

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	18/09/2019	GB00B1XZS820	94,038	1,926.16	LSE	1,940.80	1,914.40
Anglo American PLC	18/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	18/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	18/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	18/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	94,038	1,926.16		1,940.80	1,914.40

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Transaction Details: Anglo American PL
Anglo American PLC	18/09/2019	08:25:52	GB00B1XZS820	1,936.60	43	LSE	RUBBBZT3333D9HZFR9
Anglo American PLC	18/09/2019	08:27:04	GB00B1XZS820	1,937.00	425	LSE	RUBBBZT3333D9HZGHA
Anglo American PLC	18/09/2019	08:31:32	GB00B1XZS820	1,939.20	255	LSE	RUBBBZT3333D9HZJ3N
Anglo American PLC	18/09/2019	08:32:10	GB00B1XZS820	1,936.40	56	LSE	RUBBBZT3333D9HZLLZ
Anglo American PLC	18/09/2019	08:32:27	GB00B1XZS820	1,936.00	308	LSE	RUBBBZT3333D9HZMKG
Anglo American PLC	18/09/2019	08:32:27	GB00B1XZS820	1,936.00	214	LSE	RUBBBZT3333D9HZMQW
Anglo American PLC	18/09/2019	08:38:37	GB00B1XZS820	1,935.40	326	LSE	RUBBBZT3333D9J9RFW
Anglo American PLC	18/09/2019	08:38:37	GB00B1XZS820	1,935.40	314	LSE	RUBBBZT3333D9J9R7X
Anglo American PLC	18/09/2019	08:42:11	GB00B1XZS820	1,936.20	309	LSE	RUBBBZT3333D9J9XFC
Anglo American PLC	18/09/2019	08:42:12	GB00B1XZS820	1,936.00	2	LSE	RUBBBZT3333D9J9CZLX
Anglo American PLC	18/09/2019	08:42:12	GB00B1XZS820	1,936.00	220	LSE	RUBBBZT3333D9J9CXZ3
Anglo American PLC	18/09/2019	08:44:17	GB00B1XZS820	1,934.00	342	LSE	RUBBBZT3333D9J9FC6E
Anglo American PLC	18/09/2019	08:44:32	GB00B1XZS820	1,934.00	316	LSE	RUBBBZT3333D9J9FCHD
Anglo American PLC	18/09/2019	08:50:38	GB00B1XZS820	1,931.20	359	LSE	RUBBBZT3333D9J9H64K
Anglo American PLC	18/09/2019	08:55:20	GB00B1XZS820	1,930.40	266	LSE	RUBBBZT3333D9J9HNMH
Anglo American PLC	18/09/2019	08:59:37	GB00B1XZS820	1,932.80	235	LSE	RUBBBZT3333D9J9K6W
Anglo American PLC	18/09/2019	09:00:22	GB00B1XZS820	1,932.40	143	LSE	RUBBBZT3333D9J9J8R
Anglo American PLC	18/09/2019	09:00:22	GB00B1XZS820	1,932.40	175	LSE	RUBBBZT3333D9J9J8FE
Anglo American PLC	18/09/2019	09:03:24	GB00B1XZS820	1,932.60	249	LSE	RUBBBZT3333D9J9JSJA
Anglo American PLC	18/09/2019	09:03:42	GB00B1XZS820	1,932.00	224	LSE	RUBBBZT3333D9J9JT9L
Anglo American PLC	18/09/2019	09:08:14	GB00B1XZS820	1,933.80	261	LSE	RUBBBZT3333D9J9K9C7
Anglo American PLC	18/09/2019	09:08:14	GB00B1XZS820	1,933.80	10	LSE	RUBBBZT3333D9J9K994
Anglo American PLC	18/09/2019	09:09:18	GB00B1XZS820	1,934.40	233	LSE	RUBBBZT3333D9J9K6X
Anglo American PLC	18/09/2019	09:09:19	GB00B1XZS820	1,934.00	72	LSE	RUBBBZT3333D9J9KCHZ
Anglo American PLC	18/09/2019	09:16:44	GB00B1XZS820	1,934.20	227	LSE	RUBBBZT3333D9J9KLDQ
Anglo American PLC	18/09/2019	09:16:50	GB00B1XZS820	1,934.00	246	LSE	RUBBBZT3333D9J9KMBT
Anglo American PLC	18/09/2019	09:22:52	GB00B1XZS820	1,936.00	233	LSE	RUBBBZT3333D9J9KJTE
Anglo American PLC	18/09/2019	09:23:12	GB00B1XZS820	1,935.00	129	LSE	RUBBBZT3333D9J9K64K
Anglo American PLC	18/09/2019	09:23:12	GB00B1XZS820	1,935.00	237	LSE	RUBBBZT3333D9J9K6WZ
Anglo American PLC	18/09/2019	09:25:57	GB00B1XZS820	1,935.00	302	LSE	RUBBBZT3333D9J9L7TG
Anglo American PLC	18/09/2019	09:26:37	GB00B1XZS820	1,935.00	53	LSE	RUBBBZT3333D9J9L9LS
Anglo American PLC	18/09/2019	09:26:37	GB00B1XZS820	1,935.00	108	LSE	RUBBBZT3333D9J9L9JE
Anglo American PLC	18/09/2019	09:26:37	GB00B1XZS820	1,935.00	58	LSE	RUBBBZT3333D9J9L9N3
Anglo American PLC	18/09/2019	09:30:42	GB00B1XZS820	1,934.40	249	LSE	RUBBBZT3333D9J9L9QA
Anglo American PLC	18/09/2019	09:32:55	GB00B1XZS820	1,933.80	204	LSE	RUBBBZT3333D9J9L9MX
Anglo American PLC	18/09/2019	09:36:58	GB00B1XZS820	1,933.40	240	LSE	RUBBBZT3333D9J9L9PH
Anglo American PLC	18/09/2019	09:38:24	GB00B1XZS820	1,934.40	308	LSE	RUBBBZT3333D9J9L9R6
Anglo American PLC	18/09/2019	09:49:15	GB00B1XZS820	1,940.80	283	LSE	RUBBBZT3333D9J9L9CZT
Anglo American PLC	18/09/2019	09:50:06	GB00B1XZS820	1,938.40	12	LSE	RUBBBZT3333D9J9L9FWL
Anglo American PLC	18/09/2019	09:52:00	GB00B1XZS820	1,936.60	226	LSE	RUBBBZT3333D9J9L9JF7
Anglo American PLC	18/09/2019	09:52:28	GB00B1XZS820	1,936.00	216	LSE	RUBBBZT3333D9J9L9JNZ
Anglo American PLC	18/09/2019	09:52:28	GB00B1XZS820	1,936.00	101	LSE	RUBBBZT3333D9J9L9JQT
Anglo American PLC	18/09/2019	09:52:28	GB00B1XZS820	1,936.00	271	LSE	RUBBBZT3333D9J9L9JRL
Anglo American PLC	18/09/2019	09:58:13	GB00B1XZS820	1,932.80	245	LSE	RUBBBZT3333D9J9L9JR3Z
Anglo American PLC	18/09/2019	09:58:38	GB00B1XZS820	1,933.00	262	LSE	RUBBBZT3333D9J9L9JQPK
Anglo American PLC	18/09/2019	10:03:14	GB00B1XZS820	1,929.40	82	LSE	RUBBBZT3333D9J9L9JMXQ4
Anglo American PLC	18/09/2019	10:03:14	GB00B1XZS820	1,929.40	398	LSE	RUBBBZT3333D9J9L9JMXR4
Anglo American PLC	18/09/2019	10:03:14	GB00B1XZS820	1,929.40	33	LSE	RUBBBZT3333D9J9L9JMX7
Anglo American PLC	18/09/2019	10:03:14	GB00B1XZS820	1,929.40	191	LSE	RUBBBZT3333D9J9L9JMXZR
Anglo American PLC	18/09/2019	10:10:58	GB00B1XZS820	1,927.60	261	LSE	RUBBBZT3333D9J9L9JNBR9
Anglo American PLC	18/09/2019	10:10:58	GB00B1XZS820	1,927.60	242	LSE	RUBBBZT3333D9J9L9JNBWS
Anglo American PLC	18/09/2019	10:15:58	GB00B1XZS820	1,926.00	44	LSE	RUBBBZT3333D9J9L9JNSM
Anglo American PLC	18/09/2019	10:15:58	GB00B1XZS820	1,926.00	475	LSE	RUBBBZT3333D9J9L9JNLPX
Anglo American PLC	18/09/2019	10:17:37	GB00B1XZS820	1,924.60	173	LSE	RUBBBZT3333D9J9L9JNP94
Anglo American PLC	18/09/2019	10:17:37	GB00B1XZS820	1,924.60	224	LSE	RUBBBZT3333D9J9L9JNPC7
Anglo American PLC	18/09/2019	10:17:37	GB00B1XZS820	1,924.60	286	LSE	RUBBBZT3333D9J9L9JNPDD
Anglo American PLC	18/09/2019	10:17:39	GB00B1XZS820	1,924.60	360	LSE	RUBBBZT3333D9J9L9JNPKZ
Anglo American PLC	18/09/2019	10:17:39	GB00B1XZS820	1,924.60	205	LSE	RUBBBZT3333D9J9L9JNPLP
Anglo American PLC	18/09/2019	10:18:45	GB00B1XZS820	1,923.40	249	LSE	RUBBBZT3333D9J9L9JNS6A
Anglo American PLC	18/09/2019	10:18:45	GB00B1XZS820	1,923.40	283	LSE	RUBBBZT3333D9J9L9JNSCW
Anglo American PLC	18/09/2019	10:18:45	GB00B1XZS820	1,923.40	206	LSE	RUBBBZT3333D9J9L9JNSFC
Anglo American PLC	18/09/2019	10:22:47	GB00B1XZS820	1,926.20	278	LSE	RUBBBZT3333D9J9L9JP4NK
Anglo American PLC	18/09/2019	10:23:00	GB00B1XZS820	1,926.20	128	LSE	RUBBBZT3333D9J9L9JP664
Anglo American PLC	18/09/2019	10:23:00	GB00B1XZS820	1,926.20	154	LSE	RUBBBZT3333D9J9L9JP69S
Anglo American PLC	18/09/2019	10:29:25	GB00B1XZS820	1,932.00	240	LSE	RUBBBZT3333D9J9L9JPS4
Anglo American PLC	18/09/2019	10:29:25	GB00B1XZS820	1,932.20	23	LSE	RUBBBZT3333D9J9L9JPTJM
Anglo American PLC	18/09/2019	10:29:35	GB00B1XZS820	1,931.60	301	LSE	RUBBBZT3333D9J9L9JPKH7
Anglo American PLC	18/09/2019	10:37:56	GB00B1XZS820	1,927.20	277	LSE	RUBBBZT3333D9J9L9JQG73
Anglo American PLC	18/09/2019	10:40:21	GB00B1XZS820	1,929.00	261	LSE	RUBBBZT3333D9J9L9JQK3E
Anglo American PLC	18/09/2019	10:48:07	GB00B1XZS820	1,929.60	288	LSE	RUBBBZT3333D9J9L9JQZKQ
Anglo American PLC	18/09/2019	10:49:48	GB00B1XZS820	1,928.20	249	LSE	RUBBBZT3333D9J9L9JR6F4
Anglo American PLC	18/09/2019	10:51:59	GB00B1XZS820	1,928.20	304	LSE	RUBBBZT3333D9J9L9JRBZM
