT3333DF7F3TR
Anglo American PLC	09/10/2019	10:19:56	GB00B1XZS820	1,833.00	238	LSE	RUBBBZT3333DF7FPN3
Anglo American PLC	09/10/2019	10:19:56	GB00B1XZS820	1,833.00	213	LSE	RUBBBZT3333DF7FPTN
Anglo American PLC	09/10/2019	10:19:56	GB00B1XZS820	1,833.00	29	LSE	RUBBBZT3333DF7FSP6
Anglo American PLC	09/10/2019	10:20:28	GB00B1XZS820	1,832.60	259	LSE	RUBBBZT3333DF7FT3F
Anglo American PLC	09/10/2019	10:21:21	GB00B1XZS820	1,832.20	201	LSE	RUBBBZT3333DF7G3GF
Anglo American PLC	09/10/2019	10:22:38	GB00B1XZS820	1,832.60	211	LSE	RUBBBZT3333DF7GB6R
Anglo American PLC	09/10/2019	10:22:45	GB00B1XZS820	1,832.80	232	LSE	RUBBBZT3333DF7GCBR
Anglo American PLC	09/10/2019	10:26:20	GB00B1XZS820	1,840.20	400	LSE	RUBBBZT3333DF7H374
Anglo American PLC	09/10/2019	10:26:20	GB00B1XZS820	1,840.20	343	LSE	RUBBBZT3333DF7H3BQ
Anglo American PLC	09/10/2019	10:28:13	GB00B1XZS820	1,844.00	252	LSE	RUBBBZT3333DF7HFP7
Anglo American PLC	09/10/2019	10:28:49	GB00B1XZS820	1,846.40	35	LSE	RUBBBZT3333DF7HJ9M
Anglo American PLC	09/10/2019	10:28:49	GB00B1XZS820	1,846.40	184	LSE	RUBBBZT3333DF7HJBL
Anglo American PLC	09/10/2019	10:30:55	GB00B1XZS820	1,848.60	166	LSE	RUBBBZT3333DF7HSP6
Anglo American PLC	09/10/2019	10:31:18	GB00B1XZS820	1,847.80	222	LSE	RUBBBZT3333DF7HWCD
Anglo American PLC	09/10/2019	10:31:18	GB00B1XZS820	1,847.80	7	LSE	RUBBBZT3333DF7HWF
Anglo American PLC	09/10/2019	10:31:18	GB00B1XZS820	1,847.80	258	LSE	RUBBBZT3333DF7HWHK
Anglo American PLC	09/10/2019	10:33:55	GB00B1XZS820	1,845.80	226	LSE	RUBBBZT3333DF7J93B
Anglo American PLC	09/10/2019	10:34:40	GB00B1XZS820	1,844.00	342	LSE	RUBBBZT3333DF7JCZX
Anglo American PLC	09/10/2019	10:34:40	GB00B1XZS820	1,844.00	232	LSE	RUBBBZT3333DF7JD6P
Anglo American PLC	09/10/2019	10:36:12	GB00B1XZS820	1,844.00	331	LSE	RUBBBZT3333DF7JKKJ
Anglo American PLC	09/10/2019	10:36:24	GB00B1XZS820	1,843.80	255	LSE	RUBBBZT3333DF7JLCB
Anglo American PLC	09/10/2019	10:39:27	GB00B1XZS820	1,846.80	219	LSE	RUBBBZT3333DF7TK6FS
Anglo American PLC	09/10/2019	10:39:52	GB00B1XZS820	1,847.80	262	LSE	RUBBBZT3333DF7TKBRZ
Anglo American PLC	09/10/2019	10:40:31	GB00B1XZS820	1,848.00	27	LSE	RUBBBZT3333DF7TKJ4H
Anglo American PLC	09/10/2019	10:40:31	GB00B1XZS820	1,848.00	199	LSE	RUBBBZT3333DF7TKJ64
Anglo American PLC	09/10/2019	10:44:31	GB00B1XZS820	1,846.00	213	LSE	RUBBBZT3333DF7TKQT9
Anglo American PLC	09/10/2019	10:48:24	GB00B1XZS820	1,853.00	96	LSE	RUBBBZT3333DF7TLQJL
Anglo American PLC	09/10/2019	10:48:24	GB00B1XZS820	1,853.00	248	LSE	RUBBBZT3333DF7TLQKE
Anglo American PLC	09/10/2019	10:48:24	GB00B1XZS820	1,853.00	50	LSE	RUBBBZT3333DF7TLQL7
Anglo American PLC	09/10/2019	10:48:24	GB00B1XZS820	1,853.20	200	LSE	RUBBBZT3333DF7TLQQS
Anglo American PLC	09/10/2019	10:48:24	GB00B1XZS820	1,853.20	54	LSE	RUBBBZT3333DF7TLQRK
Anglo American PLC	09/10/2019	10:48:24	GB00B1XZS820	1,853.00	244	LSE	RUBBBZT3333DF7TLQST
Anglo American PLC	09/10/2019	10:48:24	GB00B1XZS820	1,853.00	252	LSE	RUBBBZT3333DF7TLQXZ
Anglo American PLC	09/10/2019	10:56:49	GB00B1XZS820	1,849.20	204	LSE	RUBBBZT3333DF7TMBSJ
Anglo American PLC	09/10/2019	10:56:49	GB00B1XZS820	1,849.20	58	LSE	RUBBBZT3333DF7TMBTG

Anglo American PLC	09/10/2019	10:59:13	GB00B1XZS820	1,851.00	296	LSE	RUBBBZT3333DFTMFBH
Anglo American PLC	09/10/2019	11:02:48	GB00B1XZS820	1,850.20	305	LSE	RUBBBZT3333DFTMLFJ
Anglo American PLC	09/10/2019	11:02:56	GB00B1XZS820	1,849.80	212	LSE	RUBBBZT3333DFTMLHM
Anglo American PLC	09/10/2019	11:06:05	GB00B1XZS820	1,848.80	275	LSE	RUBBBZT3333DFTMQH6
Anglo American PLC	09/10/2019	11:09:03	GB00B1XZS820	1,849.20	210	LSE	RUBBBZT3333DFTMTTH
Anglo American PLC	09/10/2019	11:12:52	GB00B1XZS820	1,850.40	225	LSE	RUBBBZT3333DFTN3G4
Anglo American PLC	09/10/2019	11:15:01	GB00B1XZS820	1,851.40	232	LSE	RUBBBZT3333DFTNCW6
Anglo American PLC	09/10/2019	11:17:06	GB00B1XZS820	1,850.80	265	LSE	RUBBBZT3333DFTNHMD
Anglo American PLC	09/10/2019	11:18:51	GB00B1XZS820	1,851.00	228	LSE	RUBBBZT3333DFTNN9M
Anglo American PLC	09/10/2019	11:22:29	GB00B1XZS820	1,852.60	55	LSE	RUBBBZT3333DFTNXSM
Anglo American PLC	09/10/2019	11:22:29	GB00B1XZS820	1,852.60	178	LSE	RUBBBZT3333DFTNXW9
Anglo American PLC	09/10/2019	11:23:04	GB00B1XZS820	1,852.60	283	LSE	RUBBBZT3333DFTP3GE
Anglo American PLC	09/10/2019	11:31:20	GB00B1XZS820	1,853.00	213	LSE	RUBBBZT3333DFTPSK6
Anglo American PLC	09/10/2019	11:31:20	GB00B1XZS820	1,853.00	252	LSE	RUBBBZT3333DFTPSPW
Anglo American PLC	09/10/2019	11:31:21	GB00B1XZS820	1,853.00	359	LSE	RUBBBZT3333DFTPSSL
Anglo American PLC	09/10/2019	11:40:50	GB00B1XZS820	1,853.00	84	LSE	RUBBBZT3333DFTQLQB
Anglo American PLC	09/10/2019	11:40:50	GB00B1XZS820	1,853.00	141	LSE	RUBBBZT3333DFTQLMT
Anglo American PLC	09/10/2019	11:40:50	GB00B1XZS820	1,853.00	253	LSE	RUBBBZT3333DFTQLR3
Anglo American PLC	09/10/2019	11:41:17	GB00B1XZS820	1,851.80	492	LSE	RUBBBZT3333DFTQMSW
Anglo American PLC	09/10/2019	11:44:56	GB00B1XZS820	1,849.60	220	LSE	RUBBBZT3333DFTQTNL
Anglo American PLC	09/10/2019	11:45:28	GB00B1XZS820	1,850.20	245	LSE	RUBBBZT3333DFTQWPB
Anglo American PLC	09/10/2019	11:45:28	GB00B1XZS820	1,850.20	16	LSE	RUBBBZT3333DFTQWNH
Anglo American PLC	09/10/2019	11:47:10	GB00B1XZS820	1,849.40	10	LSE	RUBBBZT3333DFTR4SM
Anglo American PLC	09/10/2019	11:47:10	GB00B1XZS820	1,849.40	220	LSE	RUBBBZT3333DFTR647
Anglo American PLC	09/10/2019	11:52:30	GB00B1XZS820	1,846.80	210	LSE	RUBBBZT3333DFTRHPJ
Anglo American PLC	09/10/2019	11:57:43	GB00B1XZS820	1,850.20	250	LSE	RUBBBZT3333DFTRWBM
Anglo American PLC	09/10/2019	11:58:06	GB00B1XZS820	1,851.20	305	LSE	RUBBBZT3333DFTRX9R
