

**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	11/09/2019	GB00B1XZS820	62,266	1,883.86	LSE	1,899.00	1,872.80
Anglo American PLC	11/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	11/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	11/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	11/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	62,266	1,883.86		1,899.00	1,872.80

**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	11/09/2019	08:47:11	GB00B1XZS820	1,878.20	188	LSE	RUBBBZT333D6XTG43
Anglo American PLC	11/09/2019	08:47:25	GB00B1XZS820	1,878.20	18	LSE	RUBBBZT333D6XTKDE
Anglo American PLC	11/09/2019	08:47:25	GB00B1XZS820	1,878.20	241	LSE	RUBBBZT333D6XTJRN
Anglo American PLC	11/09/2019	08:47:25	GB00B1XZS820	1,878.20	36	LSE	RUBBBZT333D6XTJSZ
Anglo American PLC	11/09/2019	08:47:25	GB00B1XZS820	1,878.20	104	LSE	RUBBBZT333D6XTK4X
Anglo American PLC	11/09/2019	08:47:25	GB00B1XZS820	1,878.20	193	LSE	RUBBBZT333D6XTKHW
Anglo American PLC	11/09/2019	08:48:43	GB00B1XZS820	1,879.00	251	LSE	RUBBBZT333D6XTXWR
Anglo American PLC	11/09/2019	08:48:43	GB00B1XZS820	1,879.00	84	LSE	RUBBBZT333D6XTXA
Anglo American PLC	11/09/2019	08:49:19	GB00B1XZS820	1,879.40	233	LSE	RUBBBZT333D6XW4LD
Anglo American PLC	11/09/2019	08:52:53	GB00B1XZS820	1,884.80	290	LSE	RUBBBZT333D6XX4SL
Anglo American PLC	11/09/2019	08:53:02	GB00B1XZS820	1,884.00	249	LSE	RUBBBZT333D6XXCL3
Anglo American PLC	11/09/2019	08:53:05	GB00B1XZS820	1,883.60	270	LSE	RUBBBZT333D6XXB6M
Anglo American PLC	11/09/2019	08:53:27	GB00B1XZS820	1,883.20	240	LSE	RUBBBZT333D6XXG7J
Anglo American PLC	11/09/2019	08:55:00	GB00B1XZS820	1,882.20	251	LSE	RUBBBZT333D6XXSLB
Anglo American PLC	11/09/2019	08:55:00	GB00B1XZS820	1,882.20	293	LSE	RUBBBZT333D6XXSH6
Anglo American PLC	11/09/2019	09:00:17	GB00B1XZS820	1,876.60	260	LSE	RUBBBZT333D6XZMSH
Anglo American PLC	11/09/2019	09:05:03	GB00B1XZS820	1,875.00	444	LSE	RUBBBZT333D6Z3DQM
Anglo American PLC	11/09/2019	09:06:20	GB00B1XZS820	1,874.60	231	LSE	RUBBBZT333D6Z3JLR
Anglo American PLC	11/09/2019	09:07:39	GB00B1XZS820	1,872.80	613	LSE	RUBBBZT333D6Z3PKR
Anglo American PLC	11/09/2019	09:07:39	GB00B1XZS820	1,872.80	135	LSE	RUBBBZT333D6Z3PJ4
Anglo American PLC	11/09/2019	09:10:17	GB00B1XZS820	1,878.00	279	LSE	RUBBBZT333D6Z3ZLL
Anglo American PLC	11/09/2019	09:11:30	GB00B1XZS820	1,877.40	288	LSE	RUBBBZT333D6Z47QG
Anglo American PLC	11/09/2019	09:13:00	GB00B1XZS820	1,879.00	248	LSE	RUBBBZT333D6Z4FDK
Anglo American PLC	11/09/2019	09:22:20	GB00B1XZS820	1,881.00	236	LSE	RUBBBZT333D6Z63SE
Anglo American PLC	11/09/2019	09:24:47	GB00B1XZS820	1,881.00	258	LSE	RUBBBZT333D6Z69PJ
Anglo American PLC	11/09/2019	09:24:47	GB00B1XZS820	1,881.00	1	LSE	RUBBBZT333D6Z69SP
Anglo American PLC	11/09/2019	09:24:47	GB00B1XZS820	1,881.00	230	LSE	RUBBBZT333D6Z69NR
Anglo American PLC	11/09/2019	09:28:14	GB00B1XZS820	1,881.00	327	LSE	RUBBBZT333D6Z6GKG
Anglo American PLC	11/09/2019	09:31:38	GB00B1XZS820	1,882.40	265	LSE	RUBBBZT333D6Z6LL9
Anglo American PLC	11/09/2019	09:33:53	GB00B1XZS820	1,882.60	294	LSE	RUBBBZT333D6Z6PCF
Anglo American PLC	11/09/2019	09:34:21	GB00B1XZS820	1,882.20	280	LSE	RUBBBZT333D6Z6PPG
Anglo American PLC	11/09/2019	09:34:48	GB00B1XZS820	1,881.00	265	LSE	RUBBBZT333D6Z6QN6
Anglo American PLC	11/09/2019	09:34:56	GB00B1XZS820	1,880.00	250	LSE	RUBBBZT333D6Z6RXE
Anglo American PLC	11/09/2019	09:34:56	GB00B1XZS820	1,880.00	8	LSE	RUBBBZT333D6Z6RZJ
Anglo American PLC	11/09/2019	09:43:43	GB00B1XZS820	1,880.40	298	LSE	RUBBBZT333D6Z7FHN
Anglo American PLC	11/09/2019	09:43:43	GB00B1XZS820	1,880.20	291	LSE	RUBBBZT333D6Z7FKR
Anglo American PLC	11/09/2019	09:50:25	GB00B1XZS820	1,878.00	252	LSE	RUBBBZT333D6Z7PM9
Anglo American PLC	11/09/2019	09:50:31	GB00B1XZS820	1,877.00	276	LSE	RUBBBZT333D6Z7Q3X
Anglo American PLC	11/09/2019	09:52:45	GB00B1XZS820	1,877.40	197	LSE	RUBBBZT333D6Z7TW3
Anglo American PLC	11/09/2019	09:52:45	GB00B1XZS820	1,877.40	42	LSE	RUBBBZT333D6Z7WC9