Anglo American PLC	18/09/2019	10:51:59	GB00B1XZS820	1,928.20	229	LSE	RUBBBZT3333D9J9L9JRC9Z
Anglo American PLC	18/09/2019	11:01:40	GB00B1XZS820	1,932.20	272	LSE	RUBBBZT3333D9J9L9JRX9K
Anglo American PLC	18/09/2019	11:02:07	GB00B1XZS820	1,931.60	98	LSE	RUBBBZT3333D9J9L9JRXGW
Anglo American PLC	18/09/2019	11:02:29	GB00B1XZS820	1,931.60	270	LSE	RUBBBZT3333D9J9L9JRZBF
Anglo American PLC	18/09/2019	11:13:19	GB00B1XZS820	1,929.80	264	LSE	RUBBBZT3333D9J9L9JTB5J
Anglo American PLC	18/09/2019	11:13:40	GB00B1XZS820	1,929.60	128	LSE	RUBBBZT3333D9J9L9JTC33
Anglo American PLC	18/09/2019	11:13:40	GB00B1XZS820	1,929.60	120	LSE	RUBBBZT3333D9J9L9JTC6W
Anglo American PLC	18/09/2019	11:18:53	GB00B1XZS820	1,928.40	276	LSE	RUBBBZT3333D9J9L9JW336
Anglo American PLC	18/09/2019	11:19:54	GB00B1XZS820	1,928.00	257	LSE	RUBBBZT3333D9J9L9JW7CA

Anglo American PLC	18/09/2019	11:32:30	GB00B1XZS820	1,930.20	408	LSE	RUBBBZT3333D9JWZLS
Anglo American PLC	18/09/2019	11:33:22	GB00B1XZS820	1,929.80	424	LSE	RUBBBZT3333D9JX4L3
Anglo American PLC	18/09/2019	11:35:23	GB00B1XZS820	1,930.00	270	LSE	RUBBBZT3333D9JX9H7
Anglo American PLC	18/09/2019	11:35:23	GB00B1XZS820	1,930.00	10	LSE	RUBBBZT3333D9JX9K3
Anglo American PLC	18/09/2019	11:39:01	GB00B1XZS820	1,930.00	220	LSE	RUBBBZT3333D9JXH3T
Anglo American PLC	18/09/2019	11:44:35	GB00B1XZS820	1,928.20	243	LSE	RUBBBZT3333D9JXNKK
Anglo American PLC	18/09/2019	11:44:35	GB00B1XZS820	1,928.00	262	LSE	RUBBBZT3333D9JXXRN
Anglo American PLC	18/09/2019	11:52:14	GB00B1XZS820	1,926.00	291	LSE	RUBBBZT3333D9JZL6H
Anglo American PLC	18/09/2019	11:52:14	GB00B1XZS820	1,926.00	264	LSE	RUBBBZT3333D9JZLCN
Anglo American PLC	18/09/2019	11:52:14	GB00B1XZS820	1,926.00	283	LSE	RUBBBZT3333D9JZLBP
Anglo American PLC	18/09/2019	11:52:18	GB00B1XZS820	1,926.00	258	LSE	RUBBBZT3333D9JZLDZ
Anglo American PLC	18/09/2019	11:52:18	GB00B1XZS820	1,926.00	286	LSE	RUBBBZT3333D9JZLKD
Anglo American PLC	18/09/2019	11:52:29	GB00B1XZS820	1,926.00	153	LSE	RUBBBZT3333D9JZM6Z
Anglo American PLC	18/09/2019	11:52:29	GB00B1XZS820	1,926.00	63	LSE	RUBBBZT3333D9JZMDH
Anglo American PLC	18/09/2019	11:52:29	GB00B1XZS820	1,926.00	441	LSE	RUBBBZT3333D9JZMBB
Anglo American PLC	18/09/2019	11:52:29	GB00B1XZS820	1,926.00	351	LSE	RUBBBZT3333D9JZMLT
Anglo American PLC	18/09/2019	11:52:29	GB00B1XZS820	1,926.00	95	LSE	RUBBBZT3333D9JZMMR
Anglo American PLC	18/09/2019	11:52:29	GB00B1XZS820	1,926.00	324	LSE	RUBBBZT3333D9JZMN4
Anglo American PLC	18/09/2019	11:52:54	GB00B1XZS820	1,926.00	96	LSE	RUBBBZT3333D9JZN3P
Anglo American PLC	18/09/2019	11:52:54	GB00B1XZS820	1,926.00	182	LSE	RUBBBZT3333D9JZN4B
Anglo American PLC	18/09/2019	11:55:04	GB00B1XZS820	1,926.40	210	LSE	RUBBBZT3333D9JZTJC
Anglo American PLC	18/09/2019	11:55:04	GB00B1XZS820	1,926.40	21	LSE	RUBBBZT3333D9JZTLQ
Anglo American PLC	18/09/2019	11:55:05	GB00B1XZS820	1,926.00	205	LSE	RUBBBZT3333D9JZTWZ
Anglo American PLC	18/09/2019	11:55:05	GB00B1XZS820	1,926.00	133	LSE	RUBBBZT3333D9JZTNG
Anglo American PLC	18/09/2019	11:55:05	GB00B1XZS820	1,926.00	331	LSE	RUBBBZT3333D9JZTXF
Anglo American PLC	18/09/2019	11:58:21	GB00B1XZS820	1,926.80	320	LSE	RUBBBZT3333D9K396Q
Anglo American PLC	18/09/2019	12:02:11	GB00B1XZS820	1,926.40	36	LSE	RUBBBZT3333D9K3HS6
Anglo American PLC	18/09/2019	12:02:11	GB00B1XZS820	1,926.40	282	LSE	RUBBBZT3333D9K3J49
Anglo American PLC	18/09/2019	12:05:44	GB00B1XZS820	1,927.60	265	LSE	RUBBBZT3333D9K4JW4
Anglo American PLC	18/09/2019	12:08:50	GB00B1XZS820	1,928.60	322	LSE	RUBBBZT3333D9K6RT6
Anglo American PLC	18/09/2019	12:15:04	GB00B1XZS820	1,929.40	291	LSE	RUBBBZT3333D9KBMCK
Anglo American PLC	18/09/2019	12:15:04	GB00B1XZS820	1,929.20	79	LSE	RUBBBZT3333D9KBM4C
Anglo American PLC	18/09/2019	12:18:40	GB00B1XZS820	1,930.40	287	LSE	RUBBBZT3333D9KDLPH
Anglo American PLC	18/09/2019	12:22:56	GB00B1XZS820	1,930.40	118	LSE	RUBBBZT3333D9KHBPO
Anglo American PLC	18/09/2019	12:25:59	GB00B1XZS820	1,932.40	301	LSE	RUBBBZT3333D9KHLCD
Anglo American PLC	18/09/2019	12:27:22	GB00B1XZS820	1,932.00	268	LSE	RUBBBZT3333D9KHP4F
Anglo American PLC	18/09/2019	12:34:24	GB00B1XZS820	1,936.00	264	LSE	RUBBBZT3333D9KJBWB
Anglo American PLC	18/09/2019	12:34:55	GB00B1XZS820	1,934.80	489	LSE	RUBBBZT3333D9KJDBD
Anglo American PLC	18/09/2019	12:39:14	GB00B1XZS820	1,933.20	224	LSE	RUBBBZT3333D9KMHFQ
Anglo American PLC	18/09/2019	12:48:27	GB00B1XZS820	1,932.40	236	LSE	RUBBBZT3333D9KT7SX
Anglo American PLC	18/09/2019	12:48:27	GB00B1XZS820	1,932.40	223	LSE	RUBBBZT3333D9KT7XK
Anglo American PLC	18/09/2019	12:53:39	GB00B1XZS820	1,931.60	226	LSE	RUBBBZT3333D9KTMRP
Anglo American PLC	18/09/2019	12:56:06	GB00B1XZS820	1,931.80	83	LSE	RUBBBZT3333D9KW9NM
Anglo American PLC	18/09/2019	12:58:04	GB00B1XZS820	1,931.60	313	LSE	RUBBBZT3333D9KWQPA
Anglo American PLC	18/09/2019	12:58:04	GB00B1XZS820	1,931.40	128	LSE	RUBBBZT3333D9KWQLQ
Anglo American PLC	18/09/2019	12:58:04	GB00B1XZS820	1,931.40	171	LSE	RUBBBZT3333D9KWQSS
Anglo American PLC	18/09/2019	13:07:28	GB00B1XZS820	1,933.60	269	LSE	RUBBBZT3333D9KXNHB
Anglo American PLC	18/09/2019	13:07:41	GB00B1XZS820	1,933.40	278	LSE	RUBBBZT3333D9KXRG6
Anglo American PLC	18/09/2019	13:07:48	GB00B1XZS820	1,933.20	30	LSE	RUBBBZT3333D9KXSJX
Anglo American PLC	18/09/2019	13:07:48	GB00B1XZS820	1,933.20	53	LSE	RUBBBZT3333D9KXSNR
Anglo American PLC	18/09/2019	13:13:16	GB00B1XZS820	1,932.40	247	LSE	RUBBBZT3333D9KZFPL
Anglo American PLC	18/09/2019	13:13:16	GB00B1XZS820	1,932.40	30	LSE	RUBBBZT3333D9KZFTA
Anglo American PLC	18/09/2019	13:13:16	GB00B1XZS820	1,932.40	47	LSE	RUBBBZT3333D9KZG33
Anglo American PLC	18/09/2019	13:13:16	GB00B1XZS820	1,932.40	326	LSE	RUBBBZT3333D9KZGDF
Anglo American PLC	18/09/2019	13:13:16	GB00B1XZS820	1,932.40	21	LSE	RUBBBZT3333D9KZG6W
Anglo American PLC	18/09/2019	13:21:22	GB00B1XZS820	1,933.20	236	LSE	RUBBBZT3333D9L34SF
Anglo American PLC	18/09/2019	13:21:22	GB00B1XZS820	1,933.20	270	LSE	RUBBBZT3333D9L363G
Anglo American PLC	18/09/2019	13:31:27	GB00B1XZS820	1,932.20	292	LSE	RUBBBZT3333D9L49NH
Anglo American PLC	18/09/2019	13:31:27	GB00B1XZS820	1,932.20	258	LSE	RUBBBZT3333D9L49RE
Anglo American PLC	18/09/2019	13:39:47	GB00B1XZS820	1,932.00	36	LSE	RUBBBZT3333D9L69KN
Anglo American PLC	18/09/2019	13:39:47	GB00B1XZS820	1,932.00	221	LSE	RUBBBZT3333D9L69PE
Anglo American PLC	18/09/2019	13:39:47	GB00B1XZS820	1,932.00	269	LSE	RUBBBZT3333D9L69S9
Anglo American PLC	18/09/2019	13:43:01	GB00B1XZS820	1,933.80	199	LSE	RUBBBZT3333D9L6KND
Anglo American PLC	18/09/2019	13:43:01	GB00B1XZS820	1,933.80	180	LSE	RUBBBZT3333D9L6KQG
Anglo American PLC	18/09/2019	13:43:01	GB00B1XZS820	1,933.80	382	LSE	RUBBBZT3333D9L6KWT
Anglo American PLC	18/09/2019	13:51:14	GB00B1XZS820	1,930.00	332	LSE	RUBBBZT3333D9L7GKT
Anglo American PLC	18/09/2019	13:51:14	GB00B1XZS820	1,930.00	352	LSE	RUBBBZT3333D9L7GPA
Anglo American PLC	18/09/2019	14:00:24	GB00B1XZS820	1,929.80	178	LSE	RUBBBZT3333D9L9M2P
Anglo American PLC	18/09/2019	14:01:10	GB00B1XZS820	1,931.20	254	LSE	RUBBBZT3333D9L9RQH
Anglo American PLC	18/09/2019	14:04:44	GB00B1XZS820	1,929.20	229	LSE	RUBBBZT3333D9LB9JA