Anglo American PLC	09/10/2019	11:59:07	GB00B1XZS820	1,850.80	224	LSE	RUBBBZT3333DFTS37L
Anglo American PLC	09/10/2019	12:09:18	GB00B1XZS820	1,849.20	356	LSE	RUBBBZT3333DFTWTTN
Anglo American PLC	09/10/2019	12:10:12	GB00B1XZS820	1,848.40	35	LSE	RUBBBZT3333DFTWZ7M
Anglo American PLC	09/10/2019	12:10:12	GB00B1XZS820	1,848.40	207	LSE	RUBBBZT3333DFTWZ9F
Anglo American PLC	09/10/2019	12:19:50	GB00B1XZS820	1,848.60	211	LSE	RUBBBZT3333DFW4SNZ
Anglo American PLC	09/10/2019	12:21:09	GB00B1XZS820	1,850.40	239	LSE	RUBBBZT3333DFW6PWN
Anglo American PLC	09/10/2019	12:28:10	GB00B1XZS820	1,851.40	201	LSE	RUBBBZT3333DFW77HE
Anglo American PLC	09/10/2019	12:30:19	GB00B1XZS820	1,851.00	232	LSE	RUBBBZT3333DFW7CP7
Anglo American PLC	09/10/2019	12:39:20	GB00B1XZS820	1,851.20	300	LSE	RUBBBZT3333DFWBJ7J
Anglo American PLC	09/10/2019	12:43:05	GB00B1XZS820	1,851.00	258	LSE	RUBBBZT3333DFWGBPM
Anglo American PLC	09/10/2019	12:49:17	GB00B1XZS820	1,851.80	235	LSE	RUBBBZT3333DFWGLQ6
Anglo American PLC	09/10/2019	12:51:17	GB00B1XZS820	1,851.60	376	LSE	RUBBBZT3333DFWGDQX
Anglo American PLC	09/10/2019	13:00:37	GB00B1XZS820	1,854.80	132	LSE	RUBBBZT3333DFWHCCZ
Anglo American PLC	09/10/2019	13:00:37	GB00B1XZS820	1,854.80	121	LSE	RUBBBZT3333DFWHCNP
Anglo American PLC	09/10/2019	13:09:03	GB00B1XZS820	1,854.80	252	LSE	RUBBBZT3333DFWHSTC
Anglo American PLC	09/10/2019	13:09:36	GB00B1XZS820	1,853.00	221	LSE	RUBBBZT3333DFWHWRR
Anglo American PLC	09/10/2019	13:09:36	GB00B1XZS820	1,853.00	250	LSE	RUBBBZT3333DFWHWZ4
Anglo American PLC	09/10/2019	13:13:24	GB00B1XZS820	1,853.00	255	LSE	RUBBBZT3333DFWJ7LR
Anglo American PLC	09/10/2019	13:13:24	GB00B1XZS820	1,853.00	29	LSE	RUBBBZT3333DFWJ7NH
Anglo American PLC	09/10/2019	13:13:24	GB00B1XZS820	1,853.00	183	LSE	RUBBBZT3333DFWJ7PB
Anglo American PLC	09/10/2019	13:22:18	GB00B1XZS820	1,854.60	292	LSE	RUBBBZT3333DFWJLXR
Anglo American PLC	09/10/2019	13:25:26	GB00B1XZS820	1,853.00	16	LSE	RUBBBZT3333DFWJQC6
Anglo American PLC	09/10/2019	13:25:26	GB00B1XZS820	1,853.00	176	LSE	RUBBBZT3333DFWJQB4
Anglo American PLC	09/10/2019	13:25:26	GB00B1XZS820	1,853.00	30	LSE	RUBBBZT3333DFWJQDC
Anglo American PLC	09/10/2019	13:25:27	GB00B1XZS820	1,853.00	396	LSE	RUBBBZT3333DFWJQXX
Anglo American PLC	09/10/2019	13:25:27	GB00B1XZS820	1,853.00	50	LSE	RUBBBZT3333DFWJQHS
Anglo American PLC	09/10/2019	13:25:57	GB00B1XZS820	1,853.00	332	LSE	RUBBBZT3333DFWJQWW
Anglo American PLC	09/10/2019	13:28:25	GB00B1XZS820	1,852.20	234	LSE	RUBBBZT3333DFWJW3T
Anglo American PLC	09/10/2019	13:35:26	GB00B1XZS820	1,854.00	144	LSE	RUBBBZT3333DFWK3G
Anglo American PLC	09/10/2019	13:35:26	GB00B1XZS820	1,854.00	185	LSE	RUBBBZT3333DFWK87R
Anglo American PLC	09/10/2019	13:40:31	GB00B1XZS820	1,853.00	231	LSE	RUBBBZT3333DFWKJSE
Anglo American PLC	09/10/2019	13:40:31	GB00B1XZS820	1,853.00	283	LSE	RUBBBZT3333DFWKJXB
Anglo American PLC	09/10/2019	13:40:32	GB00B1XZS820	1,853.00	482	LSE	RUBBBZT3333DFWKK3T
Anglo American PLC	09/10/2019	13:40:53	GB00B1XZS820	1,852.60	305	LSE	RUBBBZT3333DFWKKHG
Anglo American PLC	09/10/2019	13:40:53	GB00B1XZS820	1,852.40	250	LSE	RUBBBZT3333DFWKKM9
Anglo American PLC	09/10/2019	13:44:08	GB00B1XZS820	1,850.20	84	LSE	RUBBBZT3333DFWKQ6T
Anglo American PLC	09/10/2019	13:46:37	GB00B1XZS820	1,851.00	332	LSE	RUBBBZT3333DFWKSQ
Anglo American PLC	09/10/2019	13:50:27	GB00B1XZS820	1,853.00	266	LSE	RUBBBZT3333DFWL4PZ
Anglo American PLC	09/10/2019	13:51:09	GB00B1XZS820	1,853.20	236	LSE	RUBBBZT3333DFWL6DQ
Anglo American PLC	09/10/2019	13:51:09	GB00B1XZS820	1,853.00	220	LSE	RUBBBZT3333DFWL6FD
Anglo American PLC	09/10/2019	13:56:21	GB00B1XZS820	1,851.40	352	LSE	RUBBBZT3333DFWLF9X
Anglo American PLC	09/10/2019	13:57:55	GB00B1XZS820	1,852.20	347	LSE	RUBBBZT3333DFWLGT
Anglo American PLC	09/10/2019	13:58:10	GB00B1XZS820	1,852.00	236	LSE	RUBBBZT3333DFWLHDW
Anglo American PLC	09/10/2019	14:02:23	GB00B1XZS820	1,853.00	284	LSE	RUBBBZT3333DFWLPGA
Anglo American PLC	09/10/2019	14:03:52	GB00B1XZS820	1,853.20	5	LSE	RUBBBZT3333DFWLQWT
Anglo American PLC	09/10/2019	14:03:52	GB00B1XZS820	1,853.20	199	LSE	RUBBBZT3333DFWLR7J
Anglo American PLC	09/10/2019	14:04:02	GB00B1XZS820	1,853.00	370	LSE	RUBBBZT3333DFWLRHL
Anglo American PLC	09/10/2019	14:04:02	GB00B1XZS820	1,853.00	240	LSE	RUBBBZT3333DFWLRF
Anglo American PLC	09/10/2019	14:10:15	GB00B1XZS820	1,853.00	235	LSE	RUBBBZT3333DFWM6W3
Anglo American PLC	09/10/2019	14:10:15	GB00B1XZS820	1,853.00	203	LSE	RUBBBZT3333DFWM6ZG
Anglo American PLC	09/10/2019	14:15:41	GB00B1XZS820	1,848.80	104	LSE	RUBBBZT3333DFWMJDH
Anglo American PLC	09/10/2019	14:15:41	GB00B1XZS820	1,848.80	305	LSE	RUBBBZT3333DFWMJGE
Anglo American PLC	09/10/2019	14:15:53	GB00B1XZS820	1,848.40	218	LSE	RUBBBZT3333DFWMJPD
Anglo American PLC	09/10/2019	14:17:30	GB00B1XZS820	1,849.40	277	LSE	RUBBBZT3333DFWMN74
Anglo American PLC	09/10/2019	14:20:00	GB00B1XZS820	1,850.00	231	LSE	RUBBBZT3333DFWMSF9
Anglo American PLC	09/10/2019	14:20:00	GB00B1XZS820	1,850.00	372	LSE	RUBBBZT3333DFWMSDL
Anglo American PLC	09/10/2019	14:26:06	GB00B1XZS820	1,850.40	324	LSE	RUBBBZT3333DFWP3SM
Anglo American PLC	09/10/2019	14:26:29	GB00B1XZS820	1,850.60	281	LSE	RUBBBZT3333DFWPB63
Anglo American PLC	09/10/2019	14:28:34	GB00B1XZS820	1,849.60	242	LSE	RUBBBZT3333DFWP7T7
Anglo American PLC	09/10/2019	14:29:53	GB00B1XZS820	1,849.60	394	LSE	RUBBBZT3333DFWPCWT
Anglo American PLC	09/10/2019	14:30:01	GB00B1XZS820	1,849.80	206	LSE	RUBBBZT3333DFWPDJ7
Anglo American PLC	09/10/2019	14:31:35	GB00B1XZS820	1,847.60	272	LSE	RUBBBZT3333DFWPJQX
Anglo American PLC	09/10/2019	14:33:17	GB00B1XZS820	1,848.80	348	LSE	RUBBBZT3333DFWPNX7