Anglo American PLC	11/09/2019	09:58:16	GB00B1XZS820	1,879.60	322	LSE	RUBBBZT333D6Z99PF
Anglo American PLC	11/09/2019	10:01:07	GB00B1XZS820	1,877.00	239	LSE	RUBBBZT333D6Z9HOG
Anglo American PLC	11/09/2019	10:06:43	GB00B1XZS820	1,886.40	235	LSE	RUBBBZT333D6ZBRMT
Anglo American PLC	11/09/2019	10:13:26	GB00B1XZS820	1,885.80	299	LSE	RUBBBZT333D6ZD6RJ
Anglo American PLC	11/09/2019	10:13:26	GB00B1XZS820	1,885.80	186	LSE	RUBBBZT333D6ZD6M9
Anglo American PLC	11/09/2019	10:13:26	GB00B1XZS820	1,885.80	49	LSE	RUBBBZT333D6ZD6XX
Anglo American PLC	11/09/2019	10:13:26	GB00B1XZS820	1,885.80	68	LSE	RUBBBZT333D6ZD7D6
Anglo American PLC	11/09/2019	10:13:26	GB00B1XZS820	1,885.80	9	LSE	RUBBBZT333D6ZD7MW
Anglo American PLC	11/09/2019	10:14:19	GB00B1XZS820	1,884.00	330	LSE	RUBBBZT333D6ZDDMG
Anglo American PLC	11/09/2019	10:14:32	GB00B1XZS820	1,883.40	14	LSE	RUBBBZT333D6ZDFXT
Anglo American PLC	11/09/2019	10:16:11	GB00B1XZS820	1,883.80	20	LSE	RUBBBZT333D6ZDSF3
Anglo American PLC	11/09/2019	10:16:12	GB00B1XZS820	1,883.80	171	LSE	RUBBBZT333D6ZDSCM
Anglo American PLC	11/09/2019	10:16:12	GB00B1XZS820	1,883.80	49	LSE	RUBBBZT333D6ZDSKC
Anglo American PLC	11/09/2019	10:26:23	GB00B1XZS820	1,889.80	338	LSE	RUBBBZT333D6ZHBQB
Anglo American PLC	11/09/2019	10:26:23	GB00B1XZS820	1,889.80	47	LSE	RUBBBZT333D6ZHBTR
Anglo American PLC	11/09/2019	10:26:23	GB00B1XZS820	1,889.40	250	LSE	RUBBBZT333D6ZH9CL
Anglo American PLC	11/09/2019	10:26:23	GB00B1XZS820	1,889.40	104	LSE	RUBBBZT333D6ZH9CS
Anglo American PLC	11/09/2019	10:32:18	GB00B1XZS820	1,889.20	239	LSE	RUBBBZT333D6ZJ7R7
Anglo American PLC	11/09/2019	10:40:46	GB00B1XZS820	1,890.60	229	LSE	RUBBBZT333D6ZL3WL
Anglo American PLC	11/09/2019	10:40:46	GB00B1XZS820	1,890.40	231	LSE	RUBBBZT333D6ZL44C
Anglo American PLC	11/09/2019	10:44:19	GB00B1XZS820	1,889.40	167	LSE	RUBBBZT333D6ZL6C7
Anglo American PLC	11/09/2019	10:44:19	GB00B1XZS820	1,889.40	68	LSE	RUBBBZT333D6ZL6DD
Anglo American PLC	11/09/2019	10:47:07	GB00B1XZS820	1,886.00	291	LSE	RUBBBZT333D6ZM6XM
Anglo American PLC	11/09/2019	10:55:15	GB00B1XZS820	1,890.20	285	LSE	RUBBBZT333D6ZNGNT
Anglo American PLC	11/09/2019	10:55:15	GB00B1XZS820	1,890.20	287	LSE	RUBBBZT333D6ZNGWD
Anglo American PLC	11/09/2019	11:08:31	GB00B1XZS820	1,884.00	297	LSE	RUBBBZT333D6ZQPML
Anglo American PLC	11/09/2019	11:08:31	GB00B1XZS820	1,884.00	174	LSE	RUBBBZT333D6ZQPNE
Anglo American PLC	11/09/2019	11:08:51	GB00B1XZS820	1,883.80	11	LSE	RUBBBZT333D6ZQQJ7
Anglo American PLC	11/09/2019	11:13:31	GB00B1XZS820	1,886.00	460	LSE	RUBBBZT333D6ZRBFRN
Anglo American PLC	11/09/2019	11:13:31	GB00B1XZS820	1,886.00	377	LSE	RUBBBZT333D6ZRBZG
Anglo American PLC	11/09/2019	11:23:42	GB00B1XZS820	1,886.00	243	LSE	RUBBBZT333D6ZSRCQ
Anglo American PLC	11/09/2019	11:27:11	GB00B1XZS820	1,884.00	874	LSE	RUBBBZT333D6ZT8DF
Anglo American PLC	11/09/2019	11:27:24	GB00B1XZS820	1,884.00	427	LSE	RUBBBZT333D6ZTCBW
Anglo American PLC	11/09/2019	11:31:14	GB00B1XZS820	1,884.00	259	LSE	RUBBBZT333D6ZTR4S
Anglo American PLC	11/09/2019	11:31:42	GB00B1XZS820	1,884.00	347	LSE	RUBBBZT333D6ZTRRA
Anglo American PLC	11/09/2019	11:31:42	GB00B1XZS820	1,884.00	101	LSE	RUBBBZT333D6ZTRWT
Anglo American PLC	11/09/2019	11:41:43	GB00B1XZS820	1,884.20	39	LSE	RUBBBZT333D6ZWQM
Anglo American PLC	11/09/2019	11:41:43	GB00B1XZS820	1,884.20	301	LSE	RUBBBZT333D6ZWQQL
Anglo American PLC	11/09/2019	11:41:43	GB00B1XZS820	1,884.20	362	LSE	RUBBBZT333D6ZWQXQ
Anglo American PLC	11/09/2019	11:41:43	GB00B1XZS820	1,884.20	35	LSE	RUBBBZT333D6ZWQW9
Anglo American PLC	11/09/2019	11:41:43	GB00B1XZS820	1,884.20	68	LSE	RUBBBZT333D6ZWWR4F

Anglo American PLC	11/09/2019	11:50:26	GB00B1XZS820	1,886.00	220	LSE	RUBBBZT3333D6ZXP9X
Anglo American PLC	11/09/2019	12:05:22	GB00B1XZS820	1,886.80	230	LSE	RUBBBZT3333D7344ME
Anglo American PLC	11/09/2019	12:08:08	GB00B1XZS820	1,886.00	311	LSE	RUBBBZT3333D736XLF
Anglo American PLC	11/09/2019	12:11:51	GB00B1XZS820	1,887.60	299	LSE	RUBBBZT3333D73C6LJ
