

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	23/08/2019	GB00B1XZS820	299,990	1,678.38	LSE	1,705.40	1,656.20
Anglo American PLC	23/08/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	23/08/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	23/08/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	23/08/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	299,990	1,678.38		1,705.40	1,656.20

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	23/08/2019	09:39:03	GB00B1XZS820	1705.40	616	LSE	RUBBBZT3333CZ9WNKX
Anglo American PLC	23/08/2019	09:39:40	GB00B1XZS820	1704.00	265	LSE	RUBBBZT3333CZ9WPPQ
Anglo American PLC	23/08/2019	09:40:36	GB00B1XZS820	1704.80	522	LSE	RUBBBZT3333CZ9WQW4
Anglo American PLC	23/08/2019	09:42:34	GB00B1XZS820	1704.20	230	LSE	RUBBBZT3333CZ9WSWS
Anglo American PLC	23/08/2019	09:43:37	GB00B1XZS820	1704.60	232	LSE	RUBBBZT3333CZ9WWJF
Anglo American PLC	23/08/2019	09:44:13	GB00B1XZS820	1705.00	488	LSE	RUBBBZT3333CZ9WWTP
Anglo American PLC	23/08/2019	09:44:32	GB00B1XZS820	1704.40	50	LSE	RUBBBZT3333CZ9WXHV
Anglo American PLC	23/08/2019	09:44:35	GB00B1XZS820	1704.40	520	LSE	RUBBBZT3333CZ9WXNG
Anglo American PLC	23/08/2019	09:45:48	GB00B1XZS820	1704.80	286	LSE	RUBBBZT3333CZ9WZPN
Anglo American PLC	23/08/2019	09:47:44	GB00B1XZS820	1704.60	234	LSE	RUBBBZT3333CZ9X66M
Anglo American PLC	23/08/2019	09:47:57	GB00B1XZS820	1704.60	149	LSE	RUBBBZT3333CZ9X6SC
Anglo American PLC	23/08/2019	09:47:59	GB00B1XZS820	1704.60	518	LSE	RUBBBZT3333CZ9X6WQ
Anglo American PLC	23/08/2019	09:49:01	GB00B1XZS820	1703.60	724	LSE	RUBBBZT3333CZ9X96R
Anglo American PLC	23/08/2019	09:50:03	GB00B1XZS820	1702.80	222	LSE	RUBBBZT3333CZ9XCMP
Anglo American PLC	23/08/2019	09:50:08	GB00B1XZS820	1702.80	11	LSE	RUBBBZT3333CZ9XD6T
Anglo American PLC	23/08/2019	09:50:08	GB00B1XZS820	1702.80	11	LSE	RUBBBZT3333CZ9XD4X
Anglo American PLC	23/08/2019	09:50:09	GB00B1XZS820	1702.80	6	LSE	RUBBBZT3333CZ9XD7S
Anglo American PLC	23/08/2019	09:51:39	GB00B1XZS820	1703.20	488	LSE	RUBBBZT3333CZ9XGSL
Anglo American PLC	23/08/2019	09:51:40	GB00B1XZS820	1703.20	174	LSE	RUBBBZT3333CZ9XGT3
Anglo American PLC	23/08/2019	09:54:14	GB00B1XZS820	1704.00	160	LSE	RUBBBZT3333CZ9XJNP
Anglo American PLC	23/08/2019	09:54:16	GB00B1XZS820	1704.00	205	LSE	RUBBBZT3333CZ9XJPX
Anglo American PLC	23/08/2019	09:55:25	GB00B1XZS820	1705.20	375	LSE	RUBBBZT3333CZ9XLLZ
Anglo American PLC	23/08/2019	09:55:27	GB00B1XZS820	1705.20	233	LSE	RUBBBZT3333CZ9XLMW
Anglo American PLC	23/08/2019	09:55:32	GB00B1XZS820	1705.00	79	LSE	RUBBBZT3333CZ9XLQC
Anglo American PLC	23/08/2019	09:55:35	GB00B1XZS820	1705.00	541	LSE	RUBBBZT3333CZ9XLTS
Anglo American PLC	23/08/2019	09:55:50	GB00B1XZS820	1704.60	236	LSE	RUBBBZT3333CZ9XMDL