Anglo American PLC	18/09/2019	14:05:36	GB00B1XZS820	1,929.00	348	LSE	RUBBBZT3333D9LBFKT
Anglo American PLC	18/09/2019	14:09:08	GB00B1XZS820	1,929.00	81	LSE	RUBBBZT3333D9LBQMD
Anglo American PLC	18/09/2019	14:09:26	GB00B1XZS820	1,928.00	92	LSE	RUBBBZT3333D9LBRGX
Anglo American PLC	18/09/2019	14:14:34	GB00B1XZS820	1,929.00	294	LSE	RUBBBZT3333D9LCDRJ
Anglo American PLC	18/09/2019	14:14:34	GB00B1XZS820	1,929.00	31	LSE	RUBBBZT3333D9LCDSS
Anglo American PLC	18/09/2019	14:14:34	GB00B1XZS820	1,929.00	72	LSE	RUBBBZT3333D9LCF9W
Anglo American PLC	18/09/2019	14:14:34	GB00B1XZS820	1,929.00	384	LSE	RUBBBZT3333D9LCFCS
Anglo American PLC	18/09/2019	14:22:26	GB00B1XZS820	1,928.00	272	LSE	RUBBBZT3333D9LD6HX
Anglo American PLC	18/09/2019	14:22:26	GB00B1XZS820	1,928.00	108	LSE	RUBBBZT3333D9LD6JD
Anglo American PLC	18/09/2019	14:22:26	GB00B1XZS820	1,928.00	112	LSE	RUBBBZT3333D9LD6KK
Anglo American PLC	18/09/2019	14:25:06	GB00B1XZS820	1,926.20	293	LSE	RUBBBZT3333D9LDF4K
Anglo American PLC	18/09/2019	14:25:17	GB00B1XZS820	1,926.00	369	LSE	RUBBBZT3333D9LDFCC
Anglo American PLC	18/09/2019	14:25:17	GB00B1XZS820	1,926.00	43	LSE	RUBBBZT3333D9LDFFW
Anglo American PLC	18/09/2019	14:25:17	GB00B1XZS820	1,926.00	237	LSE	RUBBBZT3333D9LDFJF
Anglo American PLC	18/09/2019	14:25:18	GB00B1XZS820	1,926.00	350	LSE	RUBBBZT3333D9LDFKM
Anglo American PLC	18/09/2019	14:25:18	GB00B1XZS820	1,926.00	107	LSE	RUBBBZT3333D9LDFQ9
Anglo American PLC	18/09/2019	14:25:19	GB00B1XZS820	1,925.80	350	LSE	RUBBBZT3333D9LDFPD
Anglo American PLC	18/09/2019	14:25:21	GB00B1XZS820	1,925.80	189	LSE	RUBBBZT3333D9LDG63
Anglo American PLC	18/09/2019	14:25:21	GB00B1XZS820	1,925.80	362	LSE	RUBBBZT3333D9LDG3W
Anglo American PLC	18/09/2019	14:25:38	GB00B1XZS820	1,925.40	38	LSE	RUBBBZT3333D9LDGWF
Anglo American PLC	18/09/2019	14:25:38	GB00B1XZS820	1,925.40	299	LSE	RUBBBZT3333D9LDH3E
Anglo American PLC	18/09/2019	14:26:50	GB00B1XZS820	1,925.00	220	LSE	RUBBBZT3333D9LDLMN
Anglo American PLC	18/09/2019	14:26:56	GB00B1XZS820	1,924.80	334	LSE	RUBBBZT3333D9LDMBL
Anglo American PLC	18/09/2019	14:26:57	GB00B1XZS820	1,924.80	272	LSE	RUBBBZT3333D9LDMCK
Anglo American PLC	18/09/2019	14:28:23	GB00B1XZS820	1,924.40	130	LSE	RUBBBZT3333D9LDQCL
Anglo American PLC	18/09/2019	14:29:35	GB00B1XZS820	1,926.00	268	LSE	RUBBBZT3333D9LDSMQ
Anglo American PLC	18/09/2019	14:29:35	GB00B1XZS820	1,926.00	736	LSE	RUBBBZT3333D9LDSN3
Anglo American PLC	18/09/2019	14:29:35	GB00B1XZS820	1,926.00	403	LSE	RUBBBZT3333D9LDSWK
Anglo American PLC	18/09/2019	14:29:35	GB00B1XZS820	1,926.00	224	LSE	RUBBBZT3333D9LDT3T
Anglo American PLC	18/09/2019	14:30:05	GB00B1XZS820	1,926.00	113	LSE	RUBBBZT3333D9LDWMJ
Anglo American PLC	18/09/2019	14:30:05	GB00B1XZS820	1,926.00	371	LSE	RUBBBZT3333D9LDWNC
Anglo American PLC	18/09/2019	14:30:17	GB00B1XZS820	1,926.00	709	LSE	RUBBBZT3333D9LDXKQ
Anglo American PLC	18/09/2019	14:30:20	GB00B1XZS820	1,925.60	365	LSE	RUBBBZT3333D9LDXGH
Anglo American PLC	18/09/2019	14:30:35	GB00B1XZS820	1,925.60	261	LSE	RUBBBZT3333D9LDZPW
Anglo American PLC	18/09/2019	14:30:44	GB00B1XZS820	1,925.40	268	LSE	RUBBBZT3333D9LF37L
Anglo American PLC	18/09/2019	14:30:58	GB00B1XZS820	1,925.20	226	LSE	RUBBBZT3333D9LF3QD

Anglo American PLC	18/09/2019	14:30:58	GB00B1XZS820	1,925.20	114	LSE	RUBBBZT333D9LF474
Anglo American PLC	18/09/2019	14:30:58	GB00B1XZS820	1,925.20	394	LSE	RUBBBZT333D9LF4DJ
Anglo American PLC	18/09/2019	14:31:06	GB00B1XZS820	1,924.40	345	LSE	RUBBBZT333D9LF63S
Anglo American PLC	18/09/2019	14:32:57	GB00B1XZS820	1,924.00	15	LSE	RUBBBZT333D9LFDH9
Anglo American PLC	18/09/2019	14:32:57	GB00B1XZS820	1,924.00	257	LSE	RUBBBZT333D9LFDTH
Anglo American PLC	18/09/2019	14:32:57	GB00B1XZS820	1,924.00	335	LSE	RUBBBZT333D9LFDXN
Anglo American PLC	18/09/2019	14:36:27	GB00B1XZS820	1,924.00	173	LSE	RUBBBZT333D9LFLQS
Anglo American PLC	18/09/2019	14:39:14	GB00B1XZS820	1,924.60	42	LSE	RUBBBZT333D9LGM9
Anglo American PLC	18/09/2019	14:39:14	GB00B1XZS820	1,924.60	409	LSE	RUBBBZT333D9LG4SS
Anglo American PLC	18/09/2019	14:40:05	GB00B1XZS820	1,925.60	347	LSE	RUBBBZT333D9LGBZK
Anglo American PLC	18/09/2019	14:40:05	GB00B1XZS820	1,925.00	97	LSE	RUBBBZT333D9LGBWZ
Anglo American PLC	18/09/2019	14:40:05	GB00B1XZS820	1,925.20	204	LSE	RUBBBZT333D9LGC44
Anglo American PLC	18/09/2019	14:40:05	GB00B1XZS820	1,925.20	145	LSE	RUBBBZT333D9LGCCS
Anglo American PLC	18/09/2019	14:40:05	GB00B1XZS820	1,925.20	346	LSE	RUBBBZT333D9LGCBT
Anglo American PLC	18/09/2019	14:41:09	GB00B1XZS820	1,924.60	365	LSE	RUBBBZT333D9LGG6R
Anglo American PLC	18/09/2019	14:41:09	GB00B1XZS820	1,924.60	219	LSE	RUBBBZT333D9LGGHS
Anglo American PLC	18/09/2019	14:41:09	GB00B1XZS820	1,924.60	226	LSE	RUBBBZT333D9LGLLN
Anglo American PLC	18/09/2019	14:46:56	GB00B1XZS820	1,924.20	262	LSE	RUBBBZT333D9LH7H7
Anglo American PLC	18/09/2019	14:46:56	GB00B1XZS820	1,924.20	303	LSE	RUBBBZT333D9LH7PS
Anglo American PLC	18/09/2019	14:50:15	GB00B1XZS820	1,924.20	202	LSE	RUBBBZT333D9LHR3T
Anglo American PLC	18/09/2019	14:50:15	GB00B1XZS820	1,924.20	55	LSE	RUBBBZT333D9LHRKD
Anglo American PLC	18/09/2019	14:50:35	GB00B1XZS820	1,924.20	402	LSE	RUBBBZT333D9LHSB6
Anglo American PLC	18/09/2019	14:50:35	GB00B1XZS820	1,924.20	48	LSE	RUBBBZT333D9LHSM
Anglo American PLC	18/09/2019	14:50:44	GB00B1XZS820	1,923.60	100	LSE	RUBBBZT333D9LHSSH
Anglo American PLC	18/09/2019	14:50:44	GB00B1XZS820	1,923.60	81	LSE	RUBBBZT333D9LHT3Q
Anglo American PLC	18/09/2019	14:52:10	GB00B1XZS820	1,924.00	225	LSE	RUBBBZT333D9LJ4X3
Anglo American PLC	18/09/2019	14:53:51	GB00B1XZS820	1,922.60	233	LSE	RUBBBZT333D9LJMZD
Anglo American PLC	18/09/2019	14:54:12	GB00B1XZS820	1,921.60	359	LSE	RUBBBZT333D9LJP73
Anglo American PLC	18/09/2019	14:54:12	GB00B1XZS820	1,921.60	291	LSE	RUBBBZT333D9LJNXA
Anglo American PLC	18/09/2019	14:57:17	GB00B1XZS820	1,921.00	261	LSE	RUBBBZT333D9LKDFM
Anglo American PLC	18/09/2019	14:59:42	GB00B1XZS820	1,920.00	219	LSE	RUBBBZT333D9LKSBC
Anglo American PLC	18/09/2019	14:59:50	GB00B1XZS820	1,919.60	381	LSE	RUBBBZT333D9LKTMB
Anglo American PLC	18/09/2019	15:00:00	GB00B1XZS820	1,918.80	338	LSE	RUBBBZT333D9LKTDD
Anglo American PLC	18/09/2019	15:00:00	GB00B1XZS820	1,918.80	345	LSE	RUBBBZT333D9LKW7Q
Anglo American PLC	18/09/2019	15:05:06	GB00B1XZS820	1,918.00	233	LSE	RUBBBZT333D9LLRNP
Anglo American PLC	18/09/2019	15:05:16	GB00B1XZS820	1,918.00	256	LSE	RUBBBZT333D9LLSMX
Anglo American PLC	18/09/2019	15:05:54	GB00B1XZS820	1,916.20	303	LSE	RUBBBZT333D9LLXDC
Anglo American PLC	18/09/2019	15:06:02	GB00B1XZS820	1,915.80	232	LSE	RUBBBZT333D9LLXP7
Anglo American PLC	18/09/2019	15:08:07	GB00B1XZS820	1,916.00	187	LSE	RUBBBZT333D9LMC7X
Anglo American PLC	18/09/2019	15:08:07	GB00B1XZS820	1,916.00	160	LSE	RUBBBZT333D9LMBZ4
Anglo American PLC	18/09/2019	15:08:43	GB00B1XZS820	1,915.40	289	LSE	RUBBBZT333D9LMDTN
Anglo American PLC	18/09/2019	15:08:58	GB00B1XZS820	1,915.60	273	LSE	RUBBBZT333D9LMFP7
Anglo American PLC	18/09/2019	15:09:40	GB00B1XZS820	1,916.00	231	LSE	RUBBBZT333D9LMJGZ
