

**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	17/09/2019	GB00B1XZS820	205,654	1,918.23	LSE	1,937.60	1,906.40
Anglo American PLC	17/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	17/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	17/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	17/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>205,654</b>	<b>1,918.23</b>		<b>1,937.60</b>	<b>1,906.40</b>

**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	17/09/2019	08:16:42	GB00B1XZS820	1,936.80	137	LSE	RUBBBZT333D97PN4N
Anglo American PLC	17/09/2019	08:16:42	GB00B1XZS820	1,936.80	96	LSE	RUBBBZT333D97PMXW
Anglo American PLC	17/09/2019	08:16:42	GB00B1XZS820	1,936.80	641	LSE	RUBBBZT333D97PMSR
Anglo American PLC	17/09/2019	08:16:42	GB00B1XZS820	1,936.80	489	LSE	RUBBBZT333D97PMTA
Anglo American PLC	17/09/2019	08:17:09	GB00B1XZS820	1,937.60	487	LSE	RUBBBZT333D97PN9D
Anglo American PLC	17/09/2019	08:17:09	GB00B1XZS820	1,937.60	109	LSE	RUBBBZT333D97PNBE
Anglo American PLC	17/09/2019	08:17:09	GB00B1XZS820	1,937.60	317	LSE	RUBBBZT333D97PNCF
Anglo American PLC	17/09/2019	08:17:22	GB00B1XZS820	1,936.40	55	LSE	RUBBBZT333D97PNKQ
Anglo American PLC	17/09/2019	08:17:23	GB00B1XZS820	1,936.40	265	LSE	RUBBBZT333D97PNN9
Anglo American PLC	17/09/2019	08:17:23	GB00B1XZS820	1,936.40	299	LSE	RUBBBZT333D97PNPG
Anglo American PLC	17/09/2019	08:17:26	GB00B1XZS820	1,936.00	342	LSE	RUBBBZT333D97PNX7
Anglo American PLC	17/09/2019	08:17:26	GB00B1XZS820	1,936.00	222	LSE	RUBBBZT333D97PNTS
Anglo American PLC	17/09/2019	08:17:27	GB00B1XZS820	1,935.20	233	LSE	RUBBBZT333D97PNWP
Anglo American PLC	17/09/2019	08:18:41	GB00B1XZS820	1,934.20	198	LSE	RUBBBZT333D97PRTG
Anglo American PLC	17/09/2019	08:18:41	GB00B1XZS820	1,934.20	61	LSE	RUBBBZT333D97PQSS
Anglo American PLC	17/09/2019	08:18:41	GB00B1XZS820	1,934.20	30	LSE	RUBBBZT333D97PSJG
Anglo American PLC	17/09/2019	08:18:53	GB00B1XZS820	1,934.60	200	LSE	RUBBBZT333D97PSX4
Anglo American PLC	17/09/2019	08:20:09	GB00B1XZS820	1,936.60	261	LSE	RUBBBZT333D97PTXJ
Anglo American PLC	17/09/2019	08:20:13	GB00B1XZS820	1,935.80	205	LSE	RUBBBZT333D97PW6R
Anglo American PLC	17/09/2019	08:20:13	GB00B1XZS820	1,935.80	48	LSE	RUBBBZT333D97PW4T
Anglo American PLC	17/09/2019	08:20:33	GB00B1XZS820	1,936.00	477	LSE	RUBBBZT333D97PWNE
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	126	LSE	RUBBBZT333D97PX3C
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	172	LSE	RUBBBZT333D97PX9F
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	265	LSE	RUBBBZT333D97PXBG
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	153	LSE	RUBBBZT333D97PXG4
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	108	LSE	RUBBBZT333D97PXNB
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.60	361	LSE	RUBBBZT333D97PX6M
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.20	100	LSE	RUBBBZT333D97PX7M
Anglo American PLC	17/09/2019	08:20:57	GB00B1XZS820	1,935.20	169	LSE	RUBBBZT333D97PXLK
Anglo American PLC	17/09/2019	08:21:20	GB00B1XZS820	1,934.20	82	LSE	RUBBBZT333D97PXTW
Anglo American PLC	17/09/2019	08:21:46	GB00B1XZS820	1,932.00	261	LSE	RUBBBZT333D97PZ6D
Anglo American PLC	17/09/2019	08:21:49	GB00B1XZS820	1,931.60	245	LSE	RUBBBZT333D97PZBK
Anglo American PLC	17/09/2019	08:22:43	GB00B1XZS820	1,932.00	229	LSE	RUBBBZT333D97PZLNQ
Anglo American PLC	17/09/2019	08:26:28	GB00B1XZS820	1,931.80	257	LSE	RUBBBZT333D97Q6H7
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,925.20	200	LSE	RUBBBZT333D97Q7ZZ
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,925.20	176	LSE	RUBBBZT333D97Q94G
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,925.20	198	LSE	RUBBBZT333D97Q9CP
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,925.20	226	LSE	RUBBBZT333D97Q9BQ
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,926.80	250	LSE	RUBBBZT333D97Q9DJ
Anglo American PLC	17/09/2019	08:28:02	GB00B1XZS820	1,927.00	235	LSE	RUBBBZT333D97Q9HH
Anglo American PLC	17/09/2019	08:30:00	GB00B1XZS820	1,925.40	250	LSE	RUBBBZT333D97QBCK
Anglo American PLC	17/09/2019	08:30:00	GB00B1XZS820	1,924.60	260	LSE	RUBBBZT333D97QBFK
Anglo American PLC	17/09/2019	08:30:00	GB00B1XZS820	1,924.60	308	LSE	RUBBBZT333D97QBHN
Anglo American PLC	17/09/2019	08:31:44	GB00B1XZS820	1,925.40	489	LSE	RUBBBZT333D97QCSQ
Anglo American PLC	17/09/2019	08:34:32	GB00B1XZS820	1,924.80	259	LSE	RUBBBZT333D97S9TP
Anglo American PLC	17/09/2019	08:34:39	GB00B1XZS820	1,924.60	157	LSE	RUBBBZT333D97S9KM
Anglo American PLC	17/09/2019	08:34:39	GB00B1XZS820	1,924.60	100	LSE	RUBBBZT333D97S7QJ
Anglo American PLC	17/09/2019	08:34:55	GB00B1XZS820	1,923.20	257	LSE	RUBBBZT333D97SFWJ
Anglo American PLC	17/09/2019	08:34:55	GB00B1XZS820	1,923.20	271	LSE	RUBBBZT333D97SGBN
Anglo American PLC	17/09/2019	08:35:39	GB00B1XZS820	1,924.00	261	LSE	RUBBBZT333D97STKB
Anglo American PLC	17/09/2019	08:35:39	GB00B1XZS820	1,924.00	316	LSE	RUBBBZT333D97STDW
Anglo American PLC	17/09/2019	08:35:40	GB00B1XZS820	1,923.80	252	LSE	RUBBBZT333D97STHE
Anglo American PLC	17/09/2019	08:35:40	GB00B1XZS820	1,923.80	244	LSE	RUBBBZT333D97STM6
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,923.00	392	LSE	RUBBBZT333D97T3J3
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,923.00	323	LSE	RUBBBZT333D97T3D6
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,923.00	454	LSE	RUBBBZT333D97T49Q
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,923.00	246	LSE	RUBBBZT333D97T4CN
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,921.80	145	LSE	RUBBBZT333D97T6RX
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,921.80	13	LSE	RUBBBZT333D97T6SH7
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,921.80	186	LSE	RUBBBZT333D97T3SB
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	1,921.80	336	LSE	RUBBBZT333D97T3LZ
Anglo American PLC	17/09/2019	08:37:52	GB00B1XZS820	1,916.60	243	LSE	RUBBBZT333D97W4LK
Anglo American PLC	17/09/2019	08:38:07	GB00B1XZS820	1,916.40	182	LSE	RUBBBZT333D97WCD3
Anglo American PLC	17/09/2019	08:38:07	GB00B1XZS820	1,916.40	127	LSE	RUBBBZT333D97WC9B
Anglo American PLC	17/09/2019	08:38:37	GB00B1XZS820	1,917.00	160	LSE	RUBBBZT333D97WJZJ
Anglo American PLC	17/09/2019	08:38:37	GB00B1XZS820	1,917.00	68	LSE	RUBBBZT333D97WJ79
Anglo American PLC	17/09/2019	08:39:41	GB00B1XZS820	1,917.20	260	LSE	RUBBBZT333D97WZZF
Anglo American PLC	17/09/2019	08:39:41	GB00B1XZS820	1,917.20	245	LSE	RUBBBZT333D97X374
Anglo American PLC	17/09/2019	08:39:41	GB00B1XZS820	1,917.00	424	LSE	RUBBBZT333D97X363
Anglo American PLC	17/09/2019	08:39:41	GB00B1XZS820	1,917.00	264	LSE	RUBBBZT333D97X3CP
Anglo American PLC	17/09/2019	08:41:02	GB00B1XZS820	1,917.00	341	LSE	RUBBBZT333D97X9RD
Anglo American PLC	17/09/2019	08:44:50	GB00B1XZS820	1,917.00	259	LSE	RUBBBZT333D97ZJW7
Anglo American PLC	17/09/2019	08:44:50	GB00B1XZS820	1,917.00	252	LSE	RUBBBZT333D97ZJZ4
Anglo American PLC	17/09/2019	08:47:00	GB00B1XZS820	1,916.00	320	LSE	RUBBBZT333D97ZZCM
Anglo American PLC	17/09/2019	08:49:02	GB00B1XZS820	1,917.20	247	LSE	RUBBBZT333D993J9L
Anglo American PLC	17/09/2019	08:49:33	GB00B1XZS820	1,917.00	200	LSE	RUBBBZT333D993LFK
Anglo American PLC	17/09/2019	08:49:33	GB00B1XZS820	1,917.00	35	LSE	RUBBBZT333D993LJ4
Anglo American PLC	17/09/2019	08:50:19	GB00B1XZS820	1,917.80	221	LSE	RUBBBZT333D993N4T
Anglo American PLC	17/09/2019	08:51:05	GB00B1XZS820	1,916.60	242	LSE	RUBBBZT333D993NG9
Anglo American PLC	17/09/2019	08:51:05	GB00B1XZS820	1,916.60	324	LSE	RUBBBZT333D993NJA
Anglo American PLC	17/09/2019	08:51:05	GB00B1XZS820	1,916.40	241	LSE	RUBBBZT333D993NKX

Anglo American PLC	17/09/2019	08:51:06	GB00B1XZS820	1,915.40	301	LSE	RUBBBZT3333D993NRB
Anglo American PLC	17/09/2019	08:51:06	GB00B1XZS820	1,915.40	313	LSE	RUBBBZT3333D993NND
Anglo American PLC	17/09/2019	08:55:47	GB00B1XZS820	1,911.20	234	LSE	RUBBBZT3333D994C3H
Anglo American PLC	17/09/2019	08:56:05	GB00B1XZS820	1,911.80	200	LSE	RUBBBZT3333D994CRD
Anglo American PLC	17/09/2019	08:58:03	GB00B1XZS820	1,912.80	230	LSE	RUBBBZT3333D994K9A
Anglo American PLC	17/09/2019	08:58:03	GB00B1XZS820	1,912.80	255	LSE	RUBBBZT3333D994KBB
Anglo American PLC	17/09/2019	08:58:11	GB00B1XZS820	1,911.60	238	LSE	RUBBBZT3333D994KFW
Anglo American PLC	17/09/2019	08:59:27	GB00B1XZS820	1,913.00	71	LSE	RUBBBZT3333D994LTR
Anglo American PLC	17/09/2019	08:59:27	GB00B1XZS820	1,913.00	161	LSE	RUBBBZT3333D994LZQ
Anglo American PLC	17/09/2019	09:01:58	GB00B1XZS820	1,917.60	234	LSE	RUBBBZT3333D994Q9T
Anglo American PLC	17/09/2019	09:04:00	GB00B1XZS820	1,920.60	306	LSE	RUBBBZT3333D994TTG
Anglo American PLC	17/09/2019	09:04:00	GB00B1XZS820	1,920.60	282	LSE	RUBBBZT3333D994W7T
Anglo American PLC	17/09/2019	09:04:00	GB00B1XZS820	1,920.60	52	LSE	RUBBBZT3333D994W33
Anglo American PLC	17/09/2019	09:04:00	GB00B1XZS820	1,920.60	184	LSE	RUBBBZT3333D994W6W
Anglo American PLC	17/09/2019	09:06:00	GB00B1XZS820	1,922.80	399	LSE	RUBBBZT3333D994XTJ
Anglo American PLC	17/09/2019	09:06:00	GB00B1XZS820	1,922.80	435	LSE	RUBBBZT3333D994Z6G
Anglo American PLC	17/09/2019	09:06:00	GB00B1XZS820	1,922.80	421	LSE	RUBBBZT3333D994Z4E
Anglo American PLC	17/09/2019	09:06:40	GB00B1XZS820	1,921.40	285	LSE	RUBBBZT3333D99634G
Anglo American PLC	17/09/2019	09:06:40	GB00B1XZS820	1,921.40	293	LSE	RUBBBZT3333D9963DJ
Anglo American PLC	17/09/2019	09:06:40	GB00B1XZS820	1,920.80	126	LSE	RUBBBZT3333D9963CP
Anglo American PLC	17/09/2019	09:08:15	GB00B1XZS820	1,922.20	239	LSE	RUBBBZT3333D9964CG
Anglo American PLC	17/09/2019	09:11:20	GB00B1XZS820	1,923.60	222	LSE	RUBBBZT3333D9967CR
Anglo American PLC	17/09/2019	09:11:31	GB00B1XZS820	1,923.20	219	LSE	RUBBBZT3333D9967H4
Anglo American PLC	17/09/2019	09:11:31	GB00B1XZS820	1,923.20	41	LSE	RUBBBZT3333D9967KG
Anglo American PLC	17/09/2019	09:12:07	GB00B1XZS820	1,922.20	6	LSE	RUBBBZT3333D99697S
Anglo American PLC	17/09/2019	09:12:07	GB00B1XZS820	1,922.20	245	LSE	RUBBBZT3333D996996
Anglo American PLC	17/09/2019	09:12:07	GB00B1XZS820	1,922.20	196	LSE	RUBBBZT3333D9969GB
Anglo American PLC	17/09/2019	09:14:41	GB00B1XZS820	1,921.40	121	LSE	RUBBBZT3333D996DCB
Anglo American PLC	17/09/2019	09:14:41	GB00B1XZS820	1,921.40	139	LSE	RUBBBZT3333D996DGD
Anglo American PLC	17/09/2019	09:14:41	GB00B1XZS820	1,921.40	122	LSE	RUBBBZT3333D996DKL
Anglo American PLC	17/09/2019	09:14:41	GB00B1XZS820	1,921.40	46	LSE	RUBBBZT3333D996DS6
Anglo American PLC	17/09/2019	09:14:41	GB00B1XZS820	1,921.40	98	LSE	RUBBBZT3333D996DMQ
Anglo American PLC	17/09/2019	09:14:41	GB00B1XZS820	1,921.40	71	LSE	RUBBBZT3333D996F6R
Anglo American PLC	17/09/2019	09:14:41	GB00B1XZS820	1,921.40	138	LSE	RUBBBZT3333D996DXH
Anglo American PLC	17/09/2019	09:14:41	GB00B1XZS820	1,921.40	15	LSE	RUBBBZT3333D996F3F
Anglo American PLC	17/09/2019	09:14:41	GB00B1XZS820	1,921.00	47	LSE	RUBBBZT3333D996F4T
Anglo American PLC	17/09/2019	09:16:46	GB00B1XZS820	1,922.60	275	LSE	RUBBBZT3333D996HPF
Anglo American PLC	17/09/2019	09:16:46	GB00B1XZS820	1,922.60	49	LSE	RUBBBZT3333D996HR3
Anglo American PLC	17/09/2019	09:16:46	GB00B1XZS820	1,922.60	273	LSE	RUBBBZT3333D996HSA
Anglo American PLC	17/09/2019	09:16:54	GB00B1XZS820	1,922.40	200	LSE	RUBBBZT3333D996HX6
Anglo American PLC	17/09/2019	09:16:54	GB00B1XZS820	1,922.40	77	LSE	RUBBBZT3333D996HZQ
Anglo American PLC	17/09/2019	09:17:14	GB00B1XZS820	1,923.20	239	LSE	RUBBBZT3333D996JGZ
Anglo American PLC	17/09/2019	09:17:14	GB00B1XZS820	1,923.20	268	LSE	RUBBBZT3333D996JDT
Anglo American PLC	17/09/2019	09:18:03	GB00B1XZS820	1,923.20	105	LSE	RUBBBZT3333D996LP3
Anglo American PLC	17/09/2019	09:18:03	GB00B1XZS820	1,923.20	144	LSE	RUBBBZT3333D996LQE
Anglo American PLC	17/09/2019	09:18:40	GB00B1XZS820	1,922.40	250	LSE	RUBBBZT3333D996LSD
Anglo American PLC	17/09/2019	09:20:24	GB00B1XZS820	1,924.60	265	LSE	RUBBBZT3333D996QRQ
Anglo American PLC	17/09/2019	09:20:24	GB00B1XZS820	1,924.20	240	LSE	RUBBBZT3333D996QTH
Anglo American PLC	17/09/2019	09:20:24	GB00B1XZS820	1,924.20	42	LSE	RUBBBZT3333D996QZ3
Anglo American PLC	17/09/2019	09:20:24	GB00B1XZS820	1,924.40	250	LSE	RUBBBZT3333D996RDW
Anglo American PLC	17/09/2019	09:20:24	GB00B1XZS820	1,924.40	31	LSE	RUBBBZT3333D996RBM
Anglo American PLC	17/09/2019	09:20:24	GB00B1XZS820	1,924.40	235	LSE	RUBBBZT3333D996RGJ
Anglo American PLC	17/09/2019	09:23:58	GB00B1XZS820	1,919.20	266	LSE	RUBBBZT3333D997GPF
Anglo American PLC	17/09/2019	09:25:10	GB00B1XZS820	1,919.60	310	LSE	RUBBBZT3333D997KLF
Anglo American PLC	17/09/2019	09:25:10	GB00B1XZS820	1,919.60	268	LSE	RUBBBZT3333D997KMH
Anglo American PLC	17/09/2019	09:25:10	GB00B1XZS820	1,919.60	250	LSE	RUBBBZT3333D997KQL
Anglo American PLC	17/09/2019	09:26:59	GB00B1XZS820	1,918.80	283	LSE	RUBBBZT3333D997PND
Anglo American PLC	17/09/2019	09:26:59	GB00B1XZS820	1,918.80	222	LSE	RUBBBZT3333D997PMK
Anglo American PLC	17/09/2019	09:26:59	GB00B1XZS820	1,918.20	250	LSE	RUBBBZT3333D997PXC
Anglo American PLC	17/09/2019	09:26:59	GB00B1XZS820	1,918.40	71	LSE	RUBBBZT3333D997PZX
Anglo American PLC	17/09/2019	09:26:59	GB00B1XZS820	1,918.40	189	LSE	RUBBBZT3333D997PSF
Anglo American PLC	17/09/2019	09:26:59	GB00B1XZS820	1,918.40	30	LSE	RUBBBZT3333D997Q3C
Anglo American PLC	17/09/2019	09:27:49	GB00B1XZS820	1,917.80	232	LSE	RUBBBZT3333D997R9A
Anglo American PLC	17/09/2019	09:27:49	GB00B1XZS820	1,917.80	232	LSE	RUBBBZT3333D997RBB
Anglo American PLC	17/09/2019	09:27:49	GB00B1XZS820	1,917.80	226	LSE	RUBBBZT3333D997RDH
Anglo American PLC	17/09/2019	09:28:59	GB00B1XZS820	1,917.00	265	LSE	RUBBBZT3333D9993MS
Anglo American PLC	17/09/2019	09:29:31	GB00B1XZS820	1,917.00	170	LSE	RUBBBZT3333D999B93
Anglo American PLC	17/09/2019	09:29:31	GB00B1XZS820	1,917.00	215	LSE	RUBBBZT3333D999BC6
Anglo American PLC	17/09/2019	09:29:31	GB00B1XZS820	1,917.00	170	LSE	RUBBBZT3333D999BDC
Anglo American PLC	17/09/2019	09:29:42	GB00B1XZS820	1,916.60	259	LSE	RUBBBZT3333D999BSG
Anglo American PLC	17/09/2019	09:32:10	GB00B1XZS820	1,916.40	285	LSE	RUBBBZT3333D999WBQ
Anglo American PLC	17/09/2019	09:32:10	GB00B1XZS820	1,916.40	55	LSE	RUBBBZT3333D999W74
Anglo American PLC	17/09/2019	09:32:10	GB00B1XZS820	1,916.40	220	LSE	RUBBBZT3333D999WDJ
Anglo American PLC	17/09/2019	09:32:10	GB00B1XZS820	1,916.40	114	LSE	RUBBBZT3333D999WPN
Anglo American PLC	17/09/2019	09:32:10	GB00B1XZS820	1,916.40	217	LSE	RUBBBZT3333D999WWF
Anglo American PLC	17/09/2019	09:32:10	GB00B1XZS820	1,916.40	296	LSE	RUBBBZT3333D999X3J
Anglo American PLC	17/09/2019	09:33:30	GB00B1XZS820	1,914.20	166	LSE	RUBBBZT3333D999B7D
Anglo American PLC	17/09/2019	09:33:30	GB00B1XZS820	1,914.20	254	LSE	RUBBBZT3333D999B7CK
Anglo American PLC	17/09/2019	09:33:30	GB00B1XZS820	1,914.20	54	LSE	RUBBBZT3333D999B7M4
Anglo American PLC	17/09/2019	09:33:41	GB00B1XZS820	1,914.60	125	LSE	RUBBBZT3333D999B9FK
Anglo American PLC	17/09/2019	09:35:16	GB00B1XZS820	1,915.60	228	LSE	RUBBBZT3333D999BGNJ
Anglo American PLC	17/09/2019	09:36:59	GB00B1XZS820	1,914.20	271	LSE	RUBBBZT3333D999BPHE
Anglo American PLC	17/09/2019	09:39:15	GB00B1XZS820	1,914.20	235	LSE	RUBBBZT3333D999C34S
Anglo American PLC	17/09/2019	09:39:16	GB00B1XZS820	1,913.80	289	LSE	RUBBBZT3333D999C36Q
Anglo American PLC	17/09/2019	09:40:50	GB00B1XZS820	1,913.60	100	LSE	RUBBBZT3333D999CBZP
Anglo American PLC	17/09/2019	09:40:50	GB00B1XZS820	1,913.60	274	LSE	RUBBBZT3333D999C9K
Anglo American PLC	17/09/2019	09:41:24	GB00B1XZS820	1,913.60	357	LSE	RUBBBZT3333D999CD3P
Anglo American PLC	17/09/2019	09:41:32	GB00B1XZS820	1,913.40	242	LSE	RUBBBZT3333D999CFF
Anglo American PLC	17/09/2019	09:42:15	GB00B1XZS820	1,913.60	233	LSE	RUBBBZT3333D999CH3L
Anglo American PLC	17/09/2019	09:42:45	GB00B1XZS820	1,912.60	242	LSE	RUBBBZT3333D999CKK3
Anglo American PLC	17/09/2019	09:42:45	GB00B1XZS820	1,912.60	319	LSE	RUBBBZT3333D999CKOZ
Anglo American PLC	17/09/2019	09:42:56	GB00B1XZS820	1,912.40	241	LSE	RUBBBZT3333D999CLKG
Anglo American PLC	17/09/2019	09:45:51	GB00B1XZS820	1,913.80	232	LSE	RUBBBZT3333D999CTTP
Anglo American PLC	17/09/2019	09:48:17	GB00B1XZS820	1,916.00	24	LSE	RUBBBZT3333D999D7BT
Anglo American PLC	17/09/2019	09:48:17	GB00B1XZS820	1,916.00	39	LSE	RUBBBZT3333D999D7DM
Anglo American PLC	17/09/2019	09:48:17	GB00B1XZS820	1,916.00	161	LSE	RUBBBZT3333D999D7H6
Anglo American PLC	17/09/2019	09:48:30	GB00B1XZS820	1,915.60	286	LSE	RUBBBZT3333D999D7LB
Anglo American PLC	17/09/2019	09:49:01	GB00B1XZS820	1,914.40	245	LSE	RUBBBZT3333D999D9DF
Anglo American PLC	17/09/2019	09:49:20	GB00B1XZS820	1,913.60	318	LSE	RUBBBZT3333D999D9S4
Anglo American PLC	17/09/2019	09:49:20	GB00B1XZS820	1,913.60	332	LSE	RUBBBZT3333D999D9TM
Anglo American PLC	17/09/2019	09:52:58	GB00B1XZS820	1,914.60	269	LSE	RUBBBZT3333D999DFRC
Anglo American PLC	17/09/2019	09:52:58	GB00B1XZS820	1,914.60	313	LSE	RUBBBZT3333D999DFSH
Anglo American PLC	17/09/2019	09:53:08	GB00B1XZS820	1,913.60	224	LSE	RUBBBZT3333D999DGF6G
Anglo American PLC	17/09/2019	09:53:50	GB00B1XZS820	1,913.60	230	LSE	RUBBBZT3333D999DHD6
Anglo American PLC	17/09/2019	09:55:00	GB00B1XZS820	1,913.80	308	LSE	RUBBBZT3333D999DJA
Anglo American PLC	17/09/2019	09:55:00	GB00B1XZS820	1,913.80	450	LSE	RUBBBZT3333D999DKBF