Anglo American PLC	11/09/2019	12:13:40	GB00B1XZS820	1,888.80	238	LSE	RUBBBZT3333D73CWMQ
Anglo American PLC	11/09/2019	12:24:28	GB00B1XZS820	1,889.60	330	LSE	RUBBBZT3333D73H9M6
Anglo American PLC	11/09/2019	12:24:28	GB00B1XZS820	1,889.60	316	LSE	RUBBBZT3333D73H9NS
Anglo American PLC	11/09/2019	12:38:56	GB00B1XZS820	1,892.20	247	LSE	RUBBBZT3333D73LWCM
Anglo American PLC	11/09/2019	12:38:56	GB00B1XZS820	1,892.20	273	LSE	RUBBBZT3333D73LZFS
Anglo American PLC	11/09/2019	12:46:44	GB00B1XZS820	1,893.00	252	LSE	RUBBBZT3333D73R3LH
Anglo American PLC	11/09/2019	12:56:07	GB00B1XZS820	1,894.60	276	LSE	RUBBBZT3333D73S97X
Anglo American PLC	11/09/2019	12:58:58	GB00B1XZS820	1,892.60	379	LSE	RUBBBZT3333D73SSKJ
Anglo American PLC	11/09/2019	13:06:02	GB00B1XZS820	1,893.80	290	LSE	RUBBBZT3333D73TXXCW
Anglo American PLC	11/09/2019	13:06:19	GB00B1XZS820	1,893.00	232	LSE	RUBBBZT3333D73T2PF
Anglo American PLC	11/09/2019	13:18:45	GB00B1XZS820	1,898.00	252	LSE	RUBBBZT3333D73XQ9Z
Anglo American PLC	11/09/2019	13:27:33	GB00B1XZS820	1,899.00	246	LSE	RUBBBZT3333D73ZWCA
Anglo American PLC	11/09/2019	13:30:37	GB00B1XZS820	1,897.60	225	LSE	RUBBBZT3333D743CSW
Anglo American PLC	11/09/2019	13:35:31	GB00B1XZS820	1,893.00	406	LSE	RUBBBZT3333D7443TS
Anglo American PLC	11/09/2019	13:35:31	GB00B1XZS820	1,893.00	234	LSE	RUBBBZT3333D7443SB
Anglo American PLC	11/09/2019	13:35:32	GB00B1XZS820	1,893.00	200	LSE	RUBBBZT3333D74443T
Anglo American PLC	11/09/2019	13:35:32	GB00B1XZS820	1,893.00	88	LSE	RUBBBZT3333D7444F4
Anglo American PLC	11/09/2019	13:35:32	GB00B1XZS820	1,893.00	282	LSE	RUBBBZT3333D7444JK
Anglo American PLC	11/09/2019	13:35:32	GB00B1XZS820	1,893.00	98	LSE	RUBBBZT3333D7444KD
Anglo American PLC	11/09/2019	13:38:09	GB00B1XZS820	1,890.00	288	LSE	RUBBBZT3333D744FBK
Anglo American PLC	11/09/2019	13:55:18	GB00B1XZS820	1,886.60	89	LSE	RUBBBZT3333D747FO6
Anglo American PLC	11/09/2019	13:55:18	GB00B1XZS820	1,886.60	185	LSE	RUBBBZT3333D747FNH
Anglo American PLC	11/09/2019	13:55:24	GB00B1XZS820	1,886.40	241	LSE	RUBBBZT3333D747FXG
Anglo American PLC	11/09/2019	14:04:47	GB00B1XZS820	1,890.60	253	LSE	RUBBBZT3333D749H7Z
Anglo American PLC	11/09/2019	14:05:03	GB00B1XZS820	1,890.20	324	LSE	RUBBBZT3333D749J3P
Anglo American PLC	11/09/2019	14:07:36	GB00B1XZS820	1,889.00	218	LSE	RUBBBZT3333D749RPJ
Anglo American PLC	11/09/2019	14:07:36	GB00B1XZS820	1,889.00	86	LSE	RUBBBZT3333D749RSP
Anglo American PLC	11/09/2019	14:14:11	GB00B1XZS820	1,887.80	7	LSE	RUBBBZT3333D74BMOQB
Anglo American PLC	11/09/2019	14:14:11	GB00B1XZS820	1,887.80	251	LSE	RUBBBZT3333D74BMTR
Anglo American PLC	11/09/2019	14:19:08	GB00B1XZS820	1,886.20	235	LSE	RUBBBZT3333D74C9WP
Anglo American PLC	11/09/2019	14:22:09	GB00B1XZS820	1,884.00	882	LSE	RUBBBZT3333D74CK6S
Anglo American PLC	11/09/2019	14:22:09	GB00B1XZS820	1,884.00	54	LSE	RUBBBZT3333D74CKFQ
Anglo American PLC	11/09/2019	14:22:09	GB00B1XZS820	1,884.00	62	LSE	RUBBBZT3333D74CKC7
Anglo American PLC	11/09/2019	14:22:09	GB00B1XZS820	1,884.00	100	LSE	RUBBBZT3333D74CKNF
Anglo American PLC	11/09/2019	14:22:09	GB00B1XZS820	1,884.00	200	LSE	RUBBBZT3333D74CKMM
Anglo American PLC	11/09/2019	14:22:09	GB00B1XZS820	1,884.00	416	LSE	RUBBBZT3333D74CKQ3
Anglo American PLC	11/09/2019	14:22:09	GB00B1XZS820	1,884.00	83	LSE	RUBBBZT3333D74CKWX
Anglo American PLC	11/09/2019	14:22:10	GB00B1XZS820	1,884.00	250	LSE	RUBBBZT3333D74CKSH
Anglo American PLC	11/09/2019	14:22:26	GB00B1XZS820	1,884.00	1,014	LSE	RUBBBZT3333D74CM7G
Anglo American PLC	11/09/2019	14:22:26	GB00B1XZS820	1,884.00	250	LSE	RUBBBZT3333D74CM9N
Anglo American PLC	11/09/2019	14:22:26	GB00B1XZS820	1,884.00	430	LSE	RUBBBZT3333D74CMBM
Anglo American PLC	11/09/2019	14:22:26	GB00B1XZS820	1,884.00	200	LSE	RUBBBZT3333D74CMJZ
Anglo American PLC	11/09/2019	14:22:26	GB00B1XZS820	1,884.00	167	LSE	RUBBBZT3333D74CML3
Anglo American PLC	11/09/2019	14:22:29	GB00B1XZS820	1,883.80	230	LSE	RUBBBZT3333D74CMNS
Anglo American PLC	11/09/2019	14:25:35	GB00B1XZS820	1,886.00	278	LSE	RUBBBZT3333D74CZPX
