

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	16/09/2019	GB00B1XZS820	132,782	1,945.99	LSE	1,960.20	1,934.00
Anglo American PLC	16/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	16/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	16/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	16/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	132,782	1,945.99		1,960.20	1,934.00

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	16/09/2019	08:30:22	GB00B1XZS820	1,960.20	236	LSE	RUBBBZT3333D7W3BTX
Anglo American PLC	16/09/2019	08:30:22	GB00B1XZS820	1,960.20	36	LSE	RUBBBZT3333D7W3BWS
Anglo American PLC	16/09/2019	08:30:22	GB00B1XZS820	1,960.20	261	LSE	RUBBBZT3333D7W3BXB
Anglo American PLC	16/09/2019	08:30:22	GB00B1XZS820	1,960.20	539	LSE	RUBBBZT3333D7W3CF4
Anglo American PLC	16/09/2019	08:30:22	GB00B1XZS820	1,960.20	48	LSE	RUBBBZT3333D7W3C3T
Anglo American PLC	16/09/2019	08:30:22	GB00B1XZS820	1,960.20	341	LSE	RUBBBZT3333D7W3CM9
Anglo American PLC	16/09/2019	08:30:22	GB00B1XZS820	1,960.20	236	LSE	RUBBBZT3333D7W3C6H
Anglo American PLC	16/09/2019	08:30:22	GB00B1XZS820	1,960.20	352	LSE	RUBBBZT3333D7W3CNW
Anglo American PLC	16/09/2019	08:30:40	GB00B1XZS820	1,960.20	212	LSE	RUBBBZT3333D7W3CXX
Anglo American PLC	16/09/2019	08:30:40	GB00B1XZS820	1,960.20	17	LSE	RUBBBZT3333D7W3D4G
Anglo American PLC	16/09/2019	08:32:05	GB00B1XZS820	1,955.40	371	LSE	RUBBBZT3333D7W3MP7
Anglo American PLC	16/09/2019	08:33:40	GB00B1XZS820	1,955.80	229	LSE	RUBBBZT3333D7W4XQX
Anglo American PLC	16/09/2019	08:35:08	GB00B1XZS820	1,955.40	313	LSE	RUBBBZT3333D7W6WM6
Anglo American PLC	16/09/2019	08:35:08	GB00B1XZS820	1,955.40	276	LSE	RUBBBZT3333D7W6XRK
Anglo American PLC	16/09/2019	08:35:32	GB00B1XZS820	1,953.40	225	LSE	RUBBBZT3333D7W7P3K
Anglo American PLC	16/09/2019	08:38:45	GB00B1XZS820	1,951.80	232	LSE	RUBBBZT3333D7W87TR
Anglo American PLC	16/09/2019	08:41:14	GB00B1XZS820	1,953.60	270	LSE	RUBBBZT3333D7WCKG7
Anglo American PLC	16/09/2019	08:41:14	GB00B1XZS820	1,953.20	100	LSE	RUBBBZT3333D7WCK6Q
Anglo American PLC	16/09/2019	08:41:14	GB00B1XZS820	1,953.40	149	LSE	RUBBBZT3333D7WCK7P
Anglo American PLC	16/09/2019	08:41:14	GB00B1XZS820	1,953.40	101	LSE	RUBBBZT3333D7WCKJ9
Anglo American PLC	16/09/2019	08:41:14	GB00B1XZS820	1,953.80	100	LSE	RUBBBZT3333D7WCKKW
Anglo American PLC	16/09/2019	08:41:14	GB00B1XZS820	1,954.00	156	LSE	RUBBBZT3333D7WCKTZ
Anglo American PLC	16/09/2019	08:41:34	GB00B1XZS820	1,952.20	256	LSE	RUBBBZT3333D7WCSRE
Anglo American PLC	16/09/2019	08:43:36	GB00B1XZS820	1,952.40	346	LSE	RUBBBZT3333D7WDW4C
Anglo American PLC	16/09/2019	08:45:31	GB00B1XZS820	1,952.40	228	LSE	RUBBBZT3333D7WFKGF
Anglo American PLC	16/09/2019	08:47:36	GB00B1XZS820	1,951.60	259	LSE	RUBBBZT3333D7WG74H
Anglo American PLC	16/09/2019	08:50:37	GB00B1XZS820	1,947.00	223	LSE	RUBBBZT3333D7WGL4P
Anglo American PLC	16/09/2019	08:50:37	GB00B1XZS820	1,947.00	247	LSE	RUBBBZT3333D7WGL6M
Anglo American PLC	16/09/2019	08:50:54	GB00B1XZS820	1,946.60	255	LSE	RUBBBZT3333D7WGLX9
Anglo American PLC	16/09/2019	08:51:02	GB00B1XZS820	1,946.60	298	LSE	RUBBBZT3333D7WGM6T
Anglo American PLC	16/09/2019	08:51:40	GB00B1XZS820	1,945.80	144	LSE	RUBBBZT3333D7WQG9X
Anglo American PLC	16/09/2019	08:51:40	GB00B1XZS820	1,945.80	271	LSE	RUBBBZT3333D7WQGH7
Anglo American PLC	16/09/2019	08:53:13	GB00B1XZS820	1,945.00	576	LSE	RUBBBZT3333D7WGX53
Anglo American PLC	16/09/2019	08:53:13	GB00B1XZS820	1,945.00	41	LSE	RUBBBZT3333D7WGXWZ
Anglo American PLC	16/09/2019	08:53:13	GB00B1XZS820	1,945.00	219	LSE	RUBBBZT3333D7WGX3W
Anglo American PLC	16/09/2019	08:53:28	GB00B1XZS820	1,944.20	43	LSE	RUBBBZT3333D7WGXMA
Anglo American PLC	16/09/2019	08:53:28	GB00B1XZS820	1,944.20	237	LSE	RUBBBZT3333D7WGXQS
Anglo American PLC	16/09/2019	08:53:42	GB00B1XZS820	1,942.80	272	LSE	RUBBBZT3333D7WH3BB
Anglo American PLC	16/09/2019	08:53:48	GB00B1XZS820	1,941.20	177	LSE	RUBBBZT3333D7WH3TP
Anglo American PLC	16/09/2019	08:54:36	GB00B1XZS820	1,942.40	321	LSE	RUBBBZT3333D7WH7TM
Anglo American PLC	16/09/2019	08:58:17	GB00B1XZS820	1,949.60	379	LSE	RUBBBZT3333D7WHLXR
Anglo American PLC	16/09/2019	08:58:17	GB00B1XZS820	1,949.60	171	LSE	RUBBBZT3333D7WHMB6
Anglo American PLC	16/09/2019	08:58:17	GB00B1XZS820	1,949.60	138	LSE	RUBBBZT3333D7WHMC7
Anglo American PLC	16/09/2019	08:58:17	GB00B1XZS820	1,949.40	232	LSE	RUBBBZT3333D7WHMGA
Anglo American PLC	16/09/2019	08:58:26	GB00B1XZS820	1,949.00	250	LSE	RUBBBZT3333D7WHMNF
Anglo American PLC	16/09/2019	09:00:36	GB00B1XZS820	1,950.80	364	LSE	RUBBBZT3333D7WHW73
Anglo American PLC	16/09/2019	09:03:25	GB00B1XZS820	1,951.60	241	LSE	RUBBBZT3333D7WJ6MA
Anglo American PLC	16/09/2019	09:05:10	GB00B1XZS820	1,955.80	242	LSE	RUBBBZT3333D7WJM6B
Anglo American PLC	16/09/2019	09:05:11	GB00B1XZS820	1,955.00	248	LSE	RUBBBZT3333D7WJMR3
Anglo American PLC	16/09/2019	09:06:46	GB00B1XZS820	1,956.00	268	LSE	RUBBBZT3333D7WJQCD
Anglo American PLC	16/09/2019	09:08:29	GB00B1XZS820	1,955.60	282	LSE	RUBBBZT3333D7WK7R9
Anglo American PLC	16/09/2019	09:09:12	GB00B1XZS820	1,955.40	266	LSE	RUBBBZT3333D7WKB7N
Anglo American PLC	16/09/2019	09:09:58	GB00B1XZS820	1,953.40	243	LSE	RUBBBZT3333D7WKDJX
Anglo American PLC	16/09/2019	09:11:53	GB00B1XZS820	1,952.20	232	LSE	RUBBBZT3333D7WKK47
Anglo American PLC	16/09/2019	09:15:17	GB00B1XZS820	1,951.40	226	LSE	RUBBBZT3333D7WKP6S
Anglo American PLC	16/09/2019	09:15:30	GB00B1XZS820	1,950.80	39	LSE	RUBBBZT3333D7WKR33
Anglo American PLC	16/09/2019	09:15:30	GB00B1XZS820	1,950.80	206	LSE	RUBBBZT3333D7WKRCA
Anglo American PLC	16/09/2019	09:16:32	GB00B1XZS820	1,951.40	300	LSE	RUBBBZT3333D7WKTMS
Anglo American PLC	16/09/2019	09:16:32	GB00B1XZS820	1,951.40	227	LSE	RUBBBZT3333D7WKTKN
Anglo American PLC	16/09/2019	09:16:32	GB00B1XZS820	1,951.40	273	LSE	RUBBBZT3333D7WKTN6
Anglo American PLC	16/09/2019	09:16:32	GB00B1XZS820	1,951.40	4	LSE	RUBBBZT3333D7WKTLLW
Anglo American PLC	16/09/2019	09:17:58	GB00B1XZS820	1,952.60	343	LSE	RUBBBZT3333D7WKZC4
Anglo American PLC	16/09/2019	09:18:46	GB00B1XZS820	1,951.40	49	LSE	RUBBBZT3333D7WL39F
Anglo American PLC	16/09/2019	09:19:56	GB00B1XZS820	1,948.80	234	LSE	RUBBBZT3333D7WL64F
Anglo American PLC	16/09/2019	09:19:56	GB00B1XZS820	1,949.00	250	LSE	RUBBBZT3333D7WL6F4
Anglo American PLC	16/09/2019	09:19:56	GB00B1XZS820	1,949.00	230	LSE	RUBBBZT3333D7WL6GL
Anglo American PLC	16/09/2019	09:22:15	GB00B1XZS820	1,946.00	313	LSE	RUBBBZT3333D7WL9K9
Anglo American PLC	16/09/2019	09:22:15	GB00B1XZS820	1,946.00	151	LSE	RUBBBZT3333D7WL9WA
Anglo American PLC	16/09/2019	09:23:04	GB00B1XZS820	1,946.40	219	LSE	RUBBBZT3333D7WLF7G
Anglo American PLC	16/09/2019	09:24:33	GB00B1XZS820	1,946.00	238	LSE	RUBBBZT3333D7WLH9W
Anglo American PLC	16/09/2019	09:25:44	GB00B1XZS820	1,944.80	246	LSE	RUBBBZT3333D7WLJRC
Anglo American PLC	16/09/2019	09:25:44	GB00B1XZS820	1,944.80	243	LSE	RUBBBZT3333D7WLJXE
Anglo American PLC	16/09/2019	09:27:33	GB00B1XZS820	1,941.20	346	LSE	RUBBBZT3333D7WLLWF
Anglo American PLC	16/09/2019	09:29:13	GB00B1XZS820	1,941.80	283	LSE	RUBBBZT3333D7WLNCK
Anglo American PLC	16/09/2019	09:30:15	GB00B1XZS820	1,941.80	234	LSE	RUBBBZT3333D7WLP7J
Anglo American PLC	16/09/2019	09:30:15	GB00B1XZS820	1,941.80	326	LSE	RUBBBZT3333D7WLP9C
Anglo American PLC	16/09/2019	09:31:56	GB00B1XZS820	1,943.60	234	LSE	RUBBBZT3333D7WLRHS
Anglo American PLC	16/09/2019	09:33:01	GB00B1XZS820	1,946.20	229	LSE	RUBBBZT3333D7WLS6M
Anglo American PLC	16/09/2019	09:36:47	GB00B1XZS820	1,944.60	250	LSE	RUBBBZT3333D7WLZHN
Anglo American PLC	16/09/2019	09:36:47	GB00B1XZS820	1,944.60	55	LSE	RUBBBZT3333D7WLZNA
Anglo American PLC	16/09/2019	09:36:47	GB00B1XZS820	1,944.60	177	LSE	RUBBBZT3333D7WLZPH

Anglo American PLC	16/09/2019	09:36:47	GB00B1XZS820	1,944.60	265	LSE	RUBBBZT3333D7WLR6
Anglo American PLC	16/09/2019	09:36:47	GB00B1XZS820	1,944.60	288	LSE	RUBBBZT3333D7WLRSC
Anglo American PLC	16/09/2019	09:40:17	GB00B1XZS820	1,949.00	92	LSE	RUBBBZT3333D7WM9K4
Anglo American PLC	16/09/2019	09:40:17	GB00B1XZS820	1,949.00	172	LSE	RUBBBZT3333D7WM9LD
Anglo American PLC	16/09/2019	09:40:39	GB00B1XZS820	1,947.60	251	LSE	RUBBBZT3333D7WMB7C
Anglo American PLC	16/09/2019	09:41:00	GB00B1XZS820	1,948.40	225	LSE	RUBBBZT3333D7WMBNF
Anglo American PLC	16/09/2019	09:41:00	GB00B1XZS820	1,948.40	68	LSE	RUBBBZT3333D7WMBSH
Anglo American PLC	16/09/2019	09:41:12	GB00B1XZS820	1,948.00	248	LSE	RUBBBZT3333D7WMBDL
Anglo American PLC	16/09/2019	09:47:52	GB00B1XZS820	1,950.20	485	LSE	RUBBBZT3333D7WMP3
Anglo American PLC	16/09/2019	09:47:52	GB00B1XZS820	1,950.20	257	LSE	RUBBBZT3333D7WMP7R
Anglo American PLC	16/09/2019	09:47:52	GB00B1XZS820	1,950.20	130	LSE	RUBBBZT3333D7WMPWR
Anglo American PLC	16/09/2019	09:48:04	GB00B1XZS820	1,950.00	294	LSE	RUBBBZT3333D7WMPRT