Anglo American PLC	23/08/2019	09:57:32	GB00B1XZS820	1703.00	275	LSE	RUBBBZT3333CZ9XPF7
Anglo American PLC	23/08/2019	09:58:09	GB00B1XZS820	1702.80	131	LSE	RUBBBZT3333CZ9XPNZ
Anglo American PLC	23/08/2019	09:58:50	GB00B1XZS820	1702.60	495	LSE	RUBBBZT3333CZ9XQKH
Anglo American PLC	23/08/2019	09:59:53	GB00B1XZS820	1702.80	205	LSE	RUBBBZT3333CZ9XR9L
Anglo American PLC	23/08/2019	10:02:04	GB00B1XZS820	1703.40	740	LSE	RUBBBZT3333CZ9XTMF
Anglo American PLC	23/08/2019	10:02:44	GB00B1XZS820	1703.60	174	LSE	RUBBBZT3333CZ9XWDG
Anglo American PLC	23/08/2019	10:03:52	GB00B1XZS820	1703.40	543	LSE	RUBBBZT3333CZ9XXXE
Anglo American PLC	23/08/2019	10:04:33	GB00B1XZS820	1703.40	244	LSE	RUBBBZT3333CZ9XZBP
Anglo American PLC	23/08/2019	10:05:36	GB00B1XZS820	1703.00	347	LSE	RUBBBZT3333CZ9Z4LS
Anglo American PLC	23/08/2019	10:06:04	GB00B1XZS820	1702.80	381	LSE	RUBBBZT3333CZ9Z64L
Anglo American PLC	23/08/2019	10:07:33	GB00B1XZS820	1702.00	286	LSE	RUBBBZT3333CZ9Z7QP
Anglo American PLC	23/08/2019	10:07:58	GB00B1XZS820	1701.80	257	LSE	RUBBBZT3333CZ9Z94Q
Anglo American PLC	23/08/2019	10:08:44	GB00B1XZS820	1701.20	351	LSE	RUBBBZT3333CZ9Z9MZ
Anglo American PLC	23/08/2019	10:10:05	GB00B1XZS820	1701.60	14	LSE	RUBBBZT3333CZ9ZBPP
Anglo American PLC	23/08/2019	10:10:06	GB00B1XZS820	1701.60	256	LSE	RUBBBZT3333CZ9ZBQT
Anglo American PLC	23/08/2019	10:13:00	GB00B1XZS820	1701.20	250	LSE	RUBBBZT3333CZ9ZFCF
Anglo American PLC	23/08/2019	10:14:17	GB00B1XZS820	1700.80	250	LSE	RUBBBZT3333CZ9ZG8T
Anglo American PLC	23/08/2019	10:14:33	GB00B1XZS820	1700.60	52	LSE	RUBBBZT3333CZ9ZGRN
Anglo American PLC	23/08/2019	10:15:01	GB00B1XZS820	1701.00	386	LSE	RUBBBZT3333CZ9ZH87
Anglo American PLC	23/08/2019	10:16:49	GB00B1XZS820	1700.40	192	LSE	RUBBBZT3333CZ9ZK33
Anglo American PLC	23/08/2019	10:17:30	GB00B1XZS820	1701.00	29	LSE	RUBBBZT3333CZ9ZKPB
Anglo American PLC	23/08/2019	10:17:32	GB00B1XZS820	1701.00	250	LSE	RUBBBZT3333CZ9ZK54
Anglo American PLC	23/08/2019	10:17:33	GB00B1XZS820	1700.40	243	LSE	RUBBBZT3333CZ9ZKJW
Anglo American PLC	23/08/2019	10:17:34	GB00B1XZS820	1701.00	136	LSE	RUBBBZT3333CZ9ZL36
Anglo American PLC	23/08/2019	10:17:34	GB00B1XZS820	1701.00	26	LSE	RUBBBZT3333CZ9ZL6Z
Anglo American PLC	23/08/2019	10:17:35	GB00B1XZS820	1700.40	85	LSE	RUBBBZT3333CZ9ZL7X
Anglo American PLC	23/08/2019	10:17:38	GB00B1XZS820	1700.40	476	LSE	RUBBBZT3333CZ9ZLHJ
Anglo American PLC	23/08/2019	10:17:39	GB00B1XZS820	1700.20	299	LSE	RUBBBZT3333CZ9ZLJF
Anglo American PLC	23/08/2019	10:17:40	GB00B1XZS820	1700.40	48	LSE	RUBBBZT3333CZ9ZLMR
Anglo American PLC	23/08/2019	10:18:41	GB00B1XZS820	1698.40	160	LSE	RUBBBZT3333CZ9ZMLD
Anglo American PLC	23/08/2019	10:18:44	GB00B1XZS820	1698.40	382	LSE	RUBBBZT3333CZ9ZMKD
