

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	10/09/2019	GB00B1XZS820	108,350	1,846.57	LSE	1,858.00	1,831.00
Anglo American PLC	10/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	10/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	10/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	10/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	108,350	1,846.57		1,858.00	1,831.00

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	10/09/2019	08:39:28	GB00B1XZS820	1,841.20	56	LSE	RUBBBZT333D6LWRKN
Anglo American PLC	10/09/2019	08:40:04	GB00B1XZS820	1,841.80	249	LSE	RUBBBZT333D6LWZS3
Anglo American PLC	10/09/2019	08:40:41	GB00B1XZS820	1,842.00	302	LSE	RUBBBZT333D6LXJ6L
Anglo American PLC	10/09/2019	08:40:41	GB00B1XZS820	1,842.00	227	LSE	RUBBBZT333D6LXG3B
Anglo American PLC	10/09/2019	08:40:41	GB00B1XZS820	1,842.00	102	LSE	RUBBBZT333D6LXKKA
Anglo American PLC	10/09/2019	08:40:41	GB00B1XZS820	1,842.00	275	LSE	RUBBBZT333D6LXKLN
Anglo American PLC	10/09/2019	08:40:41	GB00B1XZS820	1,842.00	271	LSE	RUBBBZT333D6LXKNR
Anglo American PLC	10/09/2019	08:40:41	GB00B1XZS820	1,842.00	270	LSE	RUBBBZT333D6LXH3R
Anglo American PLC	10/09/2019	08:40:41	GB00B1XZS820	1,842.00	279	LSE	RUBBBZT333D6LXKWB
Anglo American PLC	10/09/2019	08:40:49	GB00B1XZS820	1,841.40	57	LSE	RUBBBZT333D6LXLGW
Anglo American PLC	10/09/2019	08:40:49	GB00B1XZS820	1,841.40	239	LSE	RUBBBZT333D6LXMWW
Anglo American PLC	10/09/2019	08:41:07	GB00B1XZS820	1,841.40	237	LSE	RUBBBZT333D6LZ3MT
Anglo American PLC	10/09/2019	08:41:07	GB00B1XZS820	1,841.20	250	LSE	RUBBBZT333D6LZ3CE
Anglo American PLC	10/09/2019	08:42:14	GB00B1XZS820	1,840.60	295	LSE	RUBBBZT333D6LZMB9
Anglo American PLC	10/09/2019	08:42:14	GB00B1XZS820	1,840.60	268	LSE	RUBBBZT333D6LZM7T
Anglo American PLC	10/09/2019	08:42:21	GB00B1XZS820	1,840.60	42	LSE	RUBBBZT333D6LZNBZ
Anglo American PLC	10/09/2019	08:42:21	GB00B1XZS820	1,840.60	235	LSE	RUBBBZT333D6LZNJS
Anglo American PLC	10/09/2019	08:45:34	GB00B1XZS820	1,842.00	294	LSE	RUBBBZT333D6M6J4K
Anglo American PLC	10/09/2019	08:48:34	GB00B1XZS820	1,841.60	274	LSE	RUBBBZT333D6M6J3A
Anglo American PLC	10/09/2019	08:48:34	GB00B1XZS820	1,841.60	289	LSE	RUBBBZT333D6M6JGH
Anglo American PLC	10/09/2019	08:48:34	GB00B1XZS820	1,841.60	101	LSE	RUBBBZT333D6M6JMW
Anglo American PLC	10/09/2019	08:48:34	GB00B1XZS820	1,841.60	182	LSE	RUBBBZT333D6M6JD6
Anglo American PLC	10/09/2019	08:48:34	GB00B1XZS820	1,841.60	306	LSE	RUBBBZT333D6M6JFJ
Anglo American PLC	10/09/2019	08:48:36	GB00B1XZS820	1,841.00	228	LSE	RUBBBZT333D6M6KM4
Anglo American PLC	10/09/2019	08:50:25	GB00B1XZS820	1,842.20	85	LSE	RUBBBZT333D6M7ZCS
Anglo American PLC	10/09/2019	08:51:47	GB00B1XZS820	1,842.00	88	LSE	RUBBBZT333D6M9RLG
Anglo American PLC	10/09/2019	08:51:47	GB00B1XZS820	1,842.00	158	LSE	RUBBBZT333D6M9RXR
Anglo American PLC	10/09/2019	08:59:01	GB00B1XZS820	1,846.80	265	LSE	RUBBBZT333D6MFRNR
Anglo American PLC	10/09/2019	08:59:36	GB00B1XZS820	1,847.00	309	LSE	RUBBBZT333D6MG4NA
Anglo American PLC	10/09/2019	08:59:36	GB00B1XZS820	1,847.00	151	LSE	RUBBBZT333D6M6G4R
Anglo American PLC	10/09/2019	08:59:36	GB00B1XZS820	1,847.00	356	LSE	RUBBBZT333D6M6G3D
Anglo American PLC	10/09/2019	08:59:36	GB00B1XZS820	1,847.00	83	LSE	RUBBBZT333D6M6GJ7
Anglo American PLC	10/09/2019	08:59:36	GB00B1XZS820	1,847.00	392	LSE	RUBBBZT333D6M6GHQ
Anglo American PLC	10/09/2019	08:59:38	GB00B1XZS820	1,846.60	266	LSE	RUBBBZT333D6MG73Z
Anglo American PLC	10/09/2019	09:00:00	GB00B1XZS820	1,845.80	245	LSE	RUBBBZT333D6MGFML
Anglo American PLC	10/09/2019	09:00:00	GB00B1XZS820	1,845.80	269	LSE	RUBBBZT333D6MGGFF
Anglo American PLC	10/09/2019	09:01:58	GB00B1XZS820	1,845.00	253	LSE	RUBBBZT333D6MHNMM
Anglo American PLC	10/09/2019	09:07:43	GB00B1XZS820	1,844.40	105	LSE	RUBBBZT333D6MLR6S
Anglo American PLC	10/09/2019	09:09:31	GB00B1XZS820	1,845.40	156	LSE	RUBBBZT333D6MMNBJ
Anglo American PLC	10/09/2019	09:09:33	GB00B1XZS820	1,845.40	332	LSE	RUBBBZT333D6MMNT4
Anglo American PLC	10/09/2019	09:10:33	GB00B1XZS820	1,845.40	281	LSE	RUBBBZT333D6MN9DA
Anglo American PLC	10/09/2019	09:11:01	GB00B1XZS820	1,844.00	352	LSE	RUBBBZT333D6MNNQ9S
Anglo American PLC	10/09/2019	09:11:01	GB00B1XZS820	1,844.00	384	LSE	RUBBBZT333D6MNNQBR
Anglo American PLC	10/09/2019	09:15:24	GB00B1XZS820	1,837.80	265	LSE	RUBBBZT333D6MQTJC
Anglo American PLC	10/09/2019	09:15:24	GB00B1XZS820	1,837.80	327	LSE	RUBBBZT333D6MQTPA
Anglo American PLC	10/09/2019	09:16:05	GB00B1XZS820	1,836.80	277	LSE	RUBBBZT333D6MR9EZ
Anglo American PLC	10/09/2019	09:16:20	GB00B1XZS820	1,836.20	331	LSE	RUBBBZT333D6MRFPB
Anglo American PLC	10/09/2019	09:17:05	GB00B1XZS820	1,836.20	278	LSE	RUBBBZT333D6MRQDS
Anglo American PLC	10/09/2019	09:17:05	GB00B1XZS820	1,836.20	36	LSE	RUBBBZT333D6MRQGX
Anglo American PLC	10/09/2019	09:17:05	GB00B1XZS820	1,836.20	161	LSE	RUBBBZT333D6MRQNG
Anglo American PLC	10/09/2019	09:17:05	GB00B1XZS820	1,836.20	176	LSE	RUBBBZT333D6MRQLG
Anglo American PLC	10/09/2019	09:17:05	GB00B1XZS820	1,836.20	73	LSE	RUBBBZT333D6MRQSN
Anglo American PLC	10/09/2019	09:17:48	GB00B1XZS820	1,834.80	427	LSE	RUBBBZT333D6MS6WP
Anglo American PLC	10/09/2019	09:22:58	GB00B1XZS820	1,837.00	236	LSE	RUBBBZT333D6MWLJF
Anglo American PLC	10/09/2019	09:22:58	GB00B1XZS820	1,837.00	267	LSE	RUBBBZT333D6MWLS7
Anglo American PLC	10/09/2019	09:25:05	GB00B1XZS820	1,835.20	38	LSE	RUBBBZT333D6MXJJP
Anglo American PLC	10/09/2019	09:25:05	GB00B1XZS820	1,835.20	114	LSE	RUBBBZT333D6MXJSZ