Anglo American PLC	16/09/2019	09:49:05	GB00B1XZS820	1,950.60	60	LSE	RUBBBZT3333D7WMTB4
Anglo American PLC	16/09/2019	09:49:05	GB00B1XZS820	1,950.60	280	LSE	RUBBBZT3333D7WMT6C
Anglo American PLC	16/09/2019	09:52:18	GB00B1XZS820	1,950.40	204	LSE	RUBBBZT3333D7WNA4DG
Anglo American PLC	16/09/2019	09:55:28	GB00B1XZS820	1,952.00	243	LSE	RUBBBZT3333D7WNBGN
Anglo American PLC	16/09/2019	09:57:18	GB00B1XZS820	1,951.60	264	LSE	RUBBBZT3333D7WNB6Q
Anglo American PLC	16/09/2019	09:58:11	GB00B1XZS820	1,952.00	237	LSE	RUBBBZT3333D7WNF9D
Anglo American PLC	16/09/2019	09:58:11	GB00B1XZS820	1,952.00	266	LSE	RUBBBZT3333D7WFFFJ
Anglo American PLC	16/09/2019	09:59:02	GB00B1XZS820	1,950.00	448	LSE	RUBBBZT3333D7WNGGQ
Anglo American PLC	16/09/2019	09:59:02	GB00B1XZS820	1,950.00	210	LSE	RUBBBZT3333D7WNGQX
Anglo American PLC	16/09/2019	09:59:02	GB00B1XZS820	1,950.00	155	LSE	RUBBBZT3333D7WNGRN
Anglo American PLC	16/09/2019	09:59:02	GB00B1XZS820	1,950.00	50	LSE	RUBBBZT3333D7WNGZG
Anglo American PLC	16/09/2019	10:01:13	GB00B1XZS820	1,947.20	4	LSE	RUBBBZT3333D7WNLS7
Anglo American PLC	16/09/2019	10:01:13	GB00B1XZS820	1,947.20	248	LSE	RUBBBZT3333D7WNLX3
Anglo American PLC	16/09/2019	10:02:12	GB00B1XZS820	1,946.00	272	LSE	RUBBBZT3333D7WNPDX
Anglo American PLC	16/09/2019	10:02:12	GB00B1XZS820	1,946.00	219	LSE	RUBBBZT3333D7WNP7H
Anglo American PLC	16/09/2019	10:02:12	GB00B1XZS820	1,946.00	664	LSE	RUBBBZT3333D7WNPQGM
Anglo American PLC	16/09/2019	10:03:00	GB00B1XZS820	1,945.80	225	LSE	RUBBBZT3333D7WNSSA
Anglo American PLC	16/09/2019	10:03:01	GB00B1XZS820	1,945.40	40	LSE	RUBBBZT3333D7WNSR3
Anglo American PLC	16/09/2019	10:03:01	GB00B1XZS820	1,945.40	367	LSE	RUBBBZT3333D7WNSTR
Anglo American PLC	16/09/2019	10:03:01	GB00B1XZS820	1,945.40	22	LSE	RUBBBZT3333D7WNT43
Anglo American PLC	16/09/2019	10:03:01	GB00B1XZS820	1,945.40	18	LSE	RUBBBZT3333D7WNT66
Anglo American PLC	16/09/2019	10:08:03	GB00B1XZS820	1,945.00	247	LSE	RUBBBZT3333D7WP9DE
Anglo American PLC	16/09/2019	10:10:37	GB00B1XZS820	1,942.40	223	LSE	RUBBBZT3333D7WPHKP
Anglo American PLC	16/09/2019	10:10:37	GB00B1XZS820	1,942.40	264	LSE	RUBBBZT3333D7WPHQB
Anglo American PLC	16/09/2019	10:10:37	GB00B1XZS820	1,942.40	222	LSE	RUBBBZT3333D7WPHZQ
Anglo American PLC	16/09/2019	10:13:36	GB00B1XZS820	1,938.60	278	LSE	RUBBBZT3333D7WPRCL
Anglo American PLC	16/09/2019	10:13:36	GB00B1XZS820	1,938.60	220	LSE	RUBBBZT3333D7WPRDW
Anglo American PLC	16/09/2019	10:13:36	GB00B1XZS820	1,938.60	89	LSE	RUBBBZT3333D7WPRJZ
Anglo American PLC	16/09/2019	10:17:44	GB00B1XZS820	1,939.80	278	LSE	RUBBBZT3333D7WQKBQ
Anglo American PLC	16/09/2019	10:19:28	GB00B1XZS820	1,939.60	293	LSE	RUBBBZT3333D7WQNDR
Anglo American PLC	16/09/2019	10:19:28	GB00B1XZS820	1,939.60	291	LSE	RUBBBZT3333D7WQNFE
Anglo American PLC	16/09/2019	10:19:28	GB00B1XZS820	1,939.60	269	LSE	RUBBBZT3333D7WQNH8
Anglo American PLC	16/09/2019	10:20:11	GB00B1XZS820	1,938.20	273	LSE	RUBBBZT3333D7WQPDH
Anglo American PLC	16/09/2019	10:20:11	GB00B1XZS820	1,938.20	254	LSE	RUBBBZT3333D7WQPJF
Anglo American PLC	16/09/2019	10:22:15	GB00B1XZS820	1,935.20	66	LSE	RUBBBZT3333D7WQTXE
Anglo American PLC	16/09/2019	10:22:15	GB00B1XZS820	1,935.20	193	LSE	RUBBBZT3333D7WQW3Z
Anglo American PLC	16/09/2019	10:24:38	GB00B1XZS820	1,936.00	34	LSE	RUBBBZT3333D7WR3F9
Anglo American PLC	16/09/2019	10:25:55	GB00B1XZS820	1,936.00	58	LSE	RUBBBZT3333D7WR67Q
Anglo American PLC	16/09/2019	10:25:55	GB00B1XZS820	1,936.00	211	LSE	RUBBBZT3333D7WR6C6
Anglo American PLC	16/09/2019	10:25:55	GB00B1XZS820	1,936.00	40	LSE	RUBBBZT3333D7WR6JA
Anglo American PLC	16/09/2019	10:25:55	GB00B1XZS820	1,936.00	372	LSE	RUBBBZT3333D7WR6G9
Anglo American PLC	16/09/2019	10:27:50	GB00B1XZS820	1,937.60	245	LSE	RUBBBZT3333D7WRD9B
Anglo American PLC	16/09/2019	10:28:12	GB00B1XZS820	1,938.20	150	LSE	RUBBBZT3333D7WRFRR
Anglo American PLC	16/09/2019	10:28:12	GB00B1XZS820	1,938.20	110	LSE	RUBBBZT3333D7WRFLQ
Anglo American PLC	16/09/2019	10:28:12	GB00B1XZS820	1,938.20	266	LSE	RUBBBZT3333D7WRFP4
Anglo American PLC	16/09/2019	10:28:19	GB00B1XZS820	1,938.00	258	LSE	RUBBBZT3333D7WRFXF
Anglo American PLC	16/09/2019	10:28:24	GB00B1XZS820	1,937.60	257	LSE	RUBBBZT3333D7WRGGJ
Anglo American PLC	16/09/2019	10:29:36	GB00B1XZS820	1,936.00	46	LSE	RUBBBZT3333D7WRKJ6
Anglo American PLC	16/09/2019	10:29:36	GB00B1XZS820	1,936.00	328	LSE	RUBBBZT3333D7WRKNB
Anglo American PLC	16/09/2019	10:29:36	GB00B1XZS820	1,936.00	46	LSE	RUBBBZT3333D7WRK4S
Anglo American PLC	16/09/2019	10:29:42	GB00B1XZS820	1,936.00	231	LSE	RUBBBZT3333D7WRK4C
Anglo American PLC	16/09/2019	10:33:55	GB00B1XZS820	1,939.00	29	LSE	RUBBBZT3333D7WRW3A
Anglo American PLC	16/09/2019	10:34:12	GB00B1XZS820	1,939.00	160	LSE	RUBBBZT3333D7WRWLZ
Anglo American PLC	16/09/2019	10:34:12	GB00B1XZS820	1,939.00	82	LSE	RUBBBZT3333D7WRWPG
Anglo American PLC	16/09/2019	10:35:06	GB00B1XZS820	1,938.40	144	LSE	RUBBBZT3333D7WRXFW
Anglo American PLC	16/09/2019	10:35:06	GB00B1XZS820	1,938.40	116	LSE	RUBBBZT3333D7WRXKM
Anglo American PLC	16/09/2019	10:35:06	GB00B1XZS820	1,938.40	66	LSE	RUBBBZT3333D7WRXHJ
Anglo American PLC	16/09/2019	10:35:06	GB00B1XZS820	1,938.40	318	LSE	RUBBBZT3333D7WRXN4
Anglo American PLC	16/09/2019	10:35:06	GB00B1XZS820	1,938.40	240	LSE	RUBBBZT3333D7WRXPD
Anglo American PLC	16/09/2019	10:35:06	GB00B1XZS820	1,938.40	374	LSE	RUBBBZT3333D7WRXRG
Anglo American PLC	16/09/2019	10:36:12	GB00B1XZS820	1,935.40	235	LSE	RUBBBZT3333D7WS3RW
Anglo American PLC	16/09/2019	10:36:12	GB00B1XZS820	1,935.40	284	LSE	RUBBBZT3333D7WS3QN
Anglo American PLC	16/09/2019	10:36:19	GB00B1XZS820	1,934.40	147	LSE	RUBBBZT3333D7WS4X3
Anglo American PLC	16/09/2019	10:36:19	GB00B1XZS820	1,934.40	142	LSE	RUBBBZT3333D7WS6D4
Anglo American PLC	16/09/2019	10:36:25	GB00B1XZS820	1,934.20	302	LSE	RUBBBZT3333D7WS6PF
Anglo American PLC	16/09/2019	10:36:25	GB00B1XZS820	1,934.00	251	LSE	RUBBBZT3333D7WS6WN
Anglo American PLC	16/09/2019	10:36:25	GB00B1XZS820	1,934.00	16	LSE	RUBBBZT3333D7WS6SA
Anglo American PLC	16/09/2019	10:40:53	GB00B1XZS820	1,937.20	149	LSE	RUBBBZT3333D7WSGSP
Anglo American PLC	16/09/2019	10:40:53	GB00B1XZS820	1,937.20	73	LSE	RUBBBZT3333D7WSGRP
Anglo American PLC	16/09/2019	10:43:18	GB00B1XZS820	1,937.20	295	LSE	RUBBBZT3333D7WSLJG
Anglo American PLC	16/09/2019	10:43:20	GB00B1XZS820	1,936.80	52	LSE	RUBBBZT3333D7WSLKN
Anglo American PLC	16/09/2019	10:43:20	GB00B1XZS820	1,936.80	156	LSE	RUBBBZT3333D7WSLN6
Anglo American PLC	16/09/2019	10:43:20	GB00B1XZS820	1,936.80	63	LSE	RUBBBZT3333D7WSLQA
Anglo American PLC	16/09/2019	10:47:38	GB00B1XZS820	1,940.80	271	LSE	RUBBBZT3333D7WST67
Anglo American PLC	16/09/2019	10:47:38	GB00B1XZS820	1,940.80	3	LSE	RUBBBZT3333D7WST79
Anglo American PLC	16/09/2019	10:47:38	GB00B1XZS820	1,940.80	128	LSE	RUBBBZT3333D7WSTDM
Anglo American PLC	16/09/2019	10:47:38	GB00B1XZS820	1,940.80	198	LSE	RUBBBZT3333D7WSTFA
Anglo American PLC	16/09/2019	10:47:38	GB00B1XZS820	1,940.80	310	LSE	RUBBBZT3333D7WSTJP
Anglo American PLC	16/09/2019	10:48:28	GB00B1XZS820	1,940.40	35	LSE	RUBBBZT3333D7WSTNK
Anglo American PLC	16/09/2019	10:49:20	GB00B1XZS820	1,941.20	248	LSE	RUBBBZT3333D7WSWPA
Anglo American PLC	16/09/2019	10:49:20	GB00B1XZS820	1,941.20	300	LSE	RUBBBZT3333D7WSWRD
Anglo American PLC	16/09/2019	10:50:48	GB00B1XZS820	1,941.20	268	LSE	RUBBBZT3333D7WT4H9
Anglo American PLC	16/09/2019	10:50:48	GB00B1XZS820	1,941.20	241	LSE	RUBBBZT3333D7WT4LD
Anglo American PLC	16/09/2019	10:54:32	GB00B1XZS820	1,941.00	303	LSE	RUBBBZT3333D7WTD7G
Anglo American PLC	16/09/2019	10:54:32	GB00B1XZS820	1,941.00	243	LSE	RUBBBZT3333D7WTD6F
Anglo American PLC	16/09/2019	10:54:32	GB00B1XZS820	1,941.00	36	LSE	RUBBBZT3333D7WTD9N
Anglo American PLC	16/09/2019	10:58:56	GB00B1XZS820	1,937.40	252	LSE	RUBBBZT3333D7WTNWF
Anglo American PLC	16/09/2019	10:58:56	GB00B1XZS820	1,937.40	262	LSE	RUBBBZT3333D7WTP3D
Anglo American PLC	16/09/2019	10:59:31	GB00B1XZS820	1,938.20	111	LSE	RUBBBZT3333D7WTS7E
Anglo American PLC	16/09/2019	10:59:31	GB00B1XZS820	1,938.20	116	LSE	RUBBBZT3333D7WTSWH
Anglo American PLC	16/09/2019	11:00:28	GB00B1XZS820	1,938.20	232	LSE	RUBBBZT3333D7WTTTR
Anglo American PLC	16/09/2019	11:02:02	GB00B1XZS820	1,938.20	236	LSE	RUBBBZT3333D7WTTZ9
Anglo American PLC	16/09/2019	11:02:29	GB00B1XZS820	1,938.00	261	LSE	RUBBBZT3333D7WTZQH
Anglo American PLC	16/09/2019	11:03:10	GB00B1XZS820	1,936.00	82	LSE	RUBBBZT3333D7WW46W

Anglo American PLC	16/09/2019	11:03:10	GB00B1XZS820	1,936.00	264	LSE	RUBBBZT3333D7WW47T
Anglo American PLC	16/09/2019	11:03:10	GB00B1XZS820	1,936.00	29	LSE	RUBBBZT3333D7WW4B9
Anglo American PLC	16/09/2019	11:03:10	GB00B1XZS820	1,936.00	219	LSE	RUBBBZT3333D7WW4CA
Anglo American PLC	16/09/2019	11:05:10	GB00B1XZS820	1,937.40	297	LSE	RUBBBZT3333D7WWBJL