Anglo American PLC	23/08/2019	10:19:24	GB00B1XZS820	1698.60	367	LSE	RUBBBZT3333CZ9ZMWE
Anglo American PLC	23/08/2019	10:22:17	GB00B1XZS820	1698.20	122	LSE	RUBBBZT3333CZ9ZQJL
Anglo American PLC	23/08/2019	10:22:29	GB00B1XZS820	1698.20	250	LSE	RUBBBZT3333CZ9ZQWF
Anglo American PLC	23/08/2019	10:22:29	GB00B1XZS820	1698.20	141	LSE	RUBBBZT3333CZ9ZQRK
Anglo American PLC	23/08/2019	10:23:27	GB00B1XZS820	1698.60	232	LSE	RUBBBZT3333CZ9ZSPF
Anglo American PLC	23/08/2019	10:23:30	GB00B1XZS820	1698.60	541	LSE	RUBBBZT3333CZ9ZSX6
Anglo American PLC	23/08/2019	10:24:18	GB00B1XZS820	1698.00	249	LSE	RUBBBZT3333CZ9ZXP6P
Anglo American PLC	23/08/2019	10:25:41	GB00B1XZS820	1698.60	361	LSE	RUBBBZT3333CZ9ZXPB3
Anglo American PLC	23/08/2019	10:26:31	GB00B1XZS820	1697.20	415	LSE	RUBBBZT3333CZ9ZXP6P
Anglo American PLC	23/08/2019	10:26:30	GB00B1XZS820	1697.20	71	LSE	RUBBBZT3333CZ9ZXP6KZ
Anglo American PLC	23/08/2019	10:27:48	GB00B1XZS820	1696.40	11	LSE	RUBBBZT3333CZ9ZXP6X
Anglo American PLC	23/08/2019	10:27:49	GB00B1XZS820	1696.40	304	LSE	RUBBBZT3333CZ9ZXP6XN
Anglo American PLC	23/08/2019	10:30:19	GB00B1XZS820	1697.00	298	LSE	RUBBBZT3333CZ9ZXP6X7
Anglo American PLC	23/08/2019	10:30:49	GB00B1XZS820	1696.80	627	LSE	RUBBBZT3333CZ9ZXP6X8
Anglo American PLC	23/08/2019	10:32:55	GB00B1XZS820	1697.40	706	LSE	RUBBBZT3333CZ9ZXP6X9
Anglo American PLC	23/08/2019	10:33:32	GB00B1XZS820	1697.20	247	LSE	RUBBBZT3333CZ9ZXP6XJ
Anglo American PLC	23/08/2019	10:33:34	GB00B1XZS820	1697.20	18	LSE	RUBBBZT3333CZ9ZXP6XK
Anglo American PLC	23/08/2019	10:35:12	GB00B1XZS820	1697.40	242	LSE	RUBBBZT3333CZ9ZXP6XL
Anglo American PLC	23/08/2019	10:35:33	GB00B1XZS820	1697.00	23	LSE	RUBBBZT3333CZ9ZXP6XM
Anglo American PLC	23/08/2019	10:35:36	GB00B1XZS820	1697.00	400	LSE	RUBBBZT3333CZ9ZXP6XN
Anglo American PLC	23/08/2019	10:37:24	GB00B1XZS820	1696.60	462	LSE	RUBBBZT3333CZ9ZXP6XO
Anglo American PLC	23/08/2019	10:38:18	GB00B1XZS820	1696.40	215	LSE	RUBBBZT3333CZ9ZXP6XP
Anglo American PLC	23/08/2019	10:38:18	GB00B1XZS820	1696.40	162	LSE	RUBBBZT3333CZ9ZXP6XQ
Anglo American PLC	23/08/2019	10:39:54	GB00B1XZS820	1699.60	307	LSE	RUBBBZT3333CZ9ZXP6XR

Anglo American PLC	23/08/2019	10:42:23	GB00B1XZS820	1699.80	27	LSE	RUBBBZT3333CZB4BZ6
Anglo American PLC	23/08/2019	10:42:24	GB00B1XZS820	1699.80	250	LSE	RUBBBZT3333CZB4C37
Anglo American PLC	23/08/2019	10:43:00	GB00B1XZS820	1699.20	653	LSE	RUBBBZT3333CZB4HKQ
Anglo American PLC	23/08/2019	10:44:27	GB00B1XZS820	1698.80	59	LSE	RUBBBZT3333CZB4NRD
Anglo American PLC	23/08/2019	10:45:34	GB00B1XZS820	1699.80	261	LSE	RUBBBZT3333CZB4Q3M
Anglo American PLC	23/08/2019	10:46:16	GB00B1XZS820	1699.20	655	LSE	RUBBBZT3333CZB4R4E
Anglo American PLC	23/08/2019	10:49:57	GB00B1XZS820	1698.40	129	LSE	RUBBBZT3333CZB4ZKG