Anglo American PLC	11/09/2019	14:25:35	GB00B1XZS820	1,886.00	269	LSE	RUBBBZT3333D74CZQX
Anglo American PLC	11/09/2019	14:28:23	GB00B1XZS820	1,884.00	846	LSE	RUBBBZT3333D74D8R9
Anglo American PLC	11/09/2019	14:31:02	GB00B1XZS820	1,885.20	4	LSE	RUBBBZT3333D74DLNP
Anglo American PLC	11/09/2019	14:31:02	GB00B1XZS820	1,885.20	50	LSE	RUBBBZT3333D74DM3F
Anglo American PLC	11/09/2019	14:31:02	GB00B1XZS820	1,885.20	47	LSE	RUBBBZT3333D74DMG9
Anglo American PLC	11/09/2019	14:31:02	GB00B1XZS820	1,885.20	150	LSE	RUBBBZT3333D74DMB4
Anglo American PLC	11/09/2019	14:32:21	GB00B1XZS820	1,885.40	256	LSE	RUBBBZT3333D74DSJR
Anglo American PLC	11/09/2019	14:32:43	GB00B1XZS820	1,884.00	315	LSE	RUBBBZT3333D74DW4E
Anglo American PLC	11/09/2019	14:34:43	GB00B1XZS820	1,880.40	250	LSE	RUBBBZT3333D74FFWW
Anglo American PLC	11/09/2019	14:34:43	GB00B1XZS820	1,880.40	17	LSE	RUBBBZT3333D74FFXD
Anglo American PLC	11/09/2019	14:34:43	GB00B1XZS820	1,880.40	200	LSE	RUBBBZT3333D74FG3P
Anglo American PLC	11/09/2019	14:36:26	GB00B1XZS820	1,877.00	19	LSE	RUBBBZT3333D74FS3E
Anglo American PLC	11/09/2019	14:36:26	GB00B1XZS820	1,877.00	324	LSE	RUBBBZT3333D74FS4S
Anglo American PLC	11/09/2019	14:36:26	GB00B1XZS820	1,877.00	299	LSE	RUBBBZT3333D74FS9H
Anglo American PLC	11/09/2019	14:37:09	GB00B1XZS820	1,875.00	32	LSE	RUBBBZT3333D74FVMM
Anglo American PLC	11/09/2019	14:37:09	GB00B1XZS820	1,875.00	800	LSE	RUBBBZT3333D74FWZP
Anglo American PLC	11/09/2019	14:37:09	GB00B1XZS820	1,875.00	250	LSE	RUBBBZT3333D74FWTQ
Anglo American PLC	11/09/2019	14:37:17	GB00B1XZS820	1,874.00	341	LSE	RUBBBZT3333D74FXHX
Anglo American PLC	11/09/2019	14:37:37	GB00B1XZS820	1,873.20	199	LSE	RUBBBZT3333D74G49F
Anglo American PLC	11/09/2019	14:37:42	GB00B1XZS820	1,873.20	666	LSE	RUBBBZT3333D74G4TW
Anglo American PLC	11/09/2019	14:37:42	GB00B1XZS820	1,873.20	265	LSE	RUBBBZT3333D74G4ZT
Anglo American PLC	11/09/2019	14:37:45	GB00B1XZS820	1,872.80	250	LSE	RUBBBZT3333D74G6C4
Anglo American PLC	11/09/2019	14:37:55	GB00B1XZS820	1,873.20	410	LSE	RUBBBZT3333D74G6RA
Anglo American PLC	11/09/2019	14:37:57	GB00B1XZS820	1,873.60	240	LSE	RUBBBZT3333D74G744
Anglo American PLC	11/09/2019	14:38:05	GB00B1XZS820	1,873.80	250	LSE	RUBBBZT3333D74G7JP
Anglo American PLC	11/09/2019	14:38:19	GB00B1XZS820	1,874.80	153	LSE	RUBBBZT3333D74G9MP
Anglo American PLC	11/09/2019	14:38:36	GB00B1XZS820	1,875.00	690	LSE	RUBBBZT3333D74GBRS
Anglo American PLC	11/09/2019	14:38:36	GB00B1XZS820	1,875.00	317	LSE	RUBBBZT3333D74GBW9
Anglo American PLC	11/09/2019	14:38:36	GB00B1XZS820	1,875.00	943	LSE	RUBBBZT3333D74GBZ6
Anglo American PLC	11/09/2019	14:38:47	GB00B1XZS820	1,874.00	435	LSE	RUBBBZT3333D74GCTQ
Anglo American PLC	11/09/2019	14:39:23	GB00B1XZS820	1,873.00	245	LSE	RUBBBZT3333D74GGJX
Anglo American PLC	11/09/2019	14:39:23	GB00B1XZS820	1,873.00	485	LSE	RUBBBZT3333D74GGPJ
Anglo American PLC	11/09/2019	14:39:23	GB00B1XZS820	1,873.00	245	LSE	RUBBBZT3333D74GGRW
Anglo American PLC	11/09/2019	14:40:09	GB00B1XZS820	1,875.00	288	LSE	RUBBBZT3333D74GKMX
Anglo American PLC	11/09/2019	14:40:09	GB00B1XZS820	1,875.00	281	LSE	RUBBBZT3333D74GKNA
Anglo American PLC	11/09/2019	14:40:11	GB00B1XZS820	1,875.00	426	LSE	RUBBBZT3333D74GL4R
Anglo American PLC	11/09/2019	14:40:11	GB00B1XZS820	1,875.00	249	LSE	RUBBBZT3333D74GL3D
Anglo American PLC	11/09/2019	14:40:16	GB00B1XZS820	1,874.60	295	LSE	RUBBBZT3333D74GL9G
Anglo American PLC	11/09/2019	14:40:26	GB00B1XZS820	1,873.80	312	LSE	RUBBBZT3333D74GMFC
Anglo American PLC	11/09/2019	14:40:46	GB00B1XZS820	1,873.60	491	LSE	RUBBBZT3333D74GNFR
Anglo American PLC	11/09/2019	14:41:05	GB00B1XZS820	1,874.00	340	LSE	RUBBBZT3333D74GPZH
Anglo American PLC	11/09/2019	14:41:05	GB00B1XZS820	1,874.00	341	LSE	RUBBBZT3333D74GQ7C
Anglo American PLC	11/09/2019	14:41:05	GB00B1XZS820	1,873.80	257	LSE	RUBBBZT3333D74GQHA
Anglo American PLC	11/09/2019	14:46:40	GB00B1XZS820	1,881.00	320	LSE	RUBBBZT3333D74J37Q