Anglo American PLC	16/09/2019	11:06:05	GB00B1XZS820	1,936.60	249	LSE	RUBBBZT3333D7WWCLM
Anglo American PLC	16/09/2019	11:10:33	GB00B1XZS820	1,940.80	246	LSE	RUBBBZT3333D7WWMRZ
Anglo American PLC	16/09/2019	11:10:54	GB00B1XZS820	1,940.60	245	LSE	RUBBBZT3333D7WWN9D
Anglo American PLC	16/09/2019	11:11:52	GB00B1XZS820	1,940.80	308	LSE	RUBBBZT3333D7WWP6F
Anglo American PLC	16/09/2019	11:11:52	GB00B1XZS820	1,940.80	258	LSE	RUBBBZT3333D7WWP7G
Anglo American PLC	16/09/2019	11:14:46	GB00B1XZS820	1,944.40	254	LSE	RUBBBZT3333D7WWTJM
Anglo American PLC	16/09/2019	11:17:30	GB00B1XZS820	1,944.40	102	LSE	RUBBBZT3333D7WWXNB
Anglo American PLC	16/09/2019	11:17:30	GB00B1XZS820	1,944.40	141	LSE	RUBBBZT3333D7WWXP3
Anglo American PLC	16/09/2019	11:17:30	GB00B1XZS820	1,944.40	274	LSE	RUBBBZT3333D7WWXR7
Anglo American PLC	16/09/2019	11:17:30	GB00B1XZS820	1,944.40	263	LSE	RUBBBZT3333D7WWXWR
Anglo American PLC	16/09/2019	11:21:37	GB00B1XZS820	1,947.00	322	LSE	RUBBBZT3333D7WXC MJ
Anglo American PLC	16/09/2019	11:21:37	GB00B1XZS820	1,947.00	109	LSE	RUBBBZT3333D7WXC P4
Anglo American PLC	16/09/2019	11:21:37	GB00B1XZS820	1,947.00	231	LSE	RUBBBZT3333D7WXC SE
Anglo American PLC	16/09/2019	11:21:37	GB00B1XZS820	1,947.00	312	LSE	RUBBBZT3333D7WXC TX
Anglo American PLC	16/09/2019	11:21:37	GB00B1XZS820	1,946.80	299	LSE	RUBBBZT3333D7WXD3C
Anglo American PLC	16/09/2019	11:21:37	GB00B1XZS820	1,946.80	312	LSE	RUBBBZT3333D7WXC WS
Anglo American PLC	16/09/2019	11:22:23	GB00B1XZS820	1,945.00	418	LSE	RUBBBZT3333D7WXC FQA
Anglo American PLC	16/09/2019	11:23:32	GB00B1XZS820	1,943.40	277	LSE	RUBBBZT3333D7WXJLA
Anglo American PLC	16/09/2019	11:33:03	GB00B1XZS820	1,942.80	7	LSE	RUBBBZT3333D7WZC LZ
Anglo American PLC	16/09/2019	11:33:03	GB00B1XZS820	1,942.80	239	LSE	RUBBBZT3333D7WZC N9
Anglo American PLC	16/09/2019	11:34:27	GB00B1XZS820	1,943.60	253	LSE	RUBBBZT3333D7WZG7H
Anglo American PLC	16/09/2019	11:34:27	GB00B1XZS820	1,943.60	65	LSE	RUBBBZT3333D7WZG BN
Anglo American PLC	16/09/2019	11:34:27	GB00B1XZS820	1,943.60	191	LSE	RUBBBZT3333D7WZG M7
Anglo American PLC	16/09/2019	11:34:35	GB00B1XZS820	1,943.60	31	LSE	RUBBBZT3333D7WZG QQ
Anglo American PLC	16/09/2019	11:37:55	GB00B1XZS820	1,948.20	146	LSE	RUBBBZT3333D7WZM XQ
Anglo American PLC	16/09/2019	11:37:55	GB00B1XZS820	1,948.20	128	LSE	RUBBBZT3333D7WZM 99
Anglo American PLC	16/09/2019	11:37:55	GB00B1XZS820	1,948.20	301	LSE	RUBBBZT3333D7WZM 6X
Anglo American PLC	16/09/2019	11:40:54	GB00B1XZS820	1,951.00	258	LSE	RUBBBZT3333D7WZR XZ
Anglo American PLC	16/09/2019	11:40:54	GB00B1XZS820	1,951.00	66	LSE	RUBBBZT3333D7WZS4X
Anglo American PLC	16/09/2019	11:40:54	GB00B1XZS820	1,951.00	62	LSE	RUBBBZT3333D7WZR ZD
Anglo American PLC	16/09/2019	11:40:54	GB00B1XZS820	1,951.00	143	LSE	RUBBBZT3333D7WZS3H
Anglo American PLC	16/09/2019	11:40:54	GB00B1XZS820	1,951.00	37	LSE	RUBBBZT3333D7WZS96
Anglo American PLC	16/09/2019	11:41:00	GB00B1XZS820	1,950.80	203	LSE	RUBBBZT3333D7WZSFR
Anglo American PLC	16/09/2019	11:41:00	GB00B1XZS820	1,950.80	38	LSE	RUBBBZT3333D7WZSHW
Anglo American PLC	16/09/2019	11:42:55	GB00B1XZS820	1,949.60	230	LSE	RUBBBZT3333D7WZXN6
Anglo American PLC	16/09/2019	11:42:55	GB00B1XZS820	1,949.60	33	LSE	RUBBBZT3333D7WZXPE
Anglo American PLC	16/09/2019	11:42:59	GB00B1XZS820	1,948.80	258	LSE	RUBBBZT3333D7WZXWM
Anglo American PLC	16/09/2019	11:42:59	GB00B1XZS820	1,948.80	233	LSE	RUBBBZT3333D7WZXRH
Anglo American PLC	16/09/2019	11:45:01	GB00B1XZS820	1,947.60	270	LSE	RUBBBZT3333D7X3476
Anglo American PLC	16/09/2019	11:45:08	GB00B1XZS820	1,946.60	227	LSE	RUBBBZT3333D7X34GN
Anglo American PLC	16/09/2019	11:46:18	GB00B1XZS820	1,947.00	260	LSE	RUBBBZT3333D7X36DZ
Anglo American PLC	16/09/2019	11:53:07	GB00B1XZS820	1,948.20	247	LSE	RUBBBZT3333D7X3HSZ
Anglo American PLC	16/09/2019	11:53:37	GB00B1XZS820	1,947.00	233	LSE	RUBBBZT3333D7X3JP9
Anglo American PLC	16/09/2019	11:59:40	GB00B1XZS820	1,950.00	240	LSE	RUBBBZT3333D7X3TKK
Anglo American PLC	16/09/2019	12:02:03	GB00B1XZS820	1,950.40	250	LSE	RUBBBZT3333D7X3ZHN
Anglo American PLC	16/09/2019	12:02:18	GB00B1XZS820	1,950.20	18	LSE	RUBBBZT3333D7X3ZTT
Anglo American PLC	16/09/2019	12:02:18	GB00B1XZS820	1,950.20	212	LSE	RUBBBZT3333D7X3ZZS
Anglo American PLC	16/09/2019	12:02:18	GB00B1XZS820	1,950.20	307	LSE	RUBBBZT3333D7X43RA
Anglo American PLC	16/09/2019	12:02:18	GB00B1XZS820	1,950.00	219	LSE	RUBBBZT3333D7X43TZ
Anglo American PLC	16/09/2019	12:02:29	GB00B1XZS820	1,949.20	30	LSE	RUBBBZT3333D7X4479
Anglo American PLC	16/09/2019	12:02:29	GB00B1XZS820	1,949.20	275	LSE	RUBBBZT3333D7X44GQ
Anglo American PLC	16/09/2019	12:04:33	GB00B1XZS820	1,948.60	278	LSE	RUBBBZT3333D7X4J7T
Anglo American PLC	16/09/2019	12:05:38	GB00B1XZS820	1,947.40	257	LSE	RUBBBZT3333D7X4Q6K
Anglo American PLC	16/09/2019	12:06:25	GB00B1XZS820	1,946.00	1,015	LSE	RUBBBZT3333D7X6JJA
Anglo American PLC	16/09/2019	12:11:14	GB00B1XZS820	1,950.00	222	LSE	RUBBBZT3333D7XC4ZP
Anglo American PLC	16/09/2019	12:13:08	GB00B1XZS820	1,950.00	227	LSE	RUBBBZT3333D7XCNG6
Anglo American PLC	16/09/2019	12:15:55	GB00B1XZS820	1,951.40	123	LSE	RUBBBZT3333D7XC T3K
Anglo American PLC	16/09/2019	12:18:24	GB00B1XZS820	1,951.40	237	LSE	RUBBBZT3333D7XCWWJ
Anglo American PLC	16/09/2019	12:19:09	GB00B1XZS820	1,951.00	262	LSE	RUBBBZT3333D7XCXC6
Anglo American PLC	16/09/2019	12:21:36	GB00B1XZS820	1,952.00	237	LSE	RUBBBZT3333D7XD4ZC
Anglo American PLC	16/09/2019	12:21:36	GB00B1XZS820	1,952.00	253	LSE	RUBBBZT3333D7XD4XX
Anglo American PLC	16/09/2019	12:21:44	GB00B1XZS820	1,951.80	358	LSE	RUBBBZT3333D7XD64D
Anglo American PLC	16/09/2019	12:21:44	GB00B1XZS820	1,951.80	266	LSE	RUBBBZT3333D7XD66F
Anglo American PLC	16/09/2019	12:23:45	GB00B1XZS820	1,951.80	222	LSE	RUBBBZT3333D7XDB96
Anglo American PLC	16/09/2019	12:28:19	GB00B1XZS820	1,953.00	234	LSE	RUBBBZT3333D7XDHBR
Anglo American PLC	16/09/2019	12:29:53	GB00B1XZS820	1,953.00	310	LSE	RUBBBZT3333D7XDJND
Anglo American PLC	16/09/2019	12:29:53	GB00B1XZS820	1,953.00	332	LSE	RUBBBZT3333D7XDJOG
Anglo American PLC	16/09/2019	12:29:53	GB00B1XZS820	1,953.00	27	LSE	RUBBBZT3333D7XDJSF
Anglo American PLC	16/09/2019	12:33:55	GB00B1XZS820	1,952.00	82	LSE	RUBBBZT3333D7XDQHX
Anglo American PLC	16/09/2019	12:33:55	GB00B1XZS820	1,952.00	81	LSE	RUBBBZT3333D7XDQMP
Anglo American PLC	16/09/2019	12:34:10	GB00B1XZS820	1,952.20	179	LSE	RUBBBZT3333D7XDQXG
Anglo American PLC	16/09/2019	12:38:25	GB00B1XZS820	1,954.60	242	LSE	RUBBBZT3333D7XKFZ4
Anglo American PLC	16/09/2019	12:39:20	GB00B1XZS820	1,955.20	271	LSE	RUBBBZT3333D7XLPKX
Anglo American PLC	16/09/2019	12:39:20	GB00B1XZS820	1,955.20	222	LSE	RUBBBZT3333D7XLPQH
Anglo American PLC	16/09/2019	12:41:47	GB00B1XZS820	1,953.80	259	LSE	RUBBBZT3333D7XM9NT
Anglo American PLC	16/09/2019	12:42:58	GB00B1XZS820	1,954.00	335	LSE	RUBBBZT3333D7XMBSA
Anglo American PLC	16/09/2019	12:42:58	GB00B1XZS820	1,954.00	5	LSE	RUBBBZT3333D7XMC3P
Anglo American PLC	16/09/2019	12:42:58	GB00B1XZS820	1,954.00	287	LSE	RUBBBZT3333D7XMC9L
Anglo American PLC	16/09/2019	12:42:58	GB00B1XZS820	1,954.00	361	LSE	RUBBBZT3333D7XMCBK
Anglo American PLC	16/09/2019	12:45:08	GB00B1XZS820	1,952.40	270	LSE	RUBBBZT3333D7XMFST
Anglo American PLC	16/09/2019	12:48:14	GB00B1XZS820	1,951.20	217	LSE	RUBBBZT3333D7XMLZG
Anglo American PLC	16/09/2019	12:52:53	GB00B1XZS820	1,949.60	250	LSE	RUBBBZT3333D7XN3MB
Anglo American PLC	16/09/2019	12:52:53	GB00B1XZS820	1,949.60	4	LSE	RUBBBZT3333D7XN3NZ
Anglo American PLC	16/09/2019	12:52:53	GB00B1XZS820	1,949.60	196	LSE	RUBBBZT3333D7XN3RL
Anglo American PLC	16/09/2019	12:52:53	GB00B1XZS820	1,949.80	61	LSE	RUBBBZT3333D7XN3ZE
Anglo American PLC	16/09/2019	12:52:53	GB00B1XZS820	1,949.80	2	LSE	RUBBBZT3333D7XN3WG
Anglo American PLC	16/09/2019	12:52:53	GB00B1XZS820	1,949.80	259	LSE	RUBBBZT3333D7XN46N
Anglo American PLC	16/09/2019	12:52:53	GB00B1XZS820	1,949.80	96	LSE	RUBBBZT3333D7XN4CH
Anglo American PLC	16/09/2019	12:52:53	GB00B1XZS820	1,949.80	156	LSE	RUBBBZT3333D7XN4D9
Anglo American PLC	16/09/2019	12:54:10	GB00B1XZS820	1,950.40	239	LSE	RUBBBZT3333D7XN9Q6
Anglo American PLC	16/09/2019	12:55:50	GB00B1XZS820	1,951.60	250	LSE	RUBBBZT3333D7XNDX3
Anglo American PLC	16/09/2019	12:55:50	GB00B1XZS820	1,951.60	27	LSE	RUBBBZT3333D7XNDZN
Anglo American PLC	16/09/2019	13:01:04	GB00B1XZS820	1,952.00	30	LSE	RUBBBZT3333D7XNSB4
Anglo American PLC	16/09/2019	13:01:04	GB00B1XZS820	1,952.00	244	LSE	RUBBBZT3333D7XNSFP
Anglo American PLC	16/09/2019	13:02:20	GB00B1XZS820	1,951.40	264	LSE	RUBBBZT3333D7XNXMQ
Anglo American PLC	16/09/2019	13:02:35	GB00B1XZS820	1,951.60	223	LSE	RUBBBZT3333D7XNZDL
Anglo American PLC	16/09/2019	13:03:14	GB00B1XZS820	1,951.60	232	LSE	RUBBBZT3333D7XP3DQ
Anglo American PLC	16/09/2019	13:03:14	GB00B1XZS820	1,951.20	250	LSE	RUBBBZT3333D7XP3BZ