Anglo American PLC	09/10/2019	14:34:41	GB00B1XZS820	1,846.00	216	LSE	RUBBBZT3333DFWPNML
Anglo American PLC	09/10/2019	14:36:33	GB00B1XZS820	1,847.80	312	LSE	RUBBBZT3333DFWQ6K3
Anglo American PLC	09/10/2019	14:37:58	GB00B1XZS820	1,846.40	235	LSE	RUBBBZT3333DFWQ7LN
Anglo American PLC	09/10/2019	14:37:58	GB00B1XZS820	1,846.40	229	LSE	RUBBBZT3333DFWQ7NE
Anglo American PLC	09/10/2019	14:40:14	GB00B1XZS820	1,851.20	92	LSE	RUBBBZT3333DFWQFGP
Anglo American PLC	09/10/2019	14:40:14	GB00B1XZS820	1,851.20	162	LSE	RUBBBZT3333DFWQFH4
Anglo American PLC	09/10/2019	14:41:17	GB00B1XZS820	1,852.00	205	LSE	RUBBBZT3333DFWQH9Q
Anglo American PLC	09/10/2019	14:41:58	GB00B1XZS820	1,851.60	359	LSE	RUBBBZT3333DFWQJQA
Anglo American PLC	09/10/2019	14:42:08	GB00B1XZS820	1,851.20	235	LSE	RUBBBZT3333DFWQKBJ
Anglo American PLC	09/10/2019	14:43:18	GB00B1XZS820	1,848.40	107	LSE	RUBBBZT3333DFWQMTX
Anglo American PLC	09/10/2019	14:43:18	GB00B1XZS820	1,848.40	123	LSE	RUBBBZT3333DFWQN64
Anglo American PLC	09/10/2019	14:45:18	GB00B1XZS820	1,848.20	259	LSE	RUBBBZT3333DFWQRPD
Anglo American PLC	09/10/2019	14:47:28	GB00B1XZS820	1,848.40	238	LSE	RUBBBZT3333DFWQXWE
Anglo American PLC	09/10/2019	14:47:29	GB00B1XZS820	1,848.20	238	LSE	RUBBBZT3333DFWQXX
Anglo American PLC	09/10/2019	14:48:01	GB00B1XZS820	1,847.80	202	LSE	RUBBBZT3333DFWR3QN
Anglo American PLC	09/10/2019	14:48:52	GB00B1XZS820	1,848.20	224	LSE	RUBBBZT3333DFWR6MT

Anglo American PLC	09/10/2019	14:48:52	GB00B1XZS820	1,848.20	45	LSE	RUBBBZT333DFWR6PF
Anglo American PLC	09/10/2019	14:50:32	GB00B1XZS820	1,845.80	202	LSE	RUBBBZT333DFWRC4W
Anglo American PLC	09/10/2019	14:52:31	GB00B1XZS820	1,848.20	347	LSE	RUBBBZT333DFWRH6W
Anglo American PLC	09/10/2019	14:53:02	GB00B1XZS820	1,847.60	217	LSE	RUBBBZT333DFWRJCV
Anglo American PLC	09/10/2019	14:54:34	GB00B1XZS820	1,849.00	85	LSE	RUBBBZT333DFWRR7C
Anglo American PLC	09/10/2019	14:54:34	GB00B1XZS820	1,849.00	432	LSE	RUBBBZT333DFWRR6B
Anglo American PLC	09/10/2019	14:57:44	GB00B1XZS820	1,850.20	246	LSE	RUBBBZT333DFWS3JP
Anglo American PLC	09/10/2019	14:57:55	GB00B1XZS820	1,850.20	100	LSE	RUBBBZT333DFWS3NK
Anglo American PLC	09/10/2019	14:58:14	GB00B1XZS820	1,849.60	6	LSE	RUBBBZT333DFWS4SF
Anglo American PLC	09/10/2019	14:58:14	GB00B1XZS820	1,849.60	106	LSE	RUBBBZT333DFWS4TZ
Anglo American PLC	09/10/2019	14:58:14	GB00B1XZS820	1,849.60	26	LSE	RUBBBZT333DFWS63G
Anglo American PLC	09/10/2019	14:59:33	GB00B1XZS820	1,850.20	99	LSE	RUBBBZT333DFWS9GE
Anglo American PLC	09/10/2019	14:59:50	GB00B1XZS820	1,850.20	207	LSE	RUBBBZT333DFWSB3Q
Anglo American PLC	09/10/2019	14:59:50	GB00B1XZS820	1,850.20	5	LSE	RUBBBZT333DFWSBBL
Anglo American PLC	09/10/2019	14:59:50	GB00B1XZS820	1,850.20	9	LSE	RUBBBZT333DFWSB9M
Anglo American PLC	09/10/2019	14:59:50	GB00B1XZS820	1,850.20	7	LSE	RUBBBZT333DFWSBLH
Anglo American PLC	09/10/2019	15:00:00	GB00B1XZS820	1,850.40	127	LSE	RUBBBZT333DFWSBZ9
Anglo American PLC	09/10/2019	15:00:59	GB00B1XZS820	1,850.40	218	LSE	RUBBBZT333DFWSG7H
Anglo American PLC	09/10/2019	15:02:46	GB00B1XZS820	1,850.20	274	LSE	RUBBBZT333DFWSKSE
Anglo American PLC	09/10/2019	15:02:46	GB00B1XZS820	1,850.20	354	LSE	RUBBBZT333DFWSKXB
Anglo American PLC	09/10/2019	15:03:53	GB00B1XZS820	1,849.80	166	LSE	RUBBBZT333DFWSMMH
Anglo American PLC	09/10/2019	15:05:38	GB00B1XZS820	1,850.80	280	LSE	RUBBBZT333DFWSS4X
Anglo American PLC	09/10/2019	15:07:18	GB00B1XZS820	1,850.20	200	LSE	RUBBBZT333DFWSXPE
Anglo American PLC	09/10/2019	15:09:06	GB00B1XZS820	1,849.60	343	LSE	RUBBBZT333DFWT7GF
Anglo American PLC	09/10/2019	15:09:35	GB00B1XZS820	1,849.80	236	LSE	RUBBBZT333DFWT9JS
Anglo American PLC	09/10/2019	15:09:35	GB00B1XZS820	1,849.80	236	LSE	RUBBBZT333DFWT9XP
Anglo American PLC	09/10/2019	15:12:27	GB00B1XZS820	1,851.60	224	LSE	RUBBBZT333DFWTKCP
Anglo American PLC	09/10/2019	15:12:27	GB00B1XZS820	1,851.60	119	LSE	RUBBBZT333DFWTKKE
Anglo American PLC	09/10/2019	15:12:27	GB00B1XZS820	1,851.60	271	LSE	RUBBBZT333DFWTKGM
Anglo American PLC	09/10/2019	15:12:36	GB00B1XZS820	1,851.40	208	LSE	RUBBBZT333DFWTKMA
Anglo American PLC	09/10/2019	15:14:03	GB00B1XZS820	1,850.40	214	LSE	RUBBBZT333DFWTQ97
Anglo American PLC	09/10/2019	15:15:25	GB00B1XZS820	1,850.00	218	LSE	RUBBBZT333DFWTTJB
Anglo American PLC	09/10/2019	15:16:12	GB00B1XZS820	1,850.20	20	LSE	RUBBBZT333DFWTTWWH
Anglo American PLC	09/10/2019	15:16:12	GB00B1XZS820	1,850.20	192	LSE	RUBBBZT333DFWTX3L
Anglo American PLC	09/10/2019	15:16:44	GB00B1XZS820	1,850.60	201	LSE	RUBBBZT333DFWTXK4
Anglo American PLC	09/10/2019	15:17:39	GB00B1XZS820	1,849.20	461	LSE	RUBBBZT333DFWV4LK
Anglo American PLC	09/10/2019	15:25:53	GB00B1XZS820	1,855.40	293	LSE	RUBBBZT333DFWX4X9
Anglo American PLC	09/10/2019	15:27:01	GB00B1XZS820	1,854.20	250	LSE	RUBBBZT333DFWXBDO
Anglo American PLC	09/10/2019	15:27:01	GB00B1XZS820	1,854.20	24	LSE	RUBBBZT333DFWXBK6
Anglo American PLC	09/10/2019	15:28:03	GB00B1XZS820	1,853.00	149	LSE	RUBBBZT333DFWXGFF
Anglo American PLC	09/10/2019	15:28:03	GB00B1XZS820	1,853.00	169	LSE	RUBBBZT333DFWXGDS
Anglo American PLC	09/10/2019	15:28:03	GB00B1XZS820	1,853.00	401	LSE	RUBBBZT333DFWXGGX
Anglo American PLC	09/10/2019	15:28:14	GB00B1XZS820	1,853.00	362	LSE	RUBBBZT333DFWXH9C
Anglo American PLC	09/10/2019	15:28:52	GB00B1XZS820	1,853.00	238	LSE	RUBBBZT333DFWXJCK
Anglo American PLC	09/10/2019	15:28:52	GB00B1XZS820	1,853.00	250	LSE	RUBBBZT333DFWXJ7F
Anglo American PLC	09/10/2019	15:30:35	GB00B1XZS820	1,853.00	269	LSE	RUBBBZT333DFWXQK4
Anglo American PLC	09/10/2019	15:30:35	GB00B1XZS820	1,853.00	24	LSE	RUBBBZT333DFWXQLD