Anglo American PLC	10/09/2019	09:25:58	GB00B1XZS820	1,835.20	177	LSE	RUBBBZT333D6MXWNE
Anglo American PLC	10/09/2019	09:25:58	GB00B1XZS820	1,835.20	122	LSE	RUBBBZT333D6MXWHS
Anglo American PLC	10/09/2019	09:25:58	GB00B1XZS820	1,835.20	301	LSE	RUBBBZT333D6MXW4T
Anglo American PLC	10/09/2019	09:25:58	GB00B1XZS820	1,835.20	314	LSE	RUBBBZT333D6MXWQH
Anglo American PLC	10/09/2019	09:27:23	GB00B1XZS820	1,834.00	228	LSE	RUBBBZT333D6MZL7R
Anglo American PLC	10/09/2019	09:30:43	GB00B1XZS820	1,834.20	449	LSE	RUBBBZT333D6N4H37
Anglo American PLC	10/09/2019	09:30:43	GB00B1XZS820	1,834.20	119	LSE	RUBBBZT333D6N4GMH
Anglo American PLC	10/09/2019	09:32:55	GB00B1XZS820	1,834.20	255	LSE	RUBBBZT333D6N6BCJ
Anglo American PLC	10/09/2019	09:35:36	GB00B1XZS820	1,835.40	261	LSE	RUBBBZT333D6N7H3R
Anglo American PLC	10/09/2019	09:36:42	GB00B1XZS820	1,836.60	263	LSE	RUBBBZT333D6N7KFPJ
Anglo American PLC	10/09/2019	09:36:42	GB00B1XZS820	1,836.20	302	LSE	RUBBBZT333D6N7KSP
Anglo American PLC	10/09/2019	09:37:35	GB00B1XZS820	1,837.60	64	LSE	RUBBBZT333D6N7N67
Anglo American PLC	10/09/2019	09:37:35	GB00B1XZS820	1,837.60	196	LSE	RUBBBZT333D6N7N79
Anglo American PLC	10/09/2019	09:38:29	GB00B1XZS820	1,837.60	277	LSE	RUBBBZT333D6N7PKZ
Anglo American PLC	10/09/2019	09:39:00	GB00B1XZS820	1,837.00	235	LSE	RUBBBZT333D6N7QMK
Anglo American PLC	10/09/2019	09:39:00	GB00B1XZS820	1,837.00	158	LSE	RUBBBZT333D6N7QKW
Anglo American PLC	10/09/2019	09:39:00	GB00B1XZS820	1,837.00	72	LSE	RUBBBZT333D6N7QP6
Anglo American PLC	10/09/2019	09:39:00	GB00B1XZS820	1,837.00	19	LSE	RUBBBZT333D6N7QWT
Anglo American PLC	10/09/2019	09:44:23	GB00B1XZS820	1,832.40	252	LSE	RUBBBZT333D6N94JK
Anglo American PLC	10/09/2019	09:44:23	GB00B1XZS820	1,832.40	232	LSE	RUBBBZT333D6N94GL
Anglo American PLC	10/09/2019	09:48:28	GB00B1XZS820	1,833.60	275	LSE	RUBBBZT333D6N9DH7
Anglo American PLC	10/09/2019	09:48:28	GB00B1XZS820	1,833.60	251	LSE	RUBBBZT333D6N9DK3
Anglo American PLC	10/09/2019	09:50:54	GB00B1XZS820	1,833.20	231	LSE	RUBBBZT333D6N9GKX
Anglo American PLC	10/09/2019	09:51:46	GB00B1XZS820	1,832.60	250	LSE	RUBBBZT333D6N9JG7

Anglo American PLC	10/09/2019	09:53:54	GB00B1XZS820	1,832.80	271	LSE	RUBBBZT3333D6N9MKL
Anglo American PLC	10/09/2019	09:53:57	GB00B1XZS820	1,832.60	233	LSE	RUBBBZT3333D6N9MLS
Anglo American PLC	10/09/2019	09:53:57	GB00B1XZS820	1,832.60	336	LSE	RUBBBZT3333D6N9MQ7
Anglo American PLC	10/09/2019	09:56:03	GB00B1XZS820	1,832.80	180	LSE	RUBBBZT3333D6N9PX3
Anglo American PLC	10/09/2019	09:56:03	GB00B1XZS820	1,832.80	117	LSE	RUBBBZT3333D6N9PWL
Anglo American PLC	10/09/2019	09:56:09	GB00B1XZS820	1,832.40	251	LSE	RUBBBZT3333D6N9QLR
Anglo American PLC	10/09/2019	09:56:09	GB00B1XZS820	1,832.40	25	LSE	RUBBBZT3333D6N9QKK
Anglo American PLC	10/09/2019	09:56:15	GB00B1XZS820	1,831.80	124	LSE	RUBBBZT3333D6N9QQ6
Anglo American PLC	10/09/2019	09:56:15	GB00B1XZS820	1,831.80	310	LSE	RUBBBZT3333D6N9QZL
Anglo American PLC	10/09/2019	09:56:16	GB00B1XZS820	1,831.60	236	LSE	RUBBBZT3333D6N9RFM
Anglo American PLC	10/09/2019	09:58:53	GB00B1XZS820	1,833.20	247	LSE	RUBBBZT3333D6N9XLD
Anglo American PLC	10/09/2019	09:58:53	GB00B1XZS820	1,833.20	247	LSE	RUBBBZT3333D6N9XPT
Anglo American PLC	10/09/2019	09:58:56	GB00B1XZS820	1,832.60	290	LSE	RUBBBZT3333D6N9XQJ
Anglo American PLC	10/09/2019	10:02:47	GB00B1XZS820	1,831.00	249	LSE	RUBBBZT3333D6N97ZB
Anglo American PLC	10/09/2019	10:05:21	GB00B1XZS820	1,838.40	59	LSE	RUBBBZT3333D6N9BTH6
Anglo American PLC	10/09/2019	10:05:21	GB00B1XZS820	1,838.40	290	LSE	RUBBBZT3333D6N9BTJ
Anglo American PLC	10/09/2019	10:08:19	GB00B1XZS820	1,841.00	303	LSE	RUBBBZT3333D6N9C3TK
Anglo American PLC	10/09/2019	10:08:42	GB00B1XZS820	1,839.60	243	LSE	RUBBBZT3333D6N9C6KH
Anglo American PLC	10/09/2019	10:08:42	GB00B1XZS820	1,839.60	267	LSE	RUBBBZT3333D6N9C6GQ
Anglo American PLC	10/09/2019	10:08:42	GB00B1XZS820	1,839.60	35	LSE	RUBBBZT3333D6N9C6H6
Anglo American PLC	10/09/2019	10:08:42	GB00B1XZS820	1,839.60	274	LSE	RUBBBZT3333D6N9C6JP
Anglo American PLC	10/09/2019	10:12:31	GB00B1XZS820	1,839.80	327	LSE	RUBBBZT3333D6N9CDL3
Anglo American PLC	10/09/2019	10:14:19	GB00B1XZS820	1,840.20	114	LSE	RUBBBZT3333D6N9CHK7
Anglo American PLC	10/09/2019	10:14:19	GB00B1XZS820	1,840.20	244	LSE	RUBBBZT3333D6N9CHLF
Anglo American PLC	10/09/2019	10:15:27	GB00B1XZS820	1,840.20	240	LSE	RUBBBZT3333D6N9CL3K
Anglo American PLC	10/09/2019	10:15:27	GB00B1XZS820	1,840.00	220	LSE	RUBBBZT3333D6N9CKZ4
Anglo American PLC	10/09/2019	10:15:27	GB00B1XZS820	1,840.00	45	LSE	RUBBBZT3333D6N9CL9X
Anglo American PLC	10/09/2019	10:17:00	GB00B1XZS820	1,839.20	312	LSE	RUBBBZT3333D6N9CQX9
Anglo American PLC	10/09/2019	10:17:06	GB00B1XZS820	1,839.00	234	LSE	RUBBBZT3333D6N9CRFT
Anglo American PLC	10/09/2019	10:19:21	GB00B1XZS820	1,838.60	157	LSE	RUBBBZT3333D6N9D43E
Anglo American PLC	10/09/2019	10:19:21	GB00B1XZS820	1,838.60	98	LSE	RUBBBZT3333D6N9D44S
Anglo American PLC	10/09/2019	10:19:43	GB00B1XZS820	1,838.00	275	LSE	RUBBBZT3333D6N9D4RA
Anglo American PLC	10/09/2019	10:20:22	GB00B1XZS820	1,837.20	229	LSE	RUBBBZT3333D6N9D7RQ
Anglo American PLC	10/09/2019	10:20:22	GB00B1XZS820	1,837.00	233	LSE	RUBBBZT3333D6N9D7SK
Anglo American PLC	10/09/2019	10:20:22	GB00B1XZS820	1,837.00	287	LSE	RUBBBZT3333D6N9D94K
Anglo American PLC	10/09/2019	10:21:51	GB00B1XZS820	1,838.20	239	LSE	RUBBBZT3333D6N9DCN9
Anglo American PLC	10/09/2019	10:25:49	GB00B1XZS820	1,840.40	323	LSE	RUBBBZT3333D6N9DLNE
Anglo American PLC	10/09/2019	10:25:49	GB00B1XZS820	1,840.40	267	LSE	RUBBBZT3333D6N9DLRB