Anglo American PLC	23/08/2019	10:49:57	GB00B1XZS820	1698.40	157	LSE	RUBBBZT3333CZB4ZLA
Anglo American PLC	23/08/2019	10:50:28	GB00B1XZS820	1697.20	627	LSE	RUBBBZT3333CZB64HS
Anglo American PLC	23/08/2019	10:52:12	GB00B1XZS820	1698.60	250	LSE	RUBBBZT3333CZB69LW
Anglo American PLC	23/08/2019	10:52:13	GB00B1XZS820	1698.60	98	LSE	RUBBBZT3333CZB69QA
Anglo American PLC	23/08/2019	10:53:46	GB00B1XZS820	1699.80	280	LSE	RUBBBZT3333CZB6G3T
Anglo American PLC	23/08/2019	10:54:52	GB00B1XZS820	1699.40	159	LSE	RUBBBZT3333CZB6J63
Anglo American PLC	23/08/2019	10:54:54	GB00B1XZS820	1699.40	210	LSE	RUBBBZT3333CZB6JBQ
Anglo American PLC	23/08/2019	10:55:15	GB00B1XZS820	1699.20	2	LSE	RUBBBZT3333CZB6JXZ
Anglo American PLC	23/08/2019	10:56:26	GB00B1XZS820	1700.20	250	LSE	RUBBBZT3333CZB6M3P
Anglo American PLC	23/08/2019	10:56:42	GB00B1XZS820	1700.00	52	LSE	RUBBBZT3333CZB6MWA
Anglo American PLC	23/08/2019	10:56:43	GB00B1XZS820	1700.00	800	LSE	RUBBBZT3333CZB6M27
Anglo American PLC	23/08/2019	10:56:44	GB00B1XZS820	1700.00	41	LSE	RUBBBZT3333CZB6NBB
Anglo American PLC	23/08/2019	10:59:24	GB00B1XZS820	1699.40	281	LSE	RUBBBZT3333CZB6RBR
Anglo American PLC	23/08/2019	10:59:39	GB00B1XZS820	1699.20	296	LSE	RUBBBZT3333CZB6S33
Anglo American PLC	23/08/2019	11:02:28	GB00B1XZS820	1698.20	322	LSE	RUBBBZT3333CZB6WNB
Anglo American PLC	23/08/2019	11:02:27	GB00B1XZS820	1698.20	500	LSE	RUBBBZT3333CZB6WMZ
Anglo American PLC	23/08/2019	11:04:31	GB00B1XZS820	1698.20	642	LSE	RUBBBZT3333CZB6ZQJ
Anglo American PLC	23/08/2019	11:05:46	GB00B1XZS820	1699.20	231	LSE	RUBBBZT3333CZB73JG
Anglo American PLC	23/08/2019	11:06:58	GB00B1XZS820	1700.00	141	LSE	RUBBBZT3333CZB73X4
Anglo American PLC	23/08/2019	11:07:41	GB00B1XZS820	1700.40	347	LSE	RUBBBZT3333CZB74NS
Anglo American PLC	23/08/2019	11:08:21	GB00B1XZS820	1699.80	332	LSE	RUBBBZT3333CZB76QM
Anglo American PLC	23/08/2019	11:10:39	GB00B1XZS820	1699.00	427	LSE	RUBBBZT3333CZB7969
Anglo American PLC	23/08/2019	11:11:43	GB00B1XZS820	1698.00	234	LSE	RUBBBZT3333CZB7BJA
Anglo American PLC	23/08/2019	11:14:11	GB00B1XZS820	1698.00	240	LSE	RUBBBZT3333CZB7DPO
Anglo American PLC	23/08/2019	11:14:12	GB00B1XZS820	1698.00	200	LSE	RUBBBZT3333CZB7DRM
Anglo American PLC	23/08/2019	11:14:34	GB00B1XZS820	1697.60	211	LSE	RUBBBZT3333CZB7F7C
Anglo American PLC	23/08/2019	11:14:33	GB00B1XZS820	1697.60	80	LSE	RUBBBZT3333CZB7F49
Anglo American PLC	23/08/2019	11:14:57	GB00B1XZS820	1697.40	146	LSE	RUBBBZT3333CZB7FFD
Anglo American PLC	23/08/2019	11:15:31	GB00B1XZS820	1696.60	14	LSE	RUBBBZT3333CZB7GBH
Anglo American PLC	23/08/2019	11:15:46	GB00B1XZS820	1695.60	284	LSE	RUBBBZT3333CZB7GP4
Anglo American PLC	23/08/2019	11:17:27	GB00B1XZS820	1696.00	265	LSE	RUBBBZT3333CZB7K3S