Anglo American PLC	09/10/2019	15:30:35	GB00B1XZS820	1,853.00	51	LSE	RUBBBZT333DFWXQPT
Anglo American PLC	09/10/2019	15:30:35	GB00B1XZS820	1,853.00	269	LSE	RUBBBZT333DFWXQSK
Anglo American PLC	09/10/2019	15:32:58	GB00B1XZS820	1,852.20	156	LSE	RUBBBZT333DFWZ79Q
Anglo American PLC	09/10/2019	15:32:58	GB00B1XZS820	1,852.20	195	LSE	RUBBBZT333DFWZ7BP
Anglo American PLC	09/10/2019	15:34:49	GB00B1XZS820	1,851.60	237	LSE	RUBBBZT333DFWZ9C4
Anglo American PLC	09/10/2019	15:35:00	GB00B1XZS820	1,851.20	232	LSE	RUBBBZT333DFWZBBT
Anglo American PLC	09/10/2019	15:35:00	GB00B1XZS820	1,851.20	49	LSE	RUBBBZT333DFWZBFA
Anglo American PLC	09/10/2019	15:36:13	GB00B1XZS820	1,849.40	132	LSE	RUBBBZT333DFWZGDP
Anglo American PLC	09/10/2019	15:36:13	GB00B1XZS820	1,849.40	68	LSE	RUBBBZT333DFWZFR7
Anglo American PLC	09/10/2019	15:38:14	GB00B1XZS820	1,849.20	100	LSE	RUBBBZT333DFWZRSM
Anglo American PLC	09/10/2019	15:38:15	GB00B1XZS820	1,849.20	117	LSE	RUBBBZT333DFWZRJT
Anglo American PLC	09/10/2019	15:38:47	GB00B1XZS820	1,849.00	209	LSE	RUBBBZT333DFWZTW4
Anglo American PLC	09/10/2019	15:40:13	GB00B1XZS820	1,848.40	26	LSE	RUBBBZT333DFX34CJ
Anglo American PLC	09/10/2019	15:40:13	GB00B1XZS820	1,848.40	209	LSE	RUBBBZT333DFX34DS
Anglo American PLC	09/10/2019	15:41:00	GB00B1XZS820	1,848.20	203	LSE	RUBBBZT333DFX3796
Anglo American PLC	09/10/2019	15:41:00	GB00B1XZS820	1,848.20	269	LSE	RUBBBZT333DFX37C9
Anglo American PLC	09/10/2019	15:41:55	GB00B1XZS820	1,848.20	196	LSE	RUBBBZT333DFX39MC
Anglo American PLC	09/10/2019	15:41:55	GB00B1XZS820	1,848.20	21	LSE	RUBBBZT333DFX39PQ
Anglo American PLC	09/10/2019	15:43:26	GB00B1XZS820	1,849.00	215	LSE	RUBBBZT333DFX3FZH
Anglo American PLC	09/10/2019	15:45:46	GB00B1XZS820	1,849.40	204	LSE	RUBBBZT333DFX3MC6
Anglo American PLC	09/10/2019	15:46:15	GB00B1XZS820	1,849.60	218	LSE	RUBBBZT333DFX3N9W
Anglo American PLC	09/10/2019	15:46:15	GB00B1XZS820	1,849.60	229	LSE	RUBBBZT333DFX3NCS
Anglo American PLC	09/10/2019	15:47:35	GB00B1XZS820	1,847.40	247	LSE	RUBBBZT333DFX3RQB
Anglo American PLC	09/10/2019	15:49:36	GB00B1XZS820	1,846.60	416	LSE	RUBBBZT333DFX3ZGX
Anglo American PLC	09/10/2019	15:52:13	GB00B1XZS820	1,845.60	86	LSE	RUBBBZT333DFX4FQK
Anglo American PLC	09/10/2019	15:52:13	GB00B1XZS820	1,845.60	212	LSE	RUBBBZT333DFX4FW7
Anglo American PLC	09/10/2019	15:52:13	GB00B1XZS820	1,845.60	218	LSE	RUBBBZT333DFX4G6P
Anglo American PLC	09/10/2019	15:52:29	GB00B1XZS820	1,844.20	261	LSE	RUBBBZT333DFX4JTW
Anglo American PLC	09/10/2019	15:52:30	GB00B1XZS820	1,844.00	200	LSE	RUBBBZT333DFX4JXA
Anglo American PLC	09/10/2019	15:52:36	GB00B1XZS820	1,844.00	28	LSE	RUBBBZT333DFX4K6G
Anglo American PLC	09/10/2019	15:52:42	GB00B1XZS820	1,844.00	343	LSE	RUBBBZT333DFX4KDX
Anglo American PLC	09/10/2019	15:52:56	GB00B1XZS820	1,844.00	250	LSE	RUBBBZT333DFX4L7F
Anglo American PLC	09/10/2019	15:52:56	GB00B1XZS820	1,844.00	141	LSE	RUBBBZT333DFX4L9M
Anglo American PLC	09/10/2019	15:52:56	GB00B1XZS820	1,844.00	487	LSE	RUBBBZT333DFX4LBL
Anglo American PLC	09/10/2019	15:52:56	GB00B1XZS820	1,844.00	200	LSE	RUBBBZT333DFX4LLH
Anglo American PLC	09/10/2019	15:52:56	GB00B1XZS820	1,844.00	28	LSE	RUBBBZT333DFX4LNR
Anglo American PLC	09/10/2019	15:52:56	GB00B1XZS820	1,844.00	343	LSE	RUBBBZT333DFX4LM4
Anglo American PLC	09/10/2019	15:53:35	GB00B1XZS820	1,844.00	224	LSE	RUBBBZT333DFX4NFC
Anglo American PLC	09/10/2019	15:55:01	GB00B1XZS820	1,844.80	251	LSE	RUBBBZT333DFX4RPH
Anglo American PLC	09/10/2019	15:55:01	GB00B1XZS820	1,844.80	239	LSE	RUBBBZT333DFX4RR6
Anglo American PLC	09/10/2019	15:57:18	GB00B1XZS820	1,846.80	421	LSE	RUBBBZT333DFX64LF
Anglo American PLC	09/10/2019	15:58:06	GB00B1XZS820	1,846.80	112	LSE	RUBBBZT333DFX6B5D
Anglo American PLC	09/10/2019	15:58:06	GB00B1XZS820	1,846.80	212	LSE	RUBBBZT333DFX6BZT
Anglo American PLC	09/10/2019	15:58:07	GB00B1XZS820	1,846.20	334	LSE	RUBBBZT333DFX6C3S
Anglo American PLC	09/10/2019	15:58:07	GB00B1XZS820	1,846.40	141	LSE	RUBBBZT333DFX6C9P
Anglo American PLC	09/10/2019	15:58:07	GB00B1XZS820	1,846.40	105	LSE	RUBBBZT333DFX6CDX
Anglo American PLC	09/10/2019	15:59:44	GB00B1XZS820	1,846.00	35	LSE	RUBBBZT333DFX6HSP
Anglo American PLC	09/10/2019	15:59:59	GB00B1XZS820	1,845.40	113	LSE	RUBBBZT333DFX6LQK
Anglo American PLC	09/10/2019	15:59:59	GB00B1XZS820	1,845.40	280	LSE	RUBBBZT333DFX6LW7
Anglo American PLC	09/10/2019	16:00:39	GB00B1XZS820	1,844.00	222	LSE	RUBBBZT333DFX6Q7N
Anglo American PLC	09/10/2019	16:00:39	GB00B1XZS820	1,844.00	2	LSE	RUBBBZT333DFX6QG6
Anglo American PLC	09/10/2019	16:00:39	GB00B1XZS820	1,844.00	222	LSE	RUBBBZT333DFX6QHQ
Anglo American PLC	09/10/2019	16:00:53	GB00B1XZS820	1,843.80	436	LSE	RUBBBZT333DFX6RCD
Anglo American PLC	09/10/2019	16:01:23	GB00B1XZS820	1,843.80	224	LSE	RUBBBZT333DFX6TJ4
Anglo American PLC	09/10/2019	16:01:24	GB00B1XZS820	1,844.00	120	LSE	RUBBBZT333DFX6TSC
Anglo American PLC	09/10/2019	16:01:31	GB00B1XZS820	1,844.00	250	LSE	RUBBBZT333DFX6WHE
Anglo American PLC	09/10/2019	16:01:31	GB00B1XZS820	1,844.00	485	LSE	RUBBBZT333DFX6WRX
Anglo American PLC	09/10/2019	16:01:31	GB00B1XZS820	1,844.00	120	LSE	RUBBBZT333DFX6WQP
Anglo American PLC	09/10/2019	16:01:33	GB00B1XZS820	1,844.00	250	LSE	RUBBBZT333DFX6WT9



Anglo American PLC	09/10/2019	16:23:18	GB00B1XZS820	1,848.40	287	LSE	RUBBBZT3333DFXCDFJ
Anglo American PLC	09/10/2019	16:23:18	GB00B1XZS820	1,848.40	227	LSE	RUBBBZT3333DFXCDLZ
Anglo American PLC	09/10/2019	16:24:05	GB00B1XZS820	1,849.40	255	LSE	RUBBBZT3333DFXCK6Q
Anglo American PLC	09/10/2019	16:26:24	GB00B1XZS820	1,850.20	26	LSE	RUBBBZT3333DFXCXN7