Anglo American PLC	18/09/2019	15:09:40	GB00B1XZS820	1,916.00	100	LSE	RUBBBZT333D9LMJQN
Anglo American PLC	18/09/2019	15:09:40	GB00B1XZS820	1,916.00	139	LSE	RUBBBZT333D9LMJM4
Anglo American PLC	18/09/2019	15:10:13	GB00B1XZS820	1,915.80	217	LSE	RUBBBZT333D9LMKTS
Anglo American PLC	18/09/2019	15:10:20	GB00B1XZS820	1,915.80	267	LSE	RUBBBZT333D9LMLBG
Anglo American PLC	18/09/2019	15:10:20	GB00B1XZS820	1,915.80	137	LSE	RUBBBZT333D9LMLD9
Anglo American PLC	18/09/2019	15:10:20	GB00B1XZS820	1,915.80	230	LSE	RUBBBZT333D9LMLFL
Anglo American PLC	18/09/2019	15:10:36	GB00B1XZS820	1,915.60	414	LSE	RUBBBZT333D9LMLSJ
Anglo American PLC	18/09/2019	15:11:30	GB00B1XZS820	1,914.40	240	LSE	RUBBBZT333D9LMRBM
Anglo American PLC	18/09/2019	15:12:22	GB00B1XZS820	1,915.00	243	LSE	RUBBBZT333D9LN4BT
Anglo American PLC	18/09/2019	15:13:33	GB00B1XZS820	1,915.40	242	LSE	RUBBBZT333D9LNDM3
Anglo American PLC	18/09/2019	15:13:33	GB00B1XZS820	1,915.40	312	LSE	RUBBBZT333D9LNDRT
Anglo American PLC	18/09/2019	15:14:53	GB00B1XZS820	1,916.00	318	LSE	RUBBBZT333D9LNJ97
Anglo American PLC	18/09/2019	15:15:25	GB00B1XZS820	1,916.00	267	LSE	RUBBBZT333D9LNLJN
Anglo American PLC	18/09/2019	15:15:25	GB00B1XZS820	1,916.00	332	LSE	RUBBBZT333D9LNLKG
Anglo American PLC	18/09/2019	15:15:25	GB00B1XZS820	1,916.00	279	LSE	RUBBBZT333D9LNLLA
Anglo American PLC	18/09/2019	15:15:25	GB00B1XZS820	1,916.20	274	LSE	RUBBBZT333D9LNLPO
Anglo American PLC	18/09/2019	15:17:23	GB00B1XZS820	1,915.60	220	LSE	RUBBBZT333D9LNXHD
Anglo American PLC	18/09/2019	15:18:50	GB00B1XZS820	1,915.40	318	LSE	RUBBBZT333D9LP7LT
Anglo American PLC	18/09/2019	15:18:50	GB00B1XZS820	1,915.60	274	LSE	RUBBBZT333D9LP7N4
Anglo American PLC	18/09/2019	15:20:07	GB00B1XZS820	1,916.40	316	LSE	RUBBBZT333D9LPDRN
Anglo American PLC	18/09/2019	15:20:07	GB00B1XZS820	1,916.40	173	LSE	RUBBBZT333D9LPDXL
Anglo American PLC	18/09/2019	15:20:13	GB00B1XZS820	1,916.00	97	LSE	RUBBBZT333D9LPFQL
Anglo American PLC	18/09/2019	15:20:13	GB00B1XZS820	1,916.00	184	LSE	RUBBBZT333D9LPGGQ
Anglo American PLC	18/09/2019	15:20:13	GB00B1XZS820	1,916.00	238	LSE	RUBBBZT333D9LP9GH
Anglo American PLC	18/09/2019	15:21:19	GB00B1XZS820	1,916.20	247	LSE	RUBBBZT333D9PLGJ
Anglo American PLC	18/09/2019	15:21:22	GB00B1XZS820	1,916.00	348	LSE	RUBBBZT333D9PLPNS
Anglo American PLC	18/09/2019	15:21:22	GB00B1XZS820	1,916.00	284	LSE	RUBBBZT333D9PLPRX
Anglo American PLC	18/09/2019	15:23:50	GB00B1XZS820	1,916.60	219	LSE	RUBBBZT333D9LPXBW
Anglo American PLC	18/09/2019	15:23:50	GB00B1XZS820	1,916.60	226	LSE	RUBBBZT333D9LPXFB
Anglo American PLC	18/09/2019	15:24:10	GB00B1XZS820	1,916.00	301	LSE	RUBBBZT333D9LPZ37
Anglo American PLC	18/09/2019	15:24:10	GB00B1XZS820	1,916.00	131	LSE	RUBBBZT333D9LPZBC
Anglo American PLC	18/09/2019	15:27:13	GB00B1XZS820	1,917.80	67	LSE	RUBBBZT333D9LQN3F
Anglo American PLC	18/09/2019	15:27:13	GB00B1XZS820	1,917.80	190	LSE	RUBBBZT333D9LQNC6
Anglo American PLC	18/09/2019	15:27:13	GB00B1XZS820	1,917.80	304	LSE	RUBBBZT333D9LQNB4
Anglo American PLC	18/09/2019	15:29:43	GB00B1XZS820	1,917.80	84	LSE	RUBBBZT333D9LQXMN
Anglo American PLC	18/09/2019	15:29:43	GB00B1XZS820	1,917.80	163	LSE	RUBBBZT333D9LQXNG
Anglo American PLC	18/09/2019	15:29:43	GB00B1XZS820	1,917.80	341	LSE	RUBBBZT333D9LQXPA
Anglo American PLC	18/09/2019	15:35:13	GB00B1XZS820	1,917.80	555	LSE	RUBBBZT333D9LRT3D
Anglo American PLC	18/09/2019	15:35:13	GB00B1XZS820	1,917.80	217	LSE	RUBBBZT333D9LRTDA
Anglo American PLC	18/09/2019	15:35:13	GB00B1XZS820	1,917.80	28	LSE	RUBBBZT333D9LRTL
Anglo American PLC	18/09/2019	15:35:13	GB00B1XZS820	1,917.80	196	LSE	RUBBBZT333D9LRT7N
Anglo American PLC	18/09/2019	15:35:19	GB00B1XZS820	1,917.60	484	LSE	RUBBBZT333D9LRT9G
Anglo American PLC	18/09/2019	15:36:01	GB00B1XZS820	1,918.00	239	LSE	RUBBBZT333D9LS3DA
Anglo American PLC	18/09/2019	15:38:00	GB00B1XZS820	1,918.80	257	LSE	RUBBBZT333D9LSFQQ
Anglo American PLC	18/09/2019	15:40:12	GB00B1XZS820	1,917.20	167	LSE	RUBBBZT333D9LSRJB
Anglo American PLC	18/09/2019	15:40:12	GB00B1XZS820	1,917.20	91	LSE	RUBBBZT333D9LSRJP
Anglo American PLC	18/09/2019	15:40:12	GB00B1XZS820	1,917.20	271	LSE	RUBBBZT333D9LSRNF
Anglo American PLC	18/09/2019	15:41:50	GB00B1XZS820	1,917.60	244	LSE	RUBBBZT333D9LT3RR
Anglo American PLC	18/09/2019	15:43:03	GB00B1XZS820	1,918.40	250	LSE	RUBBBZT333D9LTDNB
Anglo American PLC	18/09/2019	15:43:03	GB00B1XZS820	1,918.40	103	LSE	RUBBBZT333D9LTD3P
Anglo American PLC	18/09/2019	15:43:03	GB00B1XZS820	1,918.40	100	LSE	RUBBBZT333D9LTDQE
Anglo American PLC	18/09/2019	15:43:03	GB00B1XZS820	1,918.40	46	LSE	RUBBBZT333D9LTDRE
Anglo American PLC	18/09/2019	15:43:03	GB00B1XZS820	1,918.40	221	LSE	RUBBBZT333D9LTDSD
Anglo American PLC	18/09/2019	15:43:41	GB00B1XZS820	1,918.40	338	LSE	RUBBBZT333D9LTHG9
Anglo American PLC	18/09/2019	15:45:48	GB00B1XZS820	1,919.40	163	LSE	RUBBBZT333D9LTPKA
Anglo American PLC	18/09/2019	15:45:48	GB00B1XZS820	1,919.40	157	LSE	RUBBBZT333D9LTP77
Anglo American PLC	18/09/2019	15:46:37	GB00B1XZS820	1,918.60	391	LSE	RUBBBZT333D9LTSX3
Anglo American PLC	18/09/2019	15:47:23	GB00B1XZS820	1,918.60	287	LSE	RUBBBZT333D9LW3RB
Anglo American PLC	18/09/2019	15:51:41	GB00B1XZS820	1,917.40	234	LSE	RUBBBZT333D9LWTRH
Anglo American PLC	18/09/2019	15:52:09	GB00B1XZS820	1,917.00	393	LSE	RUBBBZT333D9LWVWH
Anglo American PLC	18/09/2019	15:52:09	GB00B1XZS820	1,917.20	282	LSE	RUBBBZT333D9LWVWS
Anglo American PLC	18/09/2019	15:55:01	GB00B1XZS820	1,916.00	72	LSE	RUBBBZT333D9LXD2A
Anglo American PLC	18/09/2019	15:55:59	GB00B1XZS820	1,917.00	303	LSE	RUBBBZT333D9LXK3M

Anglo American PLC	18/09/2019	15:55:59	GB00B1XZS820	1,917.00	266	LSE	RUBBBZT3333D9LXKLE
Anglo American PLC	18/09/2019	15:56:31	GB00B1XZS820	1,917.00	29	LSE	RUBBBZT3333D9LXMFLE
Anglo American PLC	18/09/2019	15:56:31	GB00B1XZS820	1,917.00	250	LSE	RUBBBZT3333D9LXMJ6
Anglo American PLC	18/09/2019	15:56:33	GB00B1XZS820	1,916.80	157	LSE	RUBBBZT3333D9LXMLK
Anglo American PLC	18/09/2019	15:56:33	GB00B1XZS820	1,916.80	248	LSE	RUBBBZT3333D9LXMNB
Anglo American PLC	18/09/2019	15:56:33	GB00B1XZS820	1,916.80	432	LSE	RUBBBZT3333D9LXMP3
Anglo American PLC	18/09/2019	15:58:11	GB00B1XZS820	1,917.40	276	LSE	RUBBBZT3333D9LXW3P
Anglo American PLC	18/09/2019	16:04:56	GB00B1XZS820	1,919.00	648	LSE	RUBBBZT3333D9M37LN
Anglo American PLC	18/09/2019	16:04:56	GB00B1XZS820	1,919.00	702	LSE	RUBBBZT3333D9M37QH
Anglo American PLC	18/09/2019	16:04:57	GB00B1XZS820	1,919.20	179	LSE	RUBBBZT3333D9M393W
Anglo American PLC	18/09/2019	16:05:32	GB00B1XZS820	1,918.20	52	LSE	RUBBBZT3333D9M3CRX
Anglo American PLC	18/09/2019	16:05:32	GB00B1XZS820	1,918.20	192	LSE	RUBBBZT3333D9M3D3S
Anglo American PLC	18/09/2019	16:05:32	GB00B1XZS820	1,918.20	52	LSE	RUBBBZT3333D9M3CT9
Anglo American PLC	18/09/2019	16:07:12	GB00B1XZS820	1,917.80	576	LSE	RUBBBZT3333D9M3JWM
Anglo American PLC	18/09/2019	16:08:38	GB00B1XZS820	1,916.00	58	LSE	RUBBBZT3333D9M3PLM
Anglo American PLC	18/09/2019	16:08:38	GB00B1XZS820	1,916.00	319	LSE	RUBBBZT3333D9M3PMK
Anglo American PLC	18/09/2019	16:08:38	GB00B1XZS820	1,916.00	147	LSE	RUBBBZT3333D9M3PQG