Anglo American PLC	17/09/2019	09:55:00	GB00B1XZS820	1,913.80	42	LSE	RUBBBZT3333D99DKCG
Anglo American PLC	17/09/2019	09:55:00	GB00B1XZS820	1,913.80	243	LSE	RUBBBZT3333D99DKFK
Anglo American PLC	17/09/2019	09:55:00	GB00B1XZS820	1,913.80	223	LSE	RUBBBZT3333D99DKJ4
Anglo American PLC	17/09/2019	09:55:00	GB00B1XZS820	1,913.80	314	LSE	RUBBBZT3333D99DKLJ
Anglo American PLC	17/09/2019	09:56:05	GB00B1XZS820	1,915.40	345	LSE	RUBBBZT3333D99DLC3
Anglo American PLC	17/09/2019	10:00:09	GB00B1XZS820	1,916.60	268	LSE	RUBBBZT3333D99DQMG
Anglo American PLC	17/09/2019	10:02:15	GB00B1XZS820	1,916.60	255	LSE	RUBBBZT3333D99DSWW
Anglo American PLC	17/09/2019	10:02:15	GB00B1XZS820	1,916.60	246	LSE	RUBBBZT3333D99DSXD
Anglo American PLC	17/09/2019	10:04:19	GB00B1XZS820	1,918.40	294	LSE	RUBBBZT3333D99DX4J
Anglo American PLC	17/09/2019	10:04:19	GB00B1XZS820	1,918.40	73	LSE	RUBBBZT3333D99DX99
Anglo American PLC	17/09/2019	10:05:02	GB00B1XZS820	1,918.20	110	LSE	RUBBBZT3333D99DZ77
Anglo American PLC	17/09/2019	10:05:02	GB00B1XZS820	1,918.20	198	LSE	RUBBBZT3333D99DZCR
Anglo American PLC	17/09/2019	10:05:02	GB00B1XZS820	1,918.20	232	LSE	RUBBBZT3333D99DZGP
Anglo American PLC	17/09/2019	10:05:02	GB00B1XZS820	1,918.20	335	LSE	RUBBBZT3333D99DZH4
Anglo American PLC	17/09/2019	10:07:14	GB00B1XZS820	1,917.60	356	LSE	RUBBBZT3333D99F63N
Anglo American PLC	17/09/2019	10:08:50	GB00B1XZS820	1,918.20	242	LSE	RUBBBZT3333D99F7XG
Anglo American PLC	17/09/2019	10:08:50	GB00B1XZS820	1,918.20	235	LSE	RUBBBZT3333D99F7ZL
Anglo American PLC	17/09/2019	10:09:19	GB00B1XZS820	1,918.40	123	LSE	RUBBBZT3333D99F83E
Anglo American PLC	17/09/2019	10:09:19	GB00B1XZS820	1,918.40	151	LSE	RUBBBZT3333D99FB6Q
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	1,920.60	269	LSE	RUBBBZT3333D99FCHH
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	1,920.60	70	LSE	RUBBBZT3333D99FCCKE
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	1,920.60	253	LSE	RUBBBZT3333D99FCTC
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	1,920.60	235	LSE	RUBBBZT3333D99FCPN
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	1,920.60	212	LSE	RUBBBZT3333D99FCRK
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	1,920.60	136	LSE	RUBBBZT3333D99FD4H
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	1,920.60	251	LSE	RUBBBZT3333D99FDJM
Anglo American PLC	17/09/2019	10:11:57	GB00B1XZS820	1,920.00	248	LSE	RUBBBZT3333D99FFQJ
Anglo American PLC	17/09/2019	10:13:54	GB00B1XZS820	1,919.00	284	LSE	RUBBBZT3333D99FFH3
Anglo American PLC	17/09/2019	10:16:04	GB00B1XZS820	1,919.80	255	LSE	RUBBBZT3333D99FMNF
Anglo American PLC	17/09/2019	10:17:16	GB00B1XZS820	1,920.40	352	LSE	RUBBBZT3333D99FPC9
Anglo American PLC	17/09/2019	10:17:47	GB00B1XZS820	1,919.80	150	LSE	RUBBBZT3333D99FS49
Anglo American PLC	17/09/2019	10:18:01	GB00B1XZS820	1,919.60	270	LSE	RUBBBZT3333D99FWBP
Anglo American PLC	17/09/2019	10:18:01	GB00B1XZS820	1,919.60	226	LSE	RUBBBZT3333D99FWSS
Anglo American PLC	17/09/2019	10:18:16	GB00B1XZS820	1,920.00	278	LSE	RUBBBZT3333D99G3DG
Anglo American PLC	17/09/2019	10:20:00	GB00B1XZS820	1,919.80	322	LSE	RUBBBZT3333D99G9MC
Anglo American PLC	17/09/2019	10:20:00	GB00B1XZS820	1,919.80	118	LSE	RUBBBZT3333D99G9RM
Anglo American PLC	17/09/2019	10:20:00	GB00B1XZS820	1,919.80	235	LSE	RUBBBZT3333D99G9NJ
Anglo American PLC	17/09/2019	10:20:49	GB00B1XZS820	1,918.80	244	LSE	RUBBBZT3333D99GC9Q
Anglo American PLC	17/09/2019	10:20:49	GB00B1XZS820	1,918.80	248	LSE	RUBBBZT3333D99GC4F
Anglo American PLC	17/09/2019	10:20:49	GB00B1XZS820	1,918.80	348	LSE	RUBBBZT3333D99GC6H
Anglo American PLC	17/09/2019	10:23:16	GB00B1XZS820	1,917.80	231	LSE	RUBBBZT3333D99GFW4
Anglo American PLC	17/09/2019	10:23:17	GB00B1XZS820	1,918.00	244	LSE	RUBBBZT3333D99GFTG
Anglo American PLC	17/09/2019	10:23:17	GB00B1XZS820	1,917.80	13	LSE	RUBBBZT3333D99GFZH
Anglo American PLC	17/09/2019	10:23:18	GB00B1XZS820	1,917.80	214	LSE	RUBBBZT3333D99GG6M
Anglo American PLC	17/09/2019	10:23:18	GB00B1XZS820	1,917.80	48	LSE	RUBBBZT3333D99GG8F
Anglo American PLC	17/09/2019	10:23:18	GB00B1XZS820	1,917.80	62	LSE	RUBBBZT3333D99GGCG
Anglo American PLC	17/09/2019	10:23:18	GB00B1XZS820	1,917.80	311	LSE	RUBBBZT3333D99GGD7
Anglo American PLC	17/09/2019	10:23:44	GB00B1XZS820	1,917.00	163	LSE	RUBBBZT3333D99GHRX
Anglo American PLC	17/09/2019	10:23:44	GB00B1XZS820	1,917.00	184	LSE	RUBBBZT3333D99GHSQ
Anglo American PLC	17/09/2019	10:23:44	GB00B1XZS820	1,917.00	239	LSE	RUBBBZT3333D99GHXT
Anglo American PLC	17/09/2019	10:23:52	GB00B1XZS820	1,916.40	240	LSE	RUBBBZT3333D99GJCF
Anglo American PLC	17/09/2019	10:23:52	GB00B1XZS820	1,916.40	34	LSE	RUBBBZT3333D99GJ7K
Anglo American PLC	17/09/2019	10:23:52	GB00B1XZS820	1,916.40	240	LSE	RUBBBZT3333D99GJD6
Anglo American PLC	17/09/2019	10:26:32	GB00B1XZS820	1,916.20	260	LSE	RUBBBZT3333D99GNH6
Anglo American PLC	17/09/2019	10:26:32	GB00B1XZS820	1,915.80	312	LSE	RUBBBZT3333D99GNQG
Anglo American PLC	17/09/2019	10:26:37	GB00B1XZS820	1,915.60	244	LSE	RUBBBZT3333D99GNKH
Anglo American PLC	17/09/2019	10:26:37	GB00B1XZS820	1,915.60	152	LSE	RUBBBZT3333D99GNLB
Anglo American PLC	17/09/2019	10:26:37	GB00B1XZS820	1,915.60	150	LSE	RUBBBZT3333D99GNMD
Anglo American PLC	17/09/2019	10:29:38	GB00B1XZS820	1,917.00	435	LSE	RUBBBZT3333D99GRD4
Anglo American PLC	17/09/2019	10:31:28	GB00B1XZS820	1,916.60	144	LSE	RUBBBZT3333D99GX9S
Anglo American PLC	17/09/2019	10:31:28	GB00B1XZS820	1,916.60	190	LSE	RUBBBZT3333D99GXDK
Anglo American PLC	17/09/2019	10:32:09	GB00B1XZS820	1,916.40	262	LSE	RUBBBZT3333D99GZKG
Anglo American PLC	17/09/2019	10:32:09	GB00B1XZS820	1,916.40	378	LSE	RUBBBZT3333D99H33S
Anglo American PLC	17/09/2019	10:32:09	GB00B1XZS820	1,916.40	271	LSE	RUBBBZT3333D99H36G
Anglo American PLC	17/09/2019	10:34:31	GB00B1XZS820	1,914.80	264	LSE	RUBBBZT3333D99HC97
Anglo American PLC	17/09/2019	10:34:32	GB00B1XZS820	1,914.40	273	LSE	RUBBBZT3333D99HC8B
Anglo American PLC	17/09/2019	10:38:17	GB00B1XZS820	1,913.80	261	LSE	RUBBBZT3333D99HMWH
Anglo American PLC	17/09/2019	10:39:30	GB00B1XZS820	1,914.20	391	LSE	RUBBBZT3333D99HPKF
Anglo American PLC	17/09/2019	10:40:00	GB00B1XZS820	1,914.20	39	LSE	RUBBBZT3333D99HRSN
Anglo American PLC	17/09/2019	10:40:00	GB00B1XZS820	1,914.20	206	LSE	RUBBBZT3333D99HSFL
Anglo American PLC	17/09/2019	10:40:00	GB00B1XZS820	1,914.20	35	LSE	RUBBBZT3333D99HSD9
Anglo American PLC	17/09/2019	10:40:02	GB00B1XZS820	1,913.40	221	LSE	RUBBBZT3333D99HSLK
Anglo American PLC	17/09/2019	10:42:28	GB00B1XZS820	1,915.80	229	LSE	RUBBBZT3333D99J76C
Anglo American PLC	17/09/2019	10:42:28	GB00B1XZS820	1,915.80	278	LSE	RUBBBZT3333D99J79K
Anglo American PLC	17/09/2019	10:42:28	GB00B1XZS820	1,915.80	321	LSE	RUBBBZT3333D99J7B3
Anglo American PLC	17/09/2019	10:42:28	GB00B1XZS820	1,915.80	20	LSE	RUBBBZT3333D99J7CZ
Anglo American PLC	17/09/2019	10:42:28	GB00B1XZS820	1,915.80	210	LSE	RUBBBZT3333D99J7HB
Anglo American PLC	17/09/2019	10:47:20	GB00B1XZS820	1,917.20	346	LSE	RUBBBZT3333D99JNFX
Anglo American PLC	17/09/2019	10:47:20	GB00B1XZS820	1,917.20	419	LSE	RUBBBZT3333D99JND3
Anglo American PLC	17/09/2019	10:47:34	GB00B1XZS820	1,917.00	307	LSE	RUBBBZT3333D99JNN6
Anglo American PLC	17/09/2019	10:47:34	GB00B1XZS820	1,917.00	10	LSE	RUBBBZT3333D99JNPE
Anglo American PLC	17/09/2019	10:47:34	GB00B1XZS820	1,917.00	210	LSE	RUBBBZT3333D99JNQA
Anglo American PLC	17/09/2019	10:47:34	GB00B1XZS820	1,917.00	241	LSE	RUBBBZT3333D99JNS9
Anglo American PLC	17/09/2019	10:47:34	GB00B1XZS820	1,917.00	313	LSE	RUBBBZT3333D99JP4B
Anglo American PLC	17/09/2019	10:47:34	GB00B1XZS820	1,917.00	36	LSE	RUBBBZT3333D99JP7E
Anglo American PLC	17/09/2019	10:47:34	GB00B1XZS820	1,917.00	271	LSE	RUBBBZT3333D99JNZP
Anglo American PLC	17/09/2019	10:48:54	GB00B1XZS820	1,915.80	49	LSE	RUBBBZT3333D99JSFT
Anglo American PLC	17/09/2019	10:48:54	GB00B1XZS820	1,915.80	147	LSE	RUBBBZT3333D99JSJE
Anglo American PLC	17/09/2019	10:48:54	GB00B1XZS820	1,916.00	78	LSE	RUBBBZT3333D99JSMQ
Anglo American PLC	17/09/2019	10:48:54	GB00B1XZS820	1,916.00	38	LSE	RUBBBZT3333D99JSCB
Anglo American PLC	17/09/2019	10:51:30	GB00B1XZS820	1,915.80	364	LSE	RUBBBZT3333D99KB4C
Anglo American PLC	17/09/2019	10:51:30	GB00B1XZS820	1,915.80	368	LSE	RUBBBZT3333D99KBHD
Anglo American PLC	17/09/2019	10:52:11	GB00B1XZS820	1,913.40	253	LSE	RUBBBZT3333D99KF33
Anglo American PLC	17/09/2019	10:52:32	GB00B1XZS820	1,913.00	270	LSE	RUBBBZT3333D99KFTM
Anglo American PLC	17/09/2019	10:52:32	GB00B1XZS820	1,913.20	23	LSE	RUBBBZT3333D99KFXG
Anglo American PLC	17/09/2019	10:56:11	GB00B1XZS820	1,914.00	228	LSE	RUBBBZT3333D99KQQM
Anglo American PLC	17/09/2019	10:58:06	GB00B1XZS820	1,913.60	221	LSE	RUBBBZT3333D99KZME
Anglo American PLC	17/09/2019	10:58:06	GB00B1XZS820	1,913.40	250	LSE	RUBBBZT3333D99KZRP
Anglo American PLC	17/09/2019	10:58:06	GB00B1XZS820	1,913.40	143	LSE	RUBBBZT3333D99KZPS
Anglo American PLC	17/09/2019	10:58:06	GB00B1XZS820	1,913.40	92	LSE	RUBBBZT3333D99KZQZ
Anglo American PLC	17/09/2019	10:59:08	GB00B1XZS820	1,912.40	200	LSE	RUBBBZT3333D99L6RF
Anglo American PLC	17/09/2019	10:59:08	GB00B1XZS820	1,912.60	130	LSE	RUBBBZT3333D99L6TN
Anglo American PLC	17/09/2019	10:59:08	GB00B1XZS820	1,912.60	120	LSE	RUBBBZT3333D99L6ZM
Anglo American PLC	17/09/2019	10:59:08	GB00B1XZS820	1,912.80	147	LSE	RUBBBZT3333D99L77E
Anglo American PLC	17/09/2019	10:59:08	GB00B1XZS820	1,913.00	19	LSE	RUBBBZT3333D99L7CJ
Anglo American PLC	17/09/2019	10:59:08	GB00B1XZS820	1,912.80	250	LSE	RUBBBZT3333D99L7DS



Anglo American PLC	17/09/2019	10:59:08	GB00B1XZS820	1,913.00	19	LSE	RUBBBZT333D99L7HC
Anglo American PLC	17/09/2019	10:59:12	GB00B1XZS820	1,913.00	271	LSE	RUBBBZT333D99L7LG
Anglo American PLC	17/09/2019	11:01:32	GB00B1XZS820	1,913.00	151	LSE	RUBBBZT333D99LHZZ
Anglo American PLC	17/09/2019	11:01:32	GB00B1XZS820	1,913.00	108	LSE	RUBBBZT333D99LJDL
Anglo American PLC	17/09/2019	11:01:32	GB00B1XZS820	1,913.00	284	LSE	RUBBBZT333D99LJPQ
Anglo American PLC	17/09/2019	11:01:32	GB00B1XZS820	1,913.00	294	LSE	RUBBBZT333D99LJUN
Anglo American PLC	17/09/2019	11:01:32	GB00B1XZS820	1,913.00	24	LSE	RUBBBZT333D99LJKG
Anglo American PLC	17/09/2019	11:01:32	GB00B1XZS820	1,913.00	136	LSE	RUBBBZT333D99LJ66
Anglo American PLC	17/09/2019	11:01:32	GB00B1XZS820	1,913.00	97	LSE	RUBBBZT333D99LK6S
Anglo American PLC	17/09/2019	11:02:24	GB00B1XZS820	1,912.80	59	LSE	RUBBBZT333D99LML3
Anglo American PLC	17/09/2019	11:02:24	GB00B1XZS820	1,912.80	193	LSE	RUBBBZT333D99LMQP
Anglo American PLC	17/09/2019	11:07:27	GB00B1XZS820	1,916.20	369	LSE	RUBBBZT333D99M3PJ
Anglo American PLC	17/09/2019	11:07:27	GB00B1XZS820	1,916.20	362	LSE	RUBBBZT333D99M3SP
Anglo American PLC	17/09/2019	11:07:27	GB00B1XZS820	1,916.20	27	LSE	RUBBBZT333D99M3LH
Anglo American PLC	17/09/2019	11:09:06	GB00B1XZS820	1,916.60	276	LSE	RUBBBZT333D99M7NT
Anglo American PLC	17/09/2019	11:09:06	GB00B1XZS820	1,916.60	274	LSE	RUBBBZT333D99M7RZ
Anglo American PLC	17/09/2019	11:09:06	GB00B1XZS820	1,916.60	238	LSE	RUBBBZT333D99M7PL
Anglo American PLC	17/09/2019	11:09:06	GB00B1XZS820	1,916.60	239	LSE	RUBBBZT333D99M7SR
Anglo American PLC	17/09/2019	11:09:09	GB00B1XZS820	1,916.40	297	LSE	RUBBBZT333D99MBGP
Anglo American PLC	17/09/2019	11:10:16	GB00B1XZS820	1,915.60	30	LSE	RUBBBZT333D99MFG3
Anglo American PLC	17/09/2019	11:10:16	GB00B1XZS820	1,915.80	250	LSE	RUBBBZT333D99MFHN
Anglo American PLC	17/09/2019	11:11:03	GB00B1XZS820	1,916.00	257	LSE	RUBBBZT333D99MH7T
Anglo American PLC	17/09/2019	11:21:49	GB00B1XZS820	1,918.40	254	LSE	RUBBBZT333D99NDXM
Anglo American PLC	17/09/2019	11:24:17	GB00B1XZS820	1,918.00	231	LSE	RUBBBZT333D99NL7H
Anglo American PLC	17/09/2019	11:24:17	GB00B1XZS820	1,918.00	45	LSE	RUBBBZT333D99NKPN
Anglo American PLC	17/09/2019	11:24:17	GB00B1XZS820	1,918.00	239	LSE	RUBBBZT333D99NL4E
Anglo American PLC	17/09/2019	11:24:17	GB00B1XZS820	1,918.00	1	LSE	RUBBBZT333D99NL9P
Anglo American PLC	17/09/2019	11:24:17	GB00B1XZS820	1,918.00	241	LSE	RUBBBZT333D99NLF3
Anglo American PLC	17/09/2019	11:24:17	GB00B1XZS820	1,918.00	317	LSE	RUBBBZT333D99NKQS
Anglo American PLC	17/09/2019	11:24:17	GB00B1XZS820	1,918.00	227	LSE	RUBBBZT333D99NKRK
Anglo American PLC	17/09/2019	11:24:17	GB00B1XZS820	1,918.00	301	LSE	RUBBBZT333D99NLGK
Anglo American PLC	17/09/2019	11:24:17	GB00B1XZS820	1,918.00	289	LSE	RUBBBZT333D99NLJJ
Anglo American PLC	17/09/2019	11:30:07	GB00B1XZS820	1,922.40	234	LSE	RUBBBZT333D99P3DF
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	1,922.20	266	LSE	RUBBBZT333D99P3Q6
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	1,922.20	262	LSE	RUBBBZT333D99P4DR
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	1,922.20	122	LSE	RUBBBZT333D99P46C
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	1,922.20	154	LSE	RUBBBZT333D99P4GW
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	1,922.20	306	LSE	RUBBBZT333D99P43N
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	1,921.00	29	LSE	RUBBBZT333D99P4PX
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	1,921.00	94	LSE	RUBBBZT333D99P4K7
Anglo American PLC	17/09/2019	11:30:35	GB00B1XZS820	1,921.00	244	LSE	RUBBBZT333D99P6K4
Anglo American PLC	17/09/2019	11:30:35	GB00B1XZS820	1,921.00	31	LSE	RUBBBZT333D99P6LD
Anglo American PLC	17/09/2019	11:31:23	GB00B1XZS820	1,920.40	231	LSE	RUBBBZT333D99P9L9
Anglo American PLC	17/09/2019	11:31:23	GB00B1XZS820	1,920.40	137	LSE	RUBBBZT333D99P9SW
Anglo American PLC	17/09/2019	11:31:23	GB00B1XZS820	1,920.40	89	LSE	RUBBBZT333D99P9TD
Anglo American PLC	17/09/2019	11:33:45	GB00B1XZS820	1,919.00	228	LSE	RUBBBZT333D99PDXD
Anglo American PLC	17/09/2019	11:39:37	GB00B1XZS820	1,922.20	244	LSE	RUBBBZT333D99PSH7
Anglo American PLC	17/09/2019	11:39:37	GB00B1XZS820	1,922.20	27	LSE	RUBBBZT333D99PSJQ
Anglo American PLC	17/09/2019	11:39:37	GB00B1XZS820	1,922.20	223	LSE	RUBBBZT333D99PSNL
Anglo American PLC	17/09/2019	11:40:55	GB00B1XZS820	1,921.20	295	LSE	RUBBBZT333D99PWXT
Anglo American PLC	17/09/2019	11:41:54	GB00B1XZS820	1,922.40	187	LSE	RUBBBZT333D99PZFR
Anglo American PLC	17/09/2019	11:41:54	GB00B1XZS820	1,922.40	88	LSE	RUBBBZT333D99PZJC
Anglo American PLC	17/09/2019	11:42:35	GB00B1XZS820	1,922.40	19	LSE	RUBBBZT333D99Q39L
Anglo American PLC	17/09/2019	11:42:35	GB00B1XZS820	1,922.40	81	LSE	RUBBBZT333D99Q3BK
Anglo American PLC	17/09/2019	11:42:35	GB00B1XZS820	1,922.40	123	LSE	RUBBBZT333D99Q3CJ
Anglo American PLC	17/09/2019	11:42:35	GB00B1XZS820	1,922.40	12	LSE	RUBBBZT333D99Q3FF
Anglo American PLC	17/09/2019	11:42:35	GB00B1XZS820	1,922.40	253	LSE	RUBBBZT333D99Q3LG
Anglo American PLC	17/09/2019	11:43:20	GB00B1XZS820	1,922.00	351	LSE	RUBBBZT333D99Q4RF
Anglo American PLC	17/09/2019	11:43:20	GB00B1XZS820	1,922.00	325	LSE	RUBBBZT333D99Q4S6
Anglo American PLC	17/09/2019	11:43:20	GB00B1XZS820	1,922.00	12	LSE	RUBBBZT333D99Q4TN
Anglo American PLC	17/09/2019	11:48:03	GB00B1XZS820	1,925.20	234	LSE	RUBBBZT333D99QJBW
Anglo American PLC	17/09/2019	11:49:43	GB00B1XZS820	1,926.80	173	LSE	RUBBBZT333D99QLZN
Anglo American PLC	17/09/2019	11:49:43	GB00B1XZS820	1,926.80	97	LSE	RUBBBZT333D99QLTP
Anglo American PLC	17/09/2019	11:49:43	GB00B1XZS820	1,926.80	394	LSE	RUBBBZT333D99QLX3
Anglo American PLC	17/09/2019	11:49:43	GB00B1XZS820	1,926.80	340	LSE	RUBBBZT333D99QMKD
Anglo American PLC	17/09/2019	11:49:43	GB00B1XZS820	1,926.80	63	LSE	RUBBBZT333D99QML6
Anglo American PLC	17/09/2019	11:49:43	GB00B1XZS820	1,926.80	428	LSE	RUBBBZT333D99QM6P
Anglo American PLC	17/09/2019	11:49:43	GB00B1XZS820	1,926.80	84	LSE	RUBBBZT333D99QMF4
Anglo American PLC	17/09/2019	11:49:43	GB00B1XZS820	1,926.80	134	LSE	RUBBBZT333D99QMNW
Anglo American PLC	17/09/2019	11:49:44	GB00B1XZS820	1,926.80	25	LSE	RUBBBZT333D99QMQR
Anglo American PLC	17/09/2019	11:49:44	GB00B1XZS820	1,926.80	182	LSE	RUBBBZT333D99QMRJ
Anglo American PLC	17/09/2019	11:49:44	GB00B1XZS820	1,926.80	372	LSE	RUBBBZT333D99QMTB
Anglo American PLC	17/09/2019	11:49:44	GB00B1XZS820	1,926.80	428	LSE	RUBBBZT333D99QMXX
Anglo American PLC	17/09/2019	11:50:00	GB00B1XZS820	1,926.00	275	LSE	RUBBBZT333D99QP9P
Anglo American PLC	17/09/2019	11:56:17	GB00B1XZS820	1,925.00	108	LSE	RUBBBZT333D99RDQP
Anglo American PLC	17/09/2019	11:56:17	GB00B1XZS820	1,925.00	300	LSE	RUBBBZT333D99RDRX
Anglo American PLC	17/09/2019	11:56:17	GB00B1XZS820	1,925.00	23	LSE	RUBBBZT333D99RFGN
Anglo American PLC	17/09/2019	12:02:10	GB00B1XZS820	1,922.60	339	LSE	RUBBBZT333D99RWSN
Anglo American PLC	17/09/2019	12:02:11	GB00B1XZS820	1,922.60	13	LSE	RUBBBZT333D99RWWA
Anglo American PLC	17/09/2019	12:02:11	GB00B1XZS820	1,922.60	246	LSE	RUBBBZT333D99RXDX
Anglo American PLC	17/09/2019	12:02:11	GB00B1XZS820	1,922.60	40	LSE	RUBBBZT333D99RXBN
Anglo American PLC	17/09/2019	12:02:36	GB00B1XZS820	1,922.80	81	LSE	RUBBBZT333D99S736
Anglo American PLC	17/09/2019	12:02:36	GB00B1XZS820	1,922.80	104	LSE	RUBBBZT333D99S7HJ
Anglo American PLC	17/09/2019	12:02:36	GB00B1XZS820	1,922.80	164	LSE	RUBBBZT333D99S7N4
Anglo American PLC	17/09/2019	12:03:54	GB00B1XZS820	1,922.80	251	LSE	RUBBBZT333D99SNGT
Anglo American PLC	17/09/2019	12:03:54	GB00B1XZS820	1,922.80	297	LSE	RUBBBZT333D99SNW7
Anglo American PLC	17/09/2019	12:05:56	GB00B1XZS820	1,922.60	236	LSE	RUBBBZT333D99WH77
Anglo American PLC	17/09/2019	12:05:56	GB00B1XZS820	1,922.60	252	LSE	RUBBBZT333D99WJQH
Anglo American PLC	17/09/2019	12:05:56	GB00B1XZS820	1,922.60	220	LSE	RUBBBZT333D99WHCR
Anglo American PLC	17/09/2019	12:05:56	GB00B1XZS820	1,922.60	13	LSE	RUBBBZT333D99WKCC
Anglo American PLC	17/09/2019	12:10:03	GB00B1XZS820	1,923.60	240	LSE	RUBBBZT333D99B4GND
Anglo American PLC	17/09/2019	12:14:09	GB00B1XZS820	1,924.00	127	LSE	RUBBBZT333D99B9MGP
Anglo American PLC	17/09/2019	12:14:09	GB00B1XZS820	1,924.00	227	LSE	RUBBBZT333D99B9MJN
Anglo American PLC	17/09/2019	12:14:09	GB00B1XZS820	1,924.00	12	LSE	RUBBBZT333D99B9MXK
Anglo American PLC	17/09/2019	12:14:09	GB00B1XZS820	1,924.00	313	LSE	RUBBBZT333D99B9N9H
Anglo American PLC	17/09/2019	12:14:09	GB00B1XZS820	1,924.00	318	LSE	RUBBBZT333D99B9NDB
Anglo American PLC	17/09/2019	12:14:28	GB00B1XZS820	1,923.40	251	LSE	RUBBBZT333D99B9WMQ
Anglo American PLC	17/09/2019	12:14:28	GB00B1XZS820	1,923.80	272	LSE	RUBBBZT333D99B9W56
Anglo American PLC	17/09/2019	12:14:28	GB00B1XZS820	1,923.80	294	LSE	RUBBBZT333D99B9XMM
Anglo American PLC	17/09/2019	12:14:28	GB00B1XZS820	1,923.80	225	LSE	RUBBBZT333D99B9ZDZ
Anglo American PLC	17/09/2019	12:19:32	GB00B1XZS820	1,923.00	243	LSE	RUBBBZT333D99BDXNX
Anglo American PLC	17/09/2019	12:21:00	GB00B1XZS820	1,922.40	219	LSE	RUBBBZT333D99BF9XE
Anglo American PLC	17/09/2019	12:23:52	GB00B1XZS820	1,923.20	244	LSE	RUBBBZT333D99BFRQN
Anglo American PLC	17/09/2019	12:25:03	GB00B1XZS820	1,923.40	259	LSE	RUBBBZT333D99BFZMA
Anglo American PLC	17/09/2019	12:25:03	GB00B1XZS820	1,923.40	307	LSE	RUBBBZT333D99BFZZD
Anglo American PLC	17/09/2019	12:27:41	GB00B1XZS820	1,922.80	161	LSE	RUBBBZT333D99BGD7W