Anglo American PLC	23/08/2019	11:18:48	GB00B1XZS820	1695.80	422	LSE	RUBBBZT3333CZB7KNT
Anglo American PLC	23/08/2019	11:20:17	GB00B1XZS820	1695.20	323	LSE	RUBBBZT3333CZB7LHD
Anglo American PLC	23/08/2019	11:21:17	GB00B1XZS820	1695.00	363	LSE	RUBBBZT3333CZB7M3H
Anglo American PLC	23/08/2019	11:23:31	GB00B1XZS820	1694.80	424	LSE	RUBBBZT3333CZB7N0J
Anglo American PLC	23/08/2019	11:23:33	GB00B1XZS820	1694.60	158	LSE	RUBBBZT3333CZB7NTH
Anglo American PLC	23/08/2019	11:25:21	GB00B1XZS820	1695.40	236	LSE	RUBBBZT3333CZB7QMM
Anglo American PLC	23/08/2019	11:26:12	GB00B1XZS820	1695.00	394	LSE	RUBBBZT3333CZB7R9E
Anglo American PLC	23/08/2019	11:26:13	GB00B1XZS820	1695.00	45	LSE	RUBBBZT3333CZB7RD7
Anglo American PLC	23/08/2019	11:27:23	GB00B1XZS820	1695.00	254	LSE	RUBBBZT3333CZB7S3N
Anglo American PLC	23/08/2019	11:28:15	GB00B1XZS820	1694.80	259	LSE	RUBBBZT3333CZB7SW9
Anglo American PLC	23/08/2019	11:30:25	GB00B1XZS820	1694.80	301	LSE	RUBBBZT3333CZB7WJL
Anglo American PLC	23/08/2019	11:31:01	GB00B1XZS820	1694.80	237	LSE	RUBBBZT3333CZB7WST
Anglo American PLC	23/08/2019	11:31:43	GB00B1XZS820	1695.20	236	LSE	RUBBBZT3333CZB7X3J
Anglo American PLC	23/08/2019	11:32:40	GB00B1XZS820	1695.80	374	LSE	RUBBBZT3333CZB7XXL
Anglo American PLC	23/08/2019	11:34:10	GB00B1XZS820	1695.60	417	LSE	RUBBBZT3333CZB93LK
Anglo American PLC	23/08/2019	11:35:44	GB00B1XZS820	1695.00	421	LSE	RUBBBZT3333CZB974N
Anglo American PLC	23/08/2019	11:36:41	GB00B1XZS820	1694.60	359	LSE	RUBBBZT3333CZB997E
Anglo American PLC	23/08/2019	11:38:19	GB00B1XZS820	1691.80	307	LSE	RUBBBZT3333CZB9D7C
Anglo American PLC	23/08/2019	11:40:04	GB00B1XZS820	1690.60	532	LSE	RUBBBZT3333CZB9FKB
Anglo American PLC	23/08/2019	11:42:46	GB00B1XZS820	1691.60	266	LSE	RUBBBZT3333CZB9HMD
Anglo American PLC	23/08/2019	11:43:46	GB00B1XZS820	1691.20	261	LSE	RUBBBZT3333CZB9J94
Anglo American PLC	23/08/2019	11:44:05	GB00B1XZS820	1691.80	442	LSE	RUBBBZT3333CZB9JC7
Anglo American PLC	23/08/2019	11:45:12	GB00B1XZS820	1692.00	311	LSE	RUBBBZT3333CZB9M6J
Anglo American PLC	23/08/2019	11:46:28	GB00B1XZS820	1692.00	427	LSE	RUBBBZT3333CZB9PTR
Anglo American PLC	23/08/2019	11:46:52	GB00B1XZS820	1691.40	347	LSE	RUBBBZT3333CZB9QX3
Anglo American PLC	23/08/2019	11:49:01	GB00B1XZS820	1692.20	369	LSE	RUBBBZT3333CZB9SJJ
Anglo American PLC	23/08/2019	11:50:31	GB00B1XZS820	1691.60	346	LSE	RUBBBZT3333CZB9WZH
Anglo American PLC	23/08/2019	11:51:56	GB00B1XZS820	1692.20	376	LSE	RUBBBZT3333CZB9XXQ
Anglo American PLC	23/08/2019	11:55:02	GB00B1XZS820	1693.00	256	LSE	RUBBBZT3333CZBB67L
Anglo American PLC	23/08/2019	11:55:22	GB00B1XZS820	1693.60	137	LSE	RUBBBZT3333CZBB6MX
Anglo American PLC	23/08/2019	11:55:25	GB00B1XZS820	1693.60	248	LSE	RUBBBZT3333CZBB6PH