Anglo American PLC	18/09/2019	16:08:38	GB00B1XZS820	1,916.00	186	LSE	RUBBBZT3333D9M3PWT
Anglo American PLC	18/09/2019	16:09:01	GB00B1XZS820	1,916.00	79	LSE	RUBBBZT3333D9M3S3J
Anglo American PLC	18/09/2019	16:09:01	GB00B1XZS820	1,916.00	339	LSE	RUBBBZT3333D9M3S44
Anglo American PLC	18/09/2019	16:09:01	GB00B1XZS820	1,916.00	367	LSE	RUBBBZT3333D9M3S79
Anglo American PLC	18/09/2019	16:09:02	GB00B1XZS820	1,916.00	213	LSE	RUBBBZT3333D9M3SBT
Anglo American PLC	18/09/2019	16:09:02	GB00B1XZS820	1,916.00	167	LSE	RUBBBZT3333D9M3SCS
Anglo American PLC	18/09/2019	16:12:58	GB00B1XZS820	1,917.60	399	LSE	RUBBBZT3333D9M4CPM
Anglo American PLC	18/09/2019	16:12:58	GB00B1XZS820	1,917.60	421	LSE	RUBBBZT3333D9M4DDJ
Anglo American PLC	18/09/2019	16:12:58	GB00B1XZS820	1,917.40	53	LSE	RUBBBZT3333D9M4CZC
Anglo American PLC	18/09/2019	16:12:58	GB00B1XZS820	1,917.40	217	LSE	RUBBBZT3333D9M4DL7
Anglo American PLC	18/09/2019	16:13:13	GB00B1XZS820	1,916.80	302	LSE	RUBBBZT3333D9M4F9X
Anglo American PLC	18/09/2019	16:15:10	GB00B1XZS820	1,916.80	59	LSE	RUBBBZT3333D9M4MG9
Anglo American PLC	18/09/2019	16:16:32	GB00B1XZS820	1,916.00	270	LSE	RUBBBZT3333D9M4RGG
Anglo American PLC	18/09/2019	16:16:32	GB00B1XZS820	1,916.00	517	LSE	RUBBBZT3333D9M4RHL
Anglo American PLC	18/09/2019	16:16:33	GB00B1XZS820	1,916.00	225	LSE	RUBBBZT3333D9M4RN7
Anglo American PLC	18/09/2019	16:16:33	GB00B1XZS820	1,916.00	229	LSE	RUBBBZT3333D9M4RJH
Anglo American PLC	18/09/2019	16:16:33	GB00B1XZS820	1,916.00	105	LSE	RUBBBZT3333D9M4RR3
Anglo American PLC	18/09/2019	16:16:33	GB00B1XZS820	1,916.00	175	LSE	RUBBBZT3333D9M4RZQ
Anglo American PLC	18/09/2019	16:16:33	GB00B1XZS820	1,916.00	179	LSE	RUBBBZT3333D9M4RSA
Anglo American PLC	18/09/2019	16:16:34	GB00B1XZS820	1,916.00	401	LSE	RUBBBZT3333D9M4S3L
Anglo American PLC	18/09/2019	16:16:34	GB00B1XZS820	1,916.00	223	LSE	RUBBBZT3333D9M4S7B
Anglo American PLC	18/09/2019	16:16:35	GB00B1XZS820	1,916.00	174	LSE	RUBBBZT3333D9M4SDP
Anglo American PLC	18/09/2019	16:16:51	GB00B1XZS820	1,916.00	931	LSE	RUBBBZT3333D9M4SXX
Anglo American PLC	18/09/2019	16:16:55	GB00B1XZS820	1,916.00	564	LSE	RUBBBZT3333D9M4T7M
Anglo American PLC	18/09/2019	16:16:56	GB00B1XZS820	1,916.00	231	LSE	RUBBBZT3333D9M4TCH
Anglo American PLC	18/09/2019	16:17:55	GB00B1XZS820	1,916.00	759	LSE	RUBBBZT3333D9M4XZE
Anglo American PLC	18/09/2019	16:17:55	GB00B1XZS820	1,916.00	298	LSE	RUBBBZT3333D9M4Z33
Anglo American PLC	18/09/2019	16:17:57	GB00B1XZS820	1,916.00	751	LSE	RUBBBZT3333D9M4ZCA
Anglo American PLC	18/09/2019	16:18:15	GB00B1XZS820	1,915.60	421	LSE	RUBBBZT3333D9M63DD
Anglo American PLC	18/09/2019	16:18:15	GB00B1XZS820	1,915.60	94	LSE	RUBBBZT3333D9M63MM
Anglo American PLC	18/09/2019	16:18:40	GB00B1XZS820	1,915.20	235	LSE	RUBBBZT3333D9M66FA
Anglo American PLC	18/09/2019	16:19:08	GB00B1XZS820	1,915.40	250	LSE	RUBBBZT3333D9M69JK
Anglo American PLC	18/09/2019	16:19:08	GB00B1XZS820	1,915.40	125	LSE	RUBBBZT3333D9M69L6
Anglo American PLC	18/09/2019	16:19:18	GB00B1XZS820	1,915.80	70	LSE	RUBBBZT3333D9M6B7K
Anglo American PLC	18/09/2019	16:19:18	GB00B1XZS820	1,915.80	216	LSE	RUBBBZT3333D9M6BHM
Anglo American PLC	18/09/2019	16:19:37	GB00B1XZS820	1,916.00	250	LSE	RUBBBZT3333D9M6D4D
Anglo American PLC	18/09/2019	16:19:37	GB00B1XZS820	1,916.00	700	LSE	RUBBBZT3333D9M6D7G
Anglo American PLC	18/09/2019	16:19:44	GB00B1XZS820	1,916.20	250	LSE	RUBBBZT3333D9M6DL3
Anglo American PLC	18/09/2019	16:19:53	GB00B1XZS820	1,916.00	546	LSE	RUBBBZT3333D9M6DZA
Anglo American PLC	18/09/2019	16:19:53	GB00B1XZS820	1,916.00	514	LSE	RUBBBZT3333D9M6F76
Anglo American PLC	18/09/2019	16:19:53	GB00B1XZS820	1,916.00	245	LSE	RUBBBZT3333D9M6FCQ
Anglo American PLC	18/09/2019	16:19:53	GB00B1XZS820	1,916.00	74	LSE	RUBBBZT3333D9M6FDK
Anglo American PLC	18/09/2019	16:20:03	GB00B1XZS820	1,915.80	255	LSE	RUBBBZT3333D9M6FRL
Anglo American PLC	18/09/2019	16:20:03	GB00B1XZS820	1,915.80	282	LSE	RUBBBZT3333D9M6FNZ
Anglo American PLC	18/09/2019	16:20:03	GB00B1XZS820	1,915.80	365	LSE	RUBBBZT3333D9M6FXJ
Anglo American PLC	18/09/2019	16:21:49	GB00B1XZS820	1,917.20	235	LSE	RUBBBZT3333D9M6MSD
Anglo American PLC	18/09/2019	16:22:26	GB00B1XZS820	1,916.40	362	LSE	RUBBBZT3333D9M6QWQ
Anglo American PLC	18/09/2019	16:23:00	GB00B1XZS820	1,916.00	569	LSE	RUBBBZT3333D9M6SZF
Anglo American PLC	18/09/2019	16:23:00	GB00B1XZS820	1,916.00	444	LSE	RUBBBZT3333D9M6T6K
Anglo American PLC	18/09/2019	16:23:16	GB00B1XZS820	1,915.60	13	LSE	RUBBBZT3333D9M6TSA
Anglo American PLC	18/09/2019	16:23:16	GB00B1XZS820	1,915.60	250	LSE	RUBBBZT3333D9M6W3P
Anglo American PLC	18/09/2019	16:23:24	GB00B1XZS820	1,915.40	400	LSE	RUBBBZT3333D9M6WBK
Anglo American PLC	18/09/2019	16:23:48	GB00B1XZS820	1,915.20	319	LSE	RUBBBZT3333D9M6WQM
Anglo American PLC	18/09/2019	16:23:48	GB00B1XZS820	1,915.20	135	LSE	RUBBBZT3333D9M6WVA
Anglo American PLC	18/09/2019	16:23:49	GB00B1XZS820	1,915.20	22	LSE	RUBBBZT3333D9M6WXR
Anglo American PLC	18/09/2019	16:23:49	GB00B1XZS820	1,915.20	100	LSE	RUBBBZT3333D9M6WSN
Anglo American PLC	18/09/2019	16:23:49	GB00B1XZS820	1,915.20	133	LSE	RUBBBZT3333D9M6X6G
Anglo American PLC	18/09/2019	16:23:49	GB00B1XZS820	1,915.20	94	LSE	RUBBBZT3333D9M6XF3
Anglo American PLC	18/09/2019	16:23:50	GB00B1XZS820	1,915.20	221	LSE	RUBBBZT3333D9M6XHF
Anglo American PLC	18/09/2019	16:23:57	GB00B1XZS820	1,915.80	250	LSE	RUBBBZT3333D9M6XZB
Anglo American PLC	18/09/2019	16:24:09	GB00B1XZS820	1,916.00	56	LSE	RUBBBZT3333D9M6ZJA
Anglo American PLC	18/09/2019	16:24:09	GB00B1XZS820	1,916.00	24	LSE	RUBBBZT3333D9M6ZLN
Anglo American PLC	18/09/2019	16:24:09	GB00B1XZS820	1,916.00	13	LSE	RUBBBZT3333D9M6ZNE
Anglo American PLC	18/09/2019	16:26:35	GB00B1XZS820	1,916.40	314	LSE	RUBBBZT3333D9M7KHL
Anglo American PLC	18/09/2019	16:27:11	GB00B1XZS820	1,916.40	77	LSE	RUBBBZT3333D9M7MTF
Anglo American PLC	18/09/2019	16:27:11	GB00B1XZS820	1,916.40	2	LSE	RUBBBZT3333D9M7MZG
Anglo American PLC	18/09/2019	16:27:11	GB00B1XZS820	1,916.40	252	LSE	RUBBBZT3333D9M7N7Q
Anglo American PLC	18/09/2019	16:27:14	GB00B1XZS820	1,916.40	131	LSE	RUBBBZT3333D9M7N3F
Anglo American PLC	18/09/2019	16:27:14	GB00B1XZS820	1,916.40	261	LSE	RUBBBZT3333D9M7QRP
Anglo American PLC	18/09/2019	16:27:54	GB00B1XZS820	1,916.60	14	LSE	RUBBBZT3333D9M7QQZ
Anglo American PLC	18/09/2019	16:27:54	GB00B1XZS820	1,916.60	247	LSE	RUBBBZT3333D9M7SBH
Anglo American PLC	18/09/2019	16:28:07	GB00B1XZS820	1,916.00	157	LSE	RUBBBZT3333D9M7STX
Anglo American PLC	18/09/2019	16:28:07	GB00B1XZS820	1,916.00	603	LSE	RUBBBZT3333D9M7T6B
Anglo American PLC	18/09/2019	16:28:07	GB00B1XZS820	1,916.00	298	LSE	RUBBBZT3333D9M7TT3
Anglo American PLC	18/09/2019	16:28:15	GB00B1XZS820	1,915.80	439	LSE	RUBBBZT3333D9M7TW7
Anglo American PLC	18/09/2019	16:28:15	GB00B1XZS820	1,915.80	189	LSE	RUBBBZT3333D9M7X4X
Anglo American PLC	18/09/2019	16:28:39	GB00B1XZS820	1,915.80	121	LSE	RUBBBZT3333D9M7XXF
Anglo American PLC	18/09/2019	16:28:53	GB00B1XZS820	1,915.60	469	LSE	RUBBBZT3333D9M96GF
Anglo American PLC	18/09/2019	16:28:53	GB00B1XZS820	1,915.60	38	LSE	RUBBBZT3333D9M96HK