Anglo American PLC	16/09/2019	13:03:14	GB00B1XZS820	1,951.40	2	LSE	RUBBBZT3333D7XP3GT
Anglo American PLC	16/09/2019	13:04:30	GB00B1XZS820	1,951.20	263	LSE	RUBBBZT3333D7XP4TL
Anglo American PLC	16/09/2019	13:05:00	GB00B1XZS820	1,950.80	176	LSE	RUBBBZT3333D7XPBTB
Anglo American PLC	16/09/2019	13:05:09	GB00B1XZS820	1,950.60	158	LSE	RUBBBZT3333D7XPCZW

Anglo American PLC	16/09/2019	13:05:09	GB00B1XZS820	1,950.60	72	LSE	RUBBBZT3333D7XPCSE
Anglo American PLC	16/09/2019	13:08:18	GB00B1XZS820	1,951.00	276	LSE	RUBBBZT3333D7XPP7F
Anglo American PLC	16/09/2019	13:10:13	GB00B1XZS820	1,951.00	248	LSE	RUBBBZT3333D7XPWG7
Anglo American PLC	16/09/2019	13:10:58	GB00B1XZS820	1,950.00	245	LSE	RUBBBZT3333D7XQ3FQ
Anglo American PLC	16/09/2019	13:17:27	GB00B1XZS820	1,951.00	221	LSE	RUBBBZT3333D7XQJTP
Anglo American PLC	16/09/2019	13:17:27	GB00B1XZS820	1,951.00	307	LSE	RUBBBZT3333D7XQJWL
Anglo American PLC	16/09/2019	13:17:27	GB00B1XZS820	1,951.00	39	LSE	RUBBBZT3333D7XQK3M
Anglo American PLC	16/09/2019	13:17:27	GB00B1XZS820	1,951.00	237	LSE	RUBBBZT3333D7XQK49
Anglo American PLC	16/09/2019	13:19:38	GB00B1XZS820	1,951.00	471	LSE	RUBBBZT3333D7XQPBH
Anglo American PLC	16/09/2019	13:22:00	GB00B1XZS820	1,952.60	259	LSE	RUBBBZT3333D7XQSH4
Anglo American PLC	16/09/2019	13:22:00	GB00B1XZS820	1,952.20	270	LSE	RUBBBZT3333D7XQSLA
Anglo American PLC	16/09/2019	13:22:00	GB00B1XZS820	1,952.20	84	LSE	RUBBBZT3333D7XQSSX
Anglo American PLC	16/09/2019	13:23:32	GB00B1XZS820	1,952.40	255	LSE	RUBBBZT3333D7XQXNT
Anglo American PLC	16/09/2019	13:26:06	GB00B1XZS820	1,954.40	258	LSE	RUBBBZT3333D7XR6TQ
Anglo American PLC	16/09/2019	13:26:06	GB00B1XZS820	1,954.40	2	LSE	RUBBBZT3333D7XR6X4
Anglo American PLC	16/09/2019	13:27:39	GB00B1XZS820	1,954.20	230	LSE	RUBBBZT3333D7XR99F
Anglo American PLC	16/09/2019	13:27:47	GB00B1XZS820	1,954.00	302	LSE	RUBBBZT3333D7XR9J6
Anglo American PLC	16/09/2019	13:27:47	GB00B1XZS820	1,954.00	6	LSE	RUBBBZT3333D7XR9HP
Anglo American PLC	16/09/2019	13:29:43	GB00B1XZS820	1,952.80	193	LSE	RUBBBZT3333D7XRDSF
Anglo American PLC	16/09/2019	13:29:43	GB00B1XZS820	1,952.80	56	LSE	RUBBBZT3333D7XRDTZ
Anglo American PLC	16/09/2019	13:29:43	GB00B1XZS820	1,952.80	124	LSE	RUBBBZT3333D7XRDTZ
Anglo American PLC	16/09/2019	13:29:43	GB00B1XZS820	1,952.80	99	LSE	RUBBBZT3333D7XRF3A
Anglo American PLC	16/09/2019	13:32:53	GB00B1XZS820	1,951.00	342	LSE	RUBBBZT3333D7XRMGL
Anglo American PLC	16/09/2019	13:32:53	GB00B1XZS820	1,951.00	205	LSE	RUBBBZT3333D7XRMKD
Anglo American PLC	16/09/2019	13:32:53	GB00B1XZS820	1,951.00	154	LSE	RUBBBZT3333D7XRMHG
Anglo American PLC	16/09/2019	13:38:45	GB00B1XZS820	1,950.40	247	LSE	RUBBBZT3333D7XS6JA
Anglo American PLC	16/09/2019	13:39:47	GB00B1XZS820	1,951.20	310	LSE	RUBBBZT3333D7XS7W4
Anglo American PLC	16/09/2019	13:39:47	GB00B1XZS820	1,951.20	270	LSE	RUBBBZT3333D7XS97W
Anglo American PLC	16/09/2019	13:40:21	GB00B1XZS820	1,951.00	250	LSE	RUBBBZT3333D7XS9ZM
Anglo American PLC	16/09/2019	13:40:21	GB00B1XZS820	1,951.00	85	LSE	RUBBBZT3333D7XS86D
Anglo American PLC	16/09/2019	13:40:43	GB00B1XZS820	1,951.00	322	LSE	RUBBBZT3333D7XS8T6
Anglo American PLC	16/09/2019	13:40:43	GB00B1XZS820	1,951.00	102	LSE	RUBBBZT3333D7XS8QM
Anglo American PLC	16/09/2019	13:40:43	GB00B1XZS820	1,951.00	142	LSE	RUBBBZT3333D7XS8XR
Anglo American PLC	16/09/2019	13:43:45	GB00B1XZS820	1,948.60	221	LSE	RUBBBZT3333D7XSHCG
Anglo American PLC	16/09/2019	13:47:40	GB00B1XZS820	1,950.20	259	LSE	RUBBBZT3333D7XSML
Anglo American PLC	16/09/2019	13:50:28	GB00B1XZS820	1,952.40	230	LSE	RUBBBZT3333D7XSQFE
Anglo American PLC	16/09/2019	13:50:39	GB00B1XZS820	1,952.40	242	LSE	RUBBBZT3333D7XSQXQ
Anglo American PLC	16/09/2019	13:51:20	GB00B1XZS820	1,952.00	263	LSE	RUBBBZT3333D7XSS4W
Anglo American PLC	16/09/2019	13:51:20	GB00B1XZS820	1,952.00	85	LSE	RUBBBZT3333D7XSS7R
Anglo American PLC	16/09/2019	13:52:52	GB00B1XZS820	1,952.20	304	LSE	RUBBBZT3333D7XSTWB
Anglo American PLC	16/09/2019	13:52:52	GB00B1XZS820	1,952.40	221	LSE	RUBBBZT3333D7XSTXS
Anglo American PLC	16/09/2019	13:53:13	GB00B1XZS820	1,952.00	255	LSE	RUBBBZT3333D7XS7X7
Anglo American PLC	16/09/2019	13:53:13	GB00B1XZS820	1,952.00	237	LSE	RUBBBZT3333D7XS8BB
Anglo American PLC	16/09/2019	13:55:17	GB00B1XZS820	1,950.60	240	LSE	RUBBBZT3333D7XSZQX
Anglo American PLC	16/09/2019	13:55:17	GB00B1XZS820	1,950.60	230	LSE	RUBBBZT3333D7XSZRN
Anglo American PLC	16/09/2019	14:02:14	GB00B1XZS820	1,947.60	247	LSE	RUBBBZT3333D7XTHST
Anglo American PLC	16/09/2019	14:03:13	GB00B1XZS820	1,948.20	386	LSE	RUBBBZT3333D7XTKJK
Anglo American PLC	16/09/2019	14:03:13	GB00B1XZS820	1,948.20	393	LSE	RUBBBZT3333D7XTKGL
Anglo American PLC	16/09/2019	14:04:12	GB00B1XZS820	1,947.00	238	LSE	RUBBBZT3333D7XTMFS
Anglo American PLC	16/09/2019	14:05:29	GB00B1XZS820	1,947.20	258	LSE	RUBBBZT3333D7XTQ04
Anglo American PLC	16/09/2019	14:07:10	GB00B1XZS820	1,947.20	429	LSE	RUBBBZT3333D7XTXW4
Anglo American PLC	16/09/2019	14:07:25	GB00B1XZS820	1,946.00	138	LSE	RUBBBZT3333D7XW3CP
Anglo American PLC	16/09/2019	14:07:25	GB00B1XZS820	1,946.00	200	LSE	RUBBBZT3333D7XTZWM
Anglo American PLC	16/09/2019	14:07:25	GB00B1XZS820	1,946.00	318	LSE	RUBBBZT3333D7XTZZP
Anglo American PLC	16/09/2019	14:07:26	GB00B1XZS820	1,946.00	429	LSE	RUBBBZT3333D7XTZS9
Anglo American PLC	16/09/2019	14:07:26	GB00B1XZS820	1,946.00	645	LSE	RUBBBZT3333D7XW3HH
Anglo American PLC	16/09/2019	14:12:10	GB00B1XZS820	1,947.00	229	LSE	RUBBBZT3333D7XWFZZ
Anglo American PLC	16/09/2019	14:12:10	GB00B1XZS820	1,947.00	228	LSE	RUBBBZT3333D7XWG4B
Anglo American PLC	16/09/2019	14:12:10	GB00B1XZS820	1,947.00	242	LSE	RUBBBZT3333D7XWG7E
Anglo American PLC	16/09/2019	14:13:02	GB00B1XZS820	1,946.20	416	LSE	RUBBBZT3333D7XWKLZ
Anglo American PLC	16/09/2019	14:13:10	GB00B1XZS820	1,946.00	655	LSE	RUBBBZT3333D7XWKSB
Anglo American PLC	16/09/2019	14:13:10	GB00B1XZS820	1,946.00	145	LSE	RUBBBZT3333D7XWKX7
Anglo American PLC	16/09/2019	14:13:10	GB00B1XZS820	1,946.00	275	LSE	RUBBBZT3333D7XWKZR
Anglo American PLC	16/09/2019	14:13:27	GB00B1XZS820	1,945.80	162	LSE	RUBBBZT3333D7XWVFL
Anglo American PLC	16/09/2019	14:13:31	GB00B1XZS820	1,945.80	250	LSE	RUBBBZT3333D7XWLLK
Anglo American PLC	16/09/2019	14:13:31	GB00B1XZS820	1,945.80	162	LSE	RUBBBZT3333D7XWLMZ
Anglo American PLC	16/09/2019	14:13:34	GB00B1XZS820	1,945.80	230	LSE	RUBBBZT3333D7XWLTW
Anglo American PLC	16/09/2019	14:13:34	GB00B1XZS820	1,945.80	62	LSE	RUBBBZT3333D7XWMTA
Anglo American PLC	16/09/2019	14:14:20	GB00B1XZS820	1,946.00	622	LSE	RUBBBZT3333D7XWPKH
Anglo American PLC	16/09/2019	14:14:24	GB00B1XZS820	1,945.80	408	LSE	RUBBBZT3333D7XWPMD
Anglo American PLC	16/09/2019	14:14:41	GB00B1XZS820	1,945.20	267	LSE	RUBBBZT3333D7XWPZG
Anglo American PLC	16/09/2019	14:14:41	GB00B1XZS820	1,944.60	213	LSE	RUBBBZT3333D7XWPXL
Anglo American PLC	16/09/2019	14:14:41	GB00B1XZS820	1,944.60	91	LSE	RUBBBZT3333D7XWQDP
Anglo American PLC	16/09/2019	14:16:50	GB00B1XZS820	1,943.60	226	LSE	RUBBBZT3333D7XWSXC
Anglo American PLC	16/09/2019	14:16:50	GB00B1XZS820	1,943.40	326	LSE	RUBBBZT3333D7XWT3N
Anglo American PLC	16/09/2019	14:19:39	GB00B1XZS820	1,945.00	261	LSE	RUBBBZT3333D7XWZ76
Anglo American PLC	16/09/2019	14:19:39	GB00B1XZS820	1,945.00	232	LSE	RUBBBZT3333D7XWZ9S
Anglo American PLC	16/09/2019	14:19:39	GB00B1XZS820	1,945.00	292	LSE	RUBBBZT3333D7XWZDK
Anglo American PLC	16/09/2019	14:22:00	GB00B1XZS820	1,943.80	258	LSE	RUBBBZT3333D7XX6MZ
Anglo American PLC	16/09/2019	14:22:50	GB00B1XZS820	1,942.00	177	LSE	RUBBBZT3333D7XX9B6
Anglo American PLC	16/09/2019	14:22:50	GB00B1XZS820	1,942.00	250	LSE	RUBBBZT3333D7XX9C7
Anglo American PLC	16/09/2019	14:22:50	GB00B1XZS820	1,942.00	46	LSE	RUBBBZT3333D7XX9HT
Anglo American PLC	16/09/2019	14:27:57	GB00B1XZS820	1,943.00	383	LSE	RUBBBZT3333D7XXNJA
Anglo American PLC	16/09/2019	14:27:57	GB00B1XZS820	1,943.00	405	LSE	RUBBBZT3333D7XXNKX
Anglo American PLC	16/09/2019	14:29:06	GB00B1XZS820	1,942.60	310	LSE	RUBBBZT3333D7XXS4R
Anglo American PLC	16/09/2019	14:29:06	GB00B1XZS820	1,942.60	67	LSE	RUBBBZT3333D7XXS6P
Anglo American PLC	16/09/2019	14:29:54	GB00B1XZS820	1,941.20	320	LSE	RUBBBZT3333D7XXTNN
Anglo American PLC	16/09/2019	14:30:48	GB00B1XZS820	1,943.40	329	LSE	RUBBBZT3333D7XZ3M4
Anglo American PLC	16/09/2019	14:30:49	GB00B1XZS820	1,943.00	484	LSE	RUBBBZT3333D7XZ3FG
Anglo American PLC	16/09/2019	14:34:24	GB00B1XZS820	1,944.80	231	LSE	RUBBBZT3333D7XZK3A
Anglo American PLC	16/09/2019	14:34:24	GB00B1XZS820	1,944.80	260	LSE	RUBBBZT3333D7XZKBA
Anglo American PLC	16/09/2019	14:34:25	GB00B1XZS820	1,944.40	369	LSE	RUBBBZT3333D7XZK7W
Anglo American PLC	16/09/2019	14:34:36	GB00B1XZS820	1,944.00	231	LSE	RUBBBZT3333D7XZKHZ
Anglo American PLC	16/09/2019	14:34:36	GB00B1XZS820	1,943.80	272	LSE	RUBBBZT3333D7XZKRF