Anglo American PLC	11/09/2019	14:47:47	GB00B1XZS820	1,881.00	262	LSE	RUBBBZT3333D74JHJS
Anglo American PLC	11/09/2019	14:47:47	GB00B1XZS820	1,881.00	236	LSE	RUBBBZT3333D74JHBZ
Anglo American PLC	11/09/2019	14:49:35	GB00B1XZS820	1,883.00	227	LSE	RUBBBZT3333D74JVMH
Anglo American PLC	11/09/2019	14:49:52	GB00B1XZS820	1,882.60	250	LSE	RUBBBZT3333D74JZHR
Anglo American PLC	11/09/2019	14:52:42	GB00B1XZS820	1,882.80	328	LSE	RUBBBZT3333D74KGLX
Anglo American PLC	11/09/2019	14:52:42	GB00B1XZS820	1,882.80	345	LSE	RUBBBZT3333D74KGSB
Anglo American PLC	11/09/2019	14:54:42	GB00B1XZS820	1,882.40	210	LSE	RUBBBZT3333D74KSRN
Anglo American PLC	11/09/2019	14:54:42	GB00B1XZS820	1,882.40	33	LSE	RUBBBZT3333D74KT6L
Anglo American PLC	11/09/2019	14:56:52	GB00B1XZS820	1,881.60	228	LSE	RUBBBZT3333D74L6H3
Anglo American PLC	11/09/2019	14:56:52	GB00B1XZS820	1,881.60	58	LSE	RUBBBZT3333D74L6JM
Anglo American PLC	11/09/2019	14:56:52	GB00B1XZS820	1,881.60	61	LSE	RUBBBZT3333D74L6KF
Anglo American PLC	11/09/2019	14:56:52	GB00B1XZS820	1,881.60	318	LSE	RUBBBZT3333D74L6QT
Anglo American PLC	11/09/2019	14:56:52	GB00B1XZS820	1,881.60	250	LSE	RUBBBZT3333D74L73C



Anglo American PLC	11/09/2019	15:02:12	GB00B1XZS820	1,881.60	82	LSE	RUBBBZT3333D74M3J4
Anglo American PLC	11/09/2019	15:02:12	GB00B1XZS820	1,881.60	105	LSE	RUBBBZT3333D74M3MX
Anglo American PLC	11/09/2019	15:02:12	GB00B1XZS820	1,881.60	82	LSE	RUBBBZT3333D74M3G3
Anglo American PLC	11/09/2019	15:06:02	GB00B1XZS820	1,878.40	226	LSE	RUBBBZT3333D74NLFZ
Anglo American PLC	11/09/2019	15:06:02	GB00B1XZS820	1,878.40	287	LSE	RUBBBZT3333D74NNG6
Anglo American PLC	11/09/2019	15:08:57	GB00B1XZS820	1,880.20	145	LSE	RUBBBZT3333D74P9ZM
Anglo American PLC	11/09/2019	15:08:57	GB00B1XZS820	1,880.20	156	LSE	RUBBBZT3333D74PBD5
Anglo American PLC	11/09/2019	15:08:57	GB00B1XZS820	1,880.20	255	LSE	RUBBBZT3333D74PBNQ
Anglo American PLC	11/09/2019	15:08:57	GB00B1XZS820	1,880.20	257	LSE	RUBBBZT3333D74PC6K
Anglo American PLC	11/09/2019	15:14:53	GB00B1XZS820	1,880.80	284	LSE	RUBBBZT3333D74Q9WA
Anglo American PLC	11/09/2019	15:18:32	GB00B1XZS820	1,881.60	263	LSE	RUBBBZT3333D74R4P7
Anglo American PLC	11/09/2019	15:18:32	GB00B1XZS820	1,881.60	235	LSE	RUBBBZT3333D74R4NE
Anglo American PLC	11/09/2019	15:19:16	GB00B1XZS820	1,880.20	121	LSE	RUBBBZT3333D74RCTT
Anglo American PLC	11/09/2019	15:19:16	GB00B1XZS820	1,880.20	112	LSE	RUBBBZT3333D74RCBF
Anglo American PLC	11/09/2019	15:19:16	GB00B1XZS820	1,880.20	9	LSE	RUBBBZT3333D74RCMX
Anglo American PLC	11/09/2019	15:24:39	GB00B1XZS820	1,881.80	326	LSE	RUBBBZT3333D74SKS9
Anglo American PLC	11/09/2019	15:24:48	GB00B1XZS820	1,881.80	250	LSE	RUBBBZT3333D74SL LZ
Anglo American PLC	11/09/2019	15:24:49	GB00B1XZS820	1,881.80	33	LSE	RUBBBZT3333D74SM66
Anglo American PLC	11/09/2019	15:24:49	GB00B1XZS820	1,881.80	249	LSE	RUBBBZT3333D74SLMW
Anglo American PLC	11/09/2019	15:27:16	GB00B1XZS820	1,881.40	254	LSE	RUBBBZT3333D74T4LF
Anglo American PLC	11/09/2019	15:27:16	GB00B1XZS820	1,881.40	59	LSE	RUBBBZT3333D74T4MH
Anglo American PLC	11/09/2019	15:28:25	GB00B1XZS820	1,881.00	300	LSE	RUBBBZT3333D74TBD9
Anglo American PLC	11/09/2019	15:29:13	GB00B1XZS820	1,880.40	284	LSE	RUBBBZT3333D74TFLX
Anglo American PLC	11/09/2019	15:32:44	GB00B1XZS820	1,883.60	75	LSE	RUBBBZT3333D74W9ZW
Anglo American PLC	11/09/2019	15:32:44	GB00B1XZS820	1,883.60	133	LSE	RUBBBZT3333D74W9XB
Anglo American PLC	11/09/2019	15:32:44	GB00B1XZS820	1,883.60	67	LSE	RUBBBZT3333D74W9HQ
Anglo American PLC	11/09/2019	15:32:58	GB00B1XZS820	1,883.80	57	LSE	RUBBBZT3333D74WBTE
Anglo American PLC	11/09/2019	15:33:15	GB00B1XZS820	1,884.20	263	LSE	RUBBBZT3333D74WDB4
Anglo American PLC	11/09/2019	15:33:19	GB00B1XZS820	1,883.60	18	LSE	RUBBBZT3333D74WDFP
Anglo American PLC	11/09/2019	15:33:19	GB00B1XZS820	1,883.60	223	LSE	RUBBBZT3333D74WDG9
Anglo American PLC	11/09/2019	15:34:44	GB00B1XZS820	1,881.60	299	LSE	RUBBBZT3333D74WLM5
Anglo American PLC	11/09/2019	15:37:21	GB00B1XZS820	1,881.60	280	LSE	RUBBBZT3333D74WZBM