Anglo American PLC	23/08/2019	11:56:02	GB00B1XZS820	1693.40	123	LSE	RUBBBZT3333CZBB7CP
Anglo American PLC	23/08/2019	11:56:03	GB00B1XZS820	1693.40	273	LSE	RUBBBZT3333CZBB7DJ
Anglo American PLC	23/08/2019	11:57:05	GB00B1XZS820	1693.00	271	LSE	RUBBBZT3333CZBB9C6
Anglo American PLC	23/08/2019	11:59:32	GB00B1XZS820	1694.60	748	LSE	RUBBBZT3333CZBBBJQ
Anglo American PLC	23/08/2019	12:03:05	GB00B1XZS820	1697.60	652	LSE	RUBBBZT3333CZBBGMG
Anglo American PLC	23/08/2019	12:03:31	GB00B1XZS820	1697.80	372	LSE	RUBBBZT3333CZBBHND
Anglo American PLC	23/08/2019	12:03:33	GB00B1XZS820	1697.80	503	LSE	RUBBBZT3333CZBBHPD
Anglo American PLC	23/08/2019	12:03:35	GB00B1XZS820	1698.00	690	LSE	RUBBBZT3333CZBBHX3
Anglo American PLC	23/08/2019	12:03:37	GB00B1XZS820	1698.00	271	LSE	RUBBBZT3333CZBBJ7D
Anglo American PLC	23/08/2019	12:03:42	GB00B1XZS820	1697.80	104	LSE	RUBBBZT3333CZBBJLF
Anglo American PLC	23/08/2019	12:03:43	GB00B1XZS820	1697.80	231	LSE	RUBBBZT3333CZBBJW9
Anglo American PLC	23/08/2019	12:03:43	GB00B1XZS820	1697.80	475	LSE	RUBBBZT3333CZBBJMH
Anglo American PLC	23/08/2019	12:03:44	GB00B1XZS820	1697.80	91	LSE	RUBBBZT3333CZBBJT4
Anglo American PLC	23/08/2019	12:03:44	GB00B1XZS820	1697.80	246	LSE	RUBBBZT3333CZBBK6J
Anglo American PLC	23/08/2019	12:03:46	GB00B1XZS820	1697.80	235	LSE	RUBBBZT3333CZBBKBC
Anglo American PLC	23/08/2019	12:04:20	GB00B1XZS820	1697.60	608	LSE	RUBBBZT3333CZBBM43
Anglo American PLC	23/08/2019	12:04:24	GB00B1XZS820	1697.20	612	LSE	RUBBBZT3333CZBBMTE
Anglo American PLC	23/08/2019	12:04:51	GB00B1XZS820	1697.40	209	LSE	RUBBBZT3333CZBBWJE
Anglo American PLC	23/08/2019	12:07:12	GB00B1XZS820	1698.40	668	LSE	RUBBBZT3333CZBDNQA
Anglo American PLC	23/08/2019	12:09:32	GB00B1XZS820	1698.40	450	LSE	RUBBBZT3333CZBFHF9
Anglo American PLC	23/08/2019	12:10:44	GB00B1XZS820	1698.00	473	LSE	RUBBBZT3333CZBG6C6
Anglo American PLC	23/08/2019	12:13:30	GB00B1XZS820	1697.60	564	LSE	RUBBBZT3333CZBKFCF
Anglo American PLC	23/08/2019	12:13:30	GB00B1XZS820	1697.60	248	LSE	RUBBBZT3333CZBKFFZ
Anglo American PLC	23/08/2019	12:14:49	GB00B1XZS820	1697.40	122	LSE	RUBBBZT3333CZBLRMH
Anglo American PLC	23/08/2019	12:14:50	GB00B1XZS820	1697.40	278	LSE	RUBBBZT3333CZBLRZ6
Anglo American PLC	23/08/2019	12:15:45	GB00B1XZS820	1696.40	275	LSE	RUBBBZT3333CZBMDKL
Anglo American PLC	23/08/2019	12:20:24	GB00B1XZS820	1697.80	367	LSE	RUBBBZT3333CZBMS4S
Anglo American PLC	23/08/2019	12:23:18	GB00B1XZS820	1697.40	52	LSE	RUBBBZT3333CZBMWZP
Anglo American PLC	23/08/2019	12:27:02	GB00B1XZS820	1698.20	264	LSE	RUBBBZT3333CZBN32X
Anglo American PLC	23/08/2019	12:29:19	GB00B1XZS820	1696.80	425	LSE	RUBBBZT3333CZBN6KF
Anglo American PLC	23/08/2019	12:31:08	GB00B1XZS820	1696.60	599	LSE	RUBBBZT3333CZBN72T