Anglo American PLC	10/09/2019	10:29:45	GB00B1XZS820	1,839.20	276	LSE	RUBBBZT3333D6N9DTPK
Anglo American PLC	10/09/2019	10:30:41	GB00B1XZS820	1,838.20	243	LSE	RUBBBZT3333D6N9DZCT
Anglo American PLC	10/09/2019	10:30:41	GB00B1XZS820	1,838.20	233	LSE	RUBBBZT3333D6N9DZJQ
Anglo American PLC	10/09/2019	10:31:27	GB00B1XZS820	1,838.00	286	LSE	RUBBBZT3333D6N9F46G
Anglo American PLC	10/09/2019	10:31:34	GB00B1XZS820	1,837.40	339	LSE	RUBBBZT3333D6N9F4KC
Anglo American PLC	10/09/2019	10:31:49	GB00B1XZS820	1,837.00	441	LSE	RUBBBZT3333D6N9F6M4
Anglo American PLC	10/09/2019	10:33:22	GB00B1XZS820	1,836.00	228	LSE	RUBBBZT3333D6N9FBMM
Anglo American PLC	10/09/2019	10:35:11	GB00B1XZS820	1,836.80	276	LSE	RUBBBZT3333D6N9FFW9
Anglo American PLC	10/09/2019	10:35:24	GB00B1XZS820	1,835.40	285	LSE	RUBBBZT3333D6N9FGG7
Anglo American PLC	10/09/2019	10:39:26	GB00B1XZS820	1,834.40	295	LSE	RUBBBZT3333D6N9FR3C
Anglo American PLC	10/09/2019	10:39:26	GB00B1XZS820	1,834.40	118	LSE	RUBBBZT3333D6N9FRBG
Anglo American PLC	10/09/2019	10:39:26	GB00B1XZS820	1,834.40	116	LSE	RUBBBZT3333D6N9FRCH
Anglo American PLC	10/09/2019	10:40:01	GB00B1XZS820	1,835.60	109	LSE	RUBBBZT3333D6N9FSPZ
Anglo American PLC	10/09/2019	10:41:08	GB00B1XZS820	1,835.20	237	LSE	RUBBBZT3333D6N9GB7Q
Anglo American PLC	10/09/2019	10:41:08	GB00B1XZS820	1,835.20	294	LSE	RUBBBZT3333D6N9GBC6
Anglo American PLC	10/09/2019	10:43:21	GB00B1XZS820	1,834.80	233	LSE	RUBBBZT3333D6N9GJ9F
Anglo American PLC	10/09/2019	10:43:21	GB00B1XZS820	1,834.80	237	LSE	RUBBBZT3333D6N9JJ6
Anglo American PLC	10/09/2019	10:46:44	GB00B1XZS820	1,834.80	294	LSE	RUBBBZT3333D6N9HWZ
Anglo American PLC	10/09/2019	10:47:01	GB00B1XZS820	1,834.20	265	LSE	RUBBBZT3333D6N9HBSL
Anglo American PLC	10/09/2019	10:47:01	GB00B1XZS820	1,834.00	255	LSE	RUBBBZT3333D6N9HXP
Anglo American PLC	10/09/2019	10:49:54	GB00B1XZS820	1,836.00	281	LSE	RUBBBZT3333D6N9HRKB
Anglo American PLC	10/09/2019	10:49:54	GB00B1XZS820	1,836.00	288	LSE	RUBBBZT3333D6N9HRHE
Anglo American PLC	10/09/2019	10:49:54	GB00B1XZS820	1,836.00	270	LSE	RUBBBZT3333D6N9HRNS
Anglo American PLC	10/09/2019	10:49:54	GB00B1XZS820	1,836.00	261	LSE	RUBBBZT3333D6N9HRPK
Anglo American PLC	10/09/2019	10:56:30	GB00B1XZS820	1,838.00	271	LSE	RUBBBZT3333D6N9JKDE
Anglo American PLC	10/09/2019	10:58:10	GB00B1XZS820	1,839.60	36	LSE	RUBBBZT3333D6N9JMQQ
Anglo American PLC	10/09/2019	10:58:10	GB00B1XZS820	1,839.60	235	LSE	RUBBBZT3333D6N9JMXW
Anglo American PLC	10/09/2019	11:00:04	GB00B1XZS820	1,839.60	376	LSE	RUBBBZT3333D6N9JRRP
Anglo American PLC	10/09/2019	11:00:04	GB00B1XZS820	1,839.60	62	LSE	RUBBBZT3333D6N9JRNJ
Anglo American PLC	10/09/2019	11:00:04	GB00B1XZS820	1,839.60	165	LSE	RUBBBZT3333D6N9JRPS
Anglo American PLC	10/09/2019	11:00:18	GB00B1XZS820	1,839.40	108	LSE	RUBBBZT3333D6N9JSLW
Anglo American PLC	10/09/2019	11:02:32	GB00B1XZS820	1,838.60	251	LSE	RUBBBZT3333D6N9K3QJ
Anglo American PLC	10/09/2019	11:04:51	GB00B1XZS820	1,838.60	256	LSE	RUBBBZT3333D6N9KC4Q
Anglo American PLC	10/09/2019	11:10:08	GB00B1XZS820	1,838.20	279	LSE	RUBBBZT3333D6N9KNBC
Anglo American PLC	10/09/2019	11:12:36	GB00B1XZS820	1,839.60	258	LSE	RUBBBZT3333D6N9KW7N
Anglo American PLC	10/09/2019	11:12:36	GB00B1XZS820	1,839.60	261	LSE	RUBBBZT3333D6N9KWQF
Anglo American PLC	10/09/2019	11:15:10	GB00B1XZS820	1,839.80	235	LSE	RUBBBZT3333D6N9L6CD
Anglo American PLC	10/09/2019	11:15:10	GB00B1XZS820	1,839.80	229	LSE	RUBBBZT3333D6N9L6JG
Anglo American PLC	10/09/2019	11:16:30	GB00B1XZS820	1,839.20	241	LSE	RUBBBZT3333D6N9L9G4
Anglo American PLC	10/09/2019	11:19:03	GB00B1XZS820	1,839.40	240	LSE	RUBBBZT3333D6N9LFGC
Anglo American PLC	10/09/2019	11:19:03	GB00B1XZS820	1,839.40	177	LSE	RUBBBZT3333D6N9LFTS
Anglo American PLC	10/09/2019	11:19:03	GB00B1XZS820	1,839.40	57	LSE	RUBBBZT3333D6N9LFSB
Anglo American PLC	10/09/2019	11:19:03	GB00B1XZS820	1,839.40	18	LSE	RUBBBZT3333D6N9LFWP
Anglo American PLC	10/09/2019	11:20:08	GB00B1XZS820	1,839.60	271	LSE	RUBBBZT3333D6N9LHDE
Anglo American PLC	10/09/2019	11:21:21	GB00B1XZS820	1,839.20	317	LSE	RUBBBZT3333D6N9LK4Z
Anglo American PLC	10/09/2019	11:21:21	GB00B1XZS820	1,839.20	268	LSE	RUBBBZT3333D6N9LK97
Anglo American PLC	10/09/2019	11:26:34	GB00B1XZS820	1,840.00	267	LSE	RUBBBZT3333D6N9NLSPT
Anglo American PLC	10/09/2019	11:26:52	GB00B1XZS820	1,839.60	108	LSE	RUBBBZT3333D6N9NLTLA
Anglo American PLC	10/09/2019	11:27:07	GB00B1XZS820	1,838.80	19	LSE	RUBBBZT3333D6N9NLTSX
Anglo American PLC	10/09/2019	11:27:07	GB00B1XZS820	1,838.80	235	LSE	RUBBBZT3333D6N9NLTTE
Anglo American PLC	10/09/2019	11:33:10	GB00B1XZS820	1,840.20	262	LSE	RUBBBZT3333D6N9NMF9
Anglo American PLC	10/09/2019	11:34:44	GB00B1XZS820	1,840.40	237	LSE	RUBBBZT3333D6N9NMKN
Anglo American PLC	10/09/2019	11:36:49	GB00B1XZS820	1,839.40	263	LSE	RUBBBZT3333D6N9NMSR7
Anglo American PLC	10/09/2019	11:37:59	GB00B1XZS820	1,838.40	249	LSE	RUBBBZT3333D6N9NMTRQ
Anglo American PLC	10/09/2019	11:40:00	GB00B1XZS820	1,838.60	261	LSE	RUBBBZT3333D6N9NN33C
Anglo American PLC	10/09/2019	11:43:12	GB00B1XZS820	1,838.20	266	LSE	RUBBBZT3333D6N9NNBMQ
Anglo American PLC	10/09/2019	11:43:12	GB00B1XZS820	1,838.20	301	LSE	RUBBBZT3333D6N9NNBRF
Anglo American PLC	10/09/2019	11:43:12	GB00B1XZS820	1,838.20	59	LSE	RUBBBZT3333D6N9NNBQ7
Anglo American PLC	10/09/2019	11:43:12	GB00B1XZS820	1,838.20	193	LSE	RUBBBZT3333D6N9NNBN3
Anglo American PLC	10/09/2019	11:44:01	GB00B1XZS820	1,837.60	265	LSE	RUBBBZT3333D6N9NNJUS
Anglo American PLC	10/09/2019	11:47:01	GB00B1XZS820	1,837.00	304	LSE	RUBBBZT3333D6N9NNJHT