Anglo American PLC	09/10/2019	16:26:24	GB00B1XZS820	1,850.20	316	LSE	RUBBBZT3333DFXCXMT
Anglo American PLC	09/10/2019	16:28:24	GB00B1XZS820	1,851.20	288	LSE	RUBBBZT3333DFXDBNA
Anglo American PLC	09/10/2019	16:28:37	GB00B1XZS820	1,851.20	176	LSE	RUBBBZT3333DFXDCCDW
Anglo American PLC	09/10/2019	16:29:19	GB00B1XZS820	1,849.40	182	LSE	RUBBBZT3333DFXDHCJ
Anglo American PLC	09/10/2019	16:29:43	GB00B1XZS820	1,849.60	110	LSE	RUBBBZT3333DFXDPHR
Anglo American PLC	09/10/2019	16:29:54	GB00B1XZS820	1,849.20	63	LSE	RUBBBZT3333DFXDWRW
<b>TOTAL</b>					<b>147,176</b>		



**Transaction Details: Anglo American PLC**

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

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

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	09/10/2019	GB00B1XZS820	60,625	34,169.56	XJSE	34,361.00	33,770.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>34,169.56</b>		<b>34,361.00</b>	<b>33,770.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	09/10/2019	08:33:20	GB00B1XZS820	34,026.00	213	XJSE	RUBBBZT3333DFS699P
Anglo American PLC	09/10/2019	08:33:20	GB00B1XZS820	34,026.00	362	XJSE	RUBBBZT3333DFS69F3
Anglo American PLC	09/10/2019	08:33:21	GB00B1XZS820	33,994.00	308	XJSE	RUBBBZT3333DFS69BN
Anglo American PLC	09/10/2019	08:36:58	GB00B1XZS820	34,029.00	640	XJSE	RUBBBZT3333DFS7SBG
Anglo American PLC	09/10/2019	08:36:58	GB00B1XZS820	34,029.00	557	XJSE	RUBBBZT3333DFS7SG4
Anglo American PLC	09/10/2019	08:39:19	GB00B1XZS820	34,017.00	482	XJSE	RUBBBZT3333DFS9LWK
Anglo American PLC	09/10/2019	08:39:51	GB00B1XZS820	34,003.00	313	XJSE	RUBBBZT3333DFS9S7Z
Anglo American PLC	09/10/2019	08:43:13	GB00B1XZS820	34,089.00	261	XJSE	RUBBBZT3333DFSCL7N
Anglo American PLC	09/10/2019	08:43:23	GB00B1XZS820	34,089.00	273	XJSE	RUBBBZT3333DFSCQW7
Anglo American PLC	09/10/2019	08:43:23	GB00B1XZS820	34,089.00	253	XJSE	RUBBBZT3333DFSCRBN
Anglo American PLC	09/10/2019	08:43:23	GB00B1XZS820	34,076.00	287	XJSE	RUBBBZT3333DFSCS93
Anglo American PLC	09/10/2019	08:47:10	GB00B1XZS820	34,090.00	330	XJSE	RUBBBZT3333DFSFSTR
Anglo American PLC	09/10/2019	08:52:00	GB00B1XZS820	34,045.00	250	XJSE	RUBBBZT3333DFS4HD
Anglo American PLC	09/10/2019	08:52:00	GB00B1XZS820	34,047.00	112	XJSE	RUBBBZT3333DFS46B
Anglo American PLC	09/10/2019	08:52:00	GB00B1XZS820	34,047.00	198	XJSE	RUBBBZT3333DFS4CX
Anglo American PLC	09/10/2019	08:52:00	GB00B1XZS820	34,047.00	423	XJSE	RUBBBZT3333DFS49J
Anglo American PLC	09/10/2019	08:52:00	GB00B1XZS820	34,047.00	366	XJSE	RUBBBZT3333DFS4K6
Anglo American PLC	09/10/2019	08:52:00	GB00B1XZS820	34,047.00	83	XJSE	RUBBBZT3333DFS4LE
Anglo American PLC	09/10/2019	08:52:00	GB00B1XZS820	34,045.00	52	XJSE	RUBBBZT3333DFS4MG
Anglo American PLC	09/10/2019	08:56:23	GB00B1XZS820	34,022.00	99	XJSE	RUBBBZT3333DFS4M3D
Anglo American PLC	09/10/2019	08:56:25	GB00B1XZS820	34,022.00	407	XJSE	RUBBBZT3333DFS4M3C
Anglo American PLC	09/10/2019	08:56:25	GB00B1XZS820	34,022.00	48	XJSE	RUBBBZT3333DFS4M6G
Anglo American PLC	09/10/2019	08:56:25	GB00B1XZS820	34,022.00	479	XJSE	RUBBBZT3333DFS4M6J
Anglo American PLC	09/10/2019	08:56:25	GB00B1XZS820	34,022.00	285	XJSE	RUBBBZT3333DFS4M6P4
Anglo American PLC	09/10/2019	08:57:59	GB00B1XZS820	34,045.00	416	XJSE	RUBBBZT3333DFS4HQXA
Anglo American PLC	09/10/2019	08:58:06	GB00B1XZS820	34,037.00	183	XJSE	RUBBBZT3333DFS4HR36
Anglo American PLC	09/10/2019	08:59:06	GB00B1XZS820	34,065.00	251	XJSE	RUBBBZT3333DFS4HWQN
Anglo American PLC	09/10/2019	08:59:06	GB00B1XZS820	34,067.00	242	XJSE	RUBBBZT3333DFS4HWRW
Anglo American PLC	09/10/2019	08:59:06	GB00B1XZS820	34,067.00	243	XJSE	RUBBBZT3333DFS4HWSP
Anglo American PLC	09/10/2019	08:59:06	GB00B1XZS820	34,067.00	177	XJSE	RUBBBZT3333DFS4HWZ9
Anglo American PLC	09/10/2019	08:59:06	GB00B1XZS820	34,067.00	77	XJSE	RUBBBZT3333DFS4HX3T
Anglo American PLC	09/10/2019	09:00:12	GB00B1XZS820	34,055.00	252	XJSE	RUBBBZT3333DFS4J4PM
Anglo American PLC	09/10/2019	09:00:12	GB00B1XZS820	34,055.00	243	XJSE	RUBBBZT3333DFS4J67G
Anglo American PLC	09/10/2019	09:01:15	GB00B1XZS820	34,059.00	248	XJSE	RUBBBZT3333DFS4J7WM
Anglo American PLC	09/10/2019	09:02:19	GB00B1XZS820	34,036.00	347	XJSE	RUBBBZT3333DFS4J9MG
Anglo American PLC	09/10/2019	09:02:37	GB00B1XZS820	34,019.00	28	XJSE	RUBBBZT3333DFS4JB3H
Anglo American PLC	09/10/2019	09:02:37	GB00B1XZS820	34,019.00	308	XJSE	RUBBBZT3333DFS4JB7S
Anglo American PLC	09/10/2019	09:02:37	GB00B1XZS820	34,019.00	347	XJSE	RUBBBZT3333DFS4JBFR
Anglo American PLC	09/10/2019	09:02:37	GB00B1XZS820	34,019.00	256	XJSE	RUBBBZT3333DFS4JBGB
Anglo American PLC	09/10/2019	09:05:15	GB00B1XZS820	33,997.00	133	XJSE	RUBBBZT3333DFS4JFWA
Anglo American PLC	09/10/2019	09:05:15	GB00B1XZS820	33,997.00	198	XJSE	RUBBBZT3333DFS4JGT4T
Anglo American PLC	09/10/2019	09:05:15	GB00B1XZS820	33,988.00	174	XJSE	RUBBBZT3333DFS4JG6R
Anglo American PLC	09/10/2019	09:05:15	GB00B1XZS820	33,991.00	90	XJSE	RUBBBZT3333DFS4JFZ7
Anglo American PLC	09/10/2019	09:08:55	GB00B1XZS820	33,984.00	289	XJSE	RUBBBZT3333DFS4JLXW
Anglo American PLC	09/10/2019	09:08:55	GB00B1XZS820	33,984.00	125	XJSE	RUBBBZT3333DFS4JMM4J
Anglo American PLC	09/10/2019	09:08:55	GB00B1XZS820	33,984.00	9	XJSE	RUBBBZT3333DFS4JM99
Anglo American PLC	09/10/2019	09:08:55	GB00B1XZS820	33,984.00	418	XJSE	RUBBBZT3333DFS4JMBA
Anglo American PLC	09/10/2019	09:08:55	GB00B1XZS820	33,984.00	267	XJSE	RUBBBZT3333DFS4JMKL
Anglo American PLC	09/10/2019	09:10:31	GB00B1XZS820	33,962.00	2	XJSE	RUBBBZT3333DFS4JPK4K
Anglo American PLC	09/10/2019	09:13:05	GB00B1XZS820	34,036.00	244	XJSE	RUBBBZT3333DFS4JS7F