Anglo American PLC	17/09/2019	12:27:41	GB00B1XZS820	1,922.80	79	LSE	RUBBBZT333D9BGDBA
Anglo American PLC	17/09/2019	12:27:41	GB00B1XZS820	1,922.80	26	LSE	RUBBBZT333D9BGDFT
Anglo American PLC	17/09/2019	12:27:41	GB00B1XZS820	1,922.80	269	LSE	RUBBBZT333D9BGDDG
Anglo American PLC	17/09/2019	12:29:47	GB00B1XZS820	1,924.20	307	LSE	RUBBBZT333D9BGJJX
Anglo American PLC	17/09/2019	12:29:47	GB00B1XZS820	1,924.20	330	LSE	RUBBBZT333D9BGJM4
Anglo American PLC	17/09/2019	12:29:47	GB00B1XZS820	1,924.20	258	LSE	RUBBBZT333D9BGJNR
Anglo American PLC	17/09/2019	12:31:00	GB00B1XZS820	1,924.60	380	LSE	RUBBBZT333D9BGM69
Anglo American PLC	17/09/2019	12:34:03	GB00B1XZS820	1,924.40	237	LSE	RUBBBZT333D9BH4N3
Anglo American PLC	17/09/2019	12:34:23	GB00B1XZS820	1,923.80	384	LSE	RUBBBZT333D9BH93K
Anglo American PLC	17/09/2019	12:34:23	GB00B1XZS820	1,923.80	265	LSE	RUBBBZT333D9BH99X
Anglo American PLC	17/09/2019	12:34:23	GB00B1XZS820	1,923.80	242	LSE	RUBBBZT333D9BH9JQ
Anglo American PLC	17/09/2019	12:34:23	GB00B1XZS820	1,923.80	270	LSE	RUBBBZT333D9BH9PS
Anglo American PLC	17/09/2019	12:34:23	GB00B1XZS820	1,923.80	249	LSE	RUBBBZT333D9BH9NL
Anglo American PLC	17/09/2019	12:34:47	GB00B1XZS820	1,923.40	317	LSE	RUBBBZT333D9BHCTD
Anglo American PLC	17/09/2019	12:36:20	GB00B1XZS820	1,921.60	264	LSE	RUBBBZT333D9BHMZK
Anglo American PLC	17/09/2019	12:36:20	GB00B1XZS820	1,920.60	250	LSE	RUBBBZT333D9BHN47
Anglo American PLC	17/09/2019	12:36:20	GB00B1XZS820	1,920.60	148	LSE	RUBBBZT333D9BHNCW
Anglo American PLC	17/09/2019	12:36:20	GB00B1XZS820	1,920.60	31	LSE	RUBBBZT333D9BHN3GS
Anglo American PLC	17/09/2019	12:36:20	GB00B1XZS820	1,920.60	260	LSE	RUBBBZT333D9BHNSK
Anglo American PLC	17/09/2019	12:45:54	GB00B1XZS820	1,925.20	228	LSE	RUBBBZT333D9BQRJ9
Anglo American PLC	17/09/2019	12:45:54	GB00B1XZS820	1,925.20	99	LSE	RUBBBZT333D9BQRMK
Anglo American PLC	17/09/2019	12:45:54	GB00B1XZS820	1,925.20	1	LSE	RUBBBZT333D9BQRTZ
Anglo American PLC	17/09/2019	12:45:54	GB00B1XZS820	1,925.20	240	LSE	RUBBBZT333D9BQRWT
Anglo American PLC	17/09/2019	12:46:58	GB00B1XZS820	1,924.60	200	LSE	RUBBBZT333D9BQWKH
Anglo American PLC	17/09/2019	12:48:59	GB00B1XZS820	1,924.40	277	LSE	RUBBBZT333D9BR6P9
Anglo American PLC	17/09/2019	12:48:59	GB00B1XZS820	1,924.40	243	LSE	RUBBBZT333D9BR6Q3
Anglo American PLC	17/09/2019	12:48:59	GB00B1XZS820	1,924.40	230	LSE	RUBBBZT333D9BR6SH
Anglo American PLC	17/09/2019	12:52:29	GB00B1XZS820	1,921.80	268	LSE	RUBBBZT333D9BRKFM
Anglo American PLC	17/09/2019	12:52:29	GB00B1XZS820	1,921.80	245	LSE	RUBBBZT333D9BRKHQ
Anglo American PLC	17/09/2019	12:52:53	GB00B1XZS820	1,921.00	238	LSE	RUBBBZT333D9BRLB4
Anglo American PLC	17/09/2019	12:52:53	GB00B1XZS820	1,921.00	259	LSE	RUBBBZT333D9BRLC6
Anglo American PLC	17/09/2019	12:52:53	GB00B1XZS820	1,921.00	53	LSE	RUBBBZT333D9BRLKX
Anglo American PLC	17/09/2019	12:52:53	GB00B1XZS820	1,921.00	315	LSE	RUBBBZT333D9BRLLN
Anglo American PLC	17/09/2019	12:52:53	GB00B1XZS820	1,921.00	179	LSE	RUBBBZT333D9BRLML
Anglo American PLC	17/09/2019	12:52:53	GB00B1XZS820	1,921.00	182	LSE	RUBBBZT333D9BRLQH
Anglo American PLC	17/09/2019	12:52:53	GB00B1XZS820	1,921.00	278	LSE	RUBBBZT333D9BRLRB
Anglo American PLC	17/09/2019	12:59:53	GB00B1XZS820	1,923.20	228	LSE	RUBBBZT333D9BSPCP
Anglo American PLC	17/09/2019	12:59:53	GB00B1XZS820	1,923.20	228	LSE	RUBBBZT333D9BSPJL
Anglo American PLC	17/09/2019	12:59:53	GB00B1XZS820	1,923.20	285	LSE	RUBBBZT333D9BSPPN
Anglo American PLC	17/09/2019	13:02:34	GB00B1XZS820	1,924.00	230	LSE	RUBBBZT333D9BTQSD
Anglo American PLC	17/09/2019	13:02:35	GB00B1XZS820	1,923.60	112	LSE	RUBBBZT333D9BTR4K
Anglo American PLC	17/09/2019	13:02:35	GB00B1XZS820	1,923.80	158	LSE	RUBBBZT333D9BTQCH
Anglo American PLC	17/09/2019	13:02:35	GB00B1XZS820	1,923.80	256	LSE	RUBBBZT333D9BTRCC
Anglo American PLC	17/09/2019	13:04:37	GB00B1XZS820	1,923.80	9	LSE	RUBBBZT333D9BWKDF
Anglo American PLC	17/09/2019	13:04:37	GB00B1XZS820	1,923.80	279	LSE	RUBBBZT333D9BWKMP
Anglo American PLC	17/09/2019	13:04:37	GB00B1XZS820	1,923.80	345	LSE	RUBBBZT333D9BWKLR
Anglo American PLC	17/09/2019	13:04:37	GB00B1XZS820	1,923.80	237	LSE	RUBBBZT333D9BWL36
Anglo American PLC	17/09/2019	13:04:37	GB00B1XZS820	1,923.80	284	LSE	RUBBBZT333D9BWL6Z
Anglo American PLC	17/09/2019	13:04:37	GB00B1XZS820	1,923.80	138	LSE	RUBBBZT333D9BWKTM
Anglo American PLC	17/09/2019	13:05:01	GB00B1XZS820	1,923.60	251	LSE	RUBBBZT333D9BWPPL
Anglo American PLC	17/09/2019	13:05:01	GB00B1XZS820	1,923.60	222	LSE	RUBBBZT333D9BWPNT
Anglo American PLC	17/09/2019	13:05:01	GB00B1XZS820	1,922.80	270	LSE	RUBBBZT333D9BWPSPR
Anglo American PLC	17/09/2019	13:05:01	GB00B1XZS820	1,922.80	244	LSE	RUBBBZT333D9BWPXW
Anglo American PLC	17/09/2019	13:08:37	GB00B1XZS820	1,920.80	232	LSE	RUBBBZT333D9BXML4
Anglo American PLC	17/09/2019	13:08:37	GB00B1XZS820	1,920.80	279	LSE	RUBBBZT333D9BXMLRZ
Anglo American PLC	17/09/2019	13:10:14	GB00B1XZS820	1,921.00	250	LSE	RUBBBZT333D9BXTQT
Anglo American PLC	17/09/2019	13:10:14	GB00B1XZS820	1,921.20	8	LSE	RUBBBZT333D9BXTXJ
Anglo American PLC	17/09/2019	13:10:14	GB00B1XZS820	1,921.20	128	LSE	RUBBBZT333D9BXWB4
Anglo American PLC	17/09/2019	13:10:14	GB00B1XZS820	1,921.20	29	LSE	RUBBBZT333D9BXWC6
Anglo American PLC	17/09/2019	13:10:14	GB00B1XZS820	1,921.20	128	LSE	RUBBBZT333D9BXWDC
Anglo American PLC	17/09/2019	13:10:36	GB00B1XZS820	1,921.20	326	LSE	RUBBBZT333D9BXWVSG
Anglo American PLC	17/09/2019	13:14:05	GB00B1XZS820	1,922.40	245	LSE	RUBBBZT333D9BZCKR
Anglo American PLC	17/09/2019	13:18:49	GB00B1XZS820	1,923.20	270	LSE	RUBBBZT333D9BZQJX
Anglo American PLC	17/09/2019	13:19:02	GB00B1XZS820	1,922.60	302	LSE	RUBBBZT333D9BZQJ
Anglo American PLC	17/09/2019	13:19:02	GB00B1XZS820	1,922.60	274	LSE	RUBBBZT333D9BZQRW
Anglo American PLC	17/09/2019	13:19:02	GB00B1XZS820	1,922.60	294	LSE	RUBBBZT333D9BZQZ9
Anglo American PLC	17/09/2019	13:19:35	GB00B1XZS820	1,922.40	247	LSE	RUBBBZT333D9BZRPP
Anglo American PLC	17/09/2019	13:20:07	GB00B1XZS820	1,921.40	228	LSE	RUBBBZT333D9BZW9F
Anglo American PLC	17/09/2019	13:24:10	GB00B1XZS820	1,920.40	327	LSE	RUBBBZT333D9C3FJS
Anglo American PLC	17/09/2019	13:24:10	GB00B1XZS820	1,920.40	367	LSE	RUBBBZT333D9C3FK6
Anglo American PLC	17/09/2019	13:24:26	GB00B1XZS820	1,919.60	316	LSE	RUBBBZT333D9C3GG6
Anglo American PLC	17/09/2019	13:24:26	GB00B1XZS820	1,919.60	55	LSE	RUBBBZT333D9C3GLL
Anglo American PLC	17/09/2019	13:24:26	GB00B1XZS820	1,919.60	260	LSE	RUBBBZT333D9C3GR9
Anglo American PLC	17/09/2019	13:27:29	GB00B1XZS820	1,919.60	168	LSE	RUBBBZT333D9C3RD7
Anglo American PLC	17/09/2019	13:27:29	GB00B1XZS820	1,919.60	52	LSE	RUBBBZT333D9C3RFK
Anglo American PLC	17/09/2019	13:27:29	GB00B1XZS820	1,919.60	13	LSE	RUBBBZT333D9C3RKR
Anglo American PLC	17/09/2019	13:27:29	GB00B1XZS820	1,919.60	155	LSE	RUBBBZT333D9C3RLJ
Anglo American PLC	17/09/2019	13:27:29	GB00B1XZS820	1,919.60	136	LSE	RUBBBZT333D9C3RHN
Anglo American PLC	17/09/2019	13:27:29	GB00B1XZS820	1,919.60	2	LSE	RUBBBZT333D9C3RSC
Anglo American PLC	17/09/2019	13:27:29	GB00B1XZS820	1,919.60	288	LSE	RUBBBZT333D9C3RPH
Anglo American PLC	17/09/2019	13:27:29	GB00B1XZS820	1,919.60	220	LSE	RUBBBZT333D9C3S3N
Anglo American PLC	17/09/2019	13:30:40	GB00B1XZS820	1,919.40	232	LSE	RUBBBZT333D9C49PW
Anglo American PLC	17/09/2019	13:30:40	GB00B1XZS820	1,919.20	230	LSE	RUBBBZT333D9C49QK
Anglo American PLC	17/09/2019	13:31:18	GB00B1XZS820	1,919.80	250	LSE	RUBBBZT333D9C4CRN
Anglo American PLC	17/09/2019	13:31:18	GB00B1XZS820	1,919.80	10	LSE	RUBBBZT333D9C4DLC
Anglo American PLC	17/09/2019	13:31:18	GB00B1XZS820	1,919.80	36	LSE	RUBBBZT333D9C4DNL
Anglo American PLC	17/09/2019	13:31:18	GB00B1XZS820	1,919.80	207	LSE	RUBBBZT333D9C4DPS
Anglo American PLC	17/09/2019	13:31:18	GB00B1XZS820	1,919.40	250	LSE	RUBBBZT333D9C4DH7
Anglo American PLC	17/09/2019	13:31:18	GB00B1XZS820	1,919.40	100	LSE	RUBBBZT333D9C4DSJ
Anglo American PLC	17/09/2019	13:31:18	GB00B1XZS820	1,919.40	355	LSE	RUBBBZT333D9C4FCJ
Anglo American PLC	17/09/2019	13:31:18	GB00B1XZS820	1,919.40	15	LSE	RUBBBZT333D9C4DXM
Anglo American PLC	17/09/2019	13:32:42	GB00B1XZS820	1,918.80	227	LSE	RUBBBZT333D9C4MMQ
Anglo American PLC	17/09/2019	13:32:48	GB00B1XZS820	1,918.80	244	LSE	RUBBBZT333D9C4MS6
Anglo American PLC	17/09/2019	13:36:03	GB00B1XZS820	1,920.00	257	LSE	RUBBBZT333D9C669K
Anglo American PLC	17/09/2019	13:36:03	GB00B1XZS820	1,920.00	254	LSE	RUBBBZT333D9C66CZ
Anglo American PLC	17/09/2019	13:36:03	GB00B1XZS820	1,920.00	117	LSE	RUBBBZT333D9C66MH
Anglo American PLC	17/09/2019	13:36:03	GB00B1XZS820	1,920.00	150	LSE	RUBBBZT333D9C66K7
Anglo American PLC	17/09/2019	13:38:18	GB00B1XZS820	1,919.80	267	LSE	RUBBBZT333D9C6GXA
Anglo American PLC	17/09/2019	13:38:24	GB00B1XZS820	1,919.40	341	LSE	RUBBBZT333D9C6HF3
Anglo American PLC	17/09/2019	13:38:24	GB00B1XZS820	1,919.40	27	LSE	RUBBBZT333D9C6HJJ
Anglo American PLC	17/09/2019	13:39:50	GB00B1XZS820	1,919.60	7	LSE	RUBBBZT333D9C6NCT
Anglo American PLC	17/09/2019	13:39:50	GB00B1XZS820	1,919.60	219	LSE	RUBBBZT333D9C6NDN
Anglo American PLC	17/09/2019	13:39:53	GB00B1XZS820	1,919.20	227	LSE	RUBBBZT333D9C6NK3
Anglo American PLC	17/09/2019	13:42:27	GB00B1XZS820	1,920.40	322	LSE	RUBBBZT333D9C6TSE
Anglo American PLC	17/09/2019	13:42:27	GB00B1XZS820	1,920.40	255	LSE	RUBBBZT333D9C6TZW
Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	250	LSE	RUBBBZT333D9C6WGL

Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	12	LSE	RUBBBZT333D9C6WHG
Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	374	LSE	RUBBBZT333D9C6WJK
Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	318	LSE	RUBBBZT333D9C6W3T
Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	61	LSE	RUBBBZT333D9C6W6H
Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	317	LSE	RUBBBZT333D9C6WNW
Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	5	LSE	RUBBBZT333D9C6WF4
Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	134	LSE	RUBBBZT333D9C6WXX
Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	376	LSE	RUBBBZT333D9C6X3Z
Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	241	LSE	RUBBBZT333D9C6WQR
Anglo American PLC	17/09/2019	13:42:28	GB00B1XZS820	1,920.00	349	LSE	RUBBBZT333D9C6WTB
Anglo American PLC	17/09/2019	13:45:50	GB00B1XZS820	1,917.00	226	LSE	RUBBBZT333D9C79HJ
Anglo American PLC	17/09/2019	13:45:50	GB00B1XZS820	1,917.00	599	LSE	RUBBBZT333D9C79FW
Anglo American PLC	17/09/2019	13:49:02	GB00B1XZS820	1,920.00	277	LSE	RUBBBZT333D9C7HMZ
Anglo American PLC	17/09/2019	13:50:26	GB00B1XZS820	1,919.80	328	LSE	RUBBBZT333D9C7LQH
Anglo American PLC	17/09/2019	13:51:35	GB00B1XZS820	1,917.00	310	LSE	RUBBBZT333D9C7N2M
Anglo American PLC	17/09/2019	13:51:42	GB00B1XZS820	1,917.00	112	LSE	RUBBBZT333D9C7P9J
Anglo American PLC	17/09/2019	13:51:42	GB00B1XZS820	1,917.00	376	LSE	RUBBBZT333D9C7PHA
Anglo American PLC	17/09/2019	13:51:42	GB00B1XZS820	1,916.80	109	LSE	RUBBBZT333D9C7PMG
Anglo American PLC	17/09/2019	13:51:42	GB00B1XZS820	1,916.80	220	LSE	RUBBBZT333D9C7PSL
Anglo American PLC	17/09/2019	13:51:42	GB00B1XZS820	1,917.00	230	LSE	RUBBBZT333D9C7PDQ
Anglo American PLC	17/09/2019	13:52:30	GB00B1XZS820	1,917.00	192	LSE	RUBBBZT333D9C7SB7
Anglo American PLC	17/09/2019	13:52:33	GB00B1XZS820	1,917.00	296	LSE	RUBBBZT333D9C7SRD
Anglo American PLC	17/09/2019	13:52:33	GB00B1XZS820	1,917.00	593	LSE	RUBBBZT333D9C7SS3
Anglo American PLC	17/09/2019	13:52:33	GB00B1XZS820	1,917.00	235	LSE	RUBBBZT333D9C7SGB
Anglo American PLC	17/09/2019	13:52:33	GB00B1XZS820	1,917.00	210	LSE	RUBBBZT333D9C7SPA
Anglo American PLC	17/09/2019	13:52:33	GB00B1XZS820	1,917.00	183	LSE	RUBBBZT333D9C7SXF
Anglo American PLC	17/09/2019	13:52:34	GB00B1XZS820	1,917.00	461	LSE	RUBBBZT333D9C7SLQ
Anglo American PLC	17/09/2019	13:52:47	GB00B1XZS820	1,917.20	71	LSE	RUBBBZT333D9C7TRX
Anglo American PLC	17/09/2019	13:54:07	GB00B1XZS820	1,918.40	270	LSE	RUBBBZT333D9C7ZK3
Anglo American PLC	17/09/2019	13:54:20	GB00B1XZS820	1,917.60	277	LSE	RUBBBZT333D9C7XTQ
Anglo American PLC	17/09/2019	13:54:20	GB00B1XZS820	1,917.60	59	LSE	RUBBBZT333D9C93SS
Anglo American PLC	17/09/2019	13:54:55	GB00B1XZS820	1,917.00	361	LSE	RUBBBZT333D9C949D
Anglo American PLC	17/09/2019	13:54:55	GB00B1XZS820	1,917.00	408	LSE	RUBBBZT333D9C944N
Anglo American PLC	17/09/2019	13:54:55	GB00B1XZS820	1,917.00	277	LSE	RUBBBZT333D9C94D6
Anglo American PLC	17/09/2019	13:54:56	GB00B1XZS820	1,917.00	250	LSE	RUBBBZT333D9C7ZPS
Anglo American PLC	17/09/2019	13:54:56	GB00B1XZS820	1,917.00	111	LSE	RUBBBZT333D9C93ZC
Anglo American PLC	17/09/2019	13:57:46	GB00B1XZS820	1,917.20	378	LSE	RUBBBZT333D9C9D33
Anglo American PLC	17/09/2019	13:58:56	GB00B1XZS820	1,918.40	356	LSE	RUBBBZT333D9C9HGF
Anglo American PLC	17/09/2019	13:59:13	GB00B1XZS820	1,918.20	298	LSE	RUBBBZT333D9C9J6D
Anglo American PLC	17/09/2019	13:59:48	GB00B1XZS820	1,918.00	106	LSE	RUBBBZT333D9C9JCJ
Anglo American PLC	17/09/2019	13:59:48	GB00B1XZS820	1,918.00	304	LSE	RUBBBZT333D9C9JGJ
Anglo American PLC	17/09/2019	13:59:50	GB00B1XZS820	1,917.60	230	LSE	RUBBBZT333D9C9JPZ
Anglo American PLC	17/09/2019	13:59:50	GB00B1XZS820	1,917.60	232	LSE	RUBBBZT333D9C9JQM
Anglo American PLC	17/09/2019	13:59:50	GB00B1XZS820	1,917.00	241	LSE	RUBBBZT333D9C9JK9
Anglo American PLC	17/09/2019	13:59:50	GB00B1XZS820	1,917.00	249	LSE	RUBBBZT333D9C9KBD
Anglo American PLC	17/09/2019	14:00:41	GB00B1XZS820	1,917.00	121	LSE	RUBBBZT333D9C9M79
Anglo American PLC	17/09/2019	14:00:41	GB00B1XZS820	1,917.00	283	LSE	RUBBBZT333D9C9M8T
Anglo American PLC	17/09/2019	14:01:59	GB00B1XZS820	1,914.60	250	LSE	RUBBBZT333D9C9PQW
Anglo American PLC	17/09/2019	14:01:59	GB00B1XZS820	1,914.60	71	LSE	RUBBBZT333D9C9PWH
Anglo American PLC	17/09/2019	14:05:53	GB00B1XZS820	1,912.60	269	LSE	RUBBBZT333D9C9CB3J7
Anglo American PLC	17/09/2019	14:05:53	GB00B1XZS820	1,912.60	24	LSE	RUBBBZT333D9C9CB3HQ
Anglo American PLC	17/09/2019	14:05:53	GB00B1XZS820	1,912.60	294	LSE	RUBBBZT333D9C9CB3TX
Anglo American PLC	17/09/2019	14:05:53	GB00B1XZS820	1,912.60	284	LSE	RUBBBZT333D9C9CB3QF
Anglo American PLC	17/09/2019	14:05:53	GB00B1XZS820	1,912.60	435	LSE	RUBBBZT333D9C9CB3ZW
Anglo American PLC	17/09/2019	14:05:53	GB00B1XZS820	1,912.60	363	LSE	RUBBBZT333D9C9CB3XB
Anglo American PLC	17/09/2019	14:05:53	GB00B1XZS820	1,912.60	79	LSE	RUBBBZT333D9C9CB3R9
Anglo American PLC	17/09/2019	14:05:53	GB00B1XZS820	1,912.60	454	LSE	RUBBBZT333D9C9CB3KT
Anglo American PLC	17/09/2019	14:05:53	GB00B1XZS820	1,912.60	267	LSE	RUBBBZT333D9C9CB443
Anglo American PLC	17/09/2019	14:05:53	GB00B1XZS820	1,912.60	188	LSE	RUBBBZT333D9C9CB43Z
Anglo American PLC	17/09/2019	14:07:15	GB00B1XZS820	1,912.20	98	LSE	RUBBBZT333D9C9CB6RK
Anglo American PLC	17/09/2019	14:07:15	GB00B1XZS820	1,912.20	158	LSE	RUBBBZT333D9C9CB6TC
Anglo American PLC	17/09/2019	14:12:02	GB00B1XZS820	1,911.60	65	LSE	RUBBBZT333D9C9CBP7K
Anglo American PLC	17/09/2019	14:12:02	GB00B1XZS820	1,911.60	239	LSE	RUBBBZT333D9C9CBP3A
Anglo American PLC	17/09/2019	14:12:02	GB00B1XZS820	1,911.60	352	LSE	RUBBBZT333D9C9CBPBE
Anglo American PLC	17/09/2019	14:12:34	GB00B1XZS820	1,910.40	242	LSE	RUBBBZT333D9C9CBQMS
Anglo American PLC	17/09/2019	14:12:49	GB00B1XZS820	1,910.00	252	LSE	RUBBBZT333D9C9CBRLP
Anglo American PLC	17/09/2019	14:14:25	GB00B1XZS820	1,911.80	221	LSE	RUBBBZT333D9C9CBX7E
Anglo American PLC	17/09/2019	14:14:25	GB00B1XZS820	1,911.80	255	LSE	RUBBBZT333D9C9CBX9L
Anglo American PLC	17/09/2019	14:14:26	GB00B1XZS820	1,911.20	1	LSE	RUBBBZT333D9C9CBXBK
Anglo American PLC	17/09/2019	14:16:06	GB00B1XZS820	1,908.60	88	LSE	RUBBBZT333D9C9CC6S6
Anglo American PLC	17/09/2019	14:16:11	GB00B1XZS820	1,908.40	271	LSE	RUBBBZT333D9C9CC7BK
Anglo American PLC	17/09/2019	14:16:11	GB00B1XZS820	1,908.40	1	LSE	RUBBBZT333D9C9CC94N
Anglo American PLC	17/09/2019	14:16:11	GB00B1XZS820	1,908.40	323	LSE	RUBBBZT333D9C9CC9BE
Anglo American PLC	17/09/2019	14:16:59	GB00B1XZS820	1,908.00	10	LSE	RUBBBZT333D9C9CCBQR
Anglo American PLC	17/09/2019	14:18:16	GB00B1XZS820	1,911.00	250	LSE	RUBBBZT333D9C9CCJGP
Anglo American PLC	17/09/2019	14:18:16	GB00B1XZS820	1,911.00	39	LSE	RUBBBZT333D9C9CCJH4
Anglo American PLC	17/09/2019	14:18:43	GB00B1XZS820	1,911.00	30	LSE	RUBBBZT333D9C9CCKXE
Anglo American PLC	17/09/2019	14:18:43	GB00B1XZS820	1,911.00	227	LSE	RUBBBZT333D9C9CCL4Z
Anglo American PLC	17/09/2019	14:18:43	GB00B1XZS820	1,911.00	261	LSE	RUBBBZT333D9C9CCL6W
Anglo American PLC	17/09/2019	14:19:44	GB00B1XZS820	1,909.80	111	LSE	RUBBBZT333D9C9CCNGG
Anglo American PLC	17/09/2019	14:20:31	GB00B1XZS820	1,909.20	142	LSE	RUBBBZT333D9C9CCPPJ
Anglo American PLC	17/09/2019	14:21:47	GB00B1XZS820	1,910.60	364	LSE	RUBBBZT333D9C9CCRPR
Anglo American PLC	17/09/2019	14:21:47	GB00B1XZS820	1,910.60	165	LSE	RUBBBZT333D9C9CCRMJ
Anglo American PLC	17/09/2019	14:21:47	GB00B1XZS820	1,910.60	187	LSE	RUBBBZT333D9C9CCRQX
Anglo American PLC	17/09/2019	14:21:47	GB00B1XZS820	1,910.00	296	LSE	RUBBBZT333D9C9CCRW3
Anglo American PLC	17/09/2019	14:22:51	GB00B1XZS820	1,909.40	136	LSE	RUBBBZT333D9C9CCWVK
Anglo American PLC	17/09/2019	14:25:57	GB00B1XZS820	1,909.00	72	LSE	RUBBBZT333D9C9CD7RD
Anglo American PLC	17/09/2019	14:26:21	GB00B1XZS820	1,908.80	26	LSE	RUBBBZT333D9C9CD977
Anglo American PLC	17/09/2019	14:26:39	GB00B1XZS820	1,908.80	253	LSE	RUBBBZT333D9C9CD9JN
Anglo American PLC	17/09/2019	14:26:58	GB00B1XZS820	1,909.20	117	LSE	RUBBBZT333D9C9CDBQF
Anglo American PLC	17/09/2019	14:26:58	GB00B1XZS820	1,909.20	140	LSE	RUBBBZT333D9C9CDBLL
Anglo American PLC	17/09/2019	14:26:58	GB00B1XZS820	1,909.20	274	LSE	RUBBBZT333D9C9CDBNC
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.00	84	LSE	RUBBBZT333D9C9CD9RJ
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.00	46	LSE	RUBBBZT333D9C9CD9CKD
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	119	LSE	RUBBBZT333D9C9CDCNW
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	136	LSE	RUBBBZT333D9C9CDCPM
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	73	LSE	RUBBBZT333D9C9CDCQR
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	61	LSE	RUBBBZT333D9C9CDCSS
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	75	LSE	RUBBBZT333D9C9CDD63
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.40	242	LSE	RUBBBZT333D9C9CDD8Q
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.40	74	LSE	RUBBBZT333D9C9CDDCP
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.40	276	LSE	RUBBBZT333D9C9CDD3W
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	101	LSE	RUBBBZT333D9C9CDD74
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	260	LSE	RUBBBZT333D9C9CDDRK
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	225	LSE	RUBBBZT333D9C9CDDKE
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	25	LSE	RUBBBZT333D9C9CDDMA

Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	260	LSE	RUBBBZT333D9CDDWF
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	250	LSE	RUBBBZT333D9CDDST
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	114	LSE	RUBBBZT333D9CDF3K
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	250	LSE	RUBBBZT333D9CDDXZ
Anglo American PLC	17/09/2019	14:27:24	GB00B1XZS820	1,908.20	12	LSE	RUBBBZT333D9CDFBW
Anglo American PLC	17/09/2019	14:28:46	GB00B1XZS820	1,907.40	223	LSE	RUBBBZT333D9CDJ7K
Anglo American PLC	17/09/2019	14:28:46	GB00B1XZS820	1,907.40	149	LSE	RUBBBZT333D9CDJJ3
Anglo American PLC	17/09/2019	14:28:46	GB00B1XZS820	1,907.40	120	LSE	RUBBBZT333D9CDJD6
Anglo American PLC	17/09/2019	14:28:46	GB00B1XZS820	1,907.40	293	LSE	RUBBBZT333D9CDJFJ
Anglo American PLC	17/09/2019	14:28:47	GB00B1XZS820	1,907.00	178	LSE	RUBBBZT333D9CDJGH
Anglo American PLC	17/09/2019	14:28:47	GB00B1XZS820	1,907.00	450	LSE	RUBBBZT333D9CDJLZ
Anglo American PLC	17/09/2019	14:28:47	GB00B1XZS820	1,906.80	250	LSE	RUBBBZT333D9CDJMW
Anglo American PLC	17/09/2019	14:28:47	GB00B1XZS820	1,906.80	50	LSE	RUBBBZT333D9CDJPG
Anglo American PLC	17/09/2019	14:30:53	GB00B1XZS820	1,907.00	226	LSE	RUBBBZT333D9CDR39
Anglo American PLC	17/09/2019	14:31:18	GB00B1XZS820	1,907.00	223	LSE	RUBBBZT333D9CDS7B
Anglo American PLC	17/09/2019	14:31:18	GB00B1XZS820	1,907.00	350	LSE	RUBBBZT333D9CDSDP
Anglo American PLC	17/09/2019	14:31:18	GB00B1XZS820	1,907.00	93	LSE	RUBBBZT333D9CDSMF
Anglo American PLC	17/09/2019	14:31:18	GB00B1XZS820	1,907.00	133	LSE	RUBBBZT333D9CDSPT
Anglo American PLC	17/09/2019	14:31:18	GB00B1XZS820	1,907.00	184	LSE	RUBBBZT333D9CDSK4
Anglo American PLC	17/09/2019	14:31:28	GB00B1XZS820	1,907.00	518	LSE	RUBBBZT333D9CDT9F
Anglo American PLC	17/09/2019	14:32:49	GB00B1XZS820	1,908.00	229	LSE	RUBBBZT333D9CF363
Anglo American PLC	17/09/2019	14:32:49	GB00B1XZS820	1,908.00	243	LSE	RUBBBZT333D9CF374
Anglo American PLC	17/09/2019	14:33:28	GB00B1XZS820	1,907.20	200	LSE	RUBBBZT333D9CF4MX
Anglo American PLC	17/09/2019	14:33:28	GB00B1XZS820	1,907.20	96	LSE	RUBBBZT333D9CF4TT
Anglo American PLC	17/09/2019	14:33:29	GB00B1XZS820	1,906.80	404	LSE	RUBBBZT333D9CF63D
Anglo American PLC	17/09/2019	14:33:29	GB00B1XZS820	1,906.80	271	LSE	RUBBBZT333D9CF6DA
Anglo American PLC	17/09/2019	14:34:44	GB00B1XZS820	1,908.60	257	LSE	RUBBBZT333D9CFDBA
Anglo American PLC	17/09/2019	14:34:44	GB00B1XZS820	1,908.20	252	LSE	RUBBBZT333D9CFDHz
Anglo American PLC	17/09/2019	14:34:49	GB00B1XZS820	1,908.60	310	LSE	RUBBBZT333D9CFDMQ
Anglo American PLC	17/09/2019	14:36:19	GB00B1XZS820	1,907.80	259	LSE	RUBBBZT333D9CFLJ6
Anglo American PLC	17/09/2019	14:37:37	GB00B1XZS820	1,907.40	283	LSE	RUBBBZT333D9CFP44
Anglo American PLC	17/09/2019	14:37:37	GB00B1XZS820	1,907.40	276	LSE	RUBBBZT333D9CFPBT
Anglo American PLC	17/09/2019	14:37:37	GB00B1XZS820	1,907.40	132	LSE	RUBBBZT333D9CFPFA
Anglo American PLC	17/09/2019	14:37:37	GB00B1XZS820	1,907.40	137	LSE	RUBBBZT333D9CFPH6
Anglo American PLC	17/09/2019	14:37:41	GB00B1XZS820	1,907.00	358	LSE	RUBBBZT333D9CFPDM
Anglo American PLC	17/09/2019	14:37:41	GB00B1XZS820	1,907.00	377	LSE	RUBBBZT333D9CFPQX
Anglo American PLC	17/09/2019	14:37:50	GB00B1XZS820	1,906.40	299	LSE	RUBBBZT333D9CFS4S
Anglo American PLC	17/09/2019	14:38:08	GB00B1XZS820	1,907.00	232	LSE	RUBBBZT333D9CFTRS
Anglo American PLC	17/09/2019	14:38:08	GB00B1XZS820	1,907.00	267	LSE	RUBBBZT333D9CFTZ6
Anglo American PLC	17/09/2019	14:38:08	GB00B1XZS820	1,907.00	284	LSE	RUBBBZT333D9CFTW9
Anglo American PLC	17/09/2019	14:39:47	GB00B1XZS820	1,908.60	251	LSE	RUBBBZT333D9CG97T
Anglo American PLC	17/09/2019	14:39:47	GB00B1XZS820	1,908.60	234	LSE	RUBBBZT333D9CG9S4
Anglo American PLC	17/09/2019	14:40:38	GB00B1XZS820	1,908.60	272	LSE	RUBBBZT333D9CGFC7
Anglo American PLC	17/09/2019	14:41:41	GB00B1XZS820	1,908.60	127	LSE	RUBBBZT333D9CGL3D
Anglo American PLC	17/09/2019	14:41:41	GB00B1XZS820	1,908.60	123	LSE	RUBBBZT333D9CGL6P
Anglo American PLC	17/09/2019	14:42:09	GB00B1XZS820	1,908.40	231	LSE	RUBBBZT333D9CGM3L
Anglo American PLC	17/09/2019	14:42:10	GB00B1XZS820	1,908.20	200	LSE	RUBBBZT333D9CGLZW
Anglo American PLC	17/09/2019	14:42:10	GB00B1XZS820	1,908.20	58	LSE	RUBBBZT333D9CGM6A
Anglo American PLC	17/09/2019	14:42:56	GB00B1XZS820	1,910.00	223	LSE	RUBBBZT333D9CGSSG
Anglo American PLC	17/09/2019	14:42:56	GB00B1XZS820	1,910.00	277	LSE	RUBBBZT333D9CGSZZ
Anglo American PLC	17/09/2019	14:43:15	GB00B1XZS820	1,910.00	250	LSE	RUBBBZT333D9CGTLG
Anglo American PLC	17/09/2019	14:43:15	GB00B1XZS820	1,910.00	50	LSE	RUBBBZT333D9CGTSN
Anglo American PLC	17/09/2019	14:43:15	GB00B1XZS820	1,910.00	14	LSE	RUBBBZT333D9CGW6K
Anglo American PLC	17/09/2019	14:43:15	GB00B1XZS820	1,910.00	250	LSE	RUBBBZT333D9CGWFZ
Anglo American PLC	17/09/2019	14:43:23	GB00B1XZS820	1,909.20	220	LSE	RUBBBZT333D9CGWQB
Anglo American PLC	17/09/2019	14:43:23	GB00B1XZS820	1,909.20	53	LSE	RUBBBZT333D9CGWVN
Anglo American PLC	17/09/2019	14:44:02	GB00B1XZS820	1,907.00	265	LSE	RUBBBZT333D9CGZMC
Anglo American PLC	17/09/2019	14:44:02	GB00B1XZS820	1,907.00	247	LSE	RUBBBZT333D9CGZQW
Anglo American PLC	17/09/2019	14:44:28	GB00B1XZS820	1,908.20	276	LSE	RUBBBZT333D9CH3KP
Anglo American PLC	17/09/2019	14:44:46	GB00B1XZS820	1,907.00	415	LSE	RUBBBZT333D9CH4F3
Anglo American PLC	17/09/2019	14:44:46	GB00B1XZS820	1,907.00	48	LSE	RUBBBZT333D9CH4M7
Anglo American PLC	17/09/2019	14:44:46	GB00B1XZS820	1,907.00	442	LSE	RUBBBZT333D9CH4KC
Anglo American PLC	17/09/2019	14:44:46	GB00B1XZS820	1,907.00	364	LSE	RUBBBZT333D9CH4L4
Anglo American PLC	17/09/2019	14:44:46	GB00B1XZS820	1,907.00	413	LSE	RUBBBZT333D9CH6WB
Anglo American PLC	17/09/2019	14:44:59	GB00B1XZS820	1,906.60	216	LSE	RUBBBZT333D9CHBQ3
Anglo American PLC	17/09/2019	14:45:49	GB00B1XZS820	1,907.40	240	LSE	RUBBBZT333D9CHBNF
Anglo American PLC	17/09/2019	14:45:49	GB00B1XZS820	1,907.40	282	LSE	RUBBBZT333D9CHBRC
Anglo American PLC	17/09/2019	14:45:49	GB00B1XZS820	1,907.40	269	LSE	RUBBBZT333D9CHF3N
Anglo American PLC	17/09/2019	14:47:59	GB00B1XZS820	1,909.40	47	LSE	RUBBBZT333D9CHNCX
Anglo American PLC	17/09/2019	14:47:59	GB00B1XZS820	1,909.40	184	LSE	RUBBBZT333D9CHNHA
Anglo American PLC	17/09/2019	14:47:59	GB00B1XZS820	1,909.40	59	LSE	RUBBBZT333D9CHN49
Anglo American PLC	17/09/2019	14:47:59	GB00B1XZS820	1,909.40	238	LSE	RUBBBZT333D9CHN6B
Anglo American PLC	17/09/2019	14:48:38	GB00B1XZS820	1,909.80	229	LSE	RUBBBZT333D9CHR7M
Anglo American PLC	17/09/2019	14:49:58	GB00B1XZS820	1,912.40	250	LSE	RUBBBZT333D9CHZN6
Anglo American PLC	17/09/2019	14:49:58	GB00B1XZS820	1,912.40	17	LSE	RUBBBZT333D9CHZS9
Anglo American PLC	17/09/2019	14:50:50	GB00B1XZS820	1,913.20	266	LSE	RUBBBZT333D9CJ4W4
Anglo American PLC	17/09/2019	14:51:58	GB00B1XZS820	1,913.80	310	LSE	RUBBBZT333D9CJCJW
Anglo American PLC	17/09/2019	14:51:58	GB00B1XZS820	1,913.80	33	LSE	RUBBBZT333D9CJCM3
Anglo American PLC	17/09/2019	14:52:33	GB00B1XZS820	1,913.80	347	LSE	RUBBBZT333D9CJD77
Anglo American PLC	17/09/2019	14:52:33	GB00B1XZS820	1,913.80	75	LSE	RUBBBZT333D9CJDRW
Anglo American PLC	17/09/2019	14:52:33	GB00B1XZS820	1,913.80	14	LSE	RUBBBZT333D9CJF63
Anglo American PLC	17/09/2019	14:52:33	GB00B1XZS820	1,913.80	170	LSE	RUBBBZT333D9CJDXS
Anglo American PLC	17/09/2019	14:52:33	GB00B1XZS820	1,913.80	97	LSE	RUBBBZT333D9CJDZ9
Anglo American PLC	17/09/2019	14:52:33	GB00B1XZS820	1,913.80	235	LSE	RUBBBZT333D9CJFF6
Anglo American PLC	17/09/2019	14:52:33	GB00B1XZS820	1,913.80	4	LSE	RUBBBZT333D9CJFNX
Anglo American PLC	17/09/2019	14:52:33	GB00B1XZS820	1,913.80	275	LSE	RUBBBZT333D9CJF9R
Anglo American PLC	17/09/2019	14:52:36	GB00B1XZS820	1,913.40	260	LSE	RUBBBZT333D9CJFCP
Anglo American PLC	17/09/2019	14:53:02	GB00B1XZS820	1,912.40	221	LSE	RUBBBZT333D9CJGTP
Anglo American PLC	17/09/2019	14:53:27	GB00B1XZS820	1,913.00	26	LSE	RUBBBZT333D9CJJGD
Anglo American PLC	17/09/2019	14:53:27	GB00B1XZS820	1,913.00	29	LSE	RUBBBZT333D9CJJFT
Anglo American PLC	17/09/2019	14:56:55	GB00B1XZS820	1,914.60	325	LSE	RUBBBZT333D9CKZQ3
Anglo American PLC	17/09/2019	14:56:55	GB00B1XZS820	1,914.60	323	LSE	RUBBBZT333D9CKZDD
Anglo American PLC	17/09/2019	14:57:38	GB00B1XZS820	1,915.80	258	LSE	RUBBBZT333D9CL7J6
Anglo American PLC	17/09/2019	14:57:39	GB00B1XZS820	1,914.80	250	LSE	RUBBBZT333D9CL7TW
Anglo American PLC	17/09/2019	14:58:22	GB00B1XZS820	1,915.40	223	LSE	RUBBBZT333D9CLBTQ
Anglo American PLC	17/09/2019	14:58:22	GB00B1XZS820	1,915.40	356	LSE	RUBBBZT333D9CLBX4
Anglo American PLC	17/09/2019	14:58:22	GB00B1XZS820	1,915.40	390	LSE	RUBBBZT333D9CLC3N
Anglo American PLC	17/09/2019	14:58:22	GB00B1XZS820	1,915.40	445	LSE	RUBBBZT333D9CLCGW
Anglo American PLC	17/09/2019	14:58:22	GB00B1XZS820	1,915.40	374	LSE	RUBBBZT333D9CLCBJ
Anglo American PLC	17/09/2019	14:58:50	GB00B1XZS820	1,914.60	549	LSE	RUBBBZT333D9CLDK9
Anglo American PLC	17/09/2019	14:58:50	GB00B1XZS820	1,914.00	25	LSE	RUBBBZT333D9CLDM3
Anglo American PLC	17/09/2019	14:58:50	GB00B1XZS820	1,914.00	214	LSE	RUBBBZT333D9CLDQM
Anglo American PLC	17/09/2019	15:01:28	GB00B1XZS820	1,913.60	276	LSE	RUBBBZT333D9CLQJ7
Anglo American PLC	17/09/2019	15:01:28	GB00B1XZS820	1,913.60	290	LSE	RUBBBZT333D9CLQCE
Anglo American PLC	17/09/2019	15:02:10	GB00B1XZS820	1,913.20	240	LSE	RUBBBZT333D9CLT9A
Anglo American PLC	17/09/2019	15:02:10	GB00B1XZS820	1,913.20	287	LSE	RUBBBZT333D9CLTFW