Anglo American PLC	18/09/2019	16:29:43	GB00B1XZS820	1,917.00	64	LSE	RUBBBZT3333D9M9G79
Anglo American PLC	18/09/2019	16:29:45	GB00B1XZS820	1,917.40	86	LSE	RUBBBZT3333D9M9GDM
Anglo American PLC	18/09/2019	16:29:45	GB00B1XZS820	1,917.40	9	LSE	RUBBBZT3333D9M9GMD
Anglo American PLC	18/09/2019	16:29:45	GB00B1XZS820	1,917.40	205	LSE	RUBBBZT3333D9M9HS3
Anglo American PLC	18/09/2019	16:29:46	GB00B1XZS820	1,917.40	59	LSE	RUBBBZT3333D9M9NBF
Anglo American PLC	18/09/2019	16:29:47	GB00B1XZS820	1,917.40	161	LSE	RUBBBZT3333D9M9ND7
TOTAL					94,038		



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	18/09/2019	GB00B1XZS820	81,443	35,192.60	XJSE	35,448.00	34,994.00
* Rounded to two decimal places			TOTAL	81,443		35,448.00	34,994.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	
Anglo American PLC	18/09/2019	08:29:11	GB00B1XZS820	35,403.00	342	XJSE	RUBBBZT3333D9HZGRR
Anglo American PLC	18/09/2019	08:29:11	GB00B1XZS820	35,403.00	265	XJSE	RUBBBZT3333D9HZGW7
Anglo American PLC	18/09/2019	08:29:11	GB00B1XZS820	35,403.00	349	XJSE	RUBBBZT3333D9HZGZ4
Anglo American PLC	18/09/2019	08:31:42	GB00B1XZS820	35,448.00	272	XJSE	RUBBBZT3333D9HZJBJ
Anglo American PLC	18/09/2019	08:31:42	GB00B1XZS820	35,448.00	340	XJSE	RUBBBZT3333D9HZJCZ
Anglo American PLC	18/09/2019	08:32:03	GB00B1XZS820	35,425.00	271	XJSE	RUBBBZT3333D9HZLJ3
Anglo American PLC	18/09/2019	08:38:37	GB00B1XZS820	35,380.00	226	XJSE	RUBBBZT3333D9JCRHJ
Anglo American PLC	18/09/2019	08:43:15	GB00B1XZS820	35,335.00	60	XJSE	RUBBBZT3333D9JDRK7
Anglo American PLC	18/09/2019	08:43:51	GB00B1XZS820	35,331.00	125	XJSE	RUBBBZT3333D9JF6ZG
Anglo American PLC	18/09/2019	08:43:51	GB00B1XZS820	35,331.00	182	XJSE	RUBBBZT3333D9JF7HR
Anglo American PLC	18/09/2019	08:45:44	GB00B1XZS820	35,297.00	360	XJSE	RUBBBZT3333D9JF8XA
Anglo American PLC	18/09/2019	08:45:46	GB00B1XZS820	35,268.00	81	XJSE	RUBBBZT3333D9JFMZT
Anglo American PLC	18/09/2019	08:47:44	GB00B1XZS820	35,240.00	12	XJSE	RUBBBZT3333D9JG3KX
Anglo American PLC	18/09/2019	08:47:44	GB00B1XZS820	35,240.00	392	XJSE	RUBBBZT3333D9JG3P7
Anglo American PLC	18/09/2019	08:49:27	GB00B1XZS820	35,245.00	41	XJSE	RUBBBZT3333D9JGLDM
Anglo American PLC	18/09/2019	08:49:41	GB00B1XZS820	35,245.00	21	XJSE	RUBBBZT3333D9JG5QT
Anglo American PLC	18/09/2019	08:49:41	GB00B1XZS820	35,245.00	312	XJSE	RUBBBZT3333D9JGT6J
Anglo American PLC	18/09/2019	08:56:05	GB00B1XZS820	35,310.00	24	XJSE	RUBBBZT3333D9JHPXT
Anglo American PLC	18/09/2019	08:56:05	GB00B1XZS820	35,310.00	282	XJSE	RUBBBZT3333D9JHQ3T
Anglo American PLC	18/09/2019	08:56:06	GB00B1XZS820	35,312.00	347	XJSE	RUBBBZT3333D9JHQ4F
Anglo American PLC	18/09/2019	08:59:03	GB00B1XZS820	35,306.00	305	XJSE	RUBBBZT3333D9JJ4HP
Anglo American PLC	18/09/2019	08:59:03	GB00B1XZS820	35,306.00	66	XJSE	RUBBBZT3333D9JJ4NB
Anglo American PLC	18/09/2019	08:59:29	GB00B1XZS820	35,295.00	436	XJSE	RUBBBZT3333D9JJ6G7
Anglo American PLC	18/09/2019	09:00:25	GB00B1XZS820	35,293.00	132	XJSE	RUBBBZT3333D9JBLF
Anglo American PLC	18/09/2019	09:00:28	GB00B1XZS820	35,293.00	310	XJSE	RUBBBZT3333D9JBPX
Anglo American PLC	18/09/2019	09:00:28	GB00B1XZS820	35,290.00	348	XJSE	RUBBBZT3333D9JJBXQ
Anglo American PLC	18/09/2019	09:00:28	GB00B1XZS820	35,290.00	351	XJSE	RUBBBZT3333D9JJC37
Anglo American PLC	18/09/2019	09:02:50	GB00B1XZS820	35,301.00	294	XJSE	RUBBBZT3333D9JJP3K
Anglo American PLC	18/09/2019	09:02:58	GB00B1XZS820	35,304.00	340	XJSE	RUBBBZT3333D9JJPW4
Anglo American PLC	18/09/2019	09:05:35	GB00B1XZS820	35,283.00	369	XJSE	RUBBBZT3333D9JJZ9T
Anglo American PLC	18/09/2019	09:05:35	GB00B1XZS820	35,282.00	309	XJSE	RUBBBZT3333D9JJZBS
Anglo American PLC	18/09/2019	09:16:06	GB00B1XZS820	35,292.00	95	XJSE	RUBBBZT3333D9JKWVN
Anglo American PLC	18/09/2019	09:16:43	GB00B1XZS820	35,310.00	358	XJSE	RUBBBZT3333D9JKLNA
Anglo American PLC	18/09/2019	09:16:43	GB00B1XZS820	35,310.00	351	XJSE	RUBBBZT3333D9JKLSC
Anglo American PLC	18/09/2019	09:18:07	GB00B1XZS820	35,286.00	28	XJSE	RUBBBZT3333D9JKP3Z
Anglo American PLC	18/09/2019	09:18:07	GB00B1XZS820	35,286.00	271	XJSE	RUBBBZT3333D9JKP9T
Anglo American PLC	18/09/2019	09:18:07	GB00B1XZS820	35,286.00	165	XJSE	RUBBBZT3333D9JKP8S
Anglo American PLC	18/09/2019	09:18:11	GB00B1XZS820	35,283.00	348	XJSE	RUBBBZT3333D9JKPDL
Anglo American PLC	18/09/2019	09:26:29	GB00B1XZS820	35,295.00	327	XJSE	RUBBBZT3333D9JL97W
Anglo American PLC	18/09/2019	09:26:29	GB00B1XZS820	35,295.00	318	XJSE	RUBBBZT3333D9JL9DG
Anglo American PLC	18/09/2019	09:28:34	GB00B1XZS820	35,250.00	564	XJSE	RUBBBZT3333D9JLBWA
Anglo American PLC	18/09/2019	09:32:24	GB00B1XZS820	35,248.00	283	XJSE	RUBBBZT3333D9JLGNS
Anglo American PLC	18/09/2019	09:32:24	GB00B1XZS820	35,248.00	43	XJSE	RUBBBZT3333D9JLGQP
Anglo American PLC	18/09/2019	09:32:24	GB00B1XZS820	35,248.00	284	XJSE	RUBBBZT3333D9JLGXT
Anglo American PLC	18/09/2019	09:42:30	GB00B1XZS820	35,331.00	305	XJSE	RUBBBZT3333D9JLZ79
Anglo American PLC	18/09/2019	09:42:30	GB00B1XZS820	35,331.00	36	XJSE	RUBBBZT3333D9JLZDM
Anglo American PLC	18/09/2019	09:42:30	GB00B1XZS820	35,330.00	366	XJSE	RUBBBZT3333D9JLZ9W
Anglo American PLC	18/09/2019	09:42:30	GB00B1XZS820	35,330.00	47	XJSE	RUBBBZT3333D9JLZGQ
Anglo American PLC	18/09/2019	09:44:30	GB00B1XZS820	35,349.00	458	XJSE	RUBBBZT3333D9JM6HX
Anglo American PLC	18/09/2019	09:47:57	GB00B1XZS820	35,387.00	293	XJSE	RUBBBZT3333D9JMB0M
Anglo American PLC	18/09/2019	09:48:22	GB00B1XZS820	35,379.00	315	XJSE	RUBBBZT3333D9JMBNT
Anglo American PLC	18/09/2019	09:49:03	GB00B1XZS820	35,367.00	200	XJSE	RUBBBZT3333D9JMCLK
Anglo American PLC	18/09/2019	09:51:31	GB00B1XZS820	35,330.00	318	XJSE	RUBBBZT3333D9JMHKW
Anglo American PLC	18/09/2019	09:58:06	GB00B1XZS820	35,249.00	379	XJSE	RUBBBZT3333D9JMQJZ
Anglo American PLC	18/09/2019	09:58:06	GB00B1XZS820	35,249.00	308	XJSE	RUBBBZT3333D9JMQL3
Anglo American PLC	18/09/2019	09:58:52	GB00B1XZS820	35,228.00	356	XJSE	RUBBBZT3333D9JMR77
Anglo American PLC	18/09/2019	09:59:39	GB00B1XZS820	35,192.00	430	XJSE	RUBBBZT3333D9JMS34
Anglo American PLC	18/09/2019	10:01:50	GB00B1XZS820	35,167.00	312	XJSE	RUBBBZT3333D9JMWFM
Anglo American PLC	18/09/2019	10:04:51	GB00B1XZS820	35,151.00	243	XJSE	RUBBBZT3333D9JN334
Anglo American PLC	18/09/2019	10:11:15	GB00B1XZS820	35,154.00	380	XJSE	RUBBBZT3333D9JNC4F
Anglo American PLC	18/09/2019	10:15:34	GB00B1XZS820	35,135.00	378	XJSE	RUBBBZT3333D9JNKJX
Anglo American PLC	18/09/2019	10:15:34	GB00B1XZS820	35,135.00	40	XJSE	RUBBBZT3333D9JNKKA
Anglo American PLC	18/09/2019	10:16:53	GB00B1XZS820	35,104.00	390	XJSE	RUBBBZT3333D9JNNDM
Anglo American PLC	18/09/2019	10:16:53	GB00B1XZS820	35,104.00	94	XJSE	RUBBBZT3333D9JNNJP
Anglo American PLC	18/09/2019	10:16:53	GB00B1XZS820	35,104.00	260	XJSE	RUBBBZT3333D9JNNKH
Anglo American PLC	18/09/2019	10:17:42	GB00B1XZS820	35,094.00	305	XJSE	RUBBBZT3333D9JNPQ3
Anglo American PLC	18/09/2019	10:17:42	GB00B1XZS820	35,094.00	195	XJSE	RUBBBZT3333D9JNP5H
Anglo American PLC	18/09/2019	10:17:42	GB00B1XZS820	35,094.00	205	XJSE	RUBBBZT3333D9JNP7K
Anglo American PLC	18/09/2019	10:17:42	GB00B1XZS820	35,094.00	474	XJSE	RUBBBZT3333D9JNPZJ