Anglo American PLC	10/09/2019	11:47:01	GB00B1XZS820	1,837.00	245	LSE	RUBBBZT3333D6N9NNJJB
Anglo American PLC	10/09/2019	11:47:02	GB00B1XZS820	1,837.00	107	LSE	RUBBBZT3333D6N9NNJMM
Anglo American PLC	10/09/2019	11:47:25	GB00B1XZS820	1,837.00	602	LSE	RUBBBZT3333D6N9NNJSH
Anglo American PLC	10/09/2019	11:48:32	GB00B1XZS820	1,838.40	309	LSE	RUBBBZT3333D6N9NNCK
Anglo American PLC	10/09/2019	11:49:06	GB00B1XZS820	1,838.00	245	LSE	RUBBBZT3333D6N9NNQN
Anglo American PLC	10/09/2019	11:49:06	GB00B1XZS820	1,838.00	251	LSE	RUBBBZT3333D6N9NNNT7
Anglo American PLC	10/09/2019	11:52:25	GB00B1XZS820	1,837.60	254	LSE	RUBBBZT3333D6N9NNSM7

Anglo American PLC	10/09/2019	11:54:42	GB00B1XZS820	1,837.00	754	LSE	RUBBBZT3333D6NNXCZ
Anglo American PLC	10/09/2019	11:56:40	GB00B1XZS820	1,836.80	107	LSE	RUBBBZT3333D6NP3ZN
Anglo American PLC	10/09/2019	11:56:40	GB00B1XZS820	1,836.80	335	LSE	RUBBBZT3333D6NP4BL
Anglo American PLC	10/09/2019	11:58:36	GB00B1XZS820	1,836.60	238	LSE	RUBBBZT3333D6NP797
Anglo American PLC	10/09/2019	11:58:36	GB00B1XZS820	1,836.60	344	LSE	RUBBBZT3333D6NP7CA
Anglo American PLC	10/09/2019	11:58:36	GB00B1XZS820	1,836.60	116	LSE	RUBBBZT3333D6NP7HX
Anglo American PLC	10/09/2019	11:58:36	GB00B1XZS820	1,836.60	131	LSE	RUBBBZT3333D6NP7FS
Anglo American PLC	10/09/2019	11:59:05	GB00B1XZS820	1,836.60	343	LSE	RUBBBZT3333D6NP99W
Anglo American PLC	10/09/2019	11:59:05	GB00B1XZS820	1,836.60	10	LSE	RUBBBZT3333D6NP9CS
Anglo American PLC	10/09/2019	12:02:05	GB00B1XZS820	1,835.20	187	LSE	RUBBBZT3333D6NPF47
Anglo American PLC	10/09/2019	12:02:05	GB00B1XZS820	1,835.20	92	LSE	RUBBBZT3333D6NPF9Z
Anglo American PLC	10/09/2019	12:02:38	GB00B1XZS820	1,836.00	288	LSE	RUBBBZT3333D6NPGTW
Anglo American PLC	10/09/2019	12:07:00	GB00B1XZS820	1,836.40	236	LSE	RUBBBZT3333D6NQ92X
Anglo American PLC	10/09/2019	12:09:34	GB00B1XZS820	1,840.80	271	LSE	RUBBBZT3333D6NSK4H
Anglo American PLC	10/09/2019	12:09:34	GB00B1XZS820	1,840.80	18	LSE	RUBBBZT3333D6NSKDK
Anglo American PLC	10/09/2019	12:09:34	GB00B1XZS820	1,840.80	10	LSE	RUBBBZT3333D6NSJVV
Anglo American PLC	10/09/2019	12:11:21	GB00B1XZS820	1,843.00	292	LSE	RUBBBZT3333D6NWHRP
Anglo American PLC	10/09/2019	12:11:21	GB00B1XZS820	1,843.00	273	LSE	RUBBBZT3333D6NWJ6T
Anglo American PLC	10/09/2019	12:14:13	GB00B1XZS820	1,841.80	271	LSE	RUBBBZT3333D6P3TL6
Anglo American PLC	10/09/2019	12:17:27	GB00B1XZS820	1,842.20	380	LSE	RUBBBZT3333D6P63QK
Anglo American PLC	10/09/2019	12:18:20	GB00B1XZS820	1,842.80	233	LSE	RUBBBZT3333D6P69LZ
Anglo American PLC	10/09/2019	12:18:20	GB00B1XZS820	1,842.80	53	LSE	RUBBBZT3333D6P69TS
Anglo American PLC	10/09/2019	12:18:20	GB00B1XZS820	1,842.80	113	LSE	RUBBBZT3333D6P69QC
Anglo American PLC	10/09/2019	12:23:00	GB00B1XZS820	1,848.00	262	LSE	RUBBBZT3333D6P6R9W
Anglo American PLC	10/09/2019	12:26:20	GB00B1XZS820	1,848.60	291	LSE	RUBBBZT3333D6P73R4
Anglo American PLC	10/09/2019	12:30:29	GB00B1XZS820	1,852.00	29	LSE	RUBBBZT3333D6P7J9H
Anglo American PLC	10/09/2019	12:30:29	GB00B1XZS820	1,852.00	220	LSE	RUBBBZT3333D6P7LPL
Anglo American PLC	10/09/2019	12:30:55	GB00B1XZS820	1,851.80	285	LSE	RUBBBZT3333D6P7JDB
Anglo American PLC	10/09/2019	12:30:55	GB00B1XZS820	1,851.80	257	LSE	RUBBBZT3333D6P7M7W
Anglo American PLC	10/09/2019	12:32:04	GB00B1XZS820	1,851.00	240	LSE	RUBBBZT3333D6P7SGZ
Anglo American PLC	10/09/2019	12:35:18	GB00B1XZS820	1,850.20	214	LSE	RUBBBZT3333D6P9D3P
Anglo American PLC	10/09/2019	12:35:18	GB00B1XZS820	1,850.20	15	LSE	RUBBBZT3333D6PFCSM
Anglo American PLC	10/09/2019	12:39:44	GB00B1XZS820	1,852.40	320	LSE	RUBBBZT3333D6PFBMR
Anglo American PLC	10/09/2019	12:40:42	GB00B1XZS820	1,853.40	239	LSE	RUBBBZT3333D6PGSQQ
Anglo American PLC	10/09/2019	12:42:14	GB00B1XZS820	1,854.40	251	LSE	RUBBBZT3333D6PKJ3L
Anglo American PLC	10/09/2019	12:42:32	GB00B1XZS820	1,854.20	236	LSE	RUBBBZT3333D6PKQJP
Anglo American PLC	10/09/2019	12:46:49	GB00B1XZS820	1,855.00	248	LSE	RUBBBZT3333D6PLMW3
Anglo American PLC	10/09/2019	12:46:49	GB00B1XZS820	1,855.00	240	LSE	RUBBBZT3333D6PLMZG
Anglo American PLC	10/09/2019	12:46:49	GB00B1XZS820	1,855.40	286	LSE	RUBBBZT3333D6PLN3F
Anglo American PLC	10/09/2019	12:47:58	GB00B1XZS820	1,856.60	107	LSE	RUBBBZT3333D6PLSBH
Anglo American PLC	10/09/2019	12:50:02	GB00B1XZS820	1,856.20	262	LSE	RUBBBZT3333D6PM769
Anglo American PLC	10/09/2019	12:50:47	GB00B1XZS820	1,855.40	358	LSE	RUBBBZT3333D6PMC7N
Anglo American PLC	10/09/2019	12:50:47	GB00B1XZS820	1,855.40	334	LSE	RUBBBZT3333D6PMD37
Anglo American PLC	10/09/2019	12:53:07	GB00B1XZS820	1,852.00	290	LSE	RUBBBZT3333D6PMRJK
Anglo American PLC	10/09/2019	13:00:09	GB00B1XZS820	1,854.20	236	LSE	RUBBBZT3333D6PNNTC
Anglo American PLC	10/09/2019	13:02:32	GB00B1XZS820	1,856.60	236	LSE	RUBBBZT3333D6PP3QD
Anglo American PLC	10/09/2019	13:04:33	GB00B1XZS820	1,855.40	265	LSE	RUBBBZT3333D6PPCRP
Anglo American PLC	10/09/2019	13:04:33	GB00B1XZS820	1,855.00	308	LSE	RUBBBZT3333D6PPCW4
Anglo American PLC	10/09/2019	13:04:33	GB00B1XZS820	1,855.00	232	LSE	RUBBBZT3333D6PPD47
Anglo American PLC	10/09/2019	13:05:00	GB00B1XZS820	1,854.60	119	LSE	RUBBBZT3333D6PPFCK
Anglo American PLC	10/09/2019	13:05:01	GB00B1XZS820	1,854.60	3	LSE	RUBBBZT3333D6PPFFG
Anglo American PLC	10/09/2019	13:06:20	GB00B1XZS820	1,855.40	301	LSE	RUBBBZT3333D6PPKWG
Anglo American PLC	10/09/2019	13:08:16	GB00B1XZS820	1,853.00	232	LSE	RUBBBZT3333D6PPSCL
Anglo American PLC	10/09/2019	13:12:17	GB00B1XZS820	1,852.00	142	LSE	RUBBBZT3333D6PQDKM
Anglo American PLC	10/09/2019	13:12:17	GB00B1XZS820	1,852.00	138	LSE	RUBBBZT3333D6PQDLT