Anglo American PLC	09/10/2019	09:13:18	GB00B1XZS820	34,026.00	355	XJSE	RUBBBZT3333DFS4JSGZ
Anglo American PLC	09/10/2019	09:13:18	GB00B1XZS820	34,026.00	74	XJSE	RUBBBZT3333DFS4JSLH
Anglo American PLC	09/10/2019	09:13:18	GB00B1XZS820	34,026.00	270	XJSE	RUBBBZT3333DFS4JSKA
Anglo American PLC	09/10/2019	09:13:18	GB00B1XZS820	34,026.00	382	XJSE	RUBBBZT3333DFS4JSHD
Anglo American PLC	09/10/2019	09:14:06	GB00B1XZS820	34,015.00	140	XJSE	RUBBBZT3333DFS4JWF9
Anglo American PLC	09/10/2019	09:14:06	GB00B1XZS820	34,015.00	105	XJSE	RUBBBZT3333DFS4JW77
Anglo American PLC	09/10/2019	09:14:06	GB00B1XZS820	34,004.00	10	XJSE	RUBBBZT3333DFS4JWH4
Anglo American PLC	09/10/2019	09:14:06	GB00B1XZS820	34,004.00	52	XJSE	RUBBBZT3333DFS4JWNJ
Anglo American PLC	09/10/2019	09:14:06	GB00B1XZS820	34,004.00	128	XJSE	RUBBBZT3333DFS4JWLA
Anglo American PLC	09/10/2019	09:16:08	GB00B1XZS820	33,993.00	252	XJSE	RUBBBZT3333DFS4JZ6K
Anglo American PLC	09/10/2019	09:16:08	GB00B1XZS820	33,993.00	84	XJSE	RUBBBZT3333DFS4JZ7J
Anglo American PLC	09/10/2019	09:16:08	GB00B1XZS820	33,993.00	64	XJSE	RUBBBZT3333DFS4JZ9C
Anglo American PLC	09/10/2019	09:16:08	GB00B1XZS820	33,993.00	120	XJSE	RUBBBZT3333DFS4JZCE
Anglo American PLC	09/10/2019	09:16:31	GB00B1XZS820	33,994.00	245	XJSE	RUBBBZT3333DFS4JZR3
Anglo American PLC	09/10/2019	09:16:31	GB00B1XZS820	33,994.00	283	XJSE	RUBBBZT3333DFS4JZSA
Anglo American PLC	09/10/2019	09:21:48	GB00B1XZS820	34,093.00	378	XJSE	RUBBBZT3333DFS4JGHW
Anglo American PLC	09/10/2019	09:21:48	GB00B1XZS820	34,089.00	385	XJSE	RUBBBZT3333DFS4JGFR
Anglo American PLC	09/10/2019	09:21:55	GB00B1XZS820	34,073.00	249	XJSE	RUBBBZT3333DFS4JGZK
Anglo American PLC	09/10/2019	09:22:47	GB00B1XZS820	34,065.00	288	XJSE	RUBBBZT3333DFS4KHXL
Anglo American PLC	09/10/2019	09:28:16	GB00B1XZS820	34,074.00	358	XJSE	RUBBBZT3333DFS4KZ3B
Anglo American PLC	09/10/2019	09:28:16	GB00B1XZS820	34,074.00	394	XJSE	RUBBBZT3333DFS4KZ6M
Anglo American PLC	09/10/2019	09:28:16	GB00B1XZS820	34,074.00	114	XJSE	RUBBBZT3333DFS4KZQD
Anglo American PLC	09/10/2019	09:28:16	GB00B1XZS820	34,074.00	101	XJSE	RUBBBZT3333DFS4KZR6
Anglo American PLC	09/10/2019	09:28:16	GB00B1XZS820	34,074.00	169	XJSE	RUBBBZT3333DFS4KZX9
Anglo American PLC	09/10/2019	09:28:16	GB00B1XZS820	34,074.00	288	XJSE	RUBBBZT3333DFS4L3BD
Anglo American PLC	09/10/2019	09:30:19	GB00B1XZS820	34,010.00	298	XJSE	RUBBBZT3333DFS4L74K
Anglo American PLC	09/10/2019	09:30:19	GB00B1XZS820	34,010.00	262	XJSE	RUBBBZT3333DFS4L76Z
Anglo American PLC	09/10/2019	09:33:39	GB00B1XZS820	33,994.00	69	XJSE	RUBBBZT3333DFS4LBRC
Anglo American PLC	09/10/2019	09:33:39	GB00B1XZS820	33,994.00	127	XJSE	RUBBBZT3333DFS4LBSH
Anglo American PLC	09/10/2019	09:33:39	GB00B1XZS820	33,994.00	39	XJSE	RUBBBZT3333DFS4LBTk
Anglo American PLC	09/10/2019	09:33:39	GB00B1XZS820	33,994.00	160	XJSE	RUBBBZT3333DFS4LWBX
Anglo American PLC	09/10/2019	09:33:39	GB00B1XZS820	33,994.00	326	XJSE	RUBBBZT3333DFS4L4C3
Anglo American PLC	09/10/2019	09:33:43	GB00B1XZS820	33,969.00	305	XJSE	RUBBBZT3333DFS4L7C77
Anglo American PLC	09/10/2019	09:35:22	GB00B1XZS820	33,956.00	301	XJSE	RUBBBZT3333DFS4L7C7E
Anglo American PLC	09/10/2019	09:35:22	GB00B1XZS820	33,956.00	306	XJSE	RUBBBZT3333DFS4L7D3J



Anglo American PLC	09/10/2019	09:37:13	GB00B1XZS820	33,909.00	198	XJSE	RUBBBZT3333DFSLHQS
Anglo American PLC	09/10/2019	09:37:13	GB00B1XZS820	33,909.00	10	XJSE	RUBBBZT3333DFSLHZD
Anglo American PLC	09/10/2019	09:39:04	GB00B1XZS820	33,914.00	460	XJSE	RUBBBZT3333DFSLL7G
Anglo American PLC	09/10/2019	09:41:02	GB00B1XZS820	33,945.00	26	XJSE	RUBBBZT3333DFSLN6B
Anglo American PLC	09/10/2019	09:41:02	GB00B1XZS820	33,945.00	216	XJSE	RUBBBZT3333DFSLN9J
Anglo American PLC	09/10/2019	09:41:02	GB00B1XZS820	33,945.00	269	XJSE	RUBBBZT3333DFSLN7C
Anglo American PLC	09/10/2019	09:41:18	GB00B1XZS820	33,917.00	360	XJSE	RUBBBZT3333DFSLNK6
Anglo American PLC	09/10/2019	09:41:18	GB00B1XZS820	33,917.00	343	XJSE	RUBBBZT3333DFSLN9N
Anglo American PLC	09/10/2019	09:42:44	GB00B1XZS820	33,897.00	70	XJSE	RUBBBZT3333DFSLQC9
Anglo American PLC	09/10/2019	09:43:31	GB00B1XZS820	33,879.00	507	XJSE	RUBBBZT3333DFSLRLK
Anglo American PLC	09/10/2019	09:46:38	GB00B1XZS820	33,848.00	203	XJSE	RUBBBZT3333DFSLWDK
Anglo American PLC	09/10/2019	09:46:38	GB00B1XZS820	33,848.00	62	XJSE	RUBBBZT3333DFSLWF7
Anglo American PLC	09/10/2019	09:47:02	GB00B1XZS820	33,836.00	183	XJSE	RUBBBZT3333DFSLWMB
Anglo American PLC	09/10/2019	09:47:02	GB00B1XZS820	33,836.00	122	XJSE	RUBBBZT3333DFSLWSW
Anglo American PLC	09/10/2019	09:47:02	GB00B1XZS820	33,836.00	154	XJSE	RUBBBZT3333DFSLWWG
Anglo American PLC	09/10/2019	09:47:02	GB00B1XZS820	33,836.00	176	XJSE	RUBBBZT3333DFSLWXJ
Anglo American PLC	09/10/2019	09:47:02	GB00B1XZS820	33,836.00	276	XJSE	RUBBBZT3333DFSLX3K
Anglo American PLC	09/10/2019	09:47:02	GB00B1XZS820	33,836.00	296	XJSE	RUBBBZT3333DFSLX7A
Anglo American PLC	09/10/2019	09:47:09	GB00B1XZS820	33,822.00	6	XJSE	RUBBBZT3333DFSLX9X
Anglo American PLC	09/10/2019	09:47:09	GB00B1XZS820	33,822.00	200	XJSE	RUBBBZT3333DFSLXBW
Anglo American PLC	09/10/2019	09:49:41	GB00B1XZS820	33,819.00	329	XJSE	RUBBBZT3333DFSM4BK
Anglo American PLC	09/10/2019	09:49:41	GB00B1XZS820	33,819.00	435	XJSE	RUBBBZT3333DFSM4CJ
Anglo American PLC	09/10/2019	09:49:41	GB00B1XZS820	33,819.00	36	XJSE	RUBBBZT3333DFSM4GX
Anglo American PLC	09/10/2019	09:50:57	GB00B1XZS820	33,793.00	567	XJSE	RUBBBZT3333DFSM7B7
Anglo American PLC	09/10/2019	09:51:12	GB00B1XZS820	33,770.00	224	XJSE	RUBBBZT3333DFSM7XF