Anglo American PLC	18/09/2019	10:29:35	GB00B1XZS820	35,214.00	395	XJSE	RUBBBZT3333D9JPKDN
Anglo American PLC	18/09/2019	10:30:42	GB00B1XZS820	35,160.00	231	XJSE	RUBBBZT3333D9JPMGH
Anglo American PLC	18/09/2019	10:30:42	GB00B1XZS820	35,160.00	146	XJSE	RUBBBZT3333D9JPMJ3
Anglo American PLC	18/09/2019	10:30:42	GB00B1XZS820	35,160.00	402	XJSE	RUBBBZT3333D9JPM5G
Anglo American PLC	18/09/2019	10:30:42	GB00B1XZS820	35,160.00	139	XJSE	RUBBBZT3333D9JPMWP
Anglo American PLC	18/09/2019	10:30:42	GB00B1XZS820	35,160.00	426	XJSE	RUBBBZT3333D9JPM7S
Anglo American PLC	18/09/2019	10:30:42	GB00B1XZS820	35,160.00	351	XJSE	RUBBBZT3333D9JPMX7
Anglo American PLC	18/09/2019	10:30:45	GB00B1XZS820	35,154.00	291	XJSE	RUBBBZT3333D9JPMZR
Anglo American PLC	18/09/2019	10:36:20	GB00B1XZS820	35,154.00	321	XJSE	RUBBBZT3333D9JQCWQ
Anglo American PLC	18/09/2019	10:36:50	GB00B1XZS820	35,136.00	175	XJSE	RUBBBZT3333D9JQDFJ
Anglo American PLC	18/09/2019	10:41:52	GB00B1XZS820	35,203.00	295	XJSE	RUBBBZT3333D9JQM9L
Anglo American PLC	18/09/2019	10:43:10	GB00B1XZS820	35,154.00	357	XJSE	RUBBBZT3333D9JQPRS
Anglo American PLC	18/09/2019	10:46:05	GB00B1XZS820	35,160.00	345	XJSE	RUBBBZT3333D9JQTZB
Anglo American PLC	18/09/2019	10:49:59	GB00B1XZS820	35,191.00	68	XJSE	RUBBBZT3333D9JR6L6
Anglo American PLC	18/09/2019	10:49:59	GB00B1XZS820	35,191.00	234	XJSE	RUBBBZT3333D9JR6M9
Anglo American PLC	18/09/2019	10:50:01	GB00B1XZS820	35,191.00	367	XJSE	RUBBBZT3333D9JR6SS

Anglo American PLC	18/09/2019	10:50:48	GB00B1XZS820	35,185.00	417	XJSE	RUBBBZT3333D9JR9GX
Anglo American PLC	18/09/2019	10:51:30	GB00B1XZS820	35,199.00	385	XJSE	RUBBBZT3333D9JRBDG
Anglo American PLC	18/09/2019	10:52:18	GB00B1XZS820	35,171.00	49	XJSE	RUBBBZT3333D9JRCNM
Anglo American PLC	18/09/2019	10:58:48	GB00B1XZS820	35,250.00	30	XJSE	RUBBBZT3333D9JRPSA
Anglo American PLC	18/09/2019	10:58:48	GB00B1XZS820	35,250.00	265	XJSE	RUBBBZT3333D9JRPR3
Anglo American PLC	18/09/2019	10:58:48	GB00B1XZS820	35,250.00	314	XJSE	RUBBBZT3333D9JRQ36
Anglo American PLC	18/09/2019	10:58:48	GB00B1XZS820	35,250.00	423	XJSE	RUBBBZT3333D9JRQ4K
Anglo American PLC	18/09/2019	11:00:10	GB00B1XZS820	35,257.00	3	XJSE	RUBBBZT3333D9JRT33
Anglo American PLC	18/09/2019	11:00:11	GB00B1XZS820	35,257.00	68	XJSE	RUBBBZT3333D9JRT4Z
Anglo American PLC	18/09/2019	11:01:34	GB00B1XZS820	35,271.00	134	XJSE	RUBBBZT3333D9JRX4A
Anglo American PLC	18/09/2019	11:03:55	GB00B1XZS820	35,236.00	375	XJSE	RUBBBZT3333D9JX4HB
Anglo American PLC	18/09/2019	11:05:20	GB00B1XZS820	35,224.00	18	XJSE	RUBBBZT3333D9JSBLK
Anglo American PLC	18/09/2019	11:05:20	GB00B1XZS820	35,224.00	345	XJSE	RUBBBZT3333D9JSBSD
Anglo American PLC	18/09/2019	11:10:33	GB00B1XZS820	35,210.00	334	XJSE	RUBBBZT3333D9JSMF6
Anglo American PLC	18/09/2019	11:10:33	GB00B1XZS820	35,210.00	20	XJSE	RUBBBZT3333D9JSMF8
Anglo American PLC	18/09/2019	11:10:33	GB00B1XZS820	35,210.00	316	XJSE	RUBBBZT3333D9JSMMK
Anglo American PLC	18/09/2019	11:10:33	GB00B1XZS820	35,192.00	101	XJSE	RUBBBZT3333D9JSMC4
Anglo American PLC	18/09/2019	11:10:33	GB00B1XZS820	35,192.00	88	XJSE	RUBBBZT3333D9JSN43
Anglo American PLC	18/09/2019	11:10:33	GB00B1XZS820	35,192.00	11	XJSE	RUBBBZT3333D9JSN66
Anglo American PLC	18/09/2019	11:10:33	GB00B1XZS820	35,192.00	97	XJSE	RUBBBZT3333D9JSNMC
Anglo American PLC	18/09/2019	11:31:13	GB00B1XZS820	35,250.00	371	XJSE	RUBBBZT3333D9JWX43
Anglo American PLC	18/09/2019	11:32:37	GB00B1XZS820	35,250.00	266	XJSE	RUBBBZT3333D9JWZPC
Anglo American PLC	18/09/2019	11:32:37	GB00B1XZS820	35,250.00	17	XJSE	RUBBBZT3333D9JWZRF
Anglo American PLC	18/09/2019	11:32:37	GB00B1XZS820	35,250.00	27	XJSE	RUBBBZT3333D9JWZWK
Anglo American PLC	18/09/2019	11:32:37	GB00B1XZS820	35,250.00	54	XJSE	RUBBBZT3333D9JX34L
Anglo American PLC	18/09/2019	11:32:37	GB00B1XZS820	35,250.00	86	XJSE	RUBBBZT3333D9JX36J
Anglo American PLC	18/09/2019	11:32:37	GB00B1XZS820	35,250.00	96	XJSE	RUBBBZT3333D9JX337
Anglo American PLC	18/09/2019	11:32:37	GB00B1XZS820	35,250.00	87	XJSE	RUBBBZT3333D9JX3FX
Anglo American PLC	18/09/2019	11:32:37	GB00B1XZS820	35,250.00	134	XJSE	RUBBBZT3333D9JX39B
Anglo American PLC	18/09/2019	11:32:37	GB00B1XZS820	35,250.00	208	XJSE	RUBBBZT3333D9JX3BC
Anglo American PLC	18/09/2019	11:33:18	GB00B1XZS820	35,244.00	268	XJSE	RUBBBZT3333D9JX4HE
Anglo American PLC	18/09/2019	11:33:23	GB00B1XZS820	35,227.00	401	XJSE	RUBBBZT3333D9JX4QP
Anglo American PLC	18/09/2019	11:33:23	GB00B1XZS820	35,227.00	356	XJSE	RUBBBZT3333D9JX4T9
Anglo American PLC	18/09/2019	11:33:23	GB00B1XZS820	35,227.00	472	XJSE	RUBBBZT3333D9JX4XT
Anglo American PLC	18/09/2019	11:33:23	GB00B1XZS820	35,227.00	52	XJSE	RUBBBZT3333D9JX66D
Anglo American PLC	18/09/2019	11:33:30	GB00B1XZS820	35,227.00	43	XJSE	RUBBBZT3333D9JX6CJ
Anglo American PLC	18/09/2019	11:34:03	GB00B1XZS820	35,211.00	353	XJSE	RUBBBZT3333D9JX6SN
Anglo American PLC	18/09/2019	11:44:03	GB00B1XZS820	35,204.00	108	XJSE	RUBBBZT3333D9JXX3J
Anglo American PLC	18/09/2019	11:49:10	GB00B1XZS820	35,170.00	38	XJSE	RUBBBZT3333D9JXZCH
Anglo American PLC	18/09/2019	11:51:16	GB00B1XZS820	35,154.00	27	XJSE	RUBBBZT3333D9JZHKG
Anglo American PLC	18/09/2019	11:51:16	GB00B1XZS820	35,154.00	78	XJSE	RUBBBZT3333D9JZHJF
Anglo American PLC	18/09/2019	11:51:16	GB00B1XZS820	35,154.00	7	XJSE	RUBBBZT3333D9JZHPQ
Anglo American PLC	18/09/2019	11:51:16	GB00B1XZS820	35,154.00	276	XJSE	RUBBBZT3333D9JZHMC
Anglo American PLC	18/09/2019	11:51:16	GB00B1XZS820	35,154.00	306	XJSE	RUBBBZT3333D9JZHJN
Anglo American PLC	18/09/2019	11:51:16	GB00B1XZS820	35,154.00	200	XJSE	RUBBBZT3333D9JZHWH
Anglo American PLC	18/09/2019	11:51:16	GB00B1XZS820	35,154.00	12	XJSE	RUBBBZT3333D9JZHTE
Anglo American PLC	18/09/2019	11:52:08	GB00B1XZS820	35,154.00	354	XJSE	RUBBBZT3333D9JZKRL
Anglo American PLC	18/09/2019	11:52:09	GB00B1XZS820	35,153.00	400	XJSE	RUBBBZT3333D9JZKPP
Anglo American PLC	18/09/2019	11:52:09	GB00B1XZS820	35,154.00	30	XJSE	RUBBBZT3333D9JZKWG
Anglo American PLC	18/09/2019	11:52:09	GB00B1XZS820	35,148.00	125	XJSE	RUBBBZT3333D9JZKZE
Anglo American PLC	18/09/2019	11:53:47	GB00B1XZS820	35,148.00	207	XJSE	RUBBBZT3333D9JZQTN
Anglo American PLC	18/09/2019	11:53:47	GB00B1XZS820	35,148.00	131	XJSE	RUBBBZT3333D9JZQWK
Anglo American PLC	18/09/2019	12:12:33	GB00B1XZS820	35,213.00	87	XJSE	RUBBBZT3333D9K9649
Anglo American PLC	18/09/2019	12:14:31	GB00B1XZS820	35,218.00	166	XJSE	RUBBBZT3333D9K9RMT
Anglo American PLC	18/09/2019	12:14:31	GB00B1XZS820	35,218.00	188	XJSE	RUBBBZT3333D9K9SCW
Anglo American PLC	18/09/2019	12:14:31	GB00B1XZS820	35,218.00	19	XJSE	RUBBBZT3333D9K9SRQ
Anglo American PLC	18/09/2019	12:15:25	GB00B1XZS820	35,221.00	290	XJSE	RUBBBZT3333D9KC3TW
Anglo American PLC	18/09/2019	12:15:46	GB00B1XZS820	35,221.00	410	XJSE	RUBBBZT3333D9KCHLB
Anglo American PLC	18/09/2019	12:16:03	GB00B1XZS820	35,208.00	358	XJSE	RUBBBZT3333D9KCQBB
Anglo American PLC	18/09/2019	12:16:03	GB00B1XZS820	35,208.00	373	XJSE	RUBBBZT3333D9KCQPD
Anglo American PLC	18/09/2019	12:17:06	GB00B1XZS820	35,218.00	78	XJSE	RUBBBZT3333D9KDFTZ
Anglo American PLC	18/09/2019	12:21:14	GB00B1XZS820	35,184.00	63	XJSE	RUBBBZT3333D9KGD3S