Anglo American PLC	10/09/2019	13:13:45	GB00B1XZS820	1,850.40	308	LSE	RUBBBZT3333D6PQKKR
Anglo American PLC	10/09/2019	13:15:19	GB00B1XZS820	1,849.80	279	LSE	RUBBBZT3333D6PQRQQ
Anglo American PLC	10/09/2019	13:19:03	GB00B1XZS820	1,850.00	238	LSE	RUBBBZT3333D6PRBLP
Anglo American PLC	10/09/2019	13:24:05	GB00B1XZS820	1,849.00	250	LSE	RUBBBZT3333D6PS7NC
Anglo American PLC	10/09/2019	13:24:05	GB00B1XZS820	1,849.00	37	LSE	RUBBBZT3333D6PS7TX
Anglo American PLC	10/09/2019	13:24:05	GB00B1XZS820	1,849.00	250	LSE	RUBBBZT3333D6PS7XB
Anglo American PLC	10/09/2019	13:24:05	GB00B1XZS820	1,849.00	1	LSE	RUBBBZT3333D6PS9CM
Anglo American PLC	10/09/2019	13:25:43	GB00B1XZS820	1,848.60	273	LSE	RUBBBZT3333D6PSJDG
Anglo American PLC	10/09/2019	13:25:43	GB00B1XZS820	1,848.60	278	LSE	RUBBBZT3333D6PSJGD
Anglo American PLC	10/09/2019	13:26:41	GB00B1XZS820	1,848.60	417	LSE	RUBBBZT3333D6PSMZS
Anglo American PLC	10/09/2019	13:26:41	GB00B1XZS820	1,848.40	273	LSE	RUBBBZT3333D6PSN3T
Anglo American PLC	10/09/2019	13:29:08	GB00B1XZS820	1,847.40	111	LSE	RUBBBZT3333D6PT4CB
Anglo American PLC	10/09/2019	13:32:02	GB00B1XZS820	1,847.40	77	LSE	RUBBBZT3333D6PTJK3
Anglo American PLC	10/09/2019	13:32:02	GB00B1XZS820	1,847.40	221	LSE	RUBBBZT3333D6PTJME
Anglo American PLC	10/09/2019	13:32:02	GB00B1XZS820	1,847.20	250	LSE	RUBBBZT3333D6PTJNL
Anglo American PLC	10/09/2019	13:34:10	GB00B1XZS820	1,846.00	185	LSE	RUBBBZT3333D6PTRZ3
Anglo American PLC	10/09/2019	13:35:46	GB00B1XZS820	1,848.60	255	LSE	RUBBBZT3333D6PTZXS
Anglo American PLC	10/09/2019	13:38:20	GB00B1XZS820	1,850.40	289	LSE	RUBBBZT3333D6PWDCM
Anglo American PLC	10/09/2019	13:39:11	GB00B1XZS820	1,850.40	276	LSE	RUBBBZT3333D6PWGJH
Anglo American PLC	10/09/2019	13:40:59	GB00B1XZS820	1,850.80	244	LSE	RUBBBZT3333D6PWNMB
Anglo American PLC	10/09/2019	13:40:59	GB00B1XZS820	1,850.80	283	LSE	RUBBBZT3333D6PWNJM
Anglo American PLC	10/09/2019	13:40:59	GB00B1XZS820	1,850.80	281	LSE	RUBBBZT3333D6PWNKF
Anglo American PLC	10/09/2019	13:46:52	GB00B1XZS820	1,852.00	320	LSE	RUBBBZT3333D6PXFRR
Anglo American PLC	10/09/2019	13:47:46	GB00B1XZS820	1,851.80	260	LSE	RUBBBZT3333D6PXHRW
Anglo American PLC	10/09/2019	13:48:01	GB00B1XZS820	1,851.60	238	LSE	RUBBBZT3333D6PXJHL
Anglo American PLC	10/09/2019	13:48:01	GB00B1XZS820	1,851.60	114	LSE	RUBBBZT3333D6PXJHH
Anglo American PLC	10/09/2019	13:49:05	GB00B1XZS820	1,851.00	274	LSE	RUBBBZT3333D6PXLLE
Anglo American PLC	10/09/2019	13:51:46	GB00B1XZS820	1,852.60	239	LSE	RUBBBZT3333D6PXSXM
Anglo American PLC	10/09/2019	13:54:52	GB00B1XZS820	1,850.40	125	LSE	RUBBBZT3333D6PZ4GJ
Anglo American PLC	10/09/2019	13:58:23	GB00B1XZS820	1,849.20	249	LSE	RUBBBZT3333D6PZJQE
Anglo American PLC	10/09/2019	13:58:23	GB00B1XZS820	1,849.20	183	LSE	RUBBBZT3333D6PZJWR
Anglo American PLC	10/09/2019	13:58:23	GB00B1XZS820	1,849.20	103	LSE	RUBBBZT3333D6PZK4E
Anglo American PLC	10/09/2019	13:58:47	GB00B1XZS820	1,848.60	289	LSE	RUBBBZT3333D6PZLJX
Anglo American PLC	10/09/2019	13:58:47	GB00B1XZS820	1,848.60	285	LSE	RUBBBZT3333D6PZLRW
Anglo American PLC	10/09/2019	14:00:54	GB00B1XZS820	1,848.80	247	LSE	RUBBBZT3333D6PZTZX
Anglo American PLC	10/09/2019	14:07:23	GB00B1XZS820	1,851.40	262	LSE	RUBBBZT3333D6Q4F6K
Anglo American PLC	10/09/2019	14:08:21	GB00B1XZS820	1,852.80	227	LSE	RUBBBZT3333D6Q4LHZ
Anglo American PLC	10/09/2019	14:08:21	GB00B1XZS820	1,852.80	301	LSE	RUBBBZT3333D6Q4LKL
Anglo American PLC	10/09/2019	14:08:21	GB00B1XZS820	1,852.80	313	LSE	RUBBBZT3333D6Q4LMQ
Anglo American PLC	10/09/2019	14:08:47	GB00B1XZS820	1,852.80	289	LSE	RUBBBZT3333D6Q4NN9
Anglo American PLC	10/09/2019	14:11:32	GB00B1XZS820	1,855.20	119	LSE	RUBBBZT3333D6Q6BKH
Anglo American PLC	10/09/2019	14:11:32	GB00B1XZS820	1,855.00	299	LSE	RUBBBZT3333D6Q6BMD
Anglo American PLC	10/09/2019	14:11:32	GB00B1XZS820	1,854.80	295	LSE	RUBBBZT3333D6Q6BSZ
Anglo American PLC	10/09/2019	14:13:18	GB00B1XZS820	1,855.00	287	LSE	RUBBBZT3333D6Q6KTP
Anglo American PLC	10/09/2019	14:17:30	GB00B1XZS820	1,852.80	105	LSE	RUBBBZT3333D6Q7BBC
Anglo American PLC	10/09/2019	14:17:30	GB00B1XZS820	1,852.80	217	LSE	RUBBBZT3333D6Q7BHK
Anglo American PLC	10/09/2019	14:17:30	GB00B1XZS820	1,852.80	312	LSE	RUBBBZT3333D6Q7BCD
Anglo American PLC	10/09/2019	14:20:43	GB00B1XZS820	1,853.40	261	LSE	RUBBBZT3333D6Q7PWQ
Anglo American PLC	10/09/2019	14:20:43	GB00B1XZS820	1,853.40	246	LSE	RUBBBZT3333D6Q7QBD
Anglo American PLC	10/09/2019	14:20:44	GB00B1XZS820	1,853.20	250	LSE	RUBBBZT3333D6Q7QJH
Anglo American PLC	10/09/2019	14:20:44	GB00B1XZS820	1,853.20	35	LSE	RUBBBZT3333D6Q7PX9

Anglo American PLC	10/09/2019	15:36:22	GB00B1XZS820	1,850.20	127	LSE	RUBBBZT3333D6QTBH9
Anglo American PLC	10/09/2019	15:36:22	GB00B1XZS820	1,850.20	249	LSE	RUBBBZT3333D6QTK7J
Anglo American PLC	10/09/2019	15:37:03	GB00B1XZS820	1,850.60	278	LSE	RUBBBZT3333D6QTN4T
Anglo American PLC	10/09/2019	15:37:04	GB00B1XZS820	1,850.60	258	LSE	RUBBBZT3333D6QTNKX
Anglo American PLC	10/09/2019	15:38:25	GB00B1XZS820	1,849.80	364	LSE	RUBBBZT3333D6QW6T6
Anglo American PLC	10/09/2019	15:38:25	GB00B1XZS820	1,849.80	299	LSE	RUBBBZT3333D6QW7S6
Anglo American PLC	10/09/2019	15:38:28	GB00B1XZS820	1,848.80	287	LSE	RUBBBZT3333D6QW9K3
Anglo American PLC	10/09/2019	15:38:32	GB00B1XZS820	1,848.40	255	LSE	RUBBBZT3333D6QW9NL
Anglo American PLC	10/09/2019	15:39:54	GB00B1XZS820	1,846.00	315	LSE	RUBBBZT3333D6QWL3Q
Anglo American PLC	10/09/2019	15:39:54	GB00B1XZS820	1,846.00	271	LSE	RUBBBZT3333D6QWL7F
Anglo American PLC	10/09/2019	15:41:13	GB00B1XZS820	1,847.40	116	LSE	RUBBBZT3333D6QX7PD