Anglo American PLC	16/09/2019	14:34:36	GB00B1XZS820	1,943.80	52	LSE	RUBBBZT3333D7XZKSF
Anglo American PLC	16/09/2019	14:34:36	GB00B1XZS820	1,943.80	292	LSE	RUBBBZT3333D7XZKTN
Anglo American PLC	16/09/2019	14:35:26	GB00B1XZS820	1,945.40	119	LSE	RUBBBZT3333D7XZM74
Anglo American PLC	16/09/2019	14:35:26	GB00B1XZS820	1,945.40	125	LSE	RUBBBZT3333D7XZM9R
Anglo American PLC	16/09/2019	14:35:26	GB00B1XZS820	1,945.40	251	LSE	RUBBBZT3333D7XZMCP
Anglo American PLC	16/09/2019	14:35:29	GB00B1XZS820	1,944.80	276	LSE	RUBBBZT3333D7XZMHH
Anglo American PLC	16/09/2019	14:38:28	GB00B1XZS820	1,943.20	231	LSE	RUBBBZT3333D7XZTSZ
Anglo American PLC	16/09/2019	14:38:28	GB00B1XZS820	1,943.20	219	LSE	RUBBBZT3333D7XZTNK
Anglo American PLC	16/09/2019	14:38:28	GB00B1XZS820	1,943.20	96	LSE	RUBBBZT3333D7XZTPR
Anglo American PLC	16/09/2019	14:38:28	GB00B1XZS820	1,943.20	9	LSE	RUBBBZT3333D7XZTTF
Anglo American PLC	16/09/2019	14:41:12	GB00B1XZS820	1,944.00	216	LSE	RUBBBZT3333D7Z34DA
Anglo American PLC	16/09/2019	14:41:12	GB00B1XZS820	1,944.00	85	LSE	RUBBBZT3333D7Z349G

Anglo American PLC	16/09/2019	14:41:12	GB00B1XZS820	1,944.00	11	LSE	RUBBBZT333D7Z34MJ
Anglo American PLC	16/09/2019	14:41:25	GB00B1XZS820	1,943.40	228	LSE	RUBBBZT333D7Z36FP
Anglo American PLC	16/09/2019	14:41:25	GB00B1XZS820	1,943.40	267	LSE	RUBBBZT333D7Z367Q
Anglo American PLC	16/09/2019	14:41:25	GB00B1XZS820	1,943.40	95	LSE	RUBBBZT333D7Z36DC
Anglo American PLC	16/09/2019	14:41:25	GB00B1XZS820	1,943.40	169	LSE	RUBBBZT333D7Z36KX
Anglo American PLC	16/09/2019	14:41:25	GB00B1XZS820	1,943.40	98	LSE	RUBBBZT333D7Z36RB
Anglo American PLC	16/09/2019	14:41:25	GB00B1XZS820	1,943.40	119	LSE	RUBBBZT333D7Z36XD
Anglo American PLC	16/09/2019	14:41:25	GB00B1XZS820	1,943.40	38	LSE	RUBBBZT333D7Z36ZZ
Anglo American PLC	16/09/2019	14:43:21	GB00B1XZS820	1,944.40	238	LSE	RUBBBZT333D7Z3C7J
Anglo American PLC	16/09/2019	14:44:44	GB00B1XZS820	1,943.40	243	LSE	RUBBBZT333D7Z3FLQ
Anglo American PLC	16/09/2019	14:44:44	GB00B1XZS820	1,943.40	262	LSE	RUBBBZT333D7Z3FMN
Anglo American PLC	16/09/2019	14:45:18	GB00B1XZS820	1,943.80	267	LSE	RUBBBZT333D7Z3H9E
Anglo American PLC	16/09/2019	14:45:18	GB00B1XZS820	1,943.80	286	LSE	RUBBBZT333D7Z3HCG
Anglo American PLC	16/09/2019	14:45:18	GB00B1XZS820	1,943.80	125	LSE	RUBBBZT333D7Z3HD7
Anglo American PLC	16/09/2019	14:45:18	GB00B1XZS820	1,943.80	132	LSE	RUBBBZT333D7Z3HFK
Anglo American PLC	16/09/2019	14:45:22	GB00B1XZS820	1,943.20	107	LSE	RUBBBZT333D7Z3HLJ
Anglo American PLC	16/09/2019	14:45:22	GB00B1XZS820	1,943.20	16	LSE	RUBBBZT333D7Z3HR6
Anglo American PLC	16/09/2019	14:45:22	GB00B1XZS820	1,943.20	64	LSE	RUBBBZT333D7Z3HX9
Anglo American PLC	16/09/2019	14:45:22	GB00B1XZS820	1,943.20	176	LSE	RUBBBZT333D7Z3HTT
Anglo American PLC	16/09/2019	14:48:14	GB00B1XZS820	1,940.00	323	LSE	RUBBBZT333D7Z3QT4
Anglo American PLC	16/09/2019	14:48:14	GB00B1XZS820	1,940.00	101	LSE	RUBBBZT333D7Z3QSM
Anglo American PLC	16/09/2019	14:48:14	GB00B1XZS820	1,940.00	165	LSE	RUBBBZT333D7Z3QW9
Anglo American PLC	16/09/2019	14:48:32	GB00B1XZS820	1,939.60	282	LSE	RUBBBZT333D7Z3S4W
Anglo American PLC	16/09/2019	14:51:52	GB00B1XZS820	1,941.60	265	LSE	RUBBBZT333D7Z3ZKH
Anglo American PLC	16/09/2019	14:52:03	GB00B1XZS820	1,941.80	9	LSE	RUBBBZT333D7Z433W
Anglo American PLC	16/09/2019	14:52:03	GB00B1XZS820	1,941.80	119	LSE	RUBBBZT333D7Z437A
Anglo American PLC	16/09/2019	14:52:03	GB00B1XZS820	1,941.80	126	LSE	RUBBBZT333D7Z439R
Anglo American PLC	16/09/2019	14:52:36	GB00B1XZS820	1,942.00	337	LSE	RUBBBZT333D7Z444P
Anglo American PLC	16/09/2019	14:52:36	GB00B1XZS820	1,942.00	483	LSE	RUBBBZT333D7Z446M
Anglo American PLC	16/09/2019	14:52:36	GB00B1XZS820	1,942.00	248	LSE	RUBBBZT333D7Z44D7
Anglo American PLC	16/09/2019	14:53:37	GB00B1XZS820	1,942.40	224	LSE	RUBBBZT333D7Z49C9
Anglo American PLC	16/09/2019	14:53:42	GB00B1XZS820	1,942.20	322	LSE	RUBBBZT333D7Z49ZK
Anglo American PLC	16/09/2019	14:54:16	GB00B1XZS820	1,942.20	318	LSE	RUBBBZT333D7Z4CLT
Anglo American PLC	16/09/2019	14:54:16	GB00B1XZS820	1,942.20	65	LSE	RUBBBZT333D7Z4CN4
Anglo American PLC	16/09/2019	14:56:53	GB00B1XZS820	1,940.20	254	LSE	RUBBBZT333D7Z4LXA
Anglo American PLC	16/09/2019	14:57:59	GB00B1XZS820	1,939.80	74	LSE	RUBBBZT333D7Z4PKH
Anglo American PLC	16/09/2019	14:57:59	GB00B1XZS820	1,939.80	278	LSE	RUBBBZT333D7Z4PJP
Anglo American PLC	16/09/2019	14:57:59	GB00B1XZS820	1,939.80	205	LSE	RUBBBZT333D7Z4PZG
Anglo American PLC	16/09/2019	14:58:20	GB00B1XZS820	1,939.20	289	LSE	RUBBBZT333D7Z4QMF
Anglo American PLC	16/09/2019	14:59:01	GB00B1XZS820	1,939.40	272	LSE	RUBBBZT333D7Z6FNH
Anglo American PLC	16/09/2019	14:59:01	GB00B1XZS820	1,939.40	265	LSE	RUBBBZT333D7Z6NCB
Anglo American PLC	16/09/2019	14:59:01	GB00B1XZS820	1,939.20	229	LSE	RUBBBZT333D7Z6MMH
Anglo American PLC	16/09/2019	15:02:49	GB00B1XZS820	1,938.60	246	LSE	RUBBBZT333D7Z7G3C
Anglo American PLC	16/09/2019	15:02:49	GB00B1XZS820	1,938.60	219	LSE	RUBBBZT333D7Z7G6N
Anglo American PLC	16/09/2019	15:02:49	GB00B1XZS820	1,938.60	55	LSE	RUBBBZT333D7Z7GHP
Anglo American PLC	16/09/2019	15:02:49	GB00B1XZS820	1,938.60	187	LSE	RUBBBZT333D7Z7G9F
Anglo American PLC	16/09/2019	15:03:03	GB00B1XZS820	1,938.60	307	LSE	RUBBBZT333D7Z7HJJ
Anglo American PLC	16/09/2019	15:06:07	GB00B1XZS820	1,941.40	266	LSE	RUBBBZT333D7Z7ZWK
Anglo American PLC	16/09/2019	15:06:30	GB00B1XZS820	1,940.80	240	LSE	RUBBBZT333D7Z94PN
Anglo American PLC	16/09/2019	15:06:30	GB00B1XZS820	1,940.80	253	LSE	RUBBBZT333D7Z94ZD
Anglo American PLC	16/09/2019	15:06:30	GB00B1XZS820	1,940.80	253	LSE	RUBBBZT333D7Z94TC
Anglo American PLC	16/09/2019	15:09:20	GB00B1XZS820	1,939.60	86	LSE	RUBBBZT333D7Z9HMC
Anglo American PLC	16/09/2019	15:10:46	GB00B1XZS820	1,941.40	280	LSE	RUBBBZT333D7Z9LDZ
Anglo American PLC	16/09/2019	15:10:46	GB00B1XZS820	1,941.40	340	LSE	RUBBBZT333D7Z9LNV
Anglo American PLC	16/09/2019	15:10:47	GB00B1XZS820	1,940.80	153	LSE	RUBBBZT333D7Z9LPM
Anglo American PLC	16/09/2019	15:11:05	GB00B1XZS820	1,941.00	304	LSE	RUBBBZT333D7Z9N6D
Anglo American PLC	16/09/2019	15:11:05	GB00B1XZS820	1,941.00	180	LSE	RUBBBZT333D7Z9NSN
Anglo American PLC	16/09/2019	15:11:05	GB00B1XZS820	1,941.00	378	LSE	RUBBBZT333D7Z9NHC
Anglo American PLC	16/09/2019	15:12:17	GB00B1XZS820	1,941.40	413	LSE	RUBBBZT333D7Z9W3J
Anglo American PLC	16/09/2019	15:12:33	GB00B1XZS820	1,941.60	122	LSE	RUBBBZT333D7Z9XDQ
Anglo American PLC	16/09/2019	15:12:33	GB00B1XZS820	1,941.60	334	LSE	RUBBBZT333D7Z9XBZ
Anglo American PLC	16/09/2019	15:12:33	GB00B1XZS820	1,941.60	425	LSE	RUBBBZT333D7Z9XCX
Anglo American PLC	16/09/2019	15:15:18	GB00B1XZS820	1,942.60	22	LSE	RUBBBZT333D7ZBKX3
Anglo American PLC	16/09/2019	15:15:18	GB00B1XZS820	1,942.60	471	LSE	RUBBBZT333D7ZBL9C
Anglo American PLC	16/09/2019	15:17:03	GB00B1XZS820	1,941.80	53	LSE	RUBBBZT333D7ZBRMH
Anglo American PLC	16/09/2019	15:17:03	GB00B1XZS820	1,941.80	367	LSE	RUBBBZT333D7ZBRQL
Anglo American PLC	16/09/2019	15:17:03	GB00B1XZS820	1,941.80	446	LSE	RUBBBZT333D7ZBRRS
Anglo American PLC	16/09/2019	15:18:39	GB00B1XZS820	1,942.60	221	LSE	RUBBBZT333D7ZBZ3S
Anglo American PLC	16/09/2019	15:18:48	GB00B1XZS820	1,942.60	303	LSE	RUBBBZT333D7ZBZBN
Anglo American PLC	16/09/2019	15:18:48	GB00B1XZS820	1,942.60	315	LSE	RUBBBZT333D7ZBZDX
Anglo American PLC	16/09/2019	15:18:57	GB00B1XZS820	1,942.40	262	LSE	RUBBBZT333D7ZBZQQ
Anglo American PLC	16/09/2019	15:19:03	GB00B1XZS820	1,941.80	287	LSE	RUBBBZT333D7ZC36T
Anglo American PLC	16/09/2019	15:19:03	GB00B1XZS820	1,941.60	245	LSE	RUBBBZT333D7ZC33H
Anglo American PLC	16/09/2019	15:23:19	GB00B1XZS820	1,943.40	229	LSE	RUBBBZT333D7ZCF5X
Anglo American PLC	16/09/2019	15:23:19	GB00B1XZS820	1,943.40	275	LSE	RUBBBZT333D7ZCFWH
Anglo American PLC	16/09/2019	15:23:19	GB00B1XZS820	1,943.40	232	LSE	RUBBBZT333D7ZCFXK
Anglo American PLC	16/09/2019	15:25:01	GB00B1XZS820	1,944.20	306	LSE	RUBBBZT333D7ZCMJ7
Anglo American PLC	16/09/2019	15:25:21	GB00B1XZS820	1,943.60	290	LSE	RUBBBZT333D7ZCMXB
Anglo American PLC	16/09/2019	15:25:44	GB00B1XZS820	1,943.20	8	LSE	RUBBBZT333D7ZCNXJ
Anglo American PLC	16/09/2019	15:25:44	GB00B1XZS820	1,943.20	180	LSE	RUBBBZT333D7ZCP3E
Anglo American PLC	16/09/2019	15:25:44	GB00B1XZS820	1,943.20	51	LSE	RUBBBZT333D7ZCP6Q
Anglo American PLC	16/09/2019	15:25:44	GB00B1XZS820	1,943.20	284	LSE	RUBBBZT333D7ZCP7P
Anglo American PLC	16/09/2019	15:26:08	GB00B1XZS820	1,943.20	244	LSE	RUBBBZT333D7ZCQZT
Anglo American PLC	16/09/2019	15:27:32	GB00B1XZS820	1,941.40	90	LSE	RUBBBZT333D7ZCZNF
Anglo American PLC	16/09/2019	15:27:35	GB00B1XZS820	1,941.40	78	LSE	RUBBBZT333D7ZCZRC
Anglo American PLC	16/09/2019	15:27:35	GB00B1XZS820	1,941.40	189	LSE	RUBBBZT333D7ZD33K
Anglo American PLC	16/09/2019	15:28:42	GB00B1XZS820	1,940.80	279	LSE	RUBBBZT333D7ZDC7L