Anglo American PLC	11/09/2019	15:41:01	GB00B1XZS820	1,882.00	287	LSE	RUBBBZT3333D74XNWX
Anglo American PLC	11/09/2019	15:41:01	GB00B1XZS820	1,881.80	242	LSE	RUBBBZT3333D74XNPH
Anglo American PLC	11/09/2019	15:43:01	GB00B1XZS820	1,882.20	359	LSE	RUBBBZT3333D74Z6WJ
Anglo American PLC	11/09/2019	15:45:58	GB00B1XZS820	1,882.60	9	LSE	RUBBBZT3333D74ZPNQ
Anglo American PLC	11/09/2019	15:45:58	GB00B1XZS820	1,882.60	200	LSE	RUBBBZT3333D74ZPLG
Anglo American PLC	11/09/2019	15:45:58	GB00B1XZS820	1,882.60	72	LSE	RUBBBZT3333D74ZPOM
Anglo American PLC	11/09/2019	15:46:13	GB00B1XZS820	1,882.00	434	LSE	RUBBBZT3333D74ZRSX
Anglo American PLC	11/09/2019	15:46:13	GB00B1XZS820	1,882.00	110	LSE	RUBBBZT3333D74ZRCM
Anglo American PLC	11/09/2019	15:46:13	GB00B1XZS820	1,882.00	367	LSE	RUBBBZT3333D74ZRXK
Anglo American PLC	11/09/2019	15:48:30	GB00B1XZS820	1,881.00	41	LSE	RUBBBZT3333D763BZG
Anglo American PLC	11/09/2019	15:53:23	GB00B1XZS820	1,881.00	259	LSE	RUBBBZT3333D764JZH
Anglo American PLC	11/09/2019	15:53:23	GB00B1XZS820	1,881.00	232	LSE	RUBBBZT3333D764K33
Anglo American PLC	11/09/2019	15:53:23	GB00B1XZS820	1,881.00	49	LSE	RUBBBZT3333D764KHX
Anglo American PLC	11/09/2019	15:53:50	GB00B1XZS820	1,881.20	271	LSE	RUBBBZT3333D764PWD
Anglo American PLC	11/09/2019	15:55:25	GB00B1XZS820	1,881.80	240	LSE	RUBBBZT3333D766BKR
Anglo American PLC	11/09/2019	15:57:40	GB00B1XZS820	1,882.00	247	LSE	RUBBBZT3333D766PXJ
Anglo American PLC	11/09/2019	15:59:56	GB00B1XZS820	1,880.40	483	LSE	RUBBBZT3333D767G9A
Anglo American PLC	11/09/2019	16:00:03	GB00B1XZS820	1,879.80	79	LSE	RUBBBZT3333D767HMG
Anglo American PLC	11/09/2019	16:00:03	GB00B1XZS820	1,879.80	337	LSE	RUBBBZT3333D767HSL
Anglo American PLC	11/09/2019	16:01:39	GB00B1XZS820	1,881.20	265	LSE	RUBBBZT3333D76974X
Anglo American PLC	11/09/2019	16:03:29	GB00B1XZS820	1,880.80	103	LSE	RUBBBZT3333D769THP
Anglo American PLC	11/09/2019	16:03:29	GB00B1XZS820	1,880.80	51	LSE	RUBBBZT3333D769TJ6
Anglo American PLC	11/09/2019	16:04:14	GB00B1XZS820	1,880.20	79	LSE	RUBBBZT3333D76B3XN
Anglo American PLC	11/09/2019	16:04:14	GB00B1XZS820	1,880.20	135	LSE	RUBBBZT3333D76B4C7
Anglo American PLC	11/09/2019	16:06:21	GB00B1XZS820	1,880.40	292	LSE	RUBBBZT3333D76BNS9
Anglo American PLC	11/09/2019	16:09:01	GB00B1XZS820	1,881.40	291	LSE	RUBBBZT3333D76CHTF
Anglo American PLC	11/09/2019	16:09:01	GB00B1XZS820	1,881.40	244	LSE	RUBBBZT3333D76CJ94
Anglo American PLC	11/09/2019	16:13:22	GB00B1XZS820	1,879.80	267	LSE	RUBBBZT3333D76DXLQ
Anglo American PLC	11/09/2019	16:14:29	GB00B1XZS820	1,879.40	336	LSE	RUBBBZT3333D76F9RL
Anglo American PLC	11/09/2019	16:16:50	GB00B1XZS820	1,879.80	278	LSE	RUBBBZT3333D76FT6M
Anglo American PLC	11/09/2019	16:18:26	GB00B1XZS820	1,879.60	241	LSE	RUBBBZT3333D76GCCL
Anglo American PLC	11/09/2019	16:19:32	GB00B1XZS820	1,879.60	232	LSE	RUBBBZT3333D76GNWG
Anglo American PLC	11/09/2019	16:23:27	GB00B1XZS820	1,880.60	288	LSE	RUBBBZT3333D76HNCH
Anglo American PLC	11/09/2019	16:25:31	GB00B1XZS820	1,881.20	127	LSE	RUBBBZT3333D76J9ZN
Anglo American PLC	11/09/2019	16:25:31	GB00B1XZS820	1,881.20	174	LSE	RUBBBZT3333D76JB3Q
Anglo American PLC	11/09/2019	16:25:36	GB00B1XZS820	1,881.00	348	LSE	RUBBBZT3333D76JBFQ
Anglo American PLC	11/09/2019	16:28:03	GB00B1XZS820	1,881.80	23	LSE	RUBBBZT3333D76JTZA
Anglo American PLC	11/09/2019	16:28:07	GB00B1XZS820	1,881.60	208	LSE	RUBBBZT3333D76JWNA
Anglo American PLC	11/09/2019	16:28:07	GB00B1XZS820	1,881.40	115	LSE	RUBBBZT3333D76JWPH
Anglo American PLC	11/09/2019	16:28:12	GB00B1XZS820	1,881.00	64	LSE	RUBBBZT3333D76JX7Z
Anglo American PLC	11/09/2019	16:28:43	GB00B1XZS820	1,880.00	205	LSE	RUBBBZT3333D76K6KW
Anglo American PLC	11/09/2019	16:29:48	GB00B1XZS820	1,880.20	62	LSE	RUBBBZT3333D76LBM6
Anglo American PLC	11/09/2019	16:29:48	GB00B1XZS820	1,880.20	7	LSE	RUBBBZT3333D76LCBF
Anglo American PLC	11/09/2019	16:29:48	GB00B1XZS820	1,880.20	94	LSE	RUBBBZT3333D76LCD7