Anglo American PLC	10/09/2019	15:41:13	GB00B1XZS820	1,847.40	102	LSE	RUBBBZT3333D6QX7N4
Anglo American PLC	10/09/2019	15:41:13	GB00B1XZS820	1,847.40	45	LSE	RUBBBZT3333D6QX7TP
Anglo American PLC	10/09/2019	15:43:55	GB00B1XZS820	1,847.00	233	LSE	RUBBBZT3333D6QXXBW
Anglo American PLC	10/09/2019	15:45:07	GB00B1XZS820	1,848.60	95	LSE	RUBBBZT3333D6QZCDP
Anglo American PLC	10/09/2019	15:45:07	GB00B1XZS820	1,848.60	189	LSE	RUBBBZT3333D6QZC5K
Anglo American PLC	10/09/2019	15:46:20	GB00B1XZS820	1,849.20	245	LSE	RUBBBZT3333D6QZKPK
Anglo American PLC	10/09/2019	15:46:50	GB00B1XZS820	1,849.40	5	LSE	RUBBBZT3333D6QZQDH
Anglo American PLC	10/09/2019	15:46:50	GB00B1XZS820	1,849.40	200	LSE	RUBBBZT3333D6QZQHJ
Anglo American PLC	10/09/2019	15:46:50	GB00B1XZS820	1,849.40	25	LSE	RUBBBZT3333D6QZQJF
Anglo American PLC	10/09/2019	15:46:50	GB00B1XZS820	1,849.40	175	LSE	RUBBBZT3333D6QZRFP
Anglo American PLC	10/09/2019	15:47:42	GB00B1XZS820	1,849.40	227	LSE	RUBBBZT3333D6QZXW9
Anglo American PLC	10/09/2019	15:48:10	GB00B1XZS820	1,849.80	193	LSE	RUBBBZT3333D6R33SD
Anglo American PLC	10/09/2019	15:48:10	GB00B1XZS820	1,849.80	55	LSE	RUBBBZT3333D6R33WR
Anglo American PLC	10/09/2019	15:48:22	GB00B1XZS820	1,849.40	138	LSE	RUBBBZT3333D6R34RL
Anglo American PLC	10/09/2019	15:48:22	GB00B1XZS820	1,849.40	279	LSE	RUBBBZT3333D6R34PP
Anglo American PLC	10/09/2019	15:50:42	GB00B1XZS820	1,851.00	271	LSE	RUBBBZT3333D6R3SDX
Anglo American PLC	10/09/2019	15:51:30	GB00B1XZS820	1,851.40	285	LSE	RUBBBZT3333D6R44LB
Anglo American PLC	10/09/2019	15:51:30	GB00B1XZS820	1,851.40	251	LSE	RUBBBZT3333D6R43TZ
Anglo American PLC	10/09/2019	15:53:28	GB00B1XZS820	1,850.20	280	LSE	RUBBBZT3333D6R4LPQ
Anglo American PLC	10/09/2019	15:53:29	GB00B1XZS820	1,850.00	250	LSE	RUBBBZT3333D6R4MD6
Anglo American PLC	10/09/2019	15:54:43	GB00B1XZS820	1,850.00	232	LSE	RUBBBZT3333D6R4X4C
Anglo American PLC	10/09/2019	15:55:47	GB00B1XZS820	1,849.60	275	LSE	RUBBBZT3333D6R697D
Anglo American PLC	10/09/2019	15:55:47	GB00B1XZS820	1,849.60	302	LSE	RUBBBZT3333D6R67TR
Anglo American PLC	10/09/2019	15:57:20	GB00B1XZS820	1,849.00	282	LSE	RUBBBZT3333D6R6LNW
Anglo American PLC	10/09/2019	16:00:17	GB00B1XZS820	1,852.20	333	LSE	RUBBBZT3333D6R7KDE
Anglo American PLC	10/09/2019	16:00:17	GB00B1XZS820	1,852.20	407	LSE	RUBBBZT3333D6R7K7S
Anglo American PLC	10/09/2019	16:00:17	GB00B1XZS820	1,852.20	356	LSE	RUBBBZT3333D6R7KGB
Anglo American PLC	10/09/2019	16:00:33	GB00B1XZS820	1,851.80	234	LSE	RUBBBZT3333D6R7M7H
Anglo American PLC	10/09/2019	16:00:44	GB00B1XZS820	1,852.20	230	LSE	RUBBBZT3333D6R7NFJ
Anglo American PLC	10/09/2019	16:02:38	GB00B1XZS820	1,852.00	330	LSE	RUBBBZT3333D6R97K4
Anglo American PLC	10/09/2019	16:04:08	GB00B1XZS820	1,853.20	232	LSE	RUBBBZT3333D6R9J4F
Anglo American PLC	10/09/2019	16:04:08	GB00B1XZS820	1,853.20	162	LSE	RUBBBZT3333D6R9J6H
Anglo American PLC	10/09/2019	16:04:08	GB00B1XZS820	1,853.20	71	LSE	RUBBBZT3333D6R9J73
Anglo American PLC	10/09/2019	16:04:08	GB00B1XZS820	1,853.20	292	LSE	RUBBBZT3333D6R9JCN
Anglo American PLC	10/09/2019	16:04:08	GB00B1XZS820	1,853.20	289	LSE	RUBBBZT3333D6R9JF4
Anglo American PLC	10/09/2019	16:10:04	GB00B1XZS820	1,854.20	349	LSE	RUBBBZT3333D6RBRWL
Anglo American PLC	10/09/2019	16:10:04	GB00B1XZS820	1,854.20	407	LSE	RUBBBZT3333D6RBRX3
Anglo American PLC	10/09/2019	16:10:04	GB00B1XZS820	1,854.20	145	LSE	RUBBBZT3333D6RBSFA
Anglo American PLC	10/09/2019	16:10:04	GB00B1XZS820	1,854.20	255	LSE	RUBBBZT3333D6RBSBT
Anglo American PLC	10/09/2019	16:10:23	GB00B1XZS820	1,854.20	312	LSE	RUBBBZT3333D6RBSWCK
Anglo American PLC	10/09/2019	16:10:23	GB00B1XZS820	1,854.20	231	LSE	RUBBBZT3333D6RBRXHG
Anglo American PLC	10/09/2019	16:10:23	GB00B1XZS820	1,854.20	64	LSE	RUBBBZT3333D6RBRXJK
Anglo American PLC	10/09/2019	16:15:20	GB00B1XZS820	1,854.40	230	LSE	RUBBBZT3333D6R9PW
Anglo American PLC	10/09/2019	16:15:34	GB00B1XZS820	1,854.00	241	LSE	RUBBBZT3333D6RDBJC
Anglo American PLC	10/09/2019	16:16:27	GB00B1XZS820	1,853.40	267	LSE	RUBBBZT3333D6RDJ7Z
Anglo American PLC	10/09/2019	16:19:01	GB00B1XZS820	1,856.00	107	LSE	RUBBBZT3333D6RFB2A
Anglo American PLC	10/09/2019	16:19:01	GB00B1XZS820	1,856.00	26	LSE	RUBBBZT3333D6RFC6M
Anglo American PLC	10/09/2019	16:19:01	GB00B1XZS820	1,856.00	130	LSE	RUBBBZT3333D6RFCLJ
Anglo American PLC	10/09/2019	16:19:44	GB00B1XZS820	1,856.80	259	LSE	RUBBBZT3333D6RFLXE
Anglo American PLC	10/09/2019	16:22:03	GB00B1XZS820	1,857.40	75	LSE	RUBBBZT3333D6RGFGE
Anglo American PLC	10/09/2019	16:22:03	GB00B1XZS820	1,857.40	54	LSE	RUBBBZT3333D6RGF9A
Anglo American PLC	10/09/2019	16:22:03	GB00B1XZS820	1,857.40	188	LSE	RUBBBZT3333D6RGFZN
Anglo American PLC	10/09/2019	16:22:29	GB00B1XZS820	1,856.80	328	LSE	RUBBBZT3333D6RGKLN
Anglo American PLC	10/09/2019	16:23:55	GB00B1XZS820	1,858.00	75	LSE	RUBBBZT3333D6RGX7K
Anglo American PLC	10/09/2019	16:24:11	GB00B1XZS820	1,857.80	85	LSE	RUBBBZT3333D6RH4KG
Anglo American PLC	10/09/2019	16:24:11	GB00B1XZS820	1,857.80	286	LSE	RUBBBZT3333D6RH4LA
Anglo American PLC	10/09/2019	16:24:41	GB00B1XZS820	1,857.40	349	LSE	RUBBBZT3333D6RHC6B
Anglo American PLC	10/09/2019	16:26:03	GB00B1XZS820	1,855.40	236	LSE	RUBBBZT3333D6RHPWP
Anglo American PLC	10/09/2019	16:26:23	GB00B1XZS820	1,855.00	231	LSE	RUBBBZT3333D6RHT6X
Anglo American PLC	10/09/2019	16:26:23	GB00B1XZS820	1,855.00	282	LSE	RUBBBZT3333D6RHTGD
Anglo American PLC	10/09/2019	16:26:46	GB00B1XZS820	1,856.00	213	LSE	RUBBBZT3333D6RJ3KL