Anglo American PLC	16/09/2019	15:28:42	GB00B1XZS820	1,940.80	311	LSE	RUBBBZT333D7ZDCBF
Anglo American PLC	16/09/2019	15:29:11	GB00B1XZS820	1,940.60	239	LSE	RUBBBZT333D7ZDD3A
Anglo American PLC	16/09/2019	15:29:33	GB00B1XZS820	1,940.40	251	LSE	RUBBBZT333D7ZDDMW
Anglo American PLC	16/09/2019	15:30:53	GB00B1XZS820	1,940.40	228	LSE	RUBBBZT333D7ZDJXZ
Anglo American PLC	16/09/2019	15:30:53	GB00B1XZS820	1,940.40	46	LSE	RUBBBZT333D7ZDJWF
Anglo American PLC	16/09/2019	15:30:53	GB00B1XZS820	1,940.40	316	LSE	RUBBBZT333D7ZDJST
Anglo American PLC	16/09/2019	15:30:53	GB00B1XZS820	1,940.40	235	LSE	RUBBBZT333D7ZDJZD
Anglo American PLC	16/09/2019	15:30:53	GB00B1XZS820	1,940.40	113	LSE	RUBBBZT333D7ZDK7P
Anglo American PLC	16/09/2019	15:30:53	GB00B1XZS820	1,940.40	6	LSE	RUBBBZT333D7ZDKB3
Anglo American PLC	16/09/2019	15:30:53	GB00B1XZS820	1,940.40	400	LSE	RUBBBZT333D7ZDKC4
Anglo American PLC	16/09/2019	15:32:38	GB00B1XZS820	1,940.60	220	LSE	RUBBBZT333D7ZDPC6
Anglo American PLC	16/09/2019	15:32:45	GB00B1XZS820	1,939.80	370	LSE	RUBBBZT333D7ZDPSM
Anglo American PLC	16/09/2019	15:34:37	GB00B1XZS820	1,939.40	253	LSE	RUBBBZT333D7ZDWQE
Anglo American PLC	16/09/2019	15:34:37	GB00B1XZS820	1,939.40	220	LSE	RUBBBZT333D7ZDWTW
Anglo American PLC	16/09/2019	15:36:17	GB00B1XZS820	1,939.20	289	LSE	RUBBBZT333D7ZF4TB
Anglo American PLC	16/09/2019	15:36:53	GB00B1XZS820	1,939.80	226	LSE	RUBBBZT333D7ZF7FX
Anglo American PLC	16/09/2019	15:36:53	GB00B1XZS820	1,939.80	114	LSE	RUBBBZT333D7ZF7HK
Anglo American PLC	16/09/2019	15:36:53	GB00B1XZS820	1,939.80	189	LSE	RUBBBZT333D7ZF7KN
Anglo American PLC	16/09/2019	15:36:53	GB00B1XZS820	1,939.80	81	LSE	RUBBBZT333D7ZF7PE

Anglo American PLC	16/09/2019	15:37:08	GB00B1XZS820	1,939.40	250	LSE	RUBBBZT3333D7ZF7X4
Anglo American PLC	16/09/2019	15:37:08	GB00B1XZS820	1,939.40	83	LSE	RUBBBZT3333D7ZF7ZP
Anglo American PLC	16/09/2019	15:38:27	GB00B1XZS820	1,940.20	373	LSE	RUBBBZT3333D7ZFCPR
Anglo American PLC	16/09/2019	15:39:15	GB00B1XZS820	1,939.00	255	LSE	RUBBBZT3333D7ZFDJ
Anglo American PLC	16/09/2019	15:40:12	GB00B1XZS820	1,939.00	240	LSE	RUBBBZT3333D7ZFHH3
Anglo American PLC	16/09/2019	15:41:17	GB00B1XZS820	1,939.80	365	LSE	RUBBBZT3333D7ZFKTC
Anglo American PLC	16/09/2019	15:41:18	GB00B1XZS820	1,939.60	205	LSE	RUBBBZT3333D7ZFL3S
Anglo American PLC	16/09/2019	15:41:18	GB00B1XZS820	1,939.60	57	LSE	RUBBBZT3333D7ZFL4E
Anglo American PLC	16/09/2019	15:41:25	GB00B1XZS820	1,939.40	241	LSE	RUBBBZT3333D7ZFLCM
Anglo American PLC	16/09/2019	15:42:07	GB00B1XZS820	1,939.20	235	LSE	RUBBBZT3333D7ZFNCZ
Anglo American PLC	16/09/2019	15:44:14	GB00B1XZS820	1,940.20	308	LSE	RUBBBZT3333D7ZFSWB
Anglo American PLC	16/09/2019	15:44:48	GB00B1XZS820	1,939.40	405	LSE	RUBBBZT3333D7ZFW9T
Anglo American PLC	16/09/2019	15:45:16	GB00B1XZS820	1,939.80	220	LSE	RUBBBZT3333D7ZFXDP
Anglo American PLC	16/09/2019	15:45:16	GB00B1XZS820	1,939.80	223	LSE	RUBBBZT3333D7ZFXLD
Anglo American PLC	16/09/2019	15:45:16	GB00B1XZS820	1,940.00	5	LSE	RUBBBZT3333D7ZFXNM
Anglo American PLC	16/09/2019	15:45:16	GB00B1XZS820	1,940.00	244	LSE	RUBBBZT3333D7ZFXPT
Anglo American PLC	16/09/2019	15:45:37	GB00B1XZS820	1,939.60	257	LSE	RUBBBZT3333D7ZFZ9C
Anglo American PLC	16/09/2019	15:46:54	GB00B1XZS820	1,939.00	219	LSE	RUBBBZT3333D7ZG7BB
Anglo American PLC	16/09/2019	15:49:15	GB00B1XZS820	1,940.00	329	LSE	RUBBBZT3333D7ZGDQX
Anglo American PLC	16/09/2019	15:49:15	GB00B1XZS820	1,940.00	31	LSE	RUBBBZT3333D7ZGDW3
Anglo American PLC	16/09/2019	15:49:15	GB00B1XZS820	1,940.00	312	LSE	RUBBBZT3333D7ZGF3N
Anglo American PLC	16/09/2019	15:49:15	GB00B1XZS820	1,940.00	495	LSE	RUBBBZT3333D7ZGF4A
Anglo American PLC	16/09/2019	15:49:15	GB00B1XZS820	1,940.00	162	LSE	RUBBBZT3333D7ZGF7D
Anglo American PLC	16/09/2019	15:49:15	GB00B1XZS820	1,940.00	222	LSE	RUBBBZT3333D7ZGF9K
Anglo American PLC	16/09/2019	15:49:50	GB00B1XZS820	1,940.00	258	LSE	RUBBBZT3333D7ZGGG7
Anglo American PLC	16/09/2019	15:52:26	GB00B1XZS820	1,941.60	97	LSE	RUBBBZT3333D7ZGLSQ
Anglo American PLC	16/09/2019	15:52:26	GB00B1XZS820	1,941.60	185	LSE	RUBBBZT3333D7ZGLWC
Anglo American PLC	16/09/2019	15:53:07	GB00B1XZS820	1,941.80	239	LSE	RUBBBZT3333D7ZGN9J
Anglo American PLC	16/09/2019	15:53:47	GB00B1XZS820	1,941.60	303	LSE	RUBBBZT3333D7ZGPLS
Anglo American PLC	16/09/2019	15:53:47	GB00B1XZS820	1,941.60	248	LSE	RUBBBZT3333D7ZGPRF
Anglo American PLC	16/09/2019	15:53:47	GB00B1XZS820	1,941.60	279	LSE	RUBBBZT3333D7ZGPWK
Anglo American PLC	16/09/2019	15:53:47	GB00B1XZS820	1,941.60	157	LSE	RUBBBZT3333D7ZGQ3H
Anglo American PLC	16/09/2019	15:54:15	GB00B1XZS820	1,940.20	223	LSE	RUBBBZT3333D7ZGSBK
Anglo American PLC	16/09/2019	15:54:15	GB00B1XZS820	1,940.20	415	LSE	RUBBBZT3333D7ZGSFF
Anglo American PLC	16/09/2019	15:56:55	GB00B1XZS820	1,939.00	260	LSE	RUBBBZT3333D7ZH42T
Anglo American PLC	16/09/2019	15:56:55	GB00B1XZS820	1,939.00	235	LSE	RUBBBZT3333D7ZH63E
Anglo American PLC	16/09/2019	15:58:42	GB00B1XZS820	1,939.80	221	LSE	RUBBBZT3333D7ZHCMS
Anglo American PLC	16/09/2019	15:59:36	GB00B1XZS820	1,940.00	246	LSE	RUBBBZT3333D7ZHFMM
Anglo American PLC	16/09/2019	15:59:36	GB00B1XZS820	1,940.00	224	LSE	RUBBBZT3333D7ZHFRG
Anglo American PLC	16/09/2019	15:59:59	GB00B1XZS820	1,940.00	400	LSE	RUBBBZT3333D7ZHHD6
Anglo American PLC	16/09/2019	15:59:59	GB00B1XZS820	1,940.00	289	LSE	RUBBBZT3333D7ZHH6L
Anglo American PLC	16/09/2019	15:59:59	GB00B1XZS820	1,940.00	333	LSE	RUBBBZT3333D7ZHHRM
Anglo American PLC	16/09/2019	15:59:59	GB00B1XZS820	1,940.00	334	LSE	RUBBBZT3333D7ZHHSB
Anglo American PLC	16/09/2019	16:00:50	GB00B1XZS820	1,939.40	245	LSE	RUBBBZT3333D7ZHLBH
Anglo American PLC	16/09/2019	16:00:50	GB00B1XZS820	1,939.40	97	LSE	RUBBBZT3333D7ZHL33
Anglo American PLC	16/09/2019	16:00:50	GB00B1XZS820	1,939.40	147	LSE	RUBBBZT3333D7ZHLJ7
Anglo American PLC	16/09/2019	16:01:44	GB00B1XZS820	1,938.80	310	LSE	RUBBBZT3333D7ZHN1Q
Anglo American PLC	16/09/2019	16:01:44	GB00B1XZS820	1,938.80	17	LSE	RUBBBZT3333D7ZHNPA
Anglo American PLC	16/09/2019	16:01:44	GB00B1XZS820	1,938.80	252	LSE	RUBBBZT3333D7ZHP3K
Anglo American PLC	16/09/2019	16:04:26	GB00B1XZS820	1,942.00	379	LSE	RUBBBZT3333D7ZJ7HE
Anglo American PLC	16/09/2019	16:04:26	GB00B1XZS820	1,942.00	284	LSE	RUBBBZT3333D7ZJ7T9
Anglo American PLC	16/09/2019	16:07:05	GB00B1XZS820	1,943.00	407	LSE	RUBBBZT3333D7ZJJBW
Anglo American PLC	16/09/2019	16:07:05	GB00B1XZS820	1,943.00	207	LSE	RUBBBZT3333D7ZJJH7
Anglo American PLC	16/09/2019	16:07:05	GB00B1XZS820	1,943.00	61	LSE	RUBBBZT3333D7ZJL3C
Anglo American PLC	16/09/2019	16:07:05	GB00B1XZS820	1,943.00	276	LSE	RUBBBZT3333D7ZJJJQ
Anglo American PLC	16/09/2019	16:07:50	GB00B1XZS820	1,943.80	385	LSE	RUBBBZT3333D7ZJM3T
Anglo American PLC	16/09/2019	16:07:50	GB00B1XZS820	1,943.80	260	LSE	RUBBBZT3333D7ZJL3N
Anglo American PLC	16/09/2019	16:07:50	GB00B1XZS820	1,944.00	25	LSE	RUBBBZT3333D7ZJM4F
Anglo American PLC	16/09/2019	16:07:51	GB00B1XZS820	1,944.00	329	LSE	RUBBBZT3333D7ZJM73
Anglo American PLC	16/09/2019	16:08:49	GB00B1XZS820	1,943.40	251	LSE	RUBBBZT3333D7ZJR3L
Anglo American PLC	16/09/2019	16:08:49	GB00B1XZS820	1,943.40	254	LSE	RUBBBZT3333D7ZJR47
Anglo American PLC	16/09/2019	16:08:49	GB00B1XZS820	1,943.40	245	LSE	RUBBBZT3333D7ZJR7B
Anglo American PLC	16/09/2019	16:14:25	GB00B1XZS820	1,944.00	283	LSE	RUBBBZT3333D7ZKPKA
Anglo American PLC	16/09/2019	16:14:25	GB00B1XZS820	1,944.00	257	LSE	RUBBBZT3333D7ZKQ7H
Anglo American PLC	16/09/2019	16:14:25	GB00B1XZS820	1,944.00	275	LSE	RUBBBZT3333D7ZKPT7
Anglo American PLC	16/09/2019	16:14:25	GB00B1XZS820	1,944.00	304	LSE	RUBBBZT3333D7ZKPWB
Anglo American PLC	16/09/2019	16:14:38	GB00B1XZS820	1,943.40	148	LSE	RUBBBZT3333D7ZKSBB
Anglo American PLC	16/09/2019	16:14:38	GB00B1XZS820	1,943.40	74	LSE	RUBBBZT3333D7ZKSKM
Anglo American PLC	16/09/2019	16:17:15	GB00B1XZS820	1,946.00	310	LSE	RUBBBZT3333D7ZL3JK
Anglo American PLC	16/09/2019	16:19:18	GB00B1XZS820	1,944.20	272	LSE	RUBBBZT3333D7ZM4FJ
Anglo American PLC	16/09/2019	16:19:49	GB00B1XZS820	1,944.60	192	LSE	RUBBBZT3333D7ZMW7X
Anglo American PLC	16/09/2019	16:19:49	GB00B1XZS820	1,944.60	88	LSE	RUBBBZT3333D7ZMT24
Anglo American PLC	16/09/2019	16:20:05	GB00B1XZS820	1,944.20	225	LSE	RUBBBZT3333D7ZMNTJ
Anglo American PLC	16/09/2019	16:20:05	GB00B1XZS820	1,944.20	270	LSE	RUBBBZT3333D7ZM4CR
Anglo American PLC	16/09/2019	16:20:05	GB00B1XZS820	1,944.20	246	LSE	RUBBBZT3333D7ZM3FM
Anglo American PLC	16/09/2019	16:23:00	GB00B1XZS820	1,945.20	292	LSE	RUBBBZT3333D7ZPGTX
Anglo American PLC	16/09/2019	16:23:45	GB00B1XZS820	1,944.20	429	LSE	RUBBBZT3333D7ZPWJL
Anglo American PLC	16/09/2019	16:24:43	GB00B1XZS820	1,944.20	312	LSE	RUBBBZT3333D7ZQBQZ
Anglo American PLC	16/09/2019	16:25:05	GB00B1XZS820	1,943.40	314	LSE	RUBBBZT3333D7ZQFWS