Anglo American PLC	09/10/2019	09:51:12	GB00B1XZS820	33,770.00	174	XJSE	RUBBBZT3333DFSM966
Anglo American PLC	09/10/2019	09:51:12	GB00B1XZS820	33,770.00	14	XJSE	RUBBBZT3333DFSM93Z
Anglo American PLC	09/10/2019	09:52:25	GB00B1XZS820	33,815.00	310	XJSE	RUBBBZT3333DFSMSCW
Anglo American PLC	09/10/2019	09:53:24	GB00B1XZS820	33,812.00	216	XJSE	RUBBBZT3333DFSN94M
Anglo American PLC	09/10/2019	09:53:24	GB00B1XZS820	33,812.00	49	XJSE	RUBBBZT3333DFSN9N7
Anglo American PLC	09/10/2019	09:58:16	GB00B1XZS820	33,837.00	252	XJSE	RUBBBZT3333DFSR9LP
Anglo American PLC	09/10/2019	09:58:16	GB00B1XZS820	33,837.00	52	XJSE	RUBBBZT3333DFSR9NF
Anglo American PLC	09/10/2019	09:58:16	GB00B1XZS820	33,837.00	189	XJSE	RUBBBZT3333DFSR9TK
Anglo American PLC	09/10/2019	09:58:16	GB00B1XZS820	33,837.00	173	XJSE	RUBBBZT3333DFSR9GA
Anglo American PLC	09/10/2019	09:58:16	GB00B1XZS820	33,837.00	295	XJSE	RUBBBZT3333DFSR9JB
Anglo American PLC	09/10/2019	09:58:16	GB00B1XZS820	33,837.00	242	XJSE	RUBBBZT3333DFSRB6A
Anglo American PLC	09/10/2019	09:58:16	GB00B1XZS820	33,837.00	41	XJSE	RUBBBZT3333DFSRB47
Anglo American PLC	09/10/2019	09:58:16	GB00B1XZS820	33,837.00	63	XJSE	RUBBBZT3333DFSRBCW
Anglo American PLC	09/10/2019	09:58:16	GB00B1XZS820	33,837.00	320	XJSE	RUBBBZT3333DFSRB7B
Anglo American PLC	09/10/2019	10:00:20	GB00B1XZS820	33,879.00	7	XJSE	RUBBBZT3333DFSS3HA
Anglo American PLC	09/10/2019	10:00:20	GB00B1XZS820	33,879.00	337	XJSE	RUBBBZT3333DFSS3CX
Anglo American PLC	09/10/2019	10:00:20	GB00B1XZS820	33,879.00	312	XJSE	RUBBBZT3333DFSS39J
Anglo American PLC	09/10/2019	10:00:20	GB00B1XZS820	33,879.00	253	XJSE	RUBBBZT3333DFSS3DQ
Anglo American PLC	09/10/2019	10:00:21	GB00B1XZS820	33,858.00	350	XJSE	RUBBBZT3333DFSS3NN
Anglo American PLC	09/10/2019	10:00:21	GB00B1XZS820	33,858.00	419	XJSE	RUBBBZT3333DFSS4C9
Anglo American PLC	09/10/2019	10:05:29	GB00B1XZS820	33,919.00	246	XJSE	RUBBBZT3333DFSTPHM
Anglo American PLC	09/10/2019	10:06:41	GB00B1XZS820	33,920.00	269	XJSE	RUBBBZT3333DFSWBSQ
Anglo American PLC	09/10/2019	10:09:01	GB00B1XZS820	33,928.00	108	XJSE	RUBBBZT3333DFSWPZ6
Anglo American PLC	09/10/2019	10:09:04	GB00B1XZS820	33,928.00	109	XJSE	RUBBBZT3333DFSWQ3Q
Anglo American PLC	09/10/2019	10:09:05	GB00B1XZS820	33,928.00	522	XJSE	RUBBBZT3333DFSWQCK
Anglo American PLC	09/10/2019	10:09:05	GB00B1XZS820	33,928.00	654	XJSE	RUBBBZT3333DFSWQJX
Anglo American PLC	09/10/2019	10:09:06	GB00B1XZS820	33,919.00	108	XJSE	RUBBBZT3333DFSWRDK
Anglo American PLC	09/10/2019	10:09:32	GB00B1XZS820	33,919.00	209	XJSE	RUBBBZT3333DFSWZJR
Anglo American PLC	09/10/2019	10:10:34	GB00B1XZS820	33,913.00	247	XJSE	RUBBBZT3333DFSDXCE
Anglo American PLC	09/10/2019	10:10:34	GB00B1XZS820	33,913.00	35	XJSE	RUBBBZT3333DFSDXJH
Anglo American PLC	09/10/2019	10:11:30	GB00B1XZS820	33,905.00	325	XJSE	RUBBBZT3333DFSDXRPN
Anglo American PLC	09/10/2019	10:11:30	GB00B1XZS820	33,905.00	315	XJSE	RUBBBZT3333DFSDXSHW
Anglo American PLC	09/10/2019	10:12:41	GB00B1XZS820	34,041.00	276	XJSE	RUBBBZT3333DFT9FRT
Anglo American PLC	09/10/2019	10:12:41	GB00B1XZS820	34,024.00	100	XJSE	RUBBBZT3333DFT9FBK
Anglo American PLC	09/10/2019	10:14:27	GB00B1XZS820	34,095.00	328	XJSE	RUBBBZT3333DFT9QL9
Anglo American PLC	09/10/2019	10:16:41	GB00B1XZS820	34,102.00	203	XJSE	RUBBBZT3333DFTD9LT
Anglo American PLC	09/10/2019	10:16:56	GB00B1XZS820	34,103.00	144	XJSE	RUBBBZT3333DFTDCZR
Anglo American PLC	09/10/2019	10:16:56	GB00B1XZS820	34,103.00	202	XJSE	RUBBBZT3333DFTDD9C
Anglo American PLC	09/10/2019	10:17:06	GB00B1XZS820	34,089.00	50	XJSE	RUBBBZT3333DFTDF54
Anglo American PLC	09/10/2019	10:20:15	GB00B1XZS820	34,082.00	298	XJSE	RUBBBZT3333DFTFRMZ
Anglo American PLC	09/10/2019	10:20:15	GB00B1XZS820	34,082.00	299	XJSE	RUBBBZT3333DFTFRQE
Anglo American PLC	09/10/2019	10:20:15	GB00B1XZS820	34,082.00	24	XJSE	RUBBBZT3333DFTFRXA
Anglo American PLC	09/10/2019	10:20:57	GB00B1XZS820	34,070.00	419	XJSE	RUBBBZT3333DFTFXBW
Anglo American PLC	09/10/2019	10:20:57	GB00B1XZS820	34,070.00	425	XJSE	RUBBBZT3333DFTFXLC
Anglo American PLC	09/10/2019	10:22:11	GB00B1XZS820	34,050.00	75	XJSE	RUBBBZT3333DFTG7GD
Anglo American PLC	09/10/2019	10:22:11	GB00B1XZS820	34,050.00	106	XJSE	RUBBBZT3333DFTG7HZ
Anglo American PLC	09/10/2019	10:22:11	GB00B1XZS820	34,050.00	25	XJSE	RUBBBZT3333DFTG7KL
Anglo American PLC	09/10/2019	10:22:11	GB00B1XZS820	34,050.00	46	XJSE	RUBBBZT3333DFTG7LS
Anglo American PLC	09/10/2019	10:25:37	GB00B1XZS820	34,212.00	356	XJSE	RUBBBZT3333DFTG7P
Anglo American PLC	09/10/2019	10:26:54	GB00B1XZS820	34,258.00	273	XJSE	RUBBBZT3333DFTH6LL
Anglo American PLC	09/10/2019	10:26:54	GB00B1XZS820	34,241.00	112	XJSE	RUBBBZT3333DFTH6ZW
Anglo American PLC	09/10/2019	10:26:54	GB00B1XZS820	34,241.00	163	XJSE	RUBBBZT3333DFTH73Z
Anglo American PLC	09/10/2019	10:26:54	GB00B1XZS820	34,240.00	49	XJSE	RUBBBZT3333DFTH766
Anglo American PLC	09/10/2019	10:26:54	GB00B1XZS820	34,241.00	372	XJSE	RUBBBZT3333DFTH7DL
Anglo American PLC	09/10/2019	10:28:57	GB00B1XZS820	34,294.00	341	XJSE	RUBBBZT3333DFTHJPJ
Anglo American PLC	09/10/2019	10:33:51	GB00B1XZS820	34,334.00	260	XJSE	RUBBBZT3333DFTJ7BL
Anglo American PLC	09/10/2019	10:33:56	GB00B1XZS820	34,313.00	296	XJSE	RUBBBZT3333DFTJ7XS
Anglo American PLC	09/10/2019	10:40:52	GB00B1XZS820	34,303.00	416	XJSE	RUBBBZT3333DFTKJWG
Anglo American PLC	09/10/2019	10:40:52	GB00B1XZS820	34,303.00	547	XJSE	RUBBBZT3333DFTKK3F
Anglo American PLC	09/10/2019	10:42:16	GB00B1XZS820	34,258.00	97	XJSE	RUBBBZT3333DFTKMKKA
Anglo American PLC	09/10/2019	10:42:16	GB00B1XZS820	34,258.00	250	XJSE	RUBBBZT3333DFTKMLH