Anglo American PLC	10/09/2019	16:26:59	GB00B1XZS820	1,856.00	73	LSE	RUBBBZT3333D6RJ6SL
Anglo American PLC	10/09/2019	16:28:02	GB00B1XZS820	1,855.60	146	LSE	RUBBBZT3333D6RJLZ6
Anglo American PLC	10/09/2019	16:28:31	GB00B1XZS820	1,855.00	208	LSE	RUBBBZT3333D6RJRG6
Anglo American PLC	10/09/2019	16:28:45	GB00B1XZS820	1,855.40	158	LSE	RUBBBZT3333D6RJZ97
Anglo American PLC	10/09/2019	16:28:58	GB00B1XZS820	1,854.80	92	LSE	RUBBBZT3333D6RK6LG
Anglo American PLC	10/09/2019	16:29:46	GB00B1XZS820	1,853.80	21	LSE	RUBBBZT3333D6RKWTC
Anglo American PLC	10/09/2019	16:29:46	GB00B1XZS820	1,853.80	162	LSE	RUBBBZT3333D6RKWWF
Anglo American PLC	10/09/2019	16:29:46	GB00B1XZS820	1,853.80	63	LSE	RUBBBZT3333D6RKX79
Anglo American PLC	10/09/2019	16:29:46	GB00B1XZS820	1,853.80	99	LSE	RUBBBZT3333D6RKXFA
Anglo American PLC	10/09/2019	16:29:46	GB00B1XZS820	1,853.80	158	LSE	RUBBBZT3333D6RKXLB
Anglo American PLC	10/09/2019	16:29:46	GB00B1XZS820	1,853.80	81	LSE	RUBBBZT3333D6RKXPR
Anglo American PLC	10/09/2019	16:29:47	GB00B1XZS820	1,853.80	4	LSE	RUBBBZT3333D6RKXTF
Anglo American PLC	10/09/2019	16:29:47	GB00B1XZS820	1,853.80	8	LSE	RUBBBZT3333D6RKZKM
Anglo American PLC	10/09/2019	16:29:51	GB00B1XZS820	1,854.00	7	LSE	RUBBBZT3333D6RL6QJ
Anglo American PLC	10/09/2019	16:29:51	GB00B1XZS820	1,854.00	59	LSE	RUBBBZT3333D6RL6TH
Anglo American PLC	10/09/2019	16:29:51	GB00B1XZS820	1,854.00	14	LSE	RUBBBZT3333D6RL73G
Anglo American PLC	10/09/2019	16:29:51	GB00B1XZS820	1,854.00	8	LSE	RUBBBZT3333D6RL7C7
Anglo American PLC	10/09/2019	16:29:52	GB00B1XZS820	1,854.00	10	LSE	RUBBBZT3333D6RL76S
TOTAL					108,350		



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	10/09/2019	GB00B1XZS820	68,507	33,520.04	XJSE	33,736.00	33,200.00
* Rounded to two decimal places			TOTAL	33,520.04		33,736.00	33,200.00

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	10/09/2019	08:44:12	GB00B1XZS820	33,431.00	181	XJSE	RUBBBZT3333D6M3NJQ
Anglo American PLC	10/09/2019	08:47:54	GB00B1XZS820	33,432.00	229	XJSE	RUBBBZT3333D6M6BLL
Anglo American PLC	10/09/2019	08:47:54	GB00B1XZS820	33,432.00	222	XJSE	RUBBBZT3333D6M6BG6
Anglo American PLC	10/09/2019	08:47:54	GB00B1XZS820	33,432.00	272	XJSE	RUBBBZT3333D6M6BMJ
Anglo American PLC	10/09/2019	08:47:54	GB00B1XZS820	33,432.00	270	XJSE	RUBBBZT3333D6M6BGF
Anglo American PLC	10/09/2019	08:47:54	GB00B1XZS820	33,432.00	254	XJSE	RUBBBZT3333D6M6BDA
Anglo American PLC	10/09/2019	08:47:54	GB00B1XZS820	33,432.00	248	XJSE	RUBBBZT3333D6M6B7X
Anglo American PLC	10/09/2019	08:48:35	GB00B1XZS820	33,422.00	159	XJSE	RUBBBZT3333D6M6KXS
Anglo American PLC	10/09/2019	08:50:20	GB00B1XZS820	33,426.00	188	XJSE	RUBBBZT3333D6M7SHT
Anglo American PLC	10/09/2019	08:51:14	GB00B1XZS820	33,426.00	163	XJSE	RUBBBZT3333D6M9JJT
Anglo American PLC	10/09/2019	08:51:14	GB00B1XZS820	33,426.00	172	XJSE	RUBBBZT3333D6M9LFT
Anglo American PLC	10/09/2019	08:51:14	GB00B1XZS820	33,426.00	188	XJSE	RUBBBZT3333D6M9LLZ
Anglo American PLC	10/09/2019	08:52:05	GB00B1XZS820	33,400.00	196	XJSE	RUBBBZT3333D6M9XRC
Anglo American PLC	10/09/2019	08:52:05	GB00B1XZS820	33,400.00	73	XJSE	RUBBBZT3333D6M9XGA
Anglo American PLC	10/09/2019	08:52:05	GB00B1XZS820	33,400.00	122	XJSE	RUBBBZT3333D6M9Z73
Anglo American PLC	10/09/2019	08:56:21	GB00B1XZS820	33,401.00	8	XJSE	RUBBBZT3333D6MDCCM
Anglo American PLC	10/09/2019	08:59:37	GB00B1XZS820	33,440.00	290	XJSE	RUBBBZT3333D6M6G6P
Anglo American PLC	10/09/2019	08:59:39	GB00B1XZS820	33,440.00	109	XJSE	RUBBBZT3333D6M6G6E
Anglo American PLC	10/09/2019	08:59:39	GB00B1XZS820	33,440.00	210	XJSE	RUBBBZT3333D6M6G7RM
Anglo American PLC	10/09/2019	09:00:53	GB00B1XZS820	33,427.00	221	XJSE	RUBBBZT3333D6M6GZCQ
Anglo American PLC	10/09/2019	09:00:53	GB00B1XZS820	33,427.00	298	XJSE	RUBBBZT3333D6M6GZQT
Anglo American PLC	10/09/2019	09:00:53	GB00B1XZS820	33,427.00	289	XJSE	RUBBBZT3333D6M6GZRL
Anglo American PLC	10/09/2019	09:00:53	GB00B1XZS820	33,427.00	331	XJSE	RUBBBZT3333D6M6GZH3
Anglo American PLC	10/09/2019	09:00:53	GB00B1XZS820	33,427.00	276	XJSE	RUBBBZT3333D6M6H3S9
Anglo American PLC	10/09/2019	09:10:47	GB00B1XZS820	33,415.00	303	XJSE	RUBBBZT3333D6M6MNL6J
Anglo American PLC	10/09/2019	09:10:47	GB00B1XZS820	33,415.00	243	XJSE	RUBBBZT3333D6M6MNN3C
Anglo American PLC	10/09/2019	09:10:47	GB00B1XZS820	33,415.00	259	XJSE	RUBBBZT3333D6M6MNLHK
Anglo American PLC	10/09/2019	09:12:00	GB00B1XZS820	33,400.00	367	XJSE	RUBBBZT3333D6M6MPB3N
Anglo American PLC	10/09/2019	09:12:00	GB00B1XZS820	33,400.00	309	XJSE	RUBBBZT3333D6M6MPBGW
Anglo American PLC	10/09/2019	09:13:38	GB00B1XZS820	33,357.00	93	XJSE	RUBBBZT3333D6M6PZ77
Anglo American PLC	10/09/2019	09:17:12	GB00B1XZS820	33,269.00	81	XJSE	RUBBBZT3333D6M6MRS4X
Anglo American PLC	10/09/2019	09:17:33	GB00B1XZS820	33,269.00	200	XJSE	RUBBBZT3333D6M6MRF6X
Anglo American PLC	10/09/2019	09:23:48	GB00B1XZS820	33,307.00	77	XJSE	RUBBBZT3333D6M6MWTCT
Anglo American PLC	10/09/2019	09:23:48	GB00B1XZS820	33,307.00	216	XJSE	RUBBBZT3333D6M6MWTLA
Anglo American PLC	10/09/2019	09:24:13	GB00B1XZS820	33,292.00	307	XJSE	RUBBBZT3333D6M6MX6KM
Anglo American PLC	10/09/2019	09:24:22	GB00B1XZS820	33,280.00	284	XJSE	RUBBBZT3333D6M6MX9D7
Anglo American PLC	10/09/2019	09:26:12	GB00B1XZS820	33,275.00	83	XJSE	RUBBBZT3333D6M6MXZK9
Anglo American PLC	10/09/2019	09:27:51	GB00B1XZS820	33,267.00	264	XJSE	RUBBBZT3333D6M6MZQXS
Anglo American PLC	10/09/2019	09:27:51	GB00B1XZS820	33,267.00	275	XJSE	RUBBBZT3333D6M6MZRSW
Anglo American PLC	10/09/2019	09:27:51	GB00B1XZS820	33,267.00	46	XJSE	RUBBBZT3333D6M6MZRFK