Anglo American PLC	16/09/2019	16:25:25	GB00B1XZS820	1,942.80	303	LSE	RUBBBZT3333D7ZQK6J
Anglo American PLC	16/09/2019	16:27:00	GB00B1XZS820	1,945.00	318	LSE	RUBBBZT3333D7ZRFBW
Anglo American PLC	16/09/2019	16:27:28	GB00B1XZS820	1,946.00	108	LSE	RUBBBZT3333D7ZRP94
Anglo American PLC	16/09/2019	16:27:30	GB00B1XZS820	1,946.00	220	LSE	RUBBBZT3333D7ZRNXL
Anglo American PLC	16/09/2019	16:28:13	GB00B1XZS820	1,945.40	142	LSE	RUBBBZT3333D7ZRZLR
Anglo American PLC	16/09/2019	16:28:15	GB00B1XZS820	1,945.20	204	LSE	RUBBBZT3333D7ZS37M
Anglo American PLC	16/09/2019	16:28:30	GB00B1XZS820	1,945.00	155	LSE	RUBBBZT3333D7ZS6WE
Anglo American PLC	16/09/2019	16:28:30	GB00B1XZS820	1,945.00	217	LSE	RUBBBZT3333D7ZS7CF
Anglo American PLC	16/09/2019	16:29:43	GB00B1XZS820	1,943.20	250	LSE	RUBBBZT3333D7ZTGRK
Anglo American PLC	16/09/2019	16:29:43	GB00B1XZS820	1,943.40	134	LSE	RUBBBZT3333D7ZTHKW
Anglo American PLC	16/09/2019	16:29:44	GB00B1XZS820	1,943.40	141	LSE	RUBBBZT3333D7ZTJ9S
Anglo American PLC	16/09/2019	16:29:46	GB00B1XZS820	1,943.80	20	LSE	RUBBBZT3333D7ZTKFP
Anglo American PLC	16/09/2019	16:29:46	GB00B1XZS820	1,943.80	73	LSE	RUBBBZT3333D7ZTKWW
Anglo American PLC	16/09/2019	16:29:46	GB00B1XZS820	1,943.80	73	LSE	RUBBBZT3333D7ZTKZZ
Anglo American PLC	16/09/2019	16:29:46	GB00B1XZS820	1,943.80	84	LSE	RUBBBZT3333D7ZTKRB
Anglo American PLC	16/09/2019	16:29:46	GB00B1XZS820	1,943.80	163	LSE	RUBBBZT3333D7ZTKSG
Anglo American PLC	16/09/2019	16:29:46	GB00B1XZS820	1,943.80	23	LSE	RUBBBZT3333D7ZTKKX
Anglo American PLC	16/09/2019	16:29:46	GB00B1XZS820	1,943.80	74	LSE	RUBBBZT3333D7ZTMQN
TOTAL					132,782		



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	16/09/2019	GB00B1XZS820	46,073	35,534.66	XJSE	35,741.00	35,251.00
* Rounded to two decimal places			TOTAL	35,534.66		35,741.00	35,251.00

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	16/09/2019	08:35:30	GB00B1XZS820	35,741.00	58	XJSE	RUBBBZT3333D7WLHQ
Anglo American PLC	16/09/2019	08:37:43	GB00B1XZS820	35,709.00	259	XJSE	RUBBBZT3333D7W9P9R
Anglo American PLC	16/09/2019	08:41:48	GB00B1XZS820	35,685.00	281	XJSE	RUBBBZT3333D7WCZ3L
Anglo American PLC	16/09/2019	08:42:49	GB00B1XZS820	35,663.00	407	XJSE	RUBBBZT3333D7WDK6C
Anglo American PLC	16/09/2019	08:47:40	GB00B1XZS820	35,635.00	259	XJSE	RUBBBZT3333D7WG7PP
Anglo American PLC	16/09/2019	08:55:00	GB00B1XZS820	35,505.00	4	XJSE	RUBBBZT3333D7WH9JP
Anglo American PLC	16/09/2019	09:08:29	GB00B1XZS820	35,686.00	290	XJSE	RUBBBZT3333D7WK7ZW
Anglo American PLC	16/09/2019	09:08:29	GB00B1XZS820	35,685.00	150	XJSE	RUBBBZT3333D7WK7TX
Anglo American PLC	16/09/2019	09:08:29	GB00B1XZS820	35,685.00	205	XJSE	RUBBBZT3333D7WK93S
Anglo American PLC	16/09/2019	09:18:45	GB00B1XZS820	35,618.00	53	XJSE	RUBBBZT3333D7WL3CH
Anglo American PLC	16/09/2019	09:18:59	GB00B1XZS820	35,617.00	235	XJSE	RUBBBZT3333D7WL3P3
Anglo American PLC	16/09/2019	09:18:59	GB00B1XZS820	35,617.00	22	XJSE	RUBBBZT3333D7WL3QE
Anglo American PLC	16/09/2019	09:18:59	GB00B1XZS820	35,617.00	12	XJSE	RUBBBZT3333D7WL3ZT
Anglo American PLC	16/09/2019	09:18:59	GB00B1XZS820	35,617.00	321	XJSE	RUBBBZT3333D7WL3TW
Anglo American PLC	16/09/2019	09:20:46	GB00B1XZS820	35,505.00	1	XJSE	RUBBBZT3333D7WL77K
Anglo American PLC	16/09/2019	09:20:58	GB00B1XZS820	35,505.00	215	XJSE	RUBBBZT3333D7WL7CF
Anglo American PLC	16/09/2019	09:25:39	GB00B1XZS820	35,486.00	345	XJSE	RUBBBZT3333D7WLJMM
Anglo American PLC	16/09/2019	09:26:29	GB00B1XZS820	35,461.00	357	XJSE	RUBBBZT3333D7WLKMC
Anglo American PLC	16/09/2019	09:26:29	GB00B1XZS820	35,461.00	4	XJSE	RUBBBZT3333D7WLKWV
Anglo American PLC	16/09/2019	09:33:02	GB00B1XZS820	35,461.00	258	XJSE	RUBBBZT3333D7WLSF3
Anglo American PLC	16/09/2019	09:33:02	GB00B1XZS820	35,461.00	342	XJSE	RUBBBZT3333D7WLSDX
Anglo American PLC	16/09/2019	09:46:00	GB00B1XZS820	35,505.00	304	XJSE	RUBBBZT3333D7WMNK6
Anglo American PLC	16/09/2019	09:46:00	GB00B1XZS820	35,505.00	31	XJSE	RUBBBZT3333D7WMNJS
Anglo American PLC	16/09/2019	09:46:00	GB00B1XZS820	35,505.00	251	XJSE	RUBBBZT3333D7WMNHA
Anglo American PLC	16/09/2019	09:46:05	GB00B1XZS820	35,505.00	106	XJSE	RUBBBZT3333D7WMNW7
Anglo American PLC	16/09/2019	09:46:05	GB00B1XZS820	35,505.00	297	XJSE	RUBBBZT3333D7WMNZ4
Anglo American PLC	16/09/2019	09:46:05	GB00B1XZS820	35,505.00	357	XJSE	RUBBBZT3333D7WMP34
Anglo American PLC	16/09/2019	09:58:12	GB00B1XZS820	35,520.00	142	XJSE	RUBBBZT3333D7WNFJ3
Anglo American PLC	16/09/2019	09:58:12	GB00B1XZS820	35,523.00	53	XJSE	RUBBBZT3333D7WNFD6
Anglo American PLC	16/09/2019	09:58:50	GB00B1XZS820	35,512.00	261	XJSE	RUBBBZT3333D7WNG79
Anglo American PLC	16/09/2019	09:58:50	GB00B1XZS820	35,512.00	108	XJSE	RUBBBZT3333D7WNG9W
Anglo American PLC	16/09/2019	09:58:50	GB00B1XZS820	35,505.00	337	XJSE	RUBBBZT3333D7WNGBT
Anglo American PLC	16/09/2019	10:02:19	GB00B1XZS820	35,382.00	99	XJSE	RUBBBZT3333D7WNRWC
Anglo American PLC	16/09/2019	10:07:09	GB00B1XZS820	35,406.00	312	XJSE	RUBBBZT3333D7WP62W
Anglo American PLC	16/09/2019	10:11:23	GB00B1XZS820	35,338.00	367	XJSE	RUBBBZT3333D7WPKLZ
Anglo American PLC	16/09/2019	10:11:23	GB00B1XZS820	35,338.00	512	XJSE	RUBBBZT3333D7WPL3C
Anglo American PLC	16/09/2019	10:15:32	GB00B1XZS820	35,314.00	17	XJSE	RUBBBZT3333D7WQFT6
Anglo American PLC	16/09/2019	10:15:32	GB00B1XZS820	35,314.00	227	XJSE	RUBBBZT3333D7WQFWA
Anglo American PLC	16/09/2019	10:18:51	GB00B1XZS820	35,351.00	8	XJSE	RUBBBZT3333D7WQLNT
Anglo American PLC	16/09/2019	10:18:52	GB00B1XZS820	35,351.00	81	XJSE	RUBBBZT3333D7WQLSR
Anglo American PLC	16/09/2019	10:19:41	GB00B1XZS820	35,324.00	377	XJSE	RUBBBZT3333D7WQNMH
Anglo American PLC	16/09/2019	10:20:53	GB00B1XZS820	35,274.00	146	XJSE	RUBBBZT3333D7WQQMP
Anglo American PLC	16/09/2019	10:20:53	GB00B1XZS820	35,274.00	81	XJSE	RUBBBZT3333D7WQQNH
Anglo American PLC	16/09/2019	10:21:35	GB00B1XZS820	35,251.00	410	XJSE	RUBBBZT3333D7WQRXB
Anglo American PLC	16/09/2019	10:29:36	GB00B1XZS820	35,286.00	11	XJSE	RUBBBZT3333D7WRKP3
Anglo American PLC	16/09/2019	10:29:36	GB00B1XZS820	35,286.00	301	XJSE	RUBBBZT3333D7WRKTW
Anglo American PLC	16/09/2019	10:29:36	GB00B1XZS820	35,286.00	336	XJSE	RUBBBZT3333D7WRKZT
Anglo American PLC	16/09/2019	10:33:57	GB00B1XZS820	35,294.00	373	XJSE	RUBBBZT3333D7WRW7K
Anglo American PLC	16/09/2019	10:33:57	GB00B1XZS820	35,294.00	32	XJSE	RUBBBZT3333D7WRW9D
Anglo American PLC	16/09/2019	10:40:56	GB00B1XZS820	35,286.00	348	XJSE	RUBBBZT3333D7WSGXM
Anglo American PLC	16/09/2019	10:45:33	GB00B1XZS820	35,282.00	341	XJSE	RUBBBZT3333D7WSQGN
Anglo American PLC	16/09/2019	10:45:33	GB00B1XZS820	35,282.00	270	XJSE	RUBBBZT3333D7WSQDK
Anglo American PLC	16/09/2019	10:51:45	GB00B1XZS820	35,373.00	373	XJSE	RUBBBZT3333D7WT7RA
Anglo American PLC	16/09/2019	10:57:18	GB00B1XZS820	35,326.00	324	XJSE	RUBBBZT3333D7WTHXQ
Anglo American PLC	16/09/2019	10:59:29	GB00B1XZS820	35,344.00	296	XJSE	RUBBBZT3333D7WTSQW
Anglo American PLC	16/09/2019	10:59:29	GB00B1XZS820	35,344.00	383	XJSE	RUBBBZT3333D7WTSX
Anglo American PLC	16/09/2019	11:02:57	GB00B1XZS820	35,326.00	214	XJSE	RUBBBZT3333D7WW3FE
Anglo American PLC	16/09/2019	11:02:57	GB00B1XZS820	35,326.00	114	XJSE	RUBBBZT3333D7WW3NP
Anglo American PLC	16/09/2019	11:04:34	GB00B1XZS820	35,335.00	347	XJSE	RUBBBZT3333D7WWW7T
Anglo American PLC	16/09/2019	11:22:00	GB00B1XZS820	35,514.00	313	XJSE	RUBBBZT3333D7WXP3
Anglo American PLC	16/09/2019	11:22:00	GB00B1XZS820	35,514.00	421	XJSE	RUBBBZT3333D7WXDTW
Anglo American PLC	16/09/2019	11:22:24	GB00B1XZS820	35,505.00	17	XJSE	RUBBBZT3333D7WXPFE
Anglo American PLC	16/09/2019	11:22:24	GB00B1XZS820	35,505.00	314	XJSE	RUBBBZT3333D7WXPNG
Anglo American PLC	16/09/2019	11:40:16	GB00B1XZS820	35,617.00	319	XJSE	RUBBBZT3333D7WZR3W
Anglo American PLC	16/09/2019	11:40:16	GB00B1XZS820	35,617.00	45	XJSE	RUBBBZT3333D7WZQWA
Anglo American PLC	16/09/2019	11:40:16	GB00B1XZS820	35,617.00	342	XJSE	RUBBBZT3333D7WZR63
Anglo American PLC	16/09/2019	11:53:16	GB00B1XZS820	35,579.00	263	XJSE	RUBBBZT3333D7X3JGA
Anglo American PLC	16/09/2019	11:53:16	GB00B1XZS820	35,579.00	330	XJSE	RUBBBZT3333D7X3JKJ
Anglo American PLC	16/09/2019	12:06:13	GB00B1XZS820	35,557.00	18	XJSE	RUBBBZT3333D7X6C3K
Anglo American PLC	16/09/2019	12:06:13	GB00B1XZS820	35,557.00	194	XJSE	RUBBBZT3333D7X6C7A
Anglo American PLC	16/09/2019	12:06:13	GB00B1XZS820	35,557.00	43	XJSE	RUBBBZT3333D7X6C46
Anglo American PLC	16/09/2019	12:06:13	GB00B1XZS820	35,557.00	402	XJSE	RUBBBZT3333D7X6CXM
Anglo American PLC	16/09/2019	12:23:46	GB00B1XZS820	35,585.00	225	XJSE	RUBBBZT3333D7XDBC9
Anglo American PLC	16/09/2019	12:25:01	GB00B1XZS820	35,590.00	302	XJSE	RUBBBZT3333D7XDCH6
Anglo American PLC	16/09/2019	12:38:31	GB00B1XZS820	35,701.00	259	XJSE	RUBBBZT3333D7XKNLD
Anglo American PLC	16/09/2019	12:43:13	GB00B1XZS820	35,632.00	322	XJSE	RUBBBZT3333D7XMCCH