Anglo American PLC	11/09/2019	16:29:48	GB00B1XZS820	1,880.20	128	LSE	RUBBBZT3333D76LCG3
Anglo American PLC	11/09/2019	16:29:51	GB00B1XZS820	1,880.40	6	LSE	RUBBBZT3333D76LDT5
<b>TOTAL</b>					<b>62,266</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	11/09/2019	GB00B1XZS820	16,003	34,217.66	XJSE	34,376.00	34,026.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>34,217.66</b>		<b>34,376.00</b>	<b>34,026.00</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	11/09/2019	08:52:41	GB00B1XZS820	34,232.00	91	XJSE	RUBBBZT333D6XX33H
Anglo American PLC	11/09/2019	08:55:01	GB00B1XZS820	34,209.00	251	XJSE	RUBBBZT333D6XXSGQ
Anglo American PLC	11/09/2019	08:58:12	GB00B1XZS820	34,144.00	128	XJSE	RUBBBZT333D6XZDZE
Anglo American PLC	11/09/2019	08:58:25	GB00B1XZS820	34,139.00	265	XJSE	RUBBBZT333D6XZF7B
Anglo American PLC	11/09/2019	09:04:09	GB00B1XZS820	34,083.00	263	XJSE	RUBBBZT333D6Z3B7Z
Anglo American PLC	11/09/2019	09:06:28	GB00B1XZS820	34,049.00	165	XJSE	RUBBBZT333D6Z3KDN
Anglo American PLC	11/09/2019	09:06:43	GB00B1XZS820	34,041.00	273	XJSE	RUBBBZT333D6Z3M6L
Anglo American PLC	11/09/2019	09:27:58	GB00B1XZS820	34,170.00	104	XJSE	RUBBBZT333D6Z6GLR
Anglo American PLC	11/09/2019	09:28:22	GB00B1XZS820	34,175.00	245	XJSE	RUBBBZT333D6Z6H3K
Anglo American PLC	11/09/2019	09:31:30	GB00B1XZS820	34,208.00	82	XJSE	RUBBBZT333D6Z6LH3
Anglo American PLC	11/09/2019	09:34:34	GB00B1XZS820	34,178.00	38	XJSE	RUBBBZT333D6Z6QD3
Anglo American PLC	11/09/2019	09:34:34	GB00B1XZS820	34,178.00	164	XJSE	RUBBBZT333D6Z6QGF
Anglo American PLC	11/09/2019	09:34:48	GB00B1XZS820	34,171.00	47	XJSE	RUBBBZT333D6Z6QQA
Anglo American PLC	11/09/2019	09:34:48	GB00B1XZS820	34,171.00	170	XJSE	RUBBBZT333D6Z6QWM
Anglo American PLC	11/09/2019	09:34:48	GB00B1XZS820	34,171.00	50	XJSE	RUBBBZT333D6Z6QX4
Anglo American PLC	11/09/2019	09:50:26	GB00B1XZS820	34,131.00	226	XJSE	RUBBBZT333D6Z7PPM
Anglo American PLC	11/09/2019	09:50:26	GB00B1XZS820	34,131.00	92	XJSE	RUBBBZT333D6Z7PTB
Anglo American PLC	11/09/2019	09:50:26	GB00B1XZS820	34,131.00	221	XJSE	RUBBBZT333D6Z7PXX
Anglo American PLC	11/09/2019	10:07:58	GB00B1XZS820	34,279.00	144	XJSE	RUBBBZT333D6ZC4D6
Anglo American PLC	11/09/2019	10:18:04	GB00B1XZS820	34,271.00	82	XJSE	RUBBBZT333D6ZF9R4
Anglo American PLC	11/09/2019	10:28:38	GB00B1XZS820	34,330.00	82	XJSE	RUBBBZT333D6ZHNS5
Anglo American PLC	11/09/2019	10:28:38	GB00B1XZS820	34,330.00	115	XJSE	RUBBBZT333D6ZHP4Q
Anglo American PLC	11/09/2019	10:43:10	GB00B1XZS820	34,331.00	178	XJSE	RUBBBZT333D6ZLHGK
Anglo American PLC	11/09/2019	10:57:34	GB00B1XZS820	34,353.00	218	XJSE	RUBBBZT333D6ZNPHA
Anglo American PLC	11/09/2019	11:21:21	GB00B1XZS820	34,262.00	178	XJSE	RUBBBZT333D6ZSGJK
Anglo American PLC	11/09/2019	11:27:11	GB00B1XZS820	34,209.00	202	XJSE	RUBBBZT333D6ZTB97
Anglo American PLC	11/09/2019	11:27:11	GB00B1XZS820	34,209.00	65	XJSE	RUBBBZT333D6ZTBCA
Anglo American PLC	11/09/2019	11:27:11	GB00B1XZS820	34,209.00	262	XJSE	RUBBBZT333D6ZTBJD
Anglo American PLC	11/09/2019	11:37:44	GB00B1XZS820	34,235.00	44	XJSE	RUBBBZT333D6ZWF3H
Anglo American PLC	11/09/2019	11:37:44	GB00B1XZS820	34,235.00	49	XJSE	RUBBBZT333D6ZWDWM
Anglo American PLC	11/09/2019	11:37:44	GB00B1XZS820	34,235.00	49	XJSE	RUBBBZT333D6ZWFA4X
Anglo American PLC	11/09/2019	11:51:55	GB00B1XZS820	34,286.00	5	XJSE	RUBBBZT333D6ZXS0H
Anglo American PLC	11/09/2019	11:51:55	GB00B1XZS820	34,286.00	178	XJSE	RUBBBZT333D6ZXS0B
Anglo American PLC	11/09/2019	12:12:36	GB00B1XZS820	34,310.00	9	XJSE	RUBBBZT333D73CKD3
Anglo American PLC	11/09/2019	12:16:57	GB00B1XZS820	34,319.00	145	XJSE	RUBBBZT333D73G7LG
Anglo American PLC	11/09/2019	12:24:28	GB00B1XZS820	34,335.00	204	XJSE	RUBBBZT333D73H9KB
Anglo American PLC	11/09/2019	12:36:26	GB00B1XZS820	34,302.00	10	XJSE	RUBBBZT333D73J9JC
Anglo American PLC	11/09/2019	12:46:44	GB00B1XZS820	34,298.00	130	XJSE	RUBBBZT333D73R3BL
Anglo American PLC	11/09/2019	12:46:44	GB00B1XZS820	34,306.00	85	XJSE	RUBBBZT333D73R3NR