Anglo American PLC	10/09/2019	09:27:51	GB00B1XZS820	33,260.00	182	XJSE	RUBBBZT3333D6M6MZRL9
Anglo American PLC	10/09/2019	09:27:51	GB00B1XZS820	33,260.00	58	XJSE	RUBBBZT3333D6M6MZS97
Anglo American PLC	10/09/2019	09:34:21	GB00B1XZS820	33,327.00	288	XJSE	RUBBBZT3333D6N67FXM
Anglo American PLC	10/09/2019	09:35:36	GB00B1XZS820	33,332.00	263	XJSE	RUBBBZT3333D6N67H4D
Anglo American PLC	10/09/2019	09:35:38	GB00B1XZS820	33,322.00	35	XJSE	RUBBBZT3333D6N67HDW
Anglo American PLC	10/09/2019	09:38:28	GB00B1XZS820	33,366.00	305	XJSE	RUBBBZT3333D6N67PJB
Anglo American PLC	10/09/2019	09:38:28	GB00B1XZS820	33,366.00	3	XJSE	RUBBBZT3333D6N67PLP
Anglo American PLC	10/09/2019	09:38:28	GB00B1XZS820	33,364.00	264	XJSE	RUBBBZT3333D6N67PP9
Anglo American PLC	10/09/2019	09:39:00	GB00B1XZS820	33,351.00	376	XJSE	RUBBBZT3333D6N67QLM
Anglo American PLC	10/09/2019	09:39:00	GB00B1XZS820	33,351.00	293	XJSE	RUBBBZT3333D6N67QSF
Anglo American PLC	10/09/2019	09:39:00	GB00B1XZS820	33,351.00	61	XJSE	RUBBBZT3333D6N67QXC
Anglo American PLC	10/09/2019	09:39:00	GB00B1XZS820	33,351.00	362	XJSE	RUBBBZT3333D6N67R9C
Anglo American PLC	10/09/2019	09:40:00	GB00B1XZS820	33,341.00	94	XJSE	RUBBBZT3333D6N67SMF
Anglo American PLC	10/09/2019	09:42:58	GB00B1XZS820	33,269.00	313	XJSE	RUBBBZT3333D6N67ZNH
Anglo American PLC	10/09/2019	09:44:39	GB00B1XZS820	33,243.00	191	XJSE	RUBBBZT3333D6N6964D
Anglo American PLC	10/09/2019	09:47:50	GB00B1XZS820	33,257.00	268	XJSE	RUBBBZT3333D6N69CJP
Anglo American PLC	10/09/2019	09:47:51	GB00B1XZS820	33,257.00	290	XJSE	RUBBBZT3333D6N69CKH
Anglo American PLC	10/09/2019	09:50:35	GB00B1XZS820	33,225.00	100	XJSE	RUBBBZT3333D6N69GG6
Anglo American PLC	10/09/2019	09:50:35	GB00B1XZS820	33,225.00	193	XJSE	RUBBBZT3333D6N69GFP
Anglo American PLC	10/09/2019	09:51:07	GB00B1XZS820	33,222.00	279	XJSE	RUBBBZT3333D6N69H9S
Anglo American PLC	10/09/2019	09:55:15	GB00B1XZS820	33,200.00	303	XJSE	RUBBBZT3333D6N69P7X
Anglo American PLC	10/09/2019	09:56:09	GB00B1XZS820	33,215.00	272	XJSE	RUBBBZT3333D6N69QJD
Anglo American PLC	10/09/2019	09:56:15	GB00B1XZS820	33,209.00	302	XJSE	RUBBBZT3333D6N69R7N
Anglo American PLC	10/09/2019	09:56:15	GB00B1XZS820	33,209.00	17	XJSE	RUBBBZT3333D6N69R8H
Anglo American PLC	10/09/2019	09:56:15	GB00B1XZS820	33,209.00	3	XJSE	RUBBBZT3333D6N69R9G
Anglo American PLC	10/09/2019	09:56:15	GB00B1XZS820	33,209.00	248	XJSE	RUBBBZT3333D6N69RC3
Anglo American PLC	10/09/2019	10:02:25	GB00B1XZS820	33,239.00	256	XJSE	RUBBBZT3333D6N67DX
Anglo American PLC	10/09/2019	10:03:24	GB00B1XZS820	33,224.00	328	XJSE	RUBBBZT3333D6N6BFB7
Anglo American PLC	10/09/2019	10:05:21	GB00B1XZS820	33,330.00	335	XJSE	RUBBBZT3333D6N6B7T6
Anglo American PLC	10/09/2019	10:05:21	GB00B1XZS820	33,330.00	65	XJSE	RUBBBZT3333D6N6B7T9
Anglo American PLC	10/09/2019	10:05:21	GB00B1XZS820	33,330.00	313	XJSE	RUBBBZT3333D6N6B7TQ
Anglo American PLC	10/09/2019	10:08:42	GB00B1XZS820	33,357.00	311	XJSE	RUBBBZT3333D6N6C6NK
Anglo American PLC	10/09/2019	10:10:47	GB00B1XZS820	33,327.00	90	XJSE	RUBBBZT3333D6N6C9KD
Anglo American PLC	10/09/2019	10:13:18	GB00B1XZS820	33,353.00	260	XJSE	RUBBBZT3333D6N6C9FRL
Anglo American PLC	10/09/2019	10:16:36	GB00B1XZS820	33,363.00	140	XJSE	RUBBBZT3333D6N6C9P6G
Anglo American PLC	10/09/2019	10:16:42	GB00B1XZS820	33,363.00	259	XJSE	RUBBBZT3333D6N6C9PZ
Anglo American PLC	10/09/2019	10:16:42	GB00B1XZS820	33,363.00	289	XJSE	RUBBBZT3333D6N6C9Q6M
Anglo American PLC	10/09/2019	10:18:56	GB00B1XZS820	33,348.00	303	XJSE	RUBBBZT3333D6N6C9ZD
Anglo American PLC	10/09/2019	10:19:52	GB00B1XZS820	33,344.00	325	XJSE	RUBBBZT3333D6N6D4WT
Anglo American PLC	10/09/2019	10:24:20	GB00B1XZS820	33,325.00	20	XJSE	RUBBBZT3333D6N6DHW
Anglo American PLC	10/09/2019	10:25:54	GB00B1XZS820	33,371.00	114	XJSE	RUBBBZT3333D6N6DM6C
Anglo American PLC	10/09/2019	10:26:18	GB00B1XZS820	33,368.00	27	XJSE	RUBBBZT3333D6N6DM5M
Anglo American PLC	10/09/2019	10:27:05	GB00B1XZS820	33,368.00	265	XJSE	RUBBBZT3333D6N6DPFD
Anglo American PLC	10/09/2019	10:27:53	GB00B1XZS820	33,358.00	288	XJSE	RUBBBZT3333D6N6DQWA
Anglo American PLC	10/09/2019	10:27:53	GB00B1XZS820	33,358.00	265	XJSE	RUBBBZT3333D6N6DQXR

Anglo American PLC	10/09/2019	15:45:06	GB00B1XZS820	33,580.00	192	XJSE	RUBBBZT3333D6QZC6A
Anglo American PLC	10/09/2019	15:45:22	GB00B1XZS820	33,572.00	194	XJSE	RUBBBZT3333D6QZFHE
Anglo American PLC	10/09/2019	15:46:21	GB00B1XZS820	33,569.00	121	XJSE	RUBBBZT3333D6QZKZF
Anglo American PLC	10/09/2019	15:46:35	GB00B1XZS820	33,549.00	215	XJSE	RUBBBZT3333D6QZLZD
Anglo American PLC	10/09/2019	15:49:31	GB00B1XZS820	33,548.00	180	XJSE	RUBBBZT3333D6R3FRX
Anglo American PLC	10/09/2019	15:49:41	GB00B1XZS820	33,548.00	35	XJSE	RUBBBZT3333D6R3FSQ
Anglo American PLC	10/09/2019	15:49:41	GB00B1XZS820	33,548.00	131	XJSE	RUBBBZT3333D6R3FT9
Anglo American PLC	10/09/2019	15:49:41	GB00B1XZS820	33,548.00	117	XJSE	RUBBBZT3333D6R3FWC
Anglo American PLC	10/09/2019	15:49:41	GB00B1XZS820	33,548.00	128	XJSE	RUBBBZT3333D6R3GLQ
Anglo American PLC	10/09/2019	15:49:41	GB00B1XZS820	33,548.00	57	XJSE	RUBBBZT3333D6R3DQK
Anglo American PLC	10/09/2019	15:49:41	GB00B1XZS820	33,548.00	59	XJSE	RUBBBZT3333D6R3FJZ
Anglo American PLC	10/09/2019	15:49:42	GB00B1XZS820	33,548.00	119	XJSE	RUBBBZT3333D6R3FKB
Anglo American PLC	10/09/2019	15:49:42	GB00B1XZS820	33,548.00	33	XJSE	RUBBBZT3333D6R3FGJ
Anglo American PLC	10/09/2019	15:49:42	GB00B1XZS820	33,548.00	113	XJSE	RUBBBZT3333D6R3GQ4
Anglo American PLC	10/09/2019	15:49:42	GB00B1XZS820	33,548.00	137	XJSE	RUBBBZT3333D6R3GTL
TOTAL					68,507		