Anglo American PLC	09/10/2019	10:42:16	GB00B1XZS820	34,258.00	352	XJSE	RUBBBZT3333DFTKMM4
Anglo American PLC	09/10/2019	10:44:00	GB00B1XZS820	34,248.00	248	XJSE	RUBBBZT3333DFTKQ6F
Anglo American PLC	09/10/2019	10:44:58	GB00B1XZS820	34,237.00	279	XJSE	RUBBBZT3333DFTKRPQ
Anglo American PLC	09/10/2019	10:44:58	GB00B1XZS820	34,237.00	138	XJSE	RUBBBZT3333DFTKRMR
Anglo American PLC	09/10/2019	10:46:22	GB00B1XZS820	34,233.00	165	XJSE	RUBBBZT3333DFTKXCF
Anglo American PLC	09/10/2019	10:46:22	GB00B1XZS820	34,233.00	79	XJSE	RUBBBZT3333DFTKXGH
Anglo American PLC	09/10/2019	10:47:53	GB00B1XZS820	34,343.00	291	XJSE	RUBBBZT3333DFTLK4Z
Anglo American PLC	09/10/2019	10:48:00	GB00B1XZS820	34,361.00	327	XJSE	RUBBBZT3333DFTLN3B
Anglo American PLC	09/10/2019	10:56:51	GB00B1XZS820	34,287.00	344	XJSE	RUBBBZT3333DFTMBW4
Anglo American PLC	09/10/2019	10:59:01	GB00B1XZS820	34,324.00	264	XJSE	RUBBBZT3333DFTMDRD
Anglo American PLC	09/10/2019	11:00:54	GB00B1XZS820	34,336.00	280	XJSE	RUBBBZT3333DFTMHWL
Anglo American PLC	09/10/2019	11:04:14	GB00B1XZS820	34,298.00	259	XJSE	RUBBBZT3333DFTMN9H
Anglo American PLC	09/10/2019	11:06:31	GB00B1XZS820	34,273.00	263	XJSE	RUBBBZT3333DFTMQW3
Anglo American PLC	09/10/2019	11:08:30	GB00B1XZS820	34,292.00	283	XJSE	RUBBBZT3333DFTMJUR
Anglo American PLC	09/10/2019	11:09:27	GB00B1XZS820	34,258.00	266	XJSE	RUBBBZT3333DFTMWDG
Anglo American PLC	09/10/2019	11:09:27	GB00B1XZS820	34,258.00	240	XJSE	RUBBBZT3333DFTMWFT
Anglo American PLC	09/10/2019	11:09:28	GB00B1XZS820	34,254.00	397	XJSE	RUBBBZT3333DFTMWGD
Anglo American PLC	09/10/2019	11:20:42	GB00B1XZS820	34,258.00	192	XJSE	RUBBBZT3333DFTNRC6
Anglo American PLC	09/10/2019	11:20:42	GB00B1XZS820	34,258.00	62	XJSE	RUBBBZT3333DFTNRKX
Anglo American PLC	09/10/2019	11:20:42	GB00B1XZS820	34,258.00	272	XJSE	RUBBBZT3333DFTNRHS

Anglo American PLC	09/10/2019	11:47:41	GB00B1XZS820	34,258.00	300	XJSE	RUBBBZT3333DFTR7B6
Anglo American PLC	09/10/2019	11:47:42	GB00B1XZS820	34,258.00	216	XJSE	RUBBBZT3333DFTR7C7
Anglo American PLC	09/10/2019	11:47:42	GB00B1XZS820	34,258.00	184	XJSE	RUBBBZT3333DFTR794
Anglo American PLC	09/10/2019	11:47:42	GB00B1XZS820	34,258.00	197	XJSE	RUBBBZT3333DFTR7GA
Anglo American PLC	09/10/2019	11:48:08	GB00B1XZS820	34,258.00	501	XJSE	RUBBBZT3333DFTR9H3
Anglo American PLC	09/10/2019	11:49:46	GB00B1XZS820	34,258.00	632	XJSE	RUBBBZT3333DFTRCF3
Anglo American PLC	09/10/2019	11:50:45	GB00B1XZS820	34,237.00	231	XJSE	RUBBBZT3333DFTRDWE
Anglo American PLC	09/10/2019	11:54:40	GB00B1XZS820	34,258.00	319	XJSE	RUBBBZT3333DFTRMZX
Anglo American PLC	09/10/2019	12:04:06	GB00B1XZS820	34,258.00	344	XJSE	RUBBBZT3333DFTSQ4J
Anglo American PLC	09/10/2019	14:14:54	GB00B1XZS820	34,258.00	348	XJSE	RUBBBZT3333DFWVGX4
Anglo American PLC	09/10/2019	14:14:55	GB00B1XZS820	34,250.00	4,652	XJSE	RUBBBZT3333DFWVGZP
Anglo American PLC	09/10/2019	14:33:24	GB00B1XZS820	34,258.00	391	XJSE	RUBBBZT3333DFWPPBM
Anglo American PLC	09/10/2019	14:33:24	GB00B1XZS820	34,258.00	354	XJSE	RUBBBZT3333DFWPPGJ
Anglo American PLC	09/10/2019	14:33:24	GB00B1XZS820	34,258.00	300	XJSE	RUBBBZT3333DFWPPJZ
Anglo American PLC	09/10/2019	14:33:24	GB00B1XZS820	34,258.00	114	XJSE	RUBBBZT3333DFWPPNS
Anglo American PLC	09/10/2019	14:33:26	GB00B1XZS820	34,258.00	900	XJSE	RUBBBZT3333DFWPQ3T
Anglo American PLC	09/10/2019	14:33:26	GB00B1XZS820	34,258.00	85	XJSE	RUBBBZT3333DFWPQ4F
Anglo American PLC	09/10/2019	14:33:27	GB00B1XZS820	34,257.00	400	XJSE	RUBBBZT3333DFWPQDZ
Anglo American PLC	09/10/2019	14:33:58	GB00B1XZS820	34,246.00	271	XJSE	RUBBBZT3333DFWPRXM
Anglo American PLC	09/10/2019	14:34:00	GB00B1XZS820	34,246.00	400	XJSE	RUBBBZT3333DFWPRZH
Anglo American PLC	09/10/2019	14:34:00	GB00B1XZS820	34,246.00	478	XJSE	RUBBBZT3333DFWPSGF
Anglo American PLC	09/10/2019	14:34:00	GB00B1XZS820	34,246.00	33	XJSE	RUBBBZT3333DFWPSD3
Anglo American PLC	09/10/2019	14:34:11	GB00B1XZS820	34,231.00	107	XJSE	RUBBBZT3333DFWPSWM
Anglo American PLC	09/10/2019	14:34:16	GB00B1XZS820	34,231.00	642	XJSE	RUBBBZT3333DFWPTDK
Anglo American PLC	09/10/2019	14:34:20	GB00B1XZS820	34,225.00	433	XJSE	RUBBBZT3333DFWPTGN
Anglo American PLC	09/10/2019	14:35:13	GB00B1XZS820	34,237.00	147	XJSE	RUBBBZT3333DFWPZ7E
Anglo American PLC	09/10/2019	14:35:29	GB00B1XZS820	34,250.00	797	XJSE	RUBBBZT3333DFWQ3JC
Anglo American PLC	09/10/2019	14:36:32	GB00B1XZS820	34,258.00	397	XJSE	RUBBBZT3333DFWQ6ME
Anglo American PLC	09/10/2019	14:43:20	GB00B1XZS820	34,258.00	428	XJSE	RUBBBZT3333DFWQN9S
Anglo American PLC	09/10/2019	14:43:20	GB00B1XZS820	34,258.00	241	XJSE	RUBBBZT3333DFWQMZW
Anglo American PLC	09/10/2019	14:49:12	GB00B1XZS820	34,258.00	10	XJSE	RUBBBZT3333DFWR7DX
Anglo American PLC	09/10/2019	14:49:12	GB00B1XZS820	34,258.00	11	XJSE	RUBBBZT3333DFWR7HF
Anglo American PLC	09/10/2019	14:49:32	GB00B1XZS820	34,258.00	37	XJSE	RUBBBZT3333DFWR93D
Anglo American PLC	09/10/2019	14:49:32	GB00B1XZS820	34,258.00	34	XJSE	RUBBBZT3333DFWR7WD
Anglo American PLC	09/10/2019	14:50:18	GB00B1XZS820	34,258.00	11	XJSE	RUBBBZT3333DFWRB77
Anglo American PLC	09/10/2019	14:50:18	GB00B1XZS820	34,258.00	255	XJSE	RUBBBZT3333DFWRBBS
Anglo American PLC	09/10/2019	14:50:18	GB00B1XZS820	34,258.00	39	XJSE	RUBBBZT3333DFWRBH4
Anglo American PLC	09/10/2019	14:50:18	GB00B1XZS820	34,258.00	215	XJSE	RUBBBZT3333DFWRBCR
Anglo American PLC	09/10/2019	14:50:19	GB00B1XZS820	34,258.00	100	XJSE	RUBBBZT3333DFWRBDL
Anglo American PLC	09/10/2019	14:50:19	GB00B1XZS820	34,258.00	174	XJSE	RUBBBZT3333DFWRBJN
Anglo American PLC	09/10/2019	14:53:02	GB00B1XZS820	34,258.00	272	XJSE	RUBBBZT3333DFWRJ9Z
<b>TOTAL</b>					<b>60,625</b>		