Anglo American PLC	17/09/2019	15:02:10	GB00B1XZS820	1,913.20	243	LSE	RUBBBZT333D9CLTB
Anglo American PLC	17/09/2019	15:03:03	GB00B1XZS820	1,912.20	289	LSE	RUBBBZT333D9CLZLL
Anglo American PLC	17/09/2019	15:03:58	GB00B1XZS820	1,913.60	289	LSE	RUBBBZT333D9CM6TA
Anglo American PLC	17/09/2019	15:05:09	GB00B1XZS820	1,913.00	247	LSE	RUBBBZT333D9CMF4C
Anglo American PLC	17/09/2019	15:06:25	GB00B1XZS820	1,912.20	309	LSE	RUBBBZT333D9CMPBC
Anglo American PLC	17/09/2019	15:06:28	GB00B1XZS820	1,911.80	100	LSE	RUBBBZT333D9CMNPZ
Anglo American PLC	17/09/2019	15:06:28	GB00B1XZS820	1,911.80	156	LSE	RUBBBZT333D9CMPCD
Anglo American PLC	17/09/2019	15:06:28	GB00B1XZS820	1,911.80	57	LSE	RUBBBZT333D9CMP4L
Anglo American PLC	17/09/2019	15:06:28	GB00B1XZS820	1,911.80	184	LSE	RUBBBZT333D9CMP6J
Anglo American PLC	17/09/2019	15:06:28	GB00B1XZS820	1,911.80	280	LSE	RUBBBZT333D9CMP7Z
Anglo American PLC	17/09/2019	15:06:28	GB00B1XZS820	1,911.80	308	LSE	RUBBBZT333D9CMPFX
Anglo American PLC	17/09/2019	15:06:45	GB00B1XZS820	1,911.80	309	LSE	RUBBBZT333D9CMQFT
Anglo American PLC	17/09/2019	15:07:49	GB00B1XZS820	1,912.00	248	LSE	RUBBBZT333D9CMT2K
Anglo American PLC	17/09/2019	15:08:55	GB00B1XZS820	1,910.80	259	LSE	RUBBBZT333D9CN44L
Anglo American PLC	17/09/2019	15:09:32	GB00B1XZS820	1,911.80	97	LSE	RUBBBZT333D9CN79Q
Anglo American PLC	17/09/2019	15:09:32	GB00B1XZS820	1,911.80	130	LSE	RUBBBZT333D9CN7BP
Anglo American PLC	17/09/2019	15:10:01	GB00B1XZS820	1,912.00	306	LSE	RUBBBZT333D9CN9QG
Anglo American PLC	17/09/2019	15:10:01	GB00B1XZS820	1,912.00	291	LSE	RUBBBZT333D9CN9J9
Anglo American PLC	17/09/2019	15:10:01	GB00B1XZS820	1,911.80	318	LSE	RUBBBZT333D9CN9LM
Anglo American PLC	17/09/2019	15:10:17	GB00B1XZS820	1,911.80	281	LSE	RUBBBZT333D9CND4W
Anglo American PLC	17/09/2019	15:10:55	GB00B1XZS820	1,911.00	354	LSE	RUBBBZT333D9CNGLD
Anglo American PLC	17/09/2019	15:10:55	GB00B1XZS820	1,911.00	357	LSE	RUBBBZT333D9CNGMF
Anglo American PLC	17/09/2019	15:12:35	GB00B1XZS820	1,913.40	237	LSE	RUBBBZT333D9CNRF7D
Anglo American PLC	17/09/2019	15:12:35	GB00B1XZS820	1,913.40	63	LSE	RUBBBZT333D9CNR9K
Anglo American PLC	17/09/2019	15:12:38	GB00B1XZS820	1,913.60	222	LSE	RUBBBZT333D9CNRDR
Anglo American PLC	17/09/2019	15:12:38	GB00B1XZS820	1,913.60	121	LSE	RUBBBZT333D9CNRLF
Anglo American PLC	17/09/2019	15:12:42	GB00B1XZS820	1,913.60	176	LSE	RUBBBZT333D9CNRMH
Anglo American PLC	17/09/2019	15:14:16	GB00B1XZS820	1,914.40	85	LSE	RUBBBZT333D9CP7BW
Anglo American PLC	17/09/2019	15:14:16	GB00B1XZS820	1,914.40	191	LSE	RUBBBZT333D9CP7JQ
Anglo American PLC	17/09/2019	15:14:16	GB00B1XZS820	1,914.40	306	LSE	RUBBBZT333D9CP7XM
Anglo American PLC	17/09/2019	15:15:07	GB00B1XZS820	1,914.80	297	LSE	RUBBBZT333D9CPD6J
Anglo American PLC	17/09/2019	15:15:07	GB00B1XZS820	1,914.80	260	LSE	RUBBBZT333D9CPDGF
Anglo American PLC	17/09/2019	15:15:26	GB00B1XZS820	1,914.40	345	LSE	RUBBBZT333D9CPF2K
Anglo American PLC	17/09/2019	15:15:26	GB00B1XZS820	1,914.40	295	LSE	RUBBBZT333D9CPGCL
Anglo American PLC	17/09/2019	15:15:26	GB00B1XZS820	1,914.40	383	LSE	RUBBBZT333D9CPGGJ
Anglo American PLC	17/09/2019	15:17:51	GB00B1XZS820	1,916.20	220	LSE	RUBBBZT333D9CPTT7
Anglo American PLC	17/09/2019	15:17:51	GB00B1XZS820	1,916.20	334	LSE	RUBBBZT333D9CPW6L
Anglo American PLC	17/09/2019	15:18:11	GB00B1XZS820	1,914.40	250	LSE	RUBBBZT333D9CQ34Q
Anglo American PLC	17/09/2019	15:18:11	GB00B1XZS820	1,914.40	17	LSE	RUBBBZT333D9CQ3MZ
Anglo American PLC	17/09/2019	15:18:11	GB00B1XZS820	1,914.40	252	LSE	RUBBBZT333D9CQ3XA
Anglo American PLC	17/09/2019	15:18:11	GB00B1XZS820	1,914.20	214	LSE	RUBBBZT333D9CQ3SD
Anglo American PLC	17/09/2019	15:18:11	GB00B1XZS820	1,914.20	132	LSE	RUBBBZT333D9CQ3LK
Anglo American PLC	17/09/2019	15:18:40	GB00B1XZS820	1,914.00	131	LSE	RUBBBZT333D9CQ7FJ
Anglo American PLC	17/09/2019	15:18:53	GB00B1XZS820	1,914.20	355	LSE	RUBBBZT333D9CQ9GX
Anglo American PLC	17/09/2019	15:21:22	GB00B1XZS820	1,914.60	243	LSE	RUBBBZT333D9CQRFP
Anglo American PLC	17/09/2019	15:21:59	GB00B1XZS820	1,914.80	247	LSE	RUBBBZT333D9CQX3N
Anglo American PLC	17/09/2019	15:23:37	GB00B1XZS820	1,916.00	261	LSE	RUBBBZT333D9CR9TQ
Anglo American PLC	17/09/2019	15:23:37	GB00B1XZS820	1,916.00	255	LSE	RUBBBZT333D9CR9X4
Anglo American PLC	17/09/2019	15:23:37	GB00B1XZS820	1,916.00	284	LSE	RUBBBZT333D9CR9ZP
Anglo American PLC	17/09/2019	15:23:37	GB00B1XZS820	1,916.00	134	LSE	RUBBBZT333D9CRB4D
Anglo American PLC	17/09/2019	15:23:37	GB00B1XZS820	1,916.00	400	LSE	RUBBBZT333D9CRBCL
Anglo American PLC	17/09/2019	15:23:37	GB00B1XZS820	1,916.00	245	LSE	RUBBBZT333D9CRB7G
Anglo American PLC	17/09/2019	15:23:52	GB00B1XZS820	1,915.60	354	LSE	RUBBBZT333D9CRD6L
Anglo American PLC	17/09/2019	15:24:48	GB00B1XZS820	1,915.60	301	LSE	RUBBBZT333D9CRKHR
Anglo American PLC	17/09/2019	15:24:48	GB00B1XZS820	1,915.20	226	LSE	RUBBBZT333D9CRKP6
Anglo American PLC	17/09/2019	15:24:48	GB00B1XZS820	1,915.20	74	LSE	RUBBBZT333D9CRKKW
Anglo American PLC	17/09/2019	15:24:48	GB00B1XZS820	1,915.40	27	LSE	RUBBBZT333D9CRL4W
Anglo American PLC	17/09/2019	15:25:13	GB00B1XZS820	1,915.60	279	LSE	RUBBBZT333D9CRNMR
Anglo American PLC	17/09/2019	15:26:38	GB00B1XZS820	1,915.00	198	LSE	RUBBBZT333D9CRW7M
Anglo American PLC	17/09/2019	15:26:38	GB00B1XZS820	1,915.00	52	LSE	RUBBBZT333D9CRW4Q
Anglo American PLC	17/09/2019	15:26:38	GB00B1XZS820	1,915.00	268	LSE	RUBBBZT333D9CRWFL
Anglo American PLC	17/09/2019	15:26:42	GB00B1XZS820	1,915.00	248	LSE	RUBBBZT333D9CRWR7
Anglo American PLC	17/09/2019	15:26:42	GB00B1XZS820	1,915.00	251	LSE	RUBBBZT333D9CRXJH
Anglo American PLC	17/09/2019	15:28:31	GB00B1XZS820	1,913.20	261	LSE	RUBBBZT333D9CSCJD
Anglo American PLC	17/09/2019	15:29:06	GB00B1XZS820	1,913.20	246	LSE	RUBBBZT333D9CSFP4
Anglo American PLC	17/09/2019	15:29:06	GB00B1XZS820	1,913.20	234	LSE	RUBBBZT333D9CSGBZ
Anglo American PLC	17/09/2019	15:29:46	GB00B1XZS820	1,911.40	261	LSE	RUBBBZT333D9CSJ26
Anglo American PLC	17/09/2019	15:29:46	GB00B1XZS820	1,911.40	330	LSE	RUBBBZT333D9CSKBC
Anglo American PLC	17/09/2019	15:29:46	GB00B1XZS820	1,911.40	258	LSE	RUBBBZT333D9CSKFX
Anglo American PLC	17/09/2019	15:31:49	GB00B1XZS820	1,913.40	232	LSE	RUBBBZT333D9CSZ3T
Anglo American PLC	17/09/2019	15:31:49	GB00B1XZS820	1,913.40	263	LSE	RUBBBZT333D9CSXXE
Anglo American PLC	17/09/2019	15:33:17	GB00B1XZS820	1,916.20	367	LSE	RUBBBZT333D9CTD3T
Anglo American PLC	17/09/2019	15:33:17	GB00B1XZS820	1,916.20	260	LSE	RUBBBZT333D9CTCQQ
Anglo American PLC	17/09/2019	15:33:17	GB00B1XZS820	1,915.80	71	LSE	RUBBBZT333D9CTDGL
Anglo American PLC	17/09/2019	15:33:18	GB00B1XZS820	1,915.80	378	LSE	RUBBBZT333D9CTD9Q
Anglo American PLC	17/09/2019	15:33:37	GB00B1XZS820	1,915.80	224	LSE	RUBBBZT333D9CTGBE
Anglo American PLC	17/09/2019	15:33:37	GB00B1XZS820	1,915.80	217	LSE	RUBBBZT333D9CTFTF
Anglo American PLC	17/09/2019	15:33:37	GB00B1XZS820	1,915.80	66	LSE	RUBBBZT333D9CTGCF
Anglo American PLC	17/09/2019	15:33:37	GB00B1XZS820	1,915.80	277	LSE	RUBBBZT333D9CTGTS
Anglo American PLC	17/09/2019	15:33:46	GB00B1XZS820	1,915.00	412	LSE	RUBBBZT333D9CTHDT
Anglo American PLC	17/09/2019	15:35:52	GB00B1XZS820	1,917.00	340	LSE	RUBBBZT333D9CTTSC
Anglo American PLC	17/09/2019	15:35:52	GB00B1XZS820	1,917.00	252	LSE	RUBBBZT333D9CTTZZ
Anglo American PLC	17/09/2019	15:35:52	GB00B1XZS820	1,917.00	247	LSE	RUBBBZT333D9CTWQP
Anglo American PLC	17/09/2019	15:36:03	GB00B1XZS820	1,916.00	371	LSE	RUBBBZT333D9CTZKJ
Anglo American PLC	17/09/2019	15:36:03	GB00B1XZS820	1,916.00	27	LSE	RUBBBZT333D9CW37F
Anglo American PLC	17/09/2019	15:36:03	GB00B1XZS820	1,916.00	343	LSE	RUBBBZT333D9CTZRD
Anglo American PLC	17/09/2019	15:37:29	GB00B1XZS820	1,917.20	264	LSE	RUBBBZT333D9CWDHS
Anglo American PLC	17/09/2019	15:38:10	GB00B1XZS820	1,917.00	236	LSE	RUBBBZT333D9CWHJD
Anglo American PLC	17/09/2019	15:38:46	GB00B1XZS820	1,916.60	57	LSE	RUBBBZT333D9CWLQA
Anglo American PLC	17/09/2019	15:38:46	GB00B1XZS820	1,916.60	200	LSE	RUBBBZT333D9CWLTD
Anglo American PLC	17/09/2019	15:39:44	GB00B1XZS820	1,917.00	90	LSE	RUBBBZT333D9CWQCC
Anglo American PLC	17/09/2019	15:39:44	GB00B1XZS820	1,917.00	185	LSE	RUBBBZT333D9CWQF7
Anglo American PLC	17/09/2019	15:40:46	GB00B1XZS820	1,916.80	254	LSE	RUBBBZT333D9CWZXX
Anglo American PLC	17/09/2019	15:40:46	GB00B1XZS820	1,916.80	231	LSE	RUBBBZT333D9CWZCL
Anglo American PLC	17/09/2019	15:40:46	GB00B1XZS820	1,916.80	234	LSE	RUBBBZT333D9CWZGJ
Anglo American PLC	17/09/2019	15:41:04	GB00B1XZS820	1,916.20	431	LSE	RUBBBZT333D9CX637
Anglo American PLC	17/09/2019	15:41:04	GB00B1XZS820	1,916.20	418	LSE	RUBBBZT333D9CX4RF
Anglo American PLC	17/09/2019	15:41:04	GB00B1XZS820	1,916.20	490	LSE	RUBBBZT333D9CX67Z
Anglo American PLC	17/09/2019	15:41:04	GB00B1XZS820	1,915.80	240	LSE	RUBBBZT333D9CX69B
Anglo American PLC	17/09/2019	15:41:04	GB00B1XZS820	1,915.80	214	LSE	RUBBBZT333D9CX4Q7
Anglo American PLC	17/09/2019	15:41:04	GB00B1XZS820	1,915.80	70	LSE	RUBBBZT333D9CX6D3
Anglo American PLC	17/09/2019	15:41:04	GB00B1XZS820	1,915.80	141	LSE	RUBBBZT333D9CX6HK
Anglo American PLC	17/09/2019	15:41:04	GB00B1XZS820	1,915.80	160	LSE	RUBBBZT333D9CX6KN
Anglo American PLC	17/09/2019	15:41:04	GB00B1XZS820	1,915.80	106	LSE	RUBBBZT333D9CX6MS
Anglo American PLC	17/09/2019	15:41:57	GB00B1XZS820	1,915.20	294	LSE	RUBBBZT333D9CXD6Q
Anglo American PLC	17/09/2019	15:42:01	GB00B1XZS820	1,914.80	250	LSE	RUBBBZT333D9CXF4N