Anglo American PLC	16/09/2019	12:54:00	GB00B1XZS820	35,537.00	286	XJSE	RUBBBZT3333D7XN9JD
Anglo American PLC	16/09/2019	13:01:21	GB00B1XZS820	35,597.00	336	XJSE	RUBBBZT3333D7XNSQH
Anglo American PLC	16/09/2019	13:08:48	GB00B1XZS820	35,584.00	321	XJSE	RUBBBZT3333D7XPQHF
Anglo American PLC	16/09/2019	13:15:39	GB00B1XZS820	35,590.00	160	XJSE	RUBBBZT3333D7XQFPP
Anglo American PLC	16/09/2019	13:15:39	GB00B1XZS820	35,590.00	194	XJSE	RUBBBZT3333D7XQFSW
Anglo American PLC	16/09/2019	13:28:58	GB00B1XZS820	35,605.00	120	XJSE	RUBBBZT3333D7XRC6R
Anglo American PLC	16/09/2019	13:28:58	GB00B1XZS820	35,605.00	149	XJSE	RUBBBZT3333D7XRC7Q
Anglo American PLC	16/09/2019	13:28:58	GB00B1XZS820	35,605.00	308	XJSE	RUBBBZT3333D7XRC93
Anglo American PLC	16/09/2019	13:41:06	GB00B1XZS820	35,609.00	250	XJSE	RUBBBZT3333D7XSCPF

Anglo American PLC	16/09/2019	13:41:06	GB00B1XZS820	35,609.00	40	XJSE	RUBBBZT3333D7XSCN7
Anglo American PLC	16/09/2019	13:41:06	GB00B1XZS820	35,609.00	326	XJSE	RUBBBZT3333D7XSCSA
Anglo American PLC	16/09/2019	13:50:22	GB00B1XZS820	35,664.00	157	XJSE	RUBBBZT3333D7XSPZ3
Anglo American PLC	16/09/2019	13:50:22	GB00B1XZS820	35,664.00	154	XJSE	RUBBBZT3333D7XSQ4A
Anglo American PLC	16/09/2019	13:52:16	GB00B1XZS820	35,677.00	294	XJSE	RUBBBZT3333D7XST6E
Anglo American PLC	16/09/2019	14:01:38	GB00B1XZS820	35,580.00	305	XJSE	RUBBBZT3333D7XTH3W
Anglo American PLC	16/09/2019	14:06:04	GB00B1XZS820	35,577.00	74	XJSE	RUBBBZT3333D7XTST6
Anglo American PLC	16/09/2019	14:10:57	GB00B1XZS820	35,554.00	284	XJSE	RUBBBZT3333D7XWDL5
Anglo American PLC	16/09/2019	14:13:31	GB00B1XZS820	35,505.00	262	XJSE	RUBBBZT3333D7XWLKS
Anglo American PLC	16/09/2019	14:14:41	GB00B1XZS820	35,530.00	316	XJSE	RUBBBZT3333D7XWPW3
Anglo American PLC	16/09/2019	14:14:41	GB00B1XZS820	35,505.00	13	XJSE	RUBBBZT3333D7XWQ6A
Anglo American PLC	16/09/2019	14:15:24	GB00B1XZS820	35,505.00	74	XJSE	RUBBBZT3333D7XWQW6
Anglo American PLC	16/09/2019	14:15:24	GB00B1XZS820	35,505.00	300	XJSE	RUBBBZT3333D7XWR6F
Anglo American PLC	16/09/2019	14:15:39	GB00B1XZS820	35,505.00	375	XJSE	RUBBBZT3333D7XWRJZ
Anglo American PLC	16/09/2019	14:16:14	GB00B1XZS820	35,505.00	375	XJSE	RUBBBZT3333D7XWS4S
Anglo American PLC	16/09/2019	14:16:15	GB00B1XZS820	35,500.00	891	XJSE	RUBBBZT3333D7XWS6Q
Anglo American PLC	16/09/2019	14:16:20	GB00B1XZS820	35,500.00	342	XJSE	RUBBBZT3333D7XWSB3
Anglo American PLC	16/09/2019	14:19:47	GB00B1XZS820	35,537.00	264	XJSE	RUBBBZT3333D7XWH3H
Anglo American PLC	16/09/2019	14:24:57	GB00B1XZS820	35,530.00	327	XJSE	RUBBBZT3333D7XXGJT
Anglo American PLC	16/09/2019	14:31:48	GB00B1XZS820	35,530.00	245	XJSE	RUBBBZT3333D7XZ74E
Anglo American PLC	16/09/2019	14:32:40	GB00B1XZS820	35,524.00	320	XJSE	RUBBBZT3333D7XZCLP
Anglo American PLC	16/09/2019	14:40:48	GB00B1XZS820	35,589.00	263	XJSE	RUBBBZT3333D7Z33DL
Anglo American PLC	16/09/2019	14:40:48	GB00B1XZS820	35,589.00	355	XJSE	RUBBBZT3333D7Z33GP
Anglo American PLC	16/09/2019	14:47:52	GB00B1XZS820	35,514.00	245	XJSE	RUBBBZT3333D7Z3N6W
Anglo American PLC	16/09/2019	14:48:03	GB00B1XZS820	35,505.00	605	XJSE	RUBBBZT3333D7Z3P9Z
Anglo American PLC	16/09/2019	14:48:04	GB00B1XZS820	35,505.00	300	XJSE	RUBBBZT3333D7Z3PPT
Anglo American PLC	16/09/2019	14:48:04	GB00B1XZS820	35,505.00	103	XJSE	RUBBBZT3333D7Z3PLD
Anglo American PLC	16/09/2019	14:48:04	GB00B1XZS820	35,505.00	197	XJSE	RUBBBZT3333D7Z3PRQ
Anglo American PLC	16/09/2019	14:48:08	GB00B1XZS820	35,505.00	326	XJSE	RUBBBZT3333D7Z3Q3N
Anglo American PLC	16/09/2019	14:48:11	GB00B1XZS820	35,505.00	737	XJSE	RUBBBZT3333D7Z3QBJ
Anglo American PLC	16/09/2019	14:48:11	GB00B1XZS820	35,505.00	188	XJSE	RUBBBZT3333D7Z3QJK
Anglo American PLC	16/09/2019	14:48:11	GB00B1XZS820	35,505.00	93	XJSE	RUBBBZT3333D7Z3QJT
Anglo American PLC	16/09/2019	14:49:52	GB00B1XZS820	35,498.00	328	XJSE	RUBBBZT3333D7Z3TBL
Anglo American PLC	16/09/2019	14:52:46	GB00B1XZS820	35,505.00	353	XJSE	RUBBBZT3333D7Z44QD
Anglo American PLC	16/09/2019	14:56:20	GB00B1XZS820	35,479.00	295	XJSE	RUBBBZT3333D7Z4KJ3
Anglo American PLC	16/09/2019	14:58:11	GB00B1XZS820	35,451.00	310	XJSE	RUBBBZT3333D7Z4QH9
Anglo American PLC	16/09/2019	15:01:41	GB00B1XZS820	35,423.00	322	XJSE	RUBBBZT3333D7Z6BJ
Anglo American PLC	16/09/2019	15:06:30	GB00B1XZS820	35,461.00	282	XJSE	RUBBBZT3333D7Z94QS
Anglo American PLC	16/09/2019	15:06:49	GB00B1XZS820	35,457.00	232	XJSE	RUBBBZT3333D7Z97FZ
Anglo American PLC	16/09/2019	15:06:49	GB00B1XZS820	35,457.00	82	XJSE	RUBBBZT3333D7Z97MT
Anglo American PLC	16/09/2019	15:06:55	GB00B1XZS820	35,453.00	328	XJSE	RUBBBZT3333D7Z993N
Anglo American PLC	16/09/2019	15:12:05	GB00B1XZS820	35,419.00	269	XJSE	RUBBBZT3333D7Z9SNS
Anglo American PLC	16/09/2019	15:12:05	GB00B1XZS820	35,419.00	373	XJSE	RUBBBZT3333D7Z9ST9
Anglo American PLC	16/09/2019	15:15:06	GB00B1XZS820	35,437.00	312	XJSE	RUBBBZT3333D7ZBK7X
Anglo American PLC	16/09/2019	15:23:19	GB00B1XZS820	35,426.00	289	XJSE	RUBBBZT3333D7ZCG39
Anglo American PLC	16/09/2019	15:23:19	GB00B1XZS820	35,426.00	314	XJSE	RUBBBZT3333D7ZCG9C
Anglo American PLC	16/09/2019	15:23:19	GB00B1XZS820	35,426.00	356	XJSE	RUBBBZT3333D7ZCGJH
Anglo American PLC	16/09/2019	15:35:49	GB00B1XZS820	35,392.00	215	XJSE	RUBBBZT3333D7ZF3N9
Anglo American PLC	16/09/2019	15:35:49	GB00B1XZS820	35,392.00	107	XJSE	RUBBBZT3333D7ZF3MW
Anglo American PLC	16/09/2019	15:35:49	GB00B1XZS820	35,392.00	500	XJSE	RUBBBZT3333D7ZF3QC
Anglo American PLC	16/09/2019	15:38:08	GB00B1XZS820	35,390.00	597	XJSE	RUBBBZT3333D7ZFC79
Anglo American PLC	16/09/2019	15:43:23	GB00B1XZS820	35,368.00	38	XJSE	RUBBBZT3333D7ZFRNC
Anglo American PLC	16/09/2019	15:43:23	GB00B1XZS820	35,368.00	53	XJSE	RUBBBZT3333D7ZFS4C
Anglo American PLC	16/09/2019	15:44:25	GB00B1XZS820	35,376.00	257	XJSE	RUBBBZT3333D7ZFTDD
Anglo American PLC	16/09/2019	15:44:51	GB00B1XZS820	35,351.00	152	XJSE	RUBBBZT3333D7ZFWDL
Anglo American PLC	16/09/2019	15:45:16	GB00B1XZS820	35,342.00	44	XJSE	RUBBBZT3333D7ZFXBX
Anglo American PLC	16/09/2019	15:45:24	GB00B1XZS820	35,340.00	1	XJSE	RUBBBZT3333D7ZFXTH
Anglo American PLC	16/09/2019	15:45:24	GB00B1XZS820	35,340.00	80	XJSE	RUBBBZT3333D7ZFXW6
Anglo American PLC	16/09/2019	15:45:24	GB00B1XZS820	35,340.00	49	XJSE	RUBBBZT3333D7ZFXRQ
Anglo American PLC	16/09/2019	15:45:24	GB00B1XZS820	35,340.00	66	XJSE	RUBBBZT3333D7ZFX4M
Anglo American PLC	16/09/2019	15:45:50	GB00B1XZS820	35,326.00	366	XJSE	RUBBBZT3333D7ZFXLX
Anglo American PLC	16/09/2019	15:45:50	GB00B1XZS820	35,326.00	300	XJSE	RUBBBZT3333D7ZFXQB
Anglo American PLC	16/09/2019	15:45:50	GB00B1XZS820	35,322.00	1,073	XJSE	RUBBBZT3333D7ZFXWN
Anglo American PLC	16/09/2019	15:45:50	GB00B1XZS820	35,322.00	550	XJSE	RUBBBZT3333D7ZFXZA
Anglo American PLC	16/09/2019	15:45:50	GB00B1XZS820	35,324.00	366	XJSE	RUBBBZT3333D7ZFXZR
Anglo American PLC	16/09/2019	15:45:50	GB00B1XZS820	35,325.00	300	XJSE	RUBBBZT3333D7ZFXZQ
Anglo American PLC	16/09/2019	15:45:50	GB00B1XZS820	35,325.00	109	XJSE	RUBBBZT3333D7ZG37J
Anglo American PLC	16/09/2019	15:45:50	GB00B1XZS820	35,326.00	500	XJSE	RUBBBZT3333D7ZG3BD
Anglo American PLC	16/09/2019	15:45:50	GB00B1XZS820	35,326.00	152	XJSE	RUBBBZT3333D7ZG3CE
Anglo American PLC	16/09/2019	15:45:55	GB00B1XZS820	35,319.00	1,000	XJSE	RUBBBZT3333D7ZG3GG
Anglo American PLC	16/09/2019	15:45:55	GB00B1XZS820	35,319.00	550	XJSE	RUBBBZT3333D7ZG3HL
Anglo American PLC	16/09/2019	15:45:55	GB00B1XZS820	35,319.00	500	XJSE	RUBBBZT3333D7ZG3LX
Anglo American PLC	16/09/2019	15:45:56	GB00B1XZS820	35,319.00	35	XJSE	RUBBBZT3333D7ZG3N7
Anglo American PLC	16/09/2019	15:45:59	GB00B1XZS820	35,310.00	236	XJSE	RUBBBZT3333D7ZG3SA
Anglo American PLC	16/09/2019	15:45:59	GB00B1XZS820	35,310.00	1,000	XJSE	RUBBBZT3333D7ZG3TR
Anglo American PLC	16/09/2019	15:46:15	GB00B1XZS820	35,306.00	309	XJSE	RUBBBZT3333D7ZG4KC
Anglo American PLC	16/09/2019	15:46:20	GB00B1XZS820	35,305.00	234	XJSE	RUBBBZT3333D7ZG4XW
Anglo American PLC	16/09/2019	15:46:25	GB00B1XZS820	35,302.00	234	XJSE	RUBBBZT3333D7ZG67F
Anglo American PLC	16/09/2019	15:46:25	GB00B1XZS820	35,302.00	550	XJSE	RUBBBZT3333D7ZG6CK
Anglo American PLC	16/09/2019	15:46:25	GB00B1XZS820	35,303.00	1,000	XJSE	RUBBBZT3333D7ZG69M
Anglo American PLC	16/09/2019	15:46:30	GB00B1XZS820	35,302.00	965	XJSE	RUBBBZT3333D7ZG6GZ
Anglo American PLC	16/09/2019	15:49:39	GB00B1XZS820	35,279.00	212	XJSE	RUBBBZT3333D7ZGFZ6
Anglo American PLC	16/09/2019	15:49:50	GB00B1XZS820	35,266.00	95	XJSE	RUBBBZT3333D7ZGG9H
Anglo American PLC	16/09/2019	15:49:50	GB00B1XZS820	35,266.00	127	XJSE	RUBBBZT3333D7ZGGC4
Anglo American PLC	16/09/2019	15:49:50	GB00B1XZS820	35,266.00	175	XJSE	RUBBBZT3333D7ZGGDB
Anglo American PLC	16/09/2019	15:49:52	GB00B1XZS820	35,266.00	103	XJSE	RUBBBZT3333D7ZGGMK
TOTAL					46,073		