Anglo American PLC	23/08/2019	12:31:08	GB00B1XZS820	1696.60	340	LSE	RUBBBZT3333CZBN93R
Anglo American PLC	23/08/2019	12:31:21	GB00B1XZS820	1696.60	368	LSE	RUBBBZT3333CZBN9JZ
Anglo American PLC	23/08/2019	12:33:45	GB00B1XZS820	1696.80	273	LSE	RUBBBZT3333CZBNBRH
Anglo American PLC	23/08/2019	12:34:22	GB00B1XZS820	1695.80	177	LSE	RUBBBZT3333CZBNCMH
Anglo American PLC	23/08/2019	12:34:23	GB00B1XZS820	1695.60	628	LSE	RUBBBZT3333CZBNCNP
Anglo American PLC	23/08/2019	12:37:00	GB00B1XZS820	1696.20	609	LSE	RUBBBZT3333CZBNDZ7

Anglo American PLC	23/08/2019	12:38:48	GB00B1XZS820	1693.80	370	LSE	RUBBBZT3333CZBNGWK
Anglo American PLC	23/08/2019	12:40:39	GB00B1XZS820	1693.40	61	LSE	RUBBBZT3333CZBP7Q9
Anglo American PLC	23/08/2019	12:40:39	GB00B1XZS820	1693.40	357	LSE	RUBBBZT3333CZBP7PD
Anglo American PLC	23/08/2019	12:42:27	GB00B1XZS820	1695.00	329	LSE	RUBBBZT3333CZBRX66
Anglo American PLC	23/08/2019	12:43:41	GB00B1XZS820	1695.80	231	LSE	RUBBBZT3333CZBTJWH
Anglo American PLC	23/08/2019	12:43:42	GB00B1XZS820	1695.60	671	LSE	RUBBBZT3333CZBTJJB
Anglo American PLC	23/08/2019	12:44:39	GB00B1XZS820	1694.40	733	LSE	RUBBBZT3333CZBWNGL
Anglo American PLC	23/08/2019	12:45:48	GB00B1XZS820	1694.00	483	LSE	RUBBBZT3333CZBZ6FD
Anglo American PLC	23/08/2019	12:48:16	GB00B1XZS820	1693.80	11	LSE	RUBBBZT3333CZBZCPM
Anglo American PLC	23/08/2019	12:49:19	GB00B1XZS820	1694.40	364	LSE	RUBBBZT3333CZBZDGM
Anglo American PLC	23/08/2019	12:51:46	GB00B1XZS820	1692.40	97	LSE	RUBBBZT3333CZBZGX9
Anglo American PLC	23/08/2019	12:51:48	GB00B1XZS820	1692.40	241	LSE	RUBBBZT3333CZBZH4D
Anglo American PLC	23/08/2019	12:56:50	GB00B1XZS820	1692.60	154	LSE	RUBBBZT3333CZBZLJT
Anglo American PLC	23/08/2019	12:56:52	GB00B1XZS820	1692.60	250	LSE	RUBBBZT3333CZBZLLF
Anglo American PLC	23/08/2019	12:57:22	GB00B1XZS820	1691.80	450	LSE	RUBBBZT3333CZBZLT4
Anglo American PLC	23/08/2019	12:58:03	GB00B1XZS820	1692.20	250	LSE	RUBBBZT3333CZBZMML
Anglo American PLC	23/08/2019	12:58:04	GB00B1XZS820	1692.20	5	LSE	RUBBBZT3333CZBZMQH
Anglo American PLC	23/08/2019	12:58:51	GB00B1XZS820	1691.80	882	LSE	RUBBBZT3333CZC3F4X
Anglo American PLC	23/08/2019	13:00:05	GB00B1XZS820	1689.80	1	LSE	RUBBBZT3333CZC3LXC
Anglo American PLC	23/08/2019	13:00:06	GB00B1XZS820	1690.20	125	LSE	RUBBBZT3333CZC3PFC
Anglo American PLC	23/08/2019	13:00:08	GB00B1XZS820	1689.80	250	LSE	RUBBBZT3333CZC3QW9
Anglo American PLC	23/08/2019	13:00:07	GB00B1XZS820	1690.00	405	LSE	RUBBBZT3333CZC3QRS
Anglo American PLC	23/08/2019	13:00:44	GB00B1XZS820	1687.20	250	LSE	RUBBBZT3333CZC3XGE
Anglo American PLC	23/08/2019	13:00:48	GB00B1XZS820	1684.00	292	LSE	RUBBBZT3333CZC3ZW3
Anglo American PLC	23/08/2019	13:00:46	GB00B1XZS820	1686.60	460	LSE	RUBBBZT3333CZC3Z44