Anglo American PLC	17/09/2019	15:42:01	GB00B1XZS820	1,914.80	41	LSE	RUBBBZT3333D9CXG67
Anglo American PLC	17/09/2019	15:42:51	GB00B1XZS820	1,915.20	315	LSE	RUBBBZT3333D9CXJZH
Anglo American PLC	17/09/2019	15:42:51	GB00B1XZS820	1,915.20	257	LSE	RUBBBZT3333D9CXK33
Anglo American PLC	17/09/2019	15:45:31	GB00B1XZS820	1,915.60	374	LSE	RUBBBZT3333D9CZ4WX
Anglo American PLC	17/09/2019	15:45:31	GB00B1XZS820	1,915.60	348	LSE	RUBBBZT3333D9CZ4ZJ
Anglo American PLC	17/09/2019	15:45:31	GB00B1XZS820	1,915.60	133	LSE	RUBBBZT3333D9CZ4P9
Anglo American PLC	17/09/2019	15:45:31	GB00B1XZS820	1,915.60	400	LSE	RUBBBZT3333D9CZ633
Anglo American PLC	17/09/2019	15:45:31	GB00B1XZS820	1,915.60	461	LSE	RUBBBZT3333D9CZ6DF
Anglo American PLC	17/09/2019	15:46:40	GB00B1XZS820	1,916.60	226	LSE	RUBBBZT3333D9CZFFW
Anglo American PLC	17/09/2019	15:47:50	GB00B1XZS820	1,916.60	299	LSE	RUBBBZT3333D9CZMXS
Anglo American PLC	17/09/2019	15:47:50	GB00B1XZS820	1,916.60	9	LSE	RUBBBZT3333D9CZNL4
Anglo American PLC	17/09/2019	15:49:30	GB00B1XZS820	1,917.40	40	LSE	RUBBBZT3333D9D34FE
Anglo American PLC	17/09/2019	15:49:32	GB00B1XZS820	1,917.40	299	LSE	RUBBBZT3333D9D34PX
Anglo American PLC	17/09/2019	15:50:00	GB00B1XZS820	1,917.20	238	LSE	RUBBBZT3333D9D3DNW
Anglo American PLC	17/09/2019	15:50:00	GB00B1XZS820	1,917.20	313	LSE	RUBBBZT3333D9D3DKD
Anglo American PLC	17/09/2019	15:50:22	GB00B1XZS820	1,917.00	294	LSE	RUBBBZT3333D9D3FH6
Anglo American PLC	17/09/2019	15:51:00	GB00B1XZS820	1,917.00	34	LSE	RUBBBZT3333D9D3KGX
Anglo American PLC	17/09/2019	15:51:50	GB00B1XZS820	1,918.00	246	LSE	RUBBBZT3333D9D3MRA
Anglo American PLC	17/09/2019	15:51:50	GB00B1XZS820	1,918.00	82	LSE	RUBBBZT3333D9D3MSF
Anglo American PLC	17/09/2019	15:51:50	GB00B1XZS820	1,918.00	362	LSE	RUBBBZT3333D9D3MTZ
Anglo American PLC	17/09/2019	15:51:50	GB00B1XZS820	1,918.00	56	LSE	RUBBBZT3333D9D3MXC
Anglo American PLC	17/09/2019	15:51:50	GB00B1XZS820	1,918.00	192	LSE	RUBBBZT3333D9D3N66
Anglo American PLC	17/09/2019	15:51:50	GB00B1XZS820	1,918.00	6	LSE	RUBBBZT3333D9D3NBS
Anglo American PLC	17/09/2019	15:51:50	GB00B1XZS820	1,918.00	228	LSE	RUBBBZT3333D9D3NDL
Anglo American PLC	17/09/2019	15:52:40	GB00B1XZS820	1,916.20	268	LSE	RUBBBZT3333D9D3RPE
Anglo American PLC	17/09/2019	15:52:42	GB00B1XZS820	1,916.40	250	LSE	RUBBBZT3333D9D3RQA
Anglo American PLC	17/09/2019	15:52:42	GB00B1XZS820	1,916.40	31	LSE	RUBBBZT3333D9D3RTQ
Anglo American PLC	17/09/2019	15:52:42	GB00B1XZS820	1,916.40	181	LSE	RUBBBZT3333D9D3RX4
Anglo American PLC	17/09/2019	15:52:42	GB00B1XZS820	1,916.40	164	LSE	RUBBBZT3333D9D3SBW
Anglo American PLC	17/09/2019	15:52:42	GB00B1XZS820	1,916.40	124	LSE	RUBBBZT3333D9D3SCT
Anglo American PLC	17/09/2019	15:52:42	GB00B1XZS820	1,916.40	103	LSE	RUBBBZT3333D9D3SK3
Anglo American PLC	17/09/2019	15:53:52	GB00B1XZS820	1,916.00	319	LSE	RUBBBZT3333D9D43N4
Anglo American PLC	17/09/2019	15:53:53	GB00B1XZS820	1,915.60	226	LSE	RUBBBZT3333D9D43S7
Anglo American PLC	17/09/2019	15:54:20	GB00B1XZS820	1,914.60	293	LSE	RUBBBZT3333D9D46BJ
Anglo American PLC	17/09/2019	15:55:54	GB00B1XZS820	1,915.80	215	LSE	RUBBBZT3333D9D4HJJ
Anglo American PLC	17/09/2019	15:56:13	GB00B1XZS820	1,916.00	16	LSE	RUBBBZT3333D9D4HM7
Anglo American PLC	17/09/2019	15:56:42	GB00B1XZS820	1,916.20	267	LSE	RUBBBZT3333D9D4K4D
Anglo American PLC	17/09/2019	15:56:42	GB00B1XZS820	1,916.20	267	LSE	RUBBBZT3333D9D4L6K
Anglo American PLC	17/09/2019	15:56:42	GB00B1XZS820	1,916.20	312	LSE	RUBBBZT3333D9D4LFF
Anglo American PLC	17/09/2019	15:56:48	GB00B1XZS820	1,916.40	103	LSE	RUBBBZT3333D9D4M6S
Anglo American PLC	17/09/2019	15:56:48	GB00B1XZS820	1,916.40	245	LSE	RUBBBZT3333D9D4LT6
Anglo American PLC	17/09/2019	15:56:48	GB00B1XZS820	1,916.20	342	LSE	RUBBBZT3333D9D4LWA
Anglo American PLC	17/09/2019	15:56:48	GB00B1XZS820	1,916.20	297	LSE	RUBBBZT3333D9D4MGA
Anglo American PLC	17/09/2019	15:56:48	GB00B1XZS820	1,916.20	403	LSE	RUBBBZT3333D9D4MKZ
Anglo American PLC	17/09/2019	15:56:48	GB00B1XZS820	1,916.20	354	LSE	RUBBBZT3333D9D4MLP
Anglo American PLC	17/09/2019	15:56:48	GB00B1XZS820	1,916.20	189	LSE	RUBBBZT3333D9D4MMM
Anglo American PLC	17/09/2019	15:57:00	GB00B1XZS820	1,916.20	247	LSE	RUBBBZT3333D9D4NCT
Anglo American PLC	17/09/2019	15:58:08	GB00B1XZS820	1,916.40	229	LSE	RUBBBZT3333D9D4T4R
Anglo American PLC	17/09/2019	15:58:50	GB00B1XZS820	1,916.00	337	LSE	RUBBBZT3333D9D4XGP
Anglo American PLC	17/09/2019	15:58:50	GB00B1XZS820	1,915.40	67	LSE	RUBBBZT3333D9D4XH4
Anglo American PLC	17/09/2019	15:58:50	GB00B1XZS820	1,915.40	180	LSE	RUBBBZT3333D9D4XKX
Anglo American PLC	17/09/2019	15:59:44	GB00B1XZS820	1,916.00	8	LSE	RUBBBZT3333D9D6H9L
Anglo American PLC	17/09/2019	16:00:02	GB00B1XZS820	1,916.20	250	LSE	RUBBBZT3333D9D6KXQ
Anglo American PLC	17/09/2019	16:00:02	GB00B1XZS820	1,916.20	64	LSE	RUBBBZT3333D9D6LMF
Anglo American PLC	17/09/2019	16:00:02	GB00B1XZS820	1,916.20	186	LSE	RUBBBZT3333D9D6L47
Anglo American PLC	17/09/2019	16:00:02	GB00B1XZS820	1,916.20	66	LSE	RUBBBZT3333D9D6LW6
Anglo American PLC	17/09/2019	16:00:02	GB00B1XZS820	1,916.20	34	LSE	RUBBBZT3333D9D6LFC
Anglo American PLC	17/09/2019	16:00:02	GB00B1XZS820	1,916.20	186	LSE	RUBBBZT3333D9D6M6P
Anglo American PLC	17/09/2019	16:00:02	GB00B1XZS820	1,916.20	130	LSE	RUBBBZT3333D9D6K26
Anglo American PLC	17/09/2019	16:00:02	GB00B1XZS820	1,916.20	17	LSE	RUBBBZT3333D9D6MHQ
Anglo American PLC	17/09/2019	16:00:23	GB00B1XZS820	1,915.60	285	LSE	RUBBBZT3333D9D6QHP
Anglo American PLC	17/09/2019	16:00:23	GB00B1XZS820	1,914.80	409	LSE	RUBBBZT3333D9D6QNB
Anglo American PLC	17/09/2019	16:00:23	GB00B1XZS820	1,914.80	471	LSE	RUBBBZT3333D9D6QR7
Anglo American PLC	17/09/2019	16:00:23	GB00B1XZS820	1,914.80	191	LSE	RUBBBZT3333D9D6R7X
Anglo American PLC	17/09/2019	16:00:23	GB00B1XZS820	1,914.80	193	LSE	RUBBBZT3333D9D6R9A
Anglo American PLC	17/09/2019	16:02:01	GB00B1XZS820	1,915.00	108	LSE	RUBBBZT3333D9D76J7
Anglo American PLC	17/09/2019	16:02:01	GB00B1XZS820	1,915.00	122	LSE	RUBBBZT3333D9D76MJ
Anglo American PLC	17/09/2019	16:02:01	GB00B1XZS820	1,915.00	237	LSE	RUBBBZT3333D9D76NC
Anglo American PLC	17/09/2019	16:04:00	GB00B1XZS820	1,917.00	45	LSE	RUBBBZT3333D9D7HTR
Anglo American PLC	17/09/2019	16:04:00	GB00B1XZS820	1,917.00	213	LSE	RUBBBZT3333D9D7J7F
Anglo American PLC	17/09/2019	16:06:18	GB00B1XZS820	1,919.40	242	LSE	RUBBBZT3333D9D7ZNX
Anglo American PLC	17/09/2019	16:07:39	GB00B1XZS820	1,919.20	356	LSE	RUBBBZT3333D9D9BGP
Anglo American PLC	17/09/2019	16:07:39	GB00B1XZS820	1,919.20	242	LSE	RUBBBZT3333D9D9BNJ
Anglo American PLC	17/09/2019	16:08:20	GB00B1XZS820	1,920.00	250	LSE	RUBBBZT3333D9D9FR6
Anglo American PLC	17/09/2019	16:08:20	GB00B1XZS820	1,920.00	234	LSE	RUBBBZT3333D9D9FX9
Anglo American PLC	17/09/2019	16:09:29	GB00B1XZS820	1,921.20	282	LSE	RUBBBZT3333D9D9LTQ
Anglo American PLC	17/09/2019	16:09:29	GB00B1XZS820	1,921.20	32	LSE	RUBBBZT3333D9D9LWM
Anglo American PLC	17/09/2019	16:09:49	GB00B1XZS820	1,921.20	461	LSE	RUBBBZT3333D9D9ND9
Anglo American PLC	17/09/2019	16:09:49	GB00B1XZS820	1,921.20	425	LSE	RUBBBZT3333D9D9NJ6
Anglo American PLC	17/09/2019	16:09:49	GB00B1XZS820	1,921.20	506	LSE	RUBBBZT3333D9D9NXA
Anglo American PLC	17/09/2019	16:10:46	GB00B1XZS820	1,922.60	227	LSE	RUBBBZT3333D9D9STS
Anglo American PLC	17/09/2019	16:10:46	GB00B1XZS820	1,922.40	264	LSE	RUBBBZT3333D9D9TDM
Anglo American PLC	17/09/2019	16:11:13	GB00B1XZS820	1,922.80	320	LSE	RUBBBZT3333D9D9WJC
Anglo American PLC	17/09/2019	16:12:33	GB00B1XZS820	1,924.00	228	LSE	RUBBBZT3333D9D9B6M
Anglo American PLC	17/09/2019	16:12:57	GB00B1XZS820	1,923.40	102	LSE	RUBBBZT3333D9D9B7WM
Anglo American PLC	17/09/2019	16:12:57	GB00B1XZS820	1,923.40	164	LSE	RUBBBZT3333D9D9B7ZP
Anglo American PLC	17/09/2019	16:14:51	GB00B1XZS820	1,922.60	250	LSE	RUBBBZT3333D9D9BKCP
Anglo American PLC	17/09/2019	16:15:37	GB00B1XZS820	1,923.00	275	LSE	RUBBBZT3333D9D9BMQ7
Anglo American PLC	17/09/2019	16:15:37	GB00B1XZS820	1,922.80	270	LSE	RUBBBZT3333D9D9BMTN
Anglo American PLC	17/09/2019	16:15:37	GB00B1XZS820	1,922.80	23	LSE	RUBBBZT3333D9D9BMS6
Anglo American PLC	17/09/2019	16:15:37	GB00B1XZS820	1,922.60	250	LSE	RUBBBZT3333D9D9BMWK
Anglo American PLC	17/09/2019	16:15:37	GB00B1XZS820	1,922.80	153	LSE	RUBBBZT3333D9D9BNCZ
Anglo American PLC	17/09/2019	16:15:37	GB00B1XZS820	1,922.80	222	LSE	RUBBBZT3333D9D9BMZM
Anglo American PLC	17/09/2019	16:15:38	GB00B1XZS820	1,922.20	267	LSE	RUBBBZT3333D9D9BN3N
Anglo American PLC	17/09/2019	16:15:38	GB00B1XZS820	1,922.20	231	LSE	RUBBBZT3333D9D9BN6C
Anglo American PLC	17/09/2019	16:15:38	GB00B1XZS820	1,922.20	292	LSE	RUBBBZT3333D9D9BN7D
Anglo American PLC	17/09/2019	16:15:39	GB00B1XZS820	1,921.60	260	LSE	RUBBBZT3333D9D9BNBJ
Anglo American PLC	17/09/2019	16:15:39	GB00B1XZS820	1,921.60	34	LSE	RUBBBZT3333D9D9BNGW
Anglo American PLC	17/09/2019	16:15:39	GB00B1XZS820	1,921.60	166	LSE	RUBBBZT3333D9D9BNNP
Anglo American PLC	17/09/2019	16:15:39	GB00B1XZS820	1,921.60	2	LSE	RUBBBZT3333D9D9BNFE
Anglo American PLC	17/09/2019	16:15:39	GB00B1XZS820	1,921.60	89	LSE	RUBBBZT3333D9D9BNRS
Anglo American PLC	17/09/2019	16:20:24	GB00B1XZS820	1,921.00	265	LSE	RUBBBZT3333D9D9CN99
Anglo American PLC	17/09/2019	16:20:25	GB00B1XZS820	1,921.00	220	LSE	RUBBBZT3333D9D9CN34
Anglo American PLC	17/09/2019	16:20:43	GB00B1XZS820	1,920.20	318	LSE	RUBBBZT3333D9D9CP49
Anglo American PLC	17/09/2019	16:20:56	GB00B1XZS820	1,920.80	312	LSE	RUBBBZT3333D9D9CQ6D
Anglo American PLC	17/09/2019	16:22:49	GB00B1XZS820	1,921.00	142	LSE	RUBBBZT3333D9D9D3JB

Anglo American PLC	17/09/2019	16:22:49	GB00B1XZS820	1,921.00	171	LSE	RUBBBZT3333D9DD3MM
Anglo American PLC	17/09/2019	16:24:44	GB00B1XZS820	1,923.00	328	LSE	RUBBBZT3333D9DF49B
Anglo American PLC	17/09/2019	16:24:44	GB00B1XZS820	1,923.00	358	LSE	RUBBBZT3333D9DF67K
Anglo American PLC	17/09/2019	16:25:29	GB00B1XZS820	1,923.00	361	LSE	RUBBBZT3333D9DFCJC
Anglo American PLC	17/09/2019	16:26:42	GB00B1XZS820	1,923.40	119	LSE	RUBBBZT3333D9DFNXC
Anglo American PLC	17/09/2019	16:26:42	GB00B1XZS820	1,923.40	138	LSE	RUBBBZT3333D9DFNQF
Anglo American PLC	17/09/2019	16:26:42	GB00B1XZS820	1,923.40	231	LSE	RUBBBZT3333D9DFNC3
Anglo American PLC	17/09/2019	16:27:13	GB00B1XZS820	1,922.60	259	LSE	RUBBBZT3333D9DFWNH
Anglo American PLC	17/09/2019	16:27:48	GB00B1XZS820	1,923.00	197	LSE	RUBBBZT3333D9DG4PF
Anglo American PLC	17/09/2019	16:27:48	GB00B1XZS820	1,923.00	46	LSE	RUBBBZT3333D9DG4MT
Anglo American PLC	17/09/2019	16:27:51	GB00B1XZS820	1,923.00	198	LSE	RUBBBZT3333D9DG4SA
Anglo American PLC	17/09/2019	16:28:14	GB00B1XZS820	1,923.80	20	LSE	RUBBBZT3333D9DGC4Z
Anglo American PLC	17/09/2019	16:28:42	GB00B1XZS820	1,924.20	163	LSE	RUBBBZT3333D9DGGHA
Anglo American PLC	17/09/2019	16:28:42	GB00B1XZS820	1,924.20	149	LSE	RUBBBZT3333D9DGGJS
Anglo American PLC	17/09/2019	16:28:42	GB00B1XZS820	1,923.60	182	LSE	RUBBBZT3333D9DGH4K
Anglo American PLC	17/09/2019	16:29:12	GB00B1XZS820	1,923.60	215	LSE	RUBBBZT3333D9DGN7P
Anglo American PLC	17/09/2019	16:29:12	GB00B1XZS820	1,923.60	245	LSE	RUBBBZT3333D9DGNXC
Anglo American PLC	17/09/2019	16:29:13	GB00B1XZS820	1,923.00	269	LSE	RUBBBZT3333D9DGP4H
Anglo American PLC	17/09/2019	16:29:45	GB00B1XZS820	1,924.00	26	LSE	RUBBBZT3333D9DGNZW
Anglo American PLC	17/09/2019	16:29:45	GB00B1XZS820	1,924.00	136	LSE	RUBBBZT3333D9DGZQR
Anglo American PLC	17/09/2019	16:29:50	GB00B1XZS820	1,924.40	73	LSE	RUBBBZT3333D9DH3WK
Anglo American PLC	17/09/2019	16:29:50	GB00B1XZS820	1,924.40	177	LSE	RUBBBZT3333D9DH3S6
Anglo American PLC	17/09/2019	16:29:50	GB00B1XZS820	1,924.40	229	LSE	RUBBBZT3333D9DH6CX
<b>TOTAL</b>					<b>205,654</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	17/09/2019	GB00B1XZS820	111,802	35,175.84	XJSE	35,399.00	34,921.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>35,175.84</b>		<b>35,399.00</b>	<b>34,921.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	
Anglo American PLC	17/09/2019	08:20:17	GB00B1XZS820	35,399.00	390	XJSE	RUBBBZT333D97PWC6
Anglo American PLC	17/09/2019	08:20:17	GB00B1XZS820	35,399.00	716	XJSE	RUBBBZT333D97PWB4
Anglo American PLC	17/09/2019	08:20:17	GB00B1XZS820	35,399.00	404	XJSE	RUBBBZT333D97PWXK
Anglo American PLC	17/09/2019	08:22:43	GB00B1XZS820	35,315.00	303	XJSE	RUBBBZT333D97PZM3
Anglo American PLC	17/09/2019	08:22:43	GB00B1XZS820	35,315.00	313	XJSE	RUBBBZT333D97PZK9
Anglo American PLC	17/09/2019	08:22:43	GB00B1XZS820	35,315.00	337	XJSE	RUBBBZT333D97PZSN
Anglo American PLC	17/09/2019	08:23:17	GB00B1XZS820	35,300.00	100	XJSE	RUBBBZT333D97Q37S
Anglo American PLC	17/09/2019	08:23:18	GB00B1XZS820	35,300.00	209	XJSE	RUBBBZT333D97Q3GB
Anglo American PLC	17/09/2019	08:23:18	GB00B1XZS820	35,300.00	99	XJSE	RUBBBZT333D97Q3C9
Anglo American PLC	17/09/2019	08:23:18	GB00B1XZS820	35,300.00	166	XJSE	RUBBBZT333D97Q3DE
Anglo American PLC	17/09/2019	08:26:26	GB00B1XZS820	35,302.00	220	XJSE	RUBBBZT333D97Q6DN
Anglo American PLC	17/09/2019	08:27:28	GB00B1XZS820	35,238.00	228	XJSE	RUBBBZT333D97Q7C6
Anglo American PLC	17/09/2019	08:27:41	GB00B1XZS820	35,192.00	113	XJSE	RUBBBZT333D97Q7LN
Anglo American PLC	17/09/2019	08:27:41	GB00B1XZS820	35,192.00	243	XJSE	RUBBBZT333D97Q7QH
Anglo American PLC	17/09/2019	08:27:41	GB00B1XZS820	35,192.00	66	XJSE	RUBBBZT333D97Q7ML
Anglo American PLC	17/09/2019	08:27:42	GB00B1XZS820	35,192.00	183	XJSE	RUBBBZT333D97Q7P7
Anglo American PLC	17/09/2019	08:30:13	GB00B1XZS820	35,174.00	108	XJSE	RUBBBZT333D97QBPH
Anglo American PLC	17/09/2019	08:30:13	GB00B1XZS820	35,174.00	209	XJSE	RUBBBZT333D97QBTT
Anglo American PLC	17/09/2019	08:30:13	GB00B1XZS820	35,174.00	386	XJSE	RUBBBZT333D97QBSC
Anglo American PLC	17/09/2019	08:32:39	GB00B1XZS820	35,168.00	322	XJSE	RUBBBZT333D97QL6A
Anglo American PLC	17/09/2019	08:32:39	GB00B1XZS820	35,168.00	50	XJSE	RUBBBZT333D97QK26
Anglo American PLC	17/09/2019	08:32:39	GB00B1XZS820	35,163.00	320	XJSE	RUBBBZT333D97QL47
Anglo American PLC	17/09/2019	08:32:40	GB00B1XZS820	35,143.00	98	XJSE	RUBBBZT333D97QL9Z
Anglo American PLC	17/09/2019	08:32:40	GB00B1XZS820	35,143.00	200	XJSE	RUBBBZT333D97QLGS
Anglo American PLC	17/09/2019	08:32:40	GB00B1XZS820	35,139.00	100	XJSE	RUBBBZT333D97QLDP
Anglo American PLC	17/09/2019	08:32:40	GB00B1XZS820	35,139.00	12	XJSE	RUBBBZT333D97QLFC
Anglo American PLC	17/09/2019	08:32:55	GB00B1XZS820	35,131.00	214	XJSE	RUBBBZT333D97QWMM4
Anglo American PLC	17/09/2019	08:32:55	GB00B1XZS820	35,131.00	105	XJSE	RUBBBZT333D97QWFG
Anglo American PLC	17/09/2019	08:35:22	GB00B1XZS820	35,122.00	109	XJSE	RUBBBZT333D97SRMA
Anglo American PLC	17/09/2019	08:35:22	GB00B1XZS820	35,122.00	254	XJSE	RUBBBZT333D97SRN4
Anglo American PLC	17/09/2019	08:35:49	GB00B1XZS820	35,106.00	399	XJSE	RUBBBZT333D97T3R4
Anglo American PLC	17/09/2019	08:36:16	GB00B1XZS820	35,055.00	214	XJSE	RUBBBZT333D97TFPZ
Anglo American PLC	17/09/2019	08:36:16	GB00B1XZS820	35,055.00	144	XJSE	RUBBBZT333D97TGC6
Anglo American PLC	17/09/2019	08:40:30	GB00B1XZS820	35,030.00	123	XJSE	RUBBBZT333D97X7GP
Anglo American PLC	17/09/2019	08:40:30	GB00B1XZS820	35,030.00	200	XJSE	RUBBBZT333D97X7F9
Anglo American PLC	17/09/2019	08:41:23	GB00B1XZS820	34,966.00	307	XJSE	RUBBBZT333D97XF3F
Anglo American PLC	17/09/2019	08:42:09	GB00B1XZS820	34,963.00	250	XJSE	RUBBBZT333D97XKSB
Anglo American PLC	17/09/2019	08:51:05	GB00B1XZS820	34,990.00	303	XJSE	RUBBBZT333D993NHS
Anglo American PLC	17/09/2019	08:51:05	GB00B1XZS820	34,986.00	320	XJSE	RUBBBZT333D993NTJ
Anglo American PLC	17/09/2019	08:51:13	GB00B1XZS820	34,973.00	339	XJSE	RUBBBZT333D993P3Z
Anglo American PLC	17/09/2019	08:51:13	GB00B1XZS820	34,973.00	161	XJSE	RUBBBZT333D993P66
Anglo American PLC	17/09/2019	08:51:33	GB00B1XZS820	34,970.00	304	XJSE	RUBBBZT333D993PQW
Anglo American PLC	17/09/2019	08:51:33	GB00B1XZS820	34,963.00	373	XJSE	RUBBBZT333D993PSX
Anglo American PLC	17/09/2019	08:52:40	GB00B1XZS820	34,954.00	5	XJSE	RUBBBZT333D993RBL
Anglo American PLC	17/09/2019	08:52:47	GB00B1XZS820	34,954.00	407	XJSE	RUBBBZT333D993RCK
Anglo American PLC	17/09/2019	08:52:47	GB00B1XZS820	34,953.00	327	XJSE	RUBBBZT333D993RFG
Anglo American PLC	17/09/2019	08:55:37	GB00B1XZS820	34,921.00	21	XJSE	RUBBBZT333D994BTF
Anglo American PLC	17/09/2019	08:58:03	GB00B1XZS820	34,936.00	314	XJSE	RUBBBZT333D994K36
Anglo American PLC	17/09/2019	08:58:11	GB00B1XZS820	34,926.00	360	XJSE	RUBBBZT333D994KGE
Anglo American PLC	17/09/2019	09:02:12	GB00B1XZS820	35,056.00	150	XJSE	RUBBBZT333D994QXS
Anglo American PLC	17/09/2019	09:04:45	GB00B1XZS820	35,111.00	179	XJSE	RUBBBZT333D994WJD
Anglo American PLC	17/09/2019	09:05:53	GB00B1XZS820	35,122.00	433	XJSE	RUBBBZT333D994X3F
Anglo American PLC	17/09/2019	09:05:53	GB00B1XZS820	35,122.00	474	XJSE	RUBBBZT333D994XG9
Anglo American PLC	17/09/2019	09:05:53	GB00B1XZS820	35,122.00	19	XJSE	RUBBBZT333D994X6R
Anglo American PLC	17/09/2019	09:05:53	GB00B1XZS820	35,122.00	436	XJSE	RUBBBZT333D994X7Q
Anglo American PLC	17/09/2019	09:05:53	GB00B1XZS820	35,122.00	145	XJSE	RUBBBZT333D994XKX
Anglo American PLC	17/09/2019	09:05:55	GB00B1XZS820	35,122.00	280	XJSE	RUBBBZT333D994XLN
Anglo American PLC	17/09/2019	09:05:57	GB00B1XZS820	35,122.00	381	XJSE	RUBBBZT333D994XP7
Anglo American PLC	17/09/2019	09:06:40	GB00B1XZS820	35,092.00	329	XJSE	RUBBBZT333D996363
Anglo American PLC	17/09/2019	09:12:37	GB00B1XZS820	35,097.00	391	XJSE	RUBBBZT333D9969LQ
Anglo American PLC	17/09/2019	09:16:57	GB00B1XZS820	35,115.00	14	XJSE	RUBBBZT333D996J4C
Anglo American PLC	17/09/2019	09:16:57	GB00B1XZS820	35,115.00	14	XJSE	RUBBBZT333D996J6E
Anglo American PLC	17/09/2019	09:20:25	GB00B1XZS820	35,158.00	497	XJSE	RUBBBZT333D996RCL
Anglo American PLC	17/09/2019	09:20:26	GB00B1XZS820	35,158.00	361	XJSE	RUBBBZT333D996RNS
Anglo American PLC	17/09/2019	09:20:26	GB00B1XZS820	35,158.00	238	XJSE	RUBBBZT333D996RL3
Anglo American PLC	17/09/2019	09:20:27	GB00B1XZS820	35,158.00	64	XJSE	RUBBBZT333D996RPK
Anglo American PLC	17/09/2019	09:20:43	GB00B1XZS820	35,142.00	23	XJSE	RUBBBZT333D996TCZ
Anglo American PLC	17/09/2019	09:20:43	GB00B1XZS820	35,142.00	389	XJSE	RUBBBZT333D996TGW
Anglo American PLC	17/09/2019	09:20:43	GB00B1XZS820	35,142.00	380	XJSE	RUBBBZT333D996THB
Anglo American PLC	17/09/2019	09:20:43	GB00B1XZS820	35,142.00	296	XJSE	RUBBBZT333D996TMH
Anglo American PLC	17/09/2019	09:20:43	GB00B1XZS820	35,139.00	367	XJSE	RUBBBZT333D996TT4
Anglo American PLC	17/09/2019	09:20:51	GB00B1XZS820	35,126.00	400	XJSE	RUBBBZT333D996WHK
Anglo American PLC	17/09/2019	09:20:51	GB00B1XZS820	35,126.00	60	XJSE	RUBBBZT333D996WGF
Anglo American PLC	17/09/2019	09:25:20	GB00B1XZS820	35,123.00	345	XJSE	RUBBBZT333D997LFC
Anglo American PLC	17/09/2019	09:28:57	GB00B1XZS820	35,092.00	327	XJSE	RUBBBZT333D997XPM
Anglo American PLC	17/09/2019	09:30:04	GB00B1XZS820	35,090.00	295	XJSE	RUBBBZT333D999DLA
Anglo American PLC	17/09/2019	09:30:51	GB00B1XZS820	35,083.00	283	XJSE	RUBBBZT333D999JNB
Anglo American PLC	17/09/2019	09:30:51	GB00B1XZS820	35,083.00	80	XJSE	RUBBBZT333D999JFL
Anglo American PLC	17/09/2019	09:32:13	GB00B1XZS820	35,070.00	354	XJSE	RUBBBZT333D999XBT
Anglo American PLC	17/09/2019	09:35:10	GB00B1XZS820	35,089.00	377	XJSE	RUBBBZT333D999F6K
Anglo American PLC	17/09/2019	09:36:14	GB00B1XZS820	35,085.00	307	XJSE	RUBBBZT333D999BM6G
Anglo American PLC	17/09/2019	09:36:16	GB00B1XZS820	35,079.00	318	XJSE	RUBBBZT333D999B9P
Anglo American PLC	17/09/2019	09:39:30	GB00B1XZS820	35,065.00	350	XJSE	RUBBBZT333D999C4S7
Anglo American PLC	17/09/2019	09:42:45	GB00B1XZS820	35,061.00	321	XJSE	RUBBBZT333D999CKHZ
Anglo American PLC	17/09/2019	09:42:45	GB00B1XZS820	35,059.00	315	XJSE	RUBBBZT333D999CKLC