Anglo American PLC	11/09/2019	13:04:29	GB00B1XZS820	34,315.00	191	XJSE	RUBBBZT333D73TNQL
Anglo American PLC	11/09/2019	13:32:57	GB00B1XZS820	34,376.00	160	XJSE	RUBBBZT333D743R7L
Anglo American PLC	11/09/2019	13:35:45	GB00B1XZS820	34,342.00	156	XJSE	RUBBBZT333D7444XX
Anglo American PLC	11/09/2019	13:37:22	GB00B1XZS820	34,313.00	100	XJSE	RUBBBZT333D744CW3
Anglo American PLC	11/09/2019	13:37:22	GB00B1XZS820	34,313.00	55	XJSE	RUBBBZT333D744CXL
Anglo American PLC	11/09/2019	14:05:43	GB00B1XZS820	34,294.00	140	XJSE	RUBBBZT333D749KLU
Anglo American PLC	11/09/2019	14:07:07	GB00B1XZS820	34,298.00	221	XJSE	RUBBBZT333D749Q9X
Anglo American PLC	11/09/2019	14:22:09	GB00B1XZS820	34,245.00	213	XJSE	RUBBBZT333D74CK7R
Anglo American PLC	11/09/2019	14:33:14	GB00B1XZS820	34,209.00	327	XJSE	RUBBBZT333D74F3QS
Anglo American PLC	11/09/2019	14:33:14	GB00B1XZS820	34,209.00	694	XJSE	RUBBBZT333D74F3RK
Anglo American PLC	11/09/2019	14:33:14	GB00B1XZS820	34,209.00	673	XJSE	RUBBBZT333D74F3ST
Anglo American PLC	11/09/2019	14:33:14	GB00B1XZS820	34,209.00	500	XJSE	RUBBBZT333D74F3TC
Anglo American PLC	11/09/2019	14:34:18	GB00B1XZS820	34,209.00	1,003	XJSE	RUBBBZT333D74FD34
Anglo American PLC	11/09/2019	14:34:18	GB00B1XZS820	34,209.00	26	XJSE	RUBBBZT333D74FDBA
Anglo American PLC	11/09/2019	14:34:18	GB00B1XZS820	34,209.00	197	XJSE	RUBBBZT333D74FDDG
Anglo American PLC	11/09/2019	14:34:18	GB00B1XZS820	34,209.00	272	XJSE	RUBBBZT333D74FDGD
Anglo American PLC	11/09/2019	14:34:26	GB00B1XZS820	34,209.00	138	XJSE	RUBBBZT333D74FDN3
Anglo American PLC	11/09/2019	14:34:26	GB00B1XZS820	34,209.00	364	XJSE	RUBBBZT333D74FDXH
Anglo American PLC	11/09/2019	14:34:26	GB00B1XZS820	34,209.00	1,017	XJSE	RUBBBZT333D74FFB4
Anglo American PLC	11/09/2019	14:34:27	GB00B1XZS820	34,206.00	44	XJSE	RUBBBZT333D74FF7F
Anglo American PLC	11/09/2019	14:34:27	GB00B1XZS820	34,206.00	400	XJSE	RUBBBZT333D74FDRF
Anglo American PLC	11/09/2019	14:34:27	GB00B1XZS820	34,206.00	179	XJSE	RUBBBZT333D74FFC6
Anglo American PLC	11/09/2019	14:34:27	GB00B1XZS820	34,206.00	156	XJSE	RUBBBZT333D74FFFP
Anglo American PLC	11/09/2019	14:41:46	GB00B1XZS820	34,026.00	81	XJSE	RUBBBZT333D74GS09
Anglo American PLC	11/09/2019	14:46:24	GB00B1XZS820	34,141.00	173	XJSE	RUBBBZT333D74HXCT
Anglo American PLC	11/09/2019	14:46:24	GB00B1XZS820	34,141.00	289	XJSE	RUBBBZT333D74HX9X
Anglo American PLC	11/09/2019	14:56:13	GB00B1XZS820	34,200.00	186	XJSE	RUBBBZT333D74L3HR
Anglo American PLC	11/09/2019	14:56:13	GB00B1XZS820	34,200.00	289	XJSE	RUBBBZT333D74L3ND
Anglo American PLC	11/09/2019	15:02:23	GB00B1XZS820	34,125.00	43	XJSE	RUBBBZT333D74M4KE
Anglo American PLC	11/09/2019	15:02:24	GB00B1XZS820	34,125.00	81	XJSE	RUBBBZT333D74M4NX
Anglo American PLC	11/09/2019	15:07:18	GB00B1XZS820	34,103.00	203	XJSE	RUBBBZT333D74NXDC
Anglo American PLC	11/09/2019	15:08:17	GB00B1XZS820	34,097.00	314	XJSE	RUBBBZT333D74P4QF
Anglo American PLC	11/09/2019	15:15:37	GB00B1XZS820	34,113.00	81	XJSE	RUBBBZT333D74QGFR
Anglo American PLC	11/09/2019	15:15:37	GB00B1XZS820	34,113.00	78	XJSE	RUBBBZT333D74QGMN
Anglo American PLC	11/09/2019	15:15:37	GB00B1XZS820	34,113.00	309	XJSE	RUBBBZT333D74QGGN
Anglo American PLC	11/09/2019	15:22:43	GB00B1XZS820	34,155.00	299	XJSE	RUBBBZT333D74S6ZS
Anglo American PLC	11/09/2019	15:23:19	GB00B1XZS820	34,158.00	61	XJSE	RUBBBZT333D74SCGC
Anglo American PLC	11/09/2019	15:23:19	GB00B1XZS820	34,158.00	113	XJSE	RUBBBZT333D74SCFS
Anglo American PLC	11/09/2019	15:33:50	GB00B1XZS820	34,209.00	319	XJSE	RUBBBZT333D74WFTT
Anglo American PLC	11/09/2019	15:33:50	GB00B1XZS820	34,209.00	75	XJSE	RUBBBZT333D74WG3K
Anglo American PLC	11/09/2019	15:40:23	GB00B1XZS820	34,227.00	204	XJSE	RUBBBZT333D74XLJF
Anglo American PLC	11/09/2019	15:44:35	GB00B1XZS820	34,287.00	120	XJSE	RUBBBZT333D74ZGXZ
Anglo American PLC	11/09/2019	15:49:39	GB00B1XZS820	34,257.00	72	XJSE	RUBBBZT333D763LCE
Anglo American PLC	11/09/2019	15:49:45	GB00B1XZS820	34,264.00	78	XJSE	RUBBBZT333D763LQB
<b>TOTAL</b>					<b>16,003</b>		