Anglo American PLC	18/09/2019	12:21:14	GB00B1XZS820	35,184.00	144	XJSE	RUBBBZT3333D9KGDRZ
Anglo American PLC	18/09/2019	12:21:14	GB00B1XZS820	35,184.00	65	XJSE	RUBBBZT3333D9KGDKC
Anglo American PLC	18/09/2019	12:29:07	GB00B1XZS820	35,237.00	81	XJSE	RUBBBZT3333D9KHR9J
Anglo American PLC	18/09/2019	12:29:28	GB00B1XZS820	35,242.00	18	XJSE	RUBBBZT3333D9KHS4N
Anglo American PLC	18/09/2019	12:43:09	GB00B1XZS820	35,231.00	360	XJSE	RUBBBZT3333D9KRSDJ
Anglo American PLC	18/09/2019	12:43:09	GB00B1XZS820	35,231.00	70	XJSE	RUBBBZT3333D9KRSF6
Anglo American PLC	18/09/2019	12:43:09	GB00B1XZS820	35,231.00	200	XJSE	RUBBBZT3333D9KRSGM
Anglo American PLC	18/09/2019	12:43:09	GB00B1XZS820	35,231.00	105	XJSE	RUBBBZT3333D9KRSJL
Anglo American PLC	18/09/2019	12:43:21	GB00B1XZS820	35,236.00	80	XJSE	RUBBBZT3333D9KRTFW
Anglo American PLC	18/09/2019	12:46:34	GB00B1XZS820	35,246.00	362	XJSE	RUBBBZT3333D9KSXCR
Anglo American PLC	18/09/2019	12:46:34	GB00B1XZS820	35,246.00	163	XJSE	RUBBBZT3333D9KSXWH
Anglo American PLC	18/09/2019	12:46:34	GB00B1XZS820	35,246.00	328	XJSE	RUBBBZT3333D9KSXXK
Anglo American PLC	18/09/2019	12:46:42	GB00B1XZS820	35,246.00	55	XJSE	RUBBBZT3333D9KSZ4J
Anglo American PLC	18/09/2019	12:46:42	GB00B1XZS820	35,246.00	105	XJSE	RUBBBZT3333D9KSZ99
Anglo American PLC	18/09/2019	12:46:42	GB00B1XZS820	35,246.00	138	XJSE	RUBBBZT3333D9KSZCB
Anglo American PLC	18/09/2019	12:49:37	GB00B1XZS820	35,236.00	541	XJSE	RUBBBZT3333D9KTCWL
Anglo American PLC	18/09/2019	12:49:37	GB00B1XZS820	35,236.00	19	XJSE	RUBBBZT3333D9KTCX3
Anglo American PLC	18/09/2019	12:49:37	GB00B1XZS820	35,236.00	350	XJSE	RUBBBZT3333D9KTD7W
Anglo American PLC	18/09/2019	12:49:37	GB00B1XZS820	35,236.00	501	XJSE	RUBBBZT3333D9KTDHZ
Anglo American PLC	18/09/2019	12:49:37	GB00B1XZS820	35,236.00	450	XJSE	RUBBBZT3333D9KTDDG
Anglo American PLC	18/09/2019	12:49:37	GB00B1XZS820	35,236.00	43	XJSE	RUBBBZT3333D9KTDGB
Anglo American PLC	18/09/2019	12:49:37	GB00B1XZS820	35,236.00	509	XJSE	RUBBBZT3333D9KTDLS
Anglo American PLC	18/09/2019	12:54:00	GB00B1XZS820	35,199.00	379	XJSE	RUBBBZT3333D9KTNGA
Anglo American PLC	18/09/2019	13:02:55	GB00B1XZS820	35,179.00	365	XJSE	RUBBBZT3333D9KX9MG
Anglo American PLC	18/09/2019	13:02:55	GB00B1XZS820	35,179.00	424	XJSE	RUBBBZT3333D9KX9PW
Anglo American PLC	18/09/2019	13:02:55	GB00B1XZS820	35,179.00	432	XJSE	RUBBBZT3333D9KX93H
Anglo American PLC	18/09/2019	13:02:55	GB00B1XZS820	35,178.00	335	XJSE	RUBBBZT3333D9KX9XP
Anglo American PLC	18/09/2019	13:02:55	GB00B1XZS820	35,168.00	335	XJSE	RUBBBZT3333D9KX94X
Anglo American PLC	18/09/2019	13:13:16	GB00B1XZS820	35,189.00	317	XJSE	RUBBBZT3333D9KZFL4
Anglo American PLC	18/09/2019	13:13:16	GB00B1XZS820	35,189.00	309	XJSE	RUBBBZT3333D9KZFLJ
Anglo American PLC	18/09/2019	13:23:32	GB00B1XZS820	35,207.00	391	XJSE	RUBBBZT3333D9L3D6K
Anglo American PLC	18/09/2019	13:23:32	GB00B1XZS820	35,207.00	213	XJSE	RUBBBZT3333D9L3D7J
Anglo American PLC	18/09/2019	13:27:39	GB00B1XZS820	35,229.00	326	XJSE	RUBBBZT3333D9L3NJE
Anglo American PLC	18/09/2019	13:28:51	GB00B1XZS820	35,209.00	286	XJSE	RUBBBZT3333D9L3R63
Anglo American PLC	18/09/2019	13:28:51	GB00B1XZS820	35,209.00	393	XJSE	RUBBBZT3333D9L3R74
Anglo American PLC	18/09/2019	13:28:51	GB00B1XZS820	35,209.00	74	XJSE	RUBBBZT3333D9L3RBQ
Anglo American PLC	18/09/2019	13:28:51	GB00B1XZS820	35,209.00	314	XJSE	RUBBBZT3333D9L3RHH
Anglo American PLC	18/09/2019	13:28:51	GB00B1XZS820	35,209.00	466	XJSE	RUBBBZT3333D9L3RF6
Anglo American PLC	18/09/2019	13:32:17	GB00B1XZS820	35,208.00	32	XJSE	RUBBBZT3333D9L4D6Z
Anglo American PLC	18/09/2019	13:38:04	GB00B1XZS820	35,214.00	100	XJSE	RUBBBZT3333D9L64DC
Anglo American PLC	18/09/2019	13:41:10	GB00B1XZS820	35,255.00	418	XJSE	RUBBBZT3333D9L6FMQ
Anglo American PLC	18/09/2019	13:41:10	GB00B1XZS820	35,255.00	291	XJSE	RUBBBZT3333D9L6FLS
Anglo American PLC	18/09/2019	13:41:10	GB00B1XZS820	35,255.00	2	XJSE	RUBBBZT3333D9L6FPC
Anglo American PLC	18/09/2019	13:41:10	GB00B1XZS820	35,255.00	301	XJSE	RUBBBZT3333D9L6FQ7

Anglo American PLC	18/09/2019	15:21:37	GB00B1XZS820	35,043.00	417	XJSE	RUBBBZT3333D9LJP4
Anglo American PLC	18/09/2019	15:21:37	GB00B1XZS820	35,043.00	353	XJSE	RUBBBZT3333D9LPM7T
Anglo American PLC	18/09/2019	15:21:37	GB00B1XZS820	35,043.00	424	XJSE	RUBBBZT3333D9LPMCA
Anglo American PLC	18/09/2019	15:21:37	GB00B1XZS820	35,043.00	231	XJSE	RUBBBZT3333D9LPMTM
Anglo American PLC	18/09/2019	15:21:37	GB00B1XZS820	35,043.00	175	XJSE	RUBBBZT3333D9LPMZL
Anglo American PLC	18/09/2019	15:25:28	GB00B1XZS820	35,065.00	365	XJSE	RUBBBZT3333D9LPN6B
Anglo American PLC	18/09/2019	15:25:28	GB00B1XZS820	35,065.00	350	XJSE	RUBBBZT3333D9LQDLR
Anglo American PLC	18/09/2019	15:25:43	GB00B1XZS820	35,058.00	376	XJSE	RUBBBZT3333D9LQDS4
Anglo American PLC	18/09/2019	15:27:36	GB00B1XZS820	35,048.00	318	XJSE	RUBBBZT3333D9LQFXC
Anglo American PLC	18/09/2019	15:28:44	GB00B1XZS820	35,062.00	294	XJSE	RUBBBZT3333D9LQPJN
Anglo American PLC	18/09/2019	15:28:44	GB00B1XZS820	35,062.00	360	XJSE	RUBBBZT3333D9LQSLI
Anglo American PLC	18/09/2019	15:29:20	GB00B1XZS820	35,049.00	369	XJSE	RUBBBZT3333D9LQSNK
Anglo American PLC	18/09/2019	15:29:20	GB00B1XZS820	35,049.00	318	XJSE	RUBBBZT3333D9LQTRR
Anglo American PLC	18/09/2019	15:37:39	GB00B1XZS820	35,080.00	364	XJSE	RUBBBZT3333D9LQTZ4
Anglo American PLC	18/09/2019	15:37:39	GB00B1XZS820	35,080.00	46	XJSE	RUBBBZT3333D9LSDCZ
Anglo American PLC	18/09/2019	15:38:16	GB00B1XZS820	35,063.00	519	XJSE	RUBBBZT3333D9LSDHB
Anglo American PLC	18/09/2019	15:38:16	GB00B1XZS820	35,063.00	62	XJSE	RUBBBZT3333D9LSGQ6
Anglo American PLC	18/09/2019	15:38:16	GB00B1XZS820	35,063.00	438	XJSE	RUBBBZT3333D9LSGRE
Anglo American PLC	18/09/2019	15:38:16	GB00B1XZS820	35,063.00	35	XJSE	RUBBBZT3333D9LSH69
Anglo American PLC	18/09/2019	15:42:37	GB00B1XZS820	35,074.00	430	XJSE	RUBBBZT3333D9LSH3K
Anglo American PLC	18/09/2019	15:42:37	GB00B1XZS820	35,074.00	391	XJSE	RUBBBZT3333D9LT9FJ
Anglo American PLC	18/09/2019	15:42:37	GB00B1XZS820	35,074.00	501	XJSE	RUBBBZT3333D9LT9D6
Anglo American PLC	18/09/2019	15:45:33	GB00B1XZS820	35,059.00	359	XJSE	RUBBBZT3333D9LT94N
Anglo American PLC	18/09/2019	15:45:33	GB00B1XZS820	35,059.00	311	XJSE	RUBBBZT3333D9LTNTR
Anglo American PLC	18/09/2019	15:47:32	GB00B1XZS820	35,062.00	265	XJSE	RUBBBZT3333D9LTNWN
Anglo American PLC	18/09/2019	15:48:41	GB00B1XZS820	35,046.00	79	XJSE	RUBBBZT3333D9LW4GR
Anglo American PLC	18/09/2019	15:48:42	GB00B1XZS820	35,046.00	173	XJSE	RUBBBZT3333D9LWC3P
Anglo American PLC	18/09/2019	15:49:40	GB00B1XZS820	35,020.00	79	XJSE	RUBBBZT3333D9LWCDS
Anglo American PLC	18/09/2019	15:49:40	GB00B1XZS820	35,028.00	213	XJSE	RUBBBZT3333D9LWH49
Anglo American PLC	18/09/2019	15:49:40	GB00B1XZS820	35,025.00	217	XJSE	RUBBBZT3333D9LWH6B
Anglo American PLC	18/09/2019	15:49:40	GB00B1XZS820	35,025.00	259	XJSE	RUBBBZT3333D9LWH9J
Anglo American PLC	18/09/2019	15:49:40	GB00B1XZS820	35,025.00	221	XJSE	RUBBBZT3333D9LWHQK
Anglo American PLC	18/09/2019	15:49:40	GB00B1XZS820	35,028.00	67	XJSE	RUBBBZT3333D9LWHHA
TOTAL					81,443		