Anglo American PLC	17/09/2019	09:45:18	GB00B1XZS820	35,080.00	350	XJSE	RUBBBZT333D99CSMA
Anglo American PLC	17/09/2019	09:45:18	GB00B1XZS820	35,080.00	157	XJSE	RUBBBZT333D99CSPN
Anglo American PLC	17/09/2019	09:45:18	GB00B1XZS820	35,080.00	159	XJSE	RUBBBZT333D99CSRK
Anglo American PLC	17/09/2019	09:47:16	GB00B1XZS820	35,116.00	354	XJSE	RUBBBZT333D99D4NB
Anglo American PLC	17/09/2019	09:47:16	GB00B1XZS820	35,116.00	41	XJSE	RUBBBZT333D99D4P3
Anglo American PLC	17/09/2019	09:52:59	GB00B1XZS820	35,104.00	382	XJSE	RUBBBZT333D99DGT7
Anglo American PLC	17/09/2019	09:52:59	GB00B1XZS820	35,104.00	362	XJSE	RUBBBZT333D99DG4C
Anglo American PLC	17/09/2019	09:53:50	GB00B1XZS820	35,095.00	421	XJSE	RUBBBZT333D99DHHM
Anglo American PLC	17/09/2019	09:55:00	GB00B1XZS820	35,085.00	358	XJSE	RUBBBZT333D99DK9E
Anglo American PLC	17/09/2019	09:55:00	GB00B1XZS820	35,085.00	242	XJSE	RUBBBZT333D99DKG3
Anglo American PLC	17/09/2019	09:55:00	GB00B1XZS820	35,085.00	124	XJSE	RUBBBZT333D99DKHN
Anglo American PLC	17/09/2019	10:04:29	GB00B1XZS820	35,184.00	405	XJSE	RUBBBZT333D99DXGD
Anglo American PLC	17/09/2019	10:05:49	GB00B1XZS820	35,177.00	363	XJSE	RUBBBZT333D99DZZF
Anglo American PLC	17/09/2019	10:07:24	GB00B1XZS820	35,180.00	293	XJSE	RUBBBZT333D99F6MH
Anglo American PLC	17/09/2019	10:10:38	GB00B1XZS820	35,228.00	319	XJSE	RUBBBZT333D99FCDJ
Anglo American PLC	17/09/2019	10:10:38	GB00B1XZS820	35,228.00	197	XJSE	RUBBBZT333D99FCF6
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	35,221.00	348	XJSE	RUBBBZT333D99FCNX
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	35,223.00	200	XJSE	RUBBBZT333D99FCOS
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	35,223.00	34	XJSE	RUBBBZT333D99FCZD
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	35,223.00	229	XJSE	RUBBBZT333D99FD9S
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	35,223.00	271	XJSE	RUBBBZT333D99FDH3
Anglo American PLC	17/09/2019	10:10:42	GB00B1XZS820	35,223.00	141	XJSE	RUBBBZT333D99FD64
Anglo American PLC	17/09/2019	10:13:04	GB00B1XZS820	35,196.00	290	XJSE	RUBBBZT333D99FGTW
Anglo American PLC	17/09/2019	10:13:04	GB00B1XZS820	35,196.00	120	XJSE	RUBBBZT333D99FGZT
Anglo American PLC	17/09/2019	10:17:16	GB00B1XZS820	35,232.00	476	XJSE	RUBBBZT333D99FP3H
Anglo American PLC	17/09/2019	10:17:16	GB00B1XZS820	35,232.00	308	XJSE	RUBBBZT333D99FP4X
Anglo American PLC	17/09/2019	10:17:16	GB00B1XZS820	35,232.00	146	XJSE	RUBBBZT333D99FP7S
Anglo American PLC	17/09/2019	10:17:16	GB00B1XZS820	35,232.00	224	XJSE	RUBBBZT333D99FPGB
Anglo American PLC	17/09/2019	10:20:40	GB00B1XZS820	35,221.00	300	XJSE	RUBBBZT333D99GBQF
Anglo American PLC	17/09/2019	10:20:40	GB00B1XZS820	35,221.00	60	XJSE	RUBBBZT333D99GBWS
Anglo American PLC	17/09/2019	10:20:40	GB00B1XZS820	35,219.00	200	XJSE	RUBBBZT333D99GBXB
Anglo American PLC	17/09/2019	10:20:40	GB00B1XZS820	35,219.00	389	XJSE	RUBBBZT333D99GBZW
Anglo American PLC	17/09/2019	10:23:15	GB00B1XZS820	35,200.00	418	XJSE	RUBBBZT333D99GFRP
Anglo American PLC	17/09/2019	10:26:19	GB00B1XZS820	35,181.00	297	XJSE	RUBBBZT333D99GMLL
Anglo American PLC	17/09/2019	10:26:19	GB00B1XZS820	35,181.00	105	XJSE	RUBBBZT333D99GMQH
Anglo American PLC	17/09/2019	10:26:32	GB00B1XZS820	35,166.00	338	XJSE	RUBBBZT333D99GMZZ
Anglo American PLC	17/09/2019	10:26:32	GB00B1XZS820	35,166.00	294	XJSE	RUBBBZT333D99GN3J
Anglo American PLC	17/09/2019	10:26:32	GB00B1XZS820	35,166.00	338	XJSE	RUBBBZT333D99GN67
Anglo American PLC	17/09/2019	10:30:04	GB00B1XZS820	35,139.00	297	XJSE	RUBBBZT333D99GSBX
Anglo American PLC	17/09/2019	10:30:04	GB00B1XZS820	35,139.00	43	XJSE	RUBBBZT333D99GS7B
Anglo American PLC	17/09/2019	10:30:04	GB00B1XZS820	35,139.00	293	XJSE	RUBBBZT333D99GSFC
Anglo American PLC	17/09/2019	10:32:05	GB00B1XZS820	35,139.00	342	XJSE	RUBBBZT333D99GZJD
Anglo American PLC	17/09/2019	10:33:13	GB00B1XZS820	35,111.00	341	XJSE	RUBBBZT333D99H4X6
Anglo American PLC	17/09/2019	10:34:32	GB00B1XZS820	35,121.00	368	XJSE	RUBBBZT333D99HCCA
Anglo American PLC	17/09/2019	10:40:01	GB00B1XZS820	35,112.00	344	XJSE	RUBBBZT333D99HRZ7
Anglo American PLC	17/09/2019	10:44:34	GB00B1XZS820	35,176.00	192	XJSE	RUBBBZT333D99JFGE
Anglo American PLC	17/09/2019	10:45:31	GB00B1XZS820	35,177.00	305	XJSE	RUBBBZT333D99JHLM
Anglo American PLC	17/09/2019	10:45:31	GB00B1XZS820	35,177.00	304	XJSE	RUBBBZT333D99JHND
Anglo American PLC	17/09/2019	10:45:31	GB00B1XZS820	35,177.00	375	XJSE	RUBBBZT333D99JHP6
Anglo American PLC	17/09/2019	10:45:36	GB00B1XZS820	35,171.00	371	XJSE	RUBBBZT333D99JJ64
Anglo American PLC	17/09/2019	10:48:00	GB00B1XZS820	35,164.00	367	XJSE	RUBBBZT333D99JPT6
Anglo American PLC	17/09/2019	10:51:31	GB00B1XZS820	35,182.00	410	XJSE	RUBBBZT333D99KBGZ
Anglo American PLC	17/09/2019	10:51:31	GB00B1XZS820	35,182.00	313	XJSE	RUBBBZT333D99KBLH
Anglo American PLC	17/09/2019	10:51:35	GB00B1XZS820	35,176.00	181	XJSE	RUBBBZT333D99KC6L
Anglo American PLC	17/09/2019	10:51:35	GB00B1XZS820	35,176.00	106	XJSE	RUBBBZT333D99KC3A
Anglo American PLC	17/09/2019	10:51:35	GB00B1XZS820	35,176.00	79	XJSE	RUBBBZT333D99KC4N
Anglo American PLC	17/09/2019	10:52:32	GB00B1XZS820	35,148.00	345	XJSE	RUBBBZT333D99KG4E
Anglo American PLC	17/09/2019	10:53:28	GB00B1XZS820	35,139.00	379	XJSE	RUBBBZT333D99KHZT
Anglo American PLC	17/09/2019	10:59:08	GB00B1XZS820	35,160.00	235	XJSE	RUBBBZT333D99L7M3
Anglo American PLC	17/09/2019	11:01:31	GB00B1XZS820	35,168.00	143	XJSE	RUBBBZT333D99LJ9T
Anglo American PLC	17/09/2019	11:01:31	GB00B1XZS820	35,168.00	203	XJSE	RUBBBZT333D99LJH4
Anglo American PLC	17/09/2019	11:01:31	GB00B1XZS820	35,168.00	124	XJSE	RUBBBZT333D99LJBS
Anglo American PLC	17/09/2019	11:01:31	GB00B1XZS820	35,168.00	95	XJSE	RUBBBZT333D99LJMC
Anglo American PLC	17/09/2019	11:01:31	GB00B1XZS820	35,168.00	146	XJSE	RUBBBZT333D99LJGP
Anglo American PLC	17/09/2019	11:01:32	GB00B1XZS820	35,155.00	225	XJSE	RUBBBZT333D99LJ77
Anglo American PLC	17/09/2019	11:01:32	GB00B1XZS820	35,155.00	188	XJSE	RUBBBZT333D99LK4W
Anglo American PLC	17/09/2019	11:01:33	GB00B1XZS820	35,141.00	89	XJSE	RUBBBZT333D99LJTE
Anglo American PLC	17/09/2019	11:09:15	GB00B1XZS820	35,154.00	316	XJSE	RUBBBZT333D99MCFQ
Anglo American PLC	17/09/2019	11:15:50	GB00B1XZS820	35,196.00	375	XJSE	RUBBBZT333D99MSPG
Anglo American PLC	17/09/2019	11:15:50	GB00B1XZS820	35,196.00	355	XJSE	RUBBBZT333D99MSMW
Anglo American PLC	17/09/2019	11:15:50	GB00B1XZS820	35,196.00	137	XJSE	RUBBBZT333D99MSR4
Anglo American PLC	17/09/2019	11:15:50	GB00B1XZS820	35,196.00	278	XJSE	RUBBBZT333D99MSTS
Anglo American PLC	17/09/2019	11:15:50	GB00B1XZS820	35,196.00	316	XJSE	RUBBBZT333D99MT79
Anglo American PLC	17/09/2019	11:15:53	GB00B1XZS820	35,203.00	324	XJSE	RUBBBZT333D99MT67
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	35,245.00	414	XJSE	RUBBBZT333D99P3XG
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	35,245.00	36	XJSE	RUBBBZT333D99P4JT
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	35,245.00	375	XJSE	RUBBBZT333D99P4LF
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	35,245.00	148	XJSE	RUBBBZT333D99P67B
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	35,245.00	301	XJSE	RUBBBZT333D99P4Z6
Anglo American PLC	17/09/2019	11:30:29	GB00B1XZS820	35,245.00	352	XJSE	RUBBBZT333D99P66A
Anglo American PLC	17/09/2019	11:31:03	GB00B1XZS820	35,203.00	353	XJSE	RUBBBZT333D99P94H
Anglo American PLC	17/09/2019	11:31:03	GB00B1XZS820	35,203.00	288	XJSE	RUBBBZT333D99P964
Anglo American PLC	17/09/2019	11:31:03	GB00B1XZS820	35,203.00	60	XJSE	RUBBBZT333D99P9BR
Anglo American PLC	17/09/2019	11:39:38	GB00B1XZS820	35,224.00	423	XJSE	RUBBBZT333D99PSSJ
Anglo American PLC	17/09/2019	11:42:50	GB00B1XZS820	35,233.00	318	XJSE	RUBBBZT333D99Q3WA
Anglo American PLC	17/09/2019	11:43:23	GB00B1XZS820	35,225.00	15	XJSE	RUBBBZT333D99Q64L
Anglo American PLC	17/09/2019	11:43:35	GB00B1XZS820	35,225.00	425	XJSE	RUBBBZT333D99Q6JG
Anglo American PLC	17/09/2019	11:43:35	GB00B1XZS820	35,225.00	10	XJSE	RUBBBZT333D99Q6TQ
Anglo American PLC	17/09/2019	11:43:35	GB00B1XZS820	35,225.00	323	XJSE	RUBBBZT333D99Q6WM
Anglo American PLC	17/09/2019	11:47:21	GB00B1XZS820	35,256.00	326	XJSE	RUBBBZT333D99QHJC
Anglo American PLC	17/09/2019	11:49:03	GB00B1XZS820	35,275.00	89	XJSE	RUBBBZT333D99QKNH
Anglo American PLC	17/09/2019	11:49:43	GB00B1XZS820	35,284.00	355	XJSE	RUBBBZT333D99QM6H
Anglo American PLC	17/09/2019	11:50:43	GB00B1XZS820	35,265.00	522	XJSE	RUBBBZT333D99QRGS
Anglo American PLC	17/09/2019	11:56:17	GB00B1XZS820	35,265.00	309	XJSE	RUBBBZT333D99RF64
Anglo American PLC	17/09/2019	11:56:17	GB00B1XZS820	35,265.00	317	XJSE	RUBBBZT333D99RFFP
Anglo American PLC	17/09/2019	11:57:06	GB00B1XZS820	35,237.00	211	XJSE	RUBBBZT333D99RHDR
Anglo American PLC	17/09/2019	11:57:06	GB00B1XZS820	35,236.00	335	XJSE	RUBBBZT333D99RHK7
Anglo American PLC	17/09/2019	11:57:06	GB00B1XZS820	35,237.00	175	XJSE	RUBBBZT333D99RHJT
Anglo American PLC	17/09/2019	12:04:04	GB00B1XZS820	35,237.00	362	XJSE	RUBBBZT333D99SR7M
Anglo American PLC	17/09/2019	12:10:03	GB00B1XZS820	35,250.00	328	XJSE	RUBBBZT333D99B4GTZ
Anglo American PLC	17/09/2019	12:10:21	GB00B1XZS820	35,230.00	510	XJSE	RUBBBZT333D99B4SNQ
Anglo American PLC	17/09/2019	12:10:52	GB00B1XZS820	35,221.00	393	XJSE	RUBBBZT333D99B6DPN
Anglo American PLC	17/09/2019	12:14:49	GB00B1XZS820	35,230.00	81	XJSE	RUBBBZT333D99BGG6T
Anglo American PLC	17/09/2019	12:14:49	GB00B1XZS820	35,230.00	277	XJSE	RUBBBZT333D99BGG6B
Anglo American PLC	17/09/2019	12:14:49	GB00B1XZS820	35,230.00	365	XJSE	RUBBBZT333D99BBGMN
Anglo American PLC	17/09/2019	12:18:56	GB00B1XZS820	35,215.00	309	XJSE	RUBBBZT333D99BDRWM

Anglo American PLC	17/09/2019	12:20:45	GB00B1XZS820	35,212.00	304	XJSE	RUBBBZT333D9BF96S
Anglo American PLC	17/09/2019	12:20:45	GB00B1XZS820	35,212.00	272	XJSE	RUBBBZT333D9BF994
Anglo American PLC	17/09/2019	12:28:17	GB00B1XZS820	35,176.00	187	XJSE	RUBBBZT333D9BGFJA
Anglo American PLC	17/09/2019	12:32:19	GB00B1XZS820	35,219.00	14	XJSE	RUBBBZT333D9BGNWX
Anglo American PLC	17/09/2019	12:35:58	GB00B1XZS820	35,168.00	388	XJSE	RUBBBZT333D9BHL4C
Anglo American PLC	17/09/2019	12:35:58	GB00B1XZS820	35,168.00	16	XJSE	RUBBBZT333D9BHLJX
Anglo American PLC	17/09/2019	12:36:20	GB00B1XZS820	35,161.00	306	XJSE	RUBBBZT333D9BHNH9
Anglo American PLC	17/09/2019	12:36:20	GB00B1XZS820	35,158.00	336	XJSE	RUBBBZT333D9BHNBX
Anglo American PLC	17/09/2019	12:36:20	GB00B1XZS820	35,159.00	312	XJSE	RUBBBZT333D9BHNPT
Anglo American PLC	17/09/2019	12:49:20	GB00B1XZS820	35,226.00	55	XJSE	RUBBBZT333D9BR7TH
Anglo American PLC	17/09/2019	12:49:20	GB00B1XZS820	35,226.00	424	XJSE	RUBBBZT333D9BR96Z
Anglo American PLC	17/09/2019	12:49:20	GB00B1XZS820	35,226.00	350	XJSE	RUBBBZT333D9BR936
Anglo American PLC	17/09/2019	12:49:54	GB00B1XZS820	35,233.00	477	XJSE	RUBBBZT333D9BRBBL
Anglo American PLC	17/09/2019	12:49:54	GB00B1XZS820	35,233.00	509	XJSE	RUBBBZT333D9BRBGZ
Anglo American PLC	17/09/2019	12:50:26	GB00B1XZS820	35,227.00	341	XJSE	RUBBBZT333D9BRD9C
Anglo American PLC	17/09/2019	12:50:39	GB00B1XZS820	35,218.00	315	XJSE	RUBBBZT333D9BRF4Z
Anglo American PLC	17/09/2019	12:52:30	GB00B1XZS820	35,215.00	311	XJSE	RUBBBZT333D9BRKG6
Anglo American PLC	17/09/2019	12:53:45	GB00B1XZS820	35,192.00	190	XJSE	RUBBBZT333D9BRNN3
Anglo American PLC	17/09/2019	13:02:34	GB00B1XZS820	35,246.00	365	XJSE	RUBBBZT333D9BTQHP
Anglo American PLC	17/09/2019	13:02:35	GB00B1XZS820	35,240.00	312	XJSE	RUBBBZT333D9BTQNB
Anglo American PLC	17/09/2019	13:04:39	GB00B1XZS820	35,251.00	70	XJSE	RUBBBZT333D9BWL7X
Anglo American PLC	17/09/2019	13:04:39	GB00B1XZS820	35,251.00	262	XJSE	RUBBBZT333D9BWLHJ
Anglo American PLC	17/09/2019	13:05:03	GB00B1XZS820	35,225.00	454	XJSE	RUBBBZT333D9BWPWD
Anglo American PLC	17/09/2019	13:05:03	GB00B1XZS820	35,225.00	390	XJSE	RUBBBZT333D9BWQ74
Anglo American PLC	17/09/2019	13:11:28	GB00B1XZS820	35,193.00	369	XJSE	RUBBBZT333D9BZ33K
Anglo American PLC	17/09/2019	13:11:28	GB00B1XZS820	35,193.00	392	XJSE	RUBBBZT333D9BZ3BW
Anglo American PLC	17/09/2019	13:15:49	GB00B1XZS820	35,220.00	405	XJSE	RUBBBZT333D9BZHLL
Anglo American PLC	17/09/2019	13:15:49	GB00B1XZS820	35,220.00	299	XJSE	RUBBBZT333D9BZHNC
Anglo American PLC	17/09/2019	13:16:53	GB00B1XZS820	35,214.00	115	XJSE	RUBBBZT333D9BZLC7
Anglo American PLC	17/09/2019	13:16:53	GB00B1XZS820	35,214.00	186	XJSE	RUBBBZT333D9BZLGA
Anglo American PLC	17/09/2019	13:21:21	GB00B1XZS820	35,226.00	360	XJSE	RUBBBZT333D9C3337
Anglo American PLC	17/09/2019	13:21:21	GB00B1XZS820	35,226.00	361	XJSE	RUBBBZT333D9C33BC
Anglo American PLC	17/09/2019	13:21:21	GB00B1XZS820	35,226.00	326	XJSE	RUBBBZT333D9C33LW
Anglo American PLC	17/09/2019	13:21:23	GB00B1XZS820	35,220.00	297	XJSE	RUBBBZT333D9C33N6
Anglo American PLC	17/09/2019	13:21:23	GB00B1XZS820	35,220.00	32	XJSE	RUBBBZT333D9C33X4
Anglo American PLC	17/09/2019	13:23:15	GB00B1XZS820	35,225.00	315	XJSE	RUBBBZT333D9C3C4H
Anglo American PLC	17/09/2019	13:31:17	GB00B1XZS820	35,288.00	300	XJSE	RUBBBZT333D9C4DCT
Anglo American PLC	17/09/2019	13:31:17	GB00B1XZS820	35,288.00	72	XJSE	RUBBBZT333D9C4DTG
Anglo American PLC	17/09/2019	13:31:17	GB00B1XZS820	35,288.00	178	XJSE	RUBBBZT333D9C4DZH
Anglo American PLC	17/09/2019	13:31:17	GB00B1XZS820	35,288.00	251	XJSE	RUBBBZT333D9C4DW4
Anglo American PLC	17/09/2019	13:33:42	GB00B1XZS820	35,226.00	415	XJSE	RUBBBZT333D9C4QWJ
Anglo American PLC	17/09/2019	13:38:48	GB00B1XZS820	35,238.00	250	XJSE	RUBBBZT333D9C6JG3
Anglo American PLC	17/09/2019	13:38:48	GB00B1XZS820	35,238.00	63	XJSE	RUBBBZT333D9C6JLJ
Anglo American PLC	17/09/2019	13:38:48	GB00B1XZS820	35,238.00	237	XJSE	RUBBBZT333D9C6JPH
Anglo American PLC	17/09/2019	13:38:48	GB00B1XZS820	35,238.00	163	XJSE	RUBBBZT333D9C6JQD
Anglo American PLC	17/09/2019	13:38:48	GB00B1XZS820	35,238.00	350	XJSE	RUBBBZT333D9C6JWQ
Anglo American PLC	17/09/2019	13:38:48	GB00B1XZS820	35,238.00	368	XJSE	RUBBBZT333D9C6K3R
Anglo American PLC	17/09/2019	13:42:27	GB00B1XZS820	35,282.00	300	XJSE	RUBBBZT333D9C6WL6
Anglo American PLC	17/09/2019	13:42:27	GB00B1XZS820	35,282.00	105	XJSE	RUBBBZT333D9C6WPM
Anglo American PLC	17/09/2019	13:42:27	GB00B1XZS820	35,282.00	391	XJSE	RUBBBZT333D9C6X77
Anglo American PLC	17/09/2019	13:49:02	GB00B1XZS820	35,285.00	300	XJSE	RUBBBZT333D9C7HLK
Anglo American PLC	17/09/2019	13:49:02	GB00B1XZS820	35,285.00	50	XJSE	RUBBBZT333D9C7HNB
Anglo American PLC	17/09/2019	13:49:02	GB00B1XZS820	35,284.00	325	XJSE	RUBBBZT333D9C7HSD
Anglo American PLC	17/09/2019	13:49:02	GB00B1XZS820	35,285.00	363	XJSE	RUBBBZT333D9C7HTW
Anglo American PLC	17/09/2019	13:50:52	GB00B1XZS820	35,274.00	80	XJSE	RUBBBZT333D9C7MRS
Anglo American PLC	17/09/2019	13:50:52	GB00B1XZS820	35,274.00	277	XJSE	RUBBBZT333D9C7MNP
Anglo American PLC	17/09/2019	13:51:13	GB00B1XZS820	35,261.00	418	XJSE	RUBBBZT333D9C7NGD
Anglo American PLC	17/09/2019	13:51:42	GB00B1XZS820	35,255.00	315	XJSE	RUBBBZT333D9C7PK6
Anglo American PLC	17/09/2019	13:59:50	GB00B1XZS820	35,286.00	367	XJSE	RUBBBZT333D9C9JFF
Anglo American PLC	17/09/2019	13:59:50	GB00B1XZS820	35,280.00	360	XJSE	RUBBBZT333D9C9JWA
Anglo American PLC	17/09/2019	13:59:50	GB00B1XZS820	35,280.00	334	XJSE	RUBBBZT333D9C9JT6
Anglo American PLC	17/09/2019	13:59:50	GB00B1XZS820	35,280.00	323	XJSE	RUBBBZT333D9C9JSN
Anglo American PLC	17/09/2019	13:59:50	GB00B1XZS820	35,280.00	303	XJSE	RUBBBZT333D9C9KGG
Anglo American PLC	17/09/2019	14:04:27	GB00B1XZS820	35,210.00	250	XJSE	RUBBBZT333D9C9X7S
Anglo American PLC	17/09/2019	14:04:27	GB00B1XZS820	35,210.00	225	XJSE	RUBBBZT333D9C9XB7
Anglo American PLC	17/09/2019	14:11:25	GB00B1XZS820	35,203.00	30	XJSE	RUBBBZT333D9CBLQT
Anglo American PLC	17/09/2019	14:11:25	GB00B1XZS820	35,203.00	300	XJSE	RUBBBZT333D9CBLPP
Anglo American PLC	17/09/2019	14:11:25	GB00B1XZS820	35,203.00	85	XJSE	RUBBBZT333D9CBLSW
Anglo American PLC	17/09/2019	14:12:14	GB00B1XZS820	35,179.00	304	XJSE	RUBBBZT333D9CBPTS
Anglo American PLC	17/09/2019	14:13:03	GB00B1XZS820	35,177.00	351	XJSE	RUBBBZT333D9CBRQ3
Anglo American PLC	17/09/2019	14:14:21	GB00B1XZS820	35,192.00	358	XJSE	RUBBBZT333D9CBX3P
Anglo American PLC	17/09/2019	14:14:21	GB00B1XZS820	35,192.00	295	XJSE	RUBBBZT333D9CBX4B
Anglo American PLC	17/09/2019	14:16:11	GB00B1XZS820	35,139.00	367	XJSE	RUBBBZT333D9CC7QM
Anglo American PLC	17/09/2019	14:16:11	GB00B1XZS820	35,139.00	293	XJSE	RUBBBZT333D9CC96L
Anglo American PLC	17/09/2019	14:16:19	GB00B1XZS820	35,139.00	30	XJSE	RUBBBZT333D9CC9LZ
Anglo American PLC	17/09/2019	14:17:14	GB00B1XZS820	35,155.00	230	XJSE	RUBBBZT333D9CC9C3
Anglo American PLC	17/09/2019	14:17:31	GB00B1XZS820	35,155.00	300	XJSE	RUBBBZT333D9CCD6N
Anglo American PLC	17/09/2019	14:17:31	GB00B1XZS820	35,155.00	361	XJSE	RUBBBZT333D9CCDXA
Anglo American PLC	17/09/2019	14:17:37	GB00B1XZS820	35,139.00	541	XJSE	RUBBBZT333D9CCDZT
Anglo American PLC	17/09/2019	14:17:39	GB00B1XZS820	35,139.00	596	XJSE	RUBBBZT333D9CCHNE
Anglo American PLC	17/09/2019	14:17:39	GB00B1XZS820	35,139.00	304	XJSE	RUBBBZT333D9CCHHS
Anglo American PLC	17/09/2019	14:17:39	GB00B1XZS820	35,139.00	289	XJSE	RUBBBZT333D9CCHP7
Anglo American PLC	17/09/2019	14:18:00	GB00B1XZS820	35,134.00	711	XJSE	RUBBBZT333D9CCD9F
Anglo American PLC	17/09/2019	14:18:04	GB00B1XZS820	35,134.00	622	XJSE	RUBBBZT333D9CCHTJ
Anglo American PLC	17/09/2019	14:18:04	GB00B1XZS820	35,134.00	400	XJSE	RUBBBZT333D9CCJ3Z
Anglo American PLC	17/09/2019	14:18:07	GB00B1XZS820	35,139.00	114	XJSE	RUBBBZT333D9CCDMZ
Anglo American PLC	17/09/2019	14:18:07	GB00B1XZS820	35,139.00	257	XJSE	RUBBBZT333D9CCDR7
Anglo American PLC	17/09/2019	14:18:07	GB00B1XZS820	35,139.00	9	XJSE	RUBBBZT333D9CCGSW
Anglo American PLC	17/09/2019	14:20:13	GB00B1XZS820	35,121.00	548	XJSE	RUBBBZT333D9CCP4C
Anglo American PLC	17/09/2019	14:21:54	GB00B1XZS820	35,139.00	303	XJSE	RUBBBZT333D9CCRZG
Anglo American PLC	17/09/2019	14:21:54	GB00B1XZS820	35,139.00	472	XJSE	RUBBBZT333D9CCS4K
Anglo American PLC	17/09/2019	14:21:54	GB00B1XZS820	35,139.00	15	XJSE	RUBBBZT333D9CCS6Z
Anglo American PLC	17/09/2019	14:21:54	GB00B1XZS820	35,139.00	337	XJSE	RUBBBZT333D9CCSCC
Anglo American PLC	17/09/2019	14:21:55	GB00B1XZS820	35,130.00	337	XJSE	RUBBBZT333D9CCS7X
Anglo American PLC	17/09/2019	14:21:55	GB00B1XZS820	35,130.00	188	XJSE	RUBBBZT333D9CCSHJ
Anglo American PLC	17/09/2019	14:21:55	GB00B1XZS820	35,130.00	124	XJSE	RUBBBZT333D9CCSN4
Anglo American PLC	17/09/2019	14:24:30	GB00B1XZS820	35,060.00	335	XJSE	RUBBBZT333D9CD334
Anglo American PLC	17/09/2019	14:28:48	GB00B1XZS820	35,028.00	324	XJSE	RUBBBZT333D9CDJKQ
Anglo American PLC	17/09/2019	14:28:48	GB00B1XZS820	35,028.00	122	XJSE	RUBBBZT333D9CDJBE
Anglo American PLC	17/09/2019	14:28:48	GB00B1XZS820	35,028.00	4	XJSE	RUBBBZT333D9CDJCF
Anglo American PLC	17/09/2019	14:32:39	GB00B1XZS820	35,059.00	329	XJSE	RUBBBZT333D9CDZ4Z
Anglo American PLC	17/09/2019	14:32:39	GB00B1XZS820	35,059.00	379	XJSE	RUBBBZT333D9CDZB9
Anglo American PLC	17/09/2019	14:32:39	GB00B1XZS820	35,059.00	333	XJSE	RUBBBZT333D9CDZFS
Anglo American PLC	17/09/2019	14:32:39	GB00B1XZS820	35,059.00	139	XJSE	RUBBBZT333D9CDZGC
Anglo American PLC	17/09/2019	14:32:39	GB00B1XZS820	35,059.00	228	XJSE	RUBBBZT333D9CDZJD
Anglo American PLC	17/09/2019	14:37:45	GB00B1XZS820	35,047.00	465	XJSE	RUBBBZT333D9CFRQP

Anglo American PLC	17/09/2019	14:37:45	GB00B1XZS820	35,047.00	412	XJSE	RUBBBZT333D9CFRNS
Anglo American PLC	17/09/2019	14:37:45	GB00B1XZS820	35,047.00	397	XJSE	RUBBBZT333D9CFRKB
Anglo American PLC	17/09/2019	14:39:28	GB00B1XZS820	35,033.00	38	XJSE	RUBBBZT333D9CG46N
Anglo American PLC	17/09/2019	14:39:28	GB00B1XZS820	35,033.00	313	XJSE	RUBBBZT333D9CG4FL
Anglo American PLC	17/09/2019	14:39:48	GB00B1XZS820	35,018.00	369	XJSE	RUBBBZT333D9CG9DF
Anglo American PLC	17/09/2019	14:39:48	GB00B1XZS820	35,018.00	223	XJSE	RUBBBZT333D9CG9JD
Anglo American PLC	17/09/2019	14:39:48	GB00B1XZS820	35,018.00	186	XJSE	RUBBBZT333D9CG997
Anglo American PLC	17/09/2019	14:40:44	GB00B1XZS820	34,989.00	354	XJSE	RUBBBZT333D9CGFWX
Anglo American PLC	17/09/2019	14:40:44	GB00B1XZS820	34,989.00	331	XJSE	RUBBBZT333D9CGGKA
Anglo American PLC	17/09/2019	14:41:22	GB00B1XZS820	34,963.00	342	XJSE	RUBBBZT333D9CGJXT
Anglo American PLC	17/09/2019	14:41:22	GB00B1XZS820	34,963.00	293	XJSE	RUBBBZT333D9CGK3B
Anglo American PLC	17/09/2019	14:42:21	GB00B1XZS820	34,963.00	9	XJSE	RUBBBZT333D9CGNDE
Anglo American PLC	17/09/2019	14:42:26	GB00B1XZS820	34,963.00	493	XJSE	RUBBBZT333D9CGNMM
Anglo American PLC	17/09/2019	14:42:26	GB00B1XZS820	34,963.00	761	XJSE	RUBBBZT333D9CGNPA
Anglo American PLC	17/09/2019	14:42:26	GB00B1XZS820	34,963.00	8	XJSE	RUBBBZT333D9CGNRD
Anglo American PLC	17/09/2019	14:42:26	GB00B1XZS820	34,963.00	420	XJSE	RUBBBZT333D9CGP9X
Anglo American PLC	17/09/2019	14:42:27	GB00B1XZS820	34,963.00	95	XJSE	RUBBBZT333D9CGNXF
Anglo American PLC	17/09/2019	14:42:31	GB00B1XZS820	34,963.00	460	XJSE	RUBBBZT333D9CGPFB
Anglo American PLC	17/09/2019	14:42:31	GB00B1XZS820	34,963.00	437	XJSE	RUBBBZT333D9CGPGR
Anglo American PLC	17/09/2019	14:42:31	GB00B1XZS820	34,963.00	131	XJSE	RUBBBZT333D9CGPH7
Anglo American PLC	17/09/2019	14:42:31	GB00B1XZS820	34,963.00	1,000	XJSE	RUBBBZT333D9CGPK3
Anglo American PLC	17/09/2019	14:42:31	GB00B1XZS820	34,963.00	1,248	XJSE	RUBBBZT333D9CGPZH
Anglo American PLC	17/09/2019	14:42:32	GB00B1XZS820	34,963.00	608	XJSE	RUBBBZT333D9CGPW4
Anglo American PLC	17/09/2019	14:42:32	GB00B1XZS820	34,963.00	814	XJSE	RUBBBZT333D9CGQ6B
Anglo American PLC	17/09/2019	14:42:32	GB00B1XZS820	34,963.00	186	XJSE	RUBBBZT333D9CGQPW
Anglo American PLC	17/09/2019	14:42:32	GB00B1XZS820	34,963.00	1	XJSE	RUBBBZT333D9CGQ7C
Anglo American PLC	17/09/2019	14:42:33	GB00B1XZS820	34,963.00	380	XJSE	RUBBBZT333D9CGQK6
Anglo American PLC	17/09/2019	14:45:04	GB00B1XZS820	34,972.00	460	XJSE	RUBBBZT333D9CH7BB
Anglo American PLC	17/09/2019	14:45:04	GB00B1XZS820	34,972.00	323	XJSE	RUBBBZT333D9CH79A
Anglo American PLC	17/09/2019	14:45:04	GB00B1XZS820	34,972.00	333	XJSE	RUBBBZT333D9CH7DH
Anglo American PLC	17/09/2019	14:45:04	GB00B1XZS820	34,963.00	373	XJSE	RUBBBZT333D9CHFQF
Anglo American PLC	17/09/2019	14:46:42	GB00B1XZS820	35,031.00	302	XJSE	RUBBBZT333D9CHF7D
Anglo American PLC	17/09/2019	14:47:02	GB00B1XZS820	35,022.00	433	XJSE	RUBBBZT333D9CHGFN
Anglo American PLC	17/09/2019	14:48:53	GB00B1XZS820	35,055.00	332	XJSE	RUBBBZT333D9CHRWR
Anglo American PLC	17/09/2019	14:48:58	GB00B1XZS820	35,044.00	298	XJSE	RUBBBZT333D9CHSCJ
Anglo American PLC	17/09/2019	14:49:52	GB00B1XZS820	35,061.00	75	XJSE	RUBBBZT333D9CHZGF
Anglo American PLC	17/09/2019	14:50:50	GB00B1XZS820	35,050.00	352	XJSE	RUBBBZT333D9CJ63Z
Anglo American PLC	17/09/2019	14:50:50	GB00B1XZS820	35,050.00	363	XJSE	RUBBBZT333D9CJ6GP
Anglo American PLC	17/09/2019	14:54:01	GB00B1XZS820	35,040.00	303	XJSE	RUBBBZT333D9CJL79
Anglo American PLC	17/09/2019	14:54:01	GB00B1XZS820	35,040.00	295	XJSE	RUBBBZT333D9CJLH6
Anglo American PLC	17/09/2019	14:57:38	GB00B1XZS820	35,107.00	364	XJSE	RUBBBZT333D9CL7BG
Anglo American PLC	17/09/2019	14:57:38	GB00B1XZS820	35,107.00	4	XJSE	RUBBBZT333D9CL7MZ
Anglo American PLC	17/09/2019	14:57:38	GB00B1XZS820	35,107.00	364	XJSE	RUBBBZT333D9CL7SD
Anglo American PLC	17/09/2019	14:59:16	GB00B1XZS820	35,071.00	325	XJSE	RUBBBZT333D9CLGDG
Anglo American PLC	17/09/2019	15:00:42	GB00B1XZS820	35,080.00	324	XJSE	RUBBBZT333D9CLMZR
Anglo American PLC	17/09/2019	15:01:39	GB00B1XZS820	35,059.00	315	XJSE	RUBBBZT333D9CLR96
Anglo American PLC	17/09/2019	15:01:39	GB00B1XZS820	35,059.00	316	XJSE	RUBBBZT333D9CLRGB
Anglo American PLC	17/09/2019	15:02:20	GB00B1XZS820	35,045.00	301	XJSE	RUBBBZT333D9CLWGT
Anglo American PLC	17/09/2019	15:04:37	GB00B1XZS820	35,083.00	324	XJSE	RUBBBZT333D9CMBFS
Anglo American PLC	17/09/2019	15:04:38	GB00B1XZS820	35,080.00	359	XJSE	RUBBBZT333D9CMBKK
Anglo American PLC	17/09/2019	15:04:53	GB00B1XZS820	35,078.00	321	XJSE	RUBBBZT333D9CMD3L
Anglo American PLC	17/09/2019	15:06:46	GB00B1XZS820	35,069.00	217	XJSE	RUBBBZT333D9CMQ34
Anglo American PLC	17/09/2019	15:06:46	GB00B1XZS820	35,069.00	167	XJSE	RUBBBZT333D9CMQ7W
Anglo American PLC	17/09/2019	15:06:46	GB00B1XZS820	35,069.00	283	XJSE	RUBBBZT333D9CMQDG
Anglo American PLC	17/09/2019	15:06:46	GB00B1XZS820	35,069.00	65	XJSE	RUBBBZT333D9CMQGD
Anglo American PLC	17/09/2019	15:08:24	GB00B1XZS820	35,077.00	56	XJSE	RUBBBZT333D9CMXHA
Anglo American PLC	17/09/2019	15:08:24	GB00B1XZS820	35,077.00	262	XJSE	RUBBBZT333D9CMXJS
Anglo American PLC	17/09/2019	15:10:17	GB00B1XZS820	35,054.00	319	XJSE	RUBBBZT333D9CNCWZ
Anglo American PLC	17/09/2019	15:10:38	GB00B1XZS820	35,051.00	374	XJSE	RUBBBZT333D9CNFFL
Anglo American PLC	17/09/2019	15:11:27	GB00B1XZS820	35,061.00	300	XJSE	RUBBBZT333D9CNLJH
Anglo American PLC	17/09/2019	15:12:40	GB00B1XZS820	35,085.00	310	XJSE	RUBBBZT333D9CNKR7
Anglo American PLC	17/09/2019	15:14:32	GB00B1XZS820	35,082.00	9	XJSE	RUBBBZT333D9CPBDS
Anglo American PLC	17/09/2019	15:15:08	GB00B1XZS820	35,083.00	473	XJSE	RUBBBZT333D9CPDJG
Anglo American PLC	17/09/2019	15:15:08	GB00B1XZS820	35,083.00	393	XJSE	RUBBBZT333D9CPDMS
Anglo American PLC	17/09/2019	15:15:08	GB00B1XZS820	35,083.00	332	XJSE	RUBBBZT333D9CPDRH
Anglo American PLC	17/09/2019	15:15:20	GB00B1XZS820	35,076.00	306	XJSE	RUBBBZT333D9CPFKJ
Anglo American PLC	17/09/2019	15:17:59	GB00B1XZS820	35,139.00	250	XJSE	RUBBBZT333D9CPX4K
Anglo American PLC	17/09/2019	15:17:59	GB00B1XZS820	35,139.00	114	XJSE	RUBBBZT333D9CPZ3J
Anglo American PLC	17/09/2019	15:17:59	GB00B1XZS820	35,134.00	309	XJSE	RUBBBZT333D9CPZ44
Anglo American PLC	17/09/2019	15:19:00	GB00B1XZS820	35,101.00	6	XJSE	RUBBBZT333D9CQ9RT
Anglo American PLC	17/09/2019	15:19:34	GB00B1XZS820	35,101.00	7	XJSE	RUBBBZT333D9CQDFD
Anglo American PLC	17/09/2019	15:20:50	GB00B1XZS820	35,123.00	190	XJSE	RUBBBZT333D9CQN4C
Anglo American PLC	17/09/2019	15:22:37	GB00B1XZS820	35,173.00	324	XJSE	RUBBBZT333D9CQZ9X
Anglo American PLC	17/09/2019	15:24:40	GB00B1XZS820	35,189.00	27	XJSE	RUBBBZT333D9CRJF6
Anglo American PLC	17/09/2019	15:24:48	GB00B1XZS820	35,189.00	250	XJSE	RUBBBZT333D9CRK4S
Anglo American PLC	17/09/2019	15:24:48	GB00B1XZS820	35,189.00	75	XJSE	RUBBBZT333D9CRKRA
Anglo American PLC	17/09/2019	15:26:18	GB00B1XZS820	35,188.00	1	XJSE	RUBBBZT333D9CRSPB
Anglo American PLC	17/09/2019	15:26:44	GB00B1XZS820	35,187.00	276	XJSE	RUBBBZT333D9CRXGG
Anglo American PLC	17/09/2019	15:26:44	GB00B1XZS820	35,187.00	242	XJSE	RUBBBZT333D9CRXHL
Anglo American PLC	17/09/2019	15:26:44	GB00B1XZS820	35,187.00	208	XJSE	RUBBBZT333D9CRZ47
Anglo American PLC	17/09/2019	15:26:44	GB00B1XZS820	35,187.00	268	XJSE	RUBBBZT333D9CRX5A
Anglo American PLC	17/09/2019	15:26:44	GB00B1XZS820	35,187.00	461	XJSE	RUBBBZT333D9CRXKP
Anglo American PLC	17/09/2019	15:26:44	GB00B1XZS820	35,187.00	476	XJSE	RUBBBZT333D9CRXMT
Anglo American PLC	17/09/2019	15:26:44	GB00B1XZS820	35,187.00	406	XJSE	RUBBBZT333D9CRZGS
Anglo American PLC	17/09/2019	15:29:58	GB00B1XZS820	35,139.00	329	XJSE	RUBBBZT333D9CSLGF
Anglo American PLC	17/09/2019	15:32:50	GB00B1XZS820	35,203.00	353	XJSE	RUBBBZT333D9CT794
Anglo American PLC	17/09/2019	15:32:50	GB00B1XZS820	35,203.00	47	XJSE	RUBBBZT333D9CT7B6
Anglo American PLC	17/09/2019	15:33:16	GB00B1XZS820	35,218.00	38	XJSE	RUBBBZT333D9CTCF3
Anglo American PLC	17/09/2019	15:33:16	GB00B1XZS820	35,218.00	345	XJSE	RUBBBZT333D9CTCZB
Anglo American PLC	17/09/2019	15:33:16	GB00B1XZS820	35,218.00	173	XJSE	RUBBBZT333D9CTCXW
Anglo American PLC	17/09/2019	15:33:16	GB00B1XZS820	35,218.00	282	XJSE	RUBBBZT333D9CTCL4
Anglo American PLC	17/09/2019	15:33:16	GB00B1XZS820	35,218.00	392	XJSE	RUBBBZT333D9CTD6H
Anglo American PLC	17/09/2019	15:36:18	GB00B1XZS820	35,205.00	514	XJSE	RUBBBZT333D9CW4GE
Anglo American PLC	17/09/2019	15:38:45	GB00B1XZS820	35,199.00	385	XJSE	RUBBBZT333D9CWLLW
Anglo American PLC	17/09/2019	15:41:10	GB00B1XZS820	35,227.00	51	XJSE	RUBBBZT333D9CX659
Anglo American PLC	17/09/2019	15:41:10	GB00B1XZS820	35,227.00	305	XJSE	RUBBBZT333D9CX62P
Anglo American PLC	17/09/2019	15:41:10	GB00B1XZS820	35,227.00	115	XJSE	RUBBBZT333D9CX77G
Anglo American PLC	17/09/2019	15:42:52	GB00B1XZS820	35,213.00	346	XJSE	RUBBBZT333D9CXK6W
Anglo American PLC	17/09/2019	15:43:15	GB00B1XZS820	35,223.00	260	XJSE	RUBBBZT333D9CXMDZ
Anglo American PLC	17/09/2019	15:46:22	GB00B1XZS820	35,218.00	81	XJSE	RUBBBZT333D9CZCKS
Anglo American PLC	17/09/2019	15:48:18	GB00B1XZS820	35,224.00	47	XJSE	RUBBBZT333D9CZR3Z
Anglo American PLC	17/09/2019	15:48:18	GB00B1XZS820	35,224.00	250	XJSE	RUBBBZT333D9CZR43
Anglo American PLC	17/09/2019	15:48:18	GB00B1XZS820	35,224.00	122	XJSE	RUBBBZT333D9CZR77
Anglo American PLC	17/09/2019	15:48:18	GB00B1XZS820	35,224.00	78	XJSE	RUBBBZT333D9CZRDL
Anglo American PLC	17/09/2019	15:48:18	GB00B1XZS820	35,224.00	174	XJSE	RUBBBZT333D9CZRGP
Anglo American PLC	17/09/2019	15:48:18	GB00B1XZS820	35,224.00	126	XJSE	RUBBBZT333D9CZRH4



Anglo American PLC	17/09/2019	15:48:21	GB00B1XZS820	35,230.00	45	XJSE	RUBBBZT3333D9CZS34
Anglo American PLC	17/09/2019	15:48:21	GB00B1XZS820	35,230.00	81	XJSE	RUBBBZT3333D9CZR9T
Anglo American PLC	17/09/2019	15:48:21	GB00B1XZS820	35,230.00	253	XJSE	RUBBBZT3333D9CZR XK
Anglo American PLC	17/09/2019	15:48:36	GB00B1XZS820	35,230.00	214	XJSE	RUBBBZT3333D9CZTTB
Anglo American PLC	17/09/2019	15:48:36	GB00B1XZS820	35,230.00	207	XJSE	RUBBBZT3333D9CZW6P
Anglo American PLC	17/09/2019	15:48:36	GB00B1XZS820	35,230.00	157	XJSE	RUBBBZT3333D9CZWHQ
Anglo American PLC	17/09/2019	15:49:40	GB00B1XZS820	35,231.00	75	XJSE	RUBBBZT3333D9D36TH
Anglo American PLC	17/09/2019	15:49:40	GB00B1XZS820	35,231.00	44	XJSE	RUBBBZT3333D9D37GA
Anglo American PLC	17/09/2019	15:49:40	GB00B1XZS820	35,231.00	44	XJSE	RUBBBZT3333D9D37WX
Anglo American PLC	17/09/2019	15:49:40	GB00B1XZS820	35,231.00	64	XJSE	RUBBBZT3333D9D37ZJ
<b>TOTAL</b>					<b>111,802</b>		