Anglo American PLC	23/08/2019	13:00:47	GB00B1XZS820	1685.20	559	LSE	RUBBBZT3333CZC3ZCS
Anglo American PLC	23/08/2019	13:00:59	GB00B1XZS820	1680.60	627	LSE	RUBBBZT3333CZC47F9
Anglo American PLC	23/08/2019	13:01:01	GB00B1XZS820	1679.80	246	LSE	RUBBBZT3333CZC47MC
Anglo American PLC	23/08/2019	13:01:02	GB00B1XZS820	1679.80	84	LSE	RUBBBZT3333CZC493H
Anglo American PLC	23/08/2019	13:01:03	GB00B1XZS820	1679.80	169	LSE	RUBBBZT3333CZC49B7
Anglo American PLC	23/08/2019	13:01:17	GB00B1XZS820	1681.60	478	LSE	RUBBBZT3333CZC4C2N
Anglo American PLC	23/08/2019	13:01:57	GB00B1XZS820	1679.40	250	LSE	RUBBBZT3333CZC4HSA
Anglo American PLC	23/08/2019	13:01:58	GB00B1XZS820	1680.20	551	LSE	RUBBBZT3333CZC4HX6
Anglo American PLC	23/08/2019	13:02:13	GB00B1XZS820	1676.20	249	LSE	RUBBBZT3333CZC4KR4
Anglo American PLC	23/08/2019	13:02:33	GB00B1XZS820	1675.60	357	LSE	RUBBBZT3333CZC4N3G
Anglo American PLC	23/08/2019	13:02:53	GB00B1XZS820	1676.80	266	LSE	RUBBBZT3333CZC4PW3
Anglo American PLC	23/08/2019	13:03:41	GB00B1XZS820	1674.40	430	LSE	RUBBBZT3333CZC4X33
Anglo American PLC	23/08/2019	13:04:23	GB00B1XZS820	1672.20	268	LSE	RUBBBZT3333CZC6B4C
Anglo American PLC	23/08/2019	13:04:22	GB00B1XZS820	1671.60	309	LSE	RUBBBZT3333CZC69ZN
Anglo American PLC	23/08/2019	13:04:47	GB00B1XZS820	1671.20	298	LSE	RUBBBZT3333CZC6DJH
Anglo American PLC	23/08/2019	13:05:49	GB00B1XZS820	1668.40	98	LSE	RUBBBZT3333CZC6JTB
Anglo American PLC	23/08/2019	13:06:39	GB00B1XZS820	1671.20	301	LSE	RUBBBZT3333CZC6NJE
Anglo American PLC	23/08/2019	13:06:03	GB00B1XZS820	1671.00	370	LSE	RUBBBZT3333CZC6KHQ
Anglo American PLC	23/08/2019	13:07:27	GB00B1XZS820	1673.20	190	LSE	RUBBBZT3333CZC6SPA
Anglo American PLC	23/08/2019	13:07:09	GB00B1XZS820	1671.40	257	LSE	RUBBBZT3333CZC6QXR
Anglo American PLC	23/08/2019	13:08:21	GB00B1XZS820	1677.60	907	LSE	RUBBBZT3333CZC736Z
Anglo American PLC	23/08/2019	13:08:24	GB00B1XZS820	1677.20	632	LSE	RUBBBZT3333CZC73FW
Anglo American PLC	23/08/2019	13:10:39	GB00B1XZS820	1670.00	315	LSE	RUBBBZT3333CZC79TF
Anglo American PLC	23/08/2019	13:10:39	GB00B1XZS820	1669.80	259	LSE	RUBBBZT3333CZC79W3
Anglo American PLC	23/08/2019	13:10:42	GB00B1XZS820	1670.00	363	LSE	RUBBBZT3333CZC7B4S
Anglo American PLC	23/08/2019	13:11:47	GB00B1XZS820	1669.00	275	LSE	RUBBBZT3333CZC7DQT
Anglo American PLC	23/08/2019	13:12:03	GB00B1XZS820	1668.60	292	LSE	RUBBBZT3333CZC7FGS
Anglo American PLC	23/08/2019	13:13:37	GB00B1XZS820	1667.80	451	LSE	RUBBBZT3333CZC7M94
Anglo American PLC	23/08/2019	13:13:36	GB00B1XZS820	1667.80	41	LSE	RUBBBZT3333CZC7LZ7
Anglo American PLC	23/08/2019	13:14:21	GB00B1XZS820	1668.00	340	LSE	RUBBBZT3333CZC7QP7
Anglo American PLC	23/08/2019	13:15:04	GB00B1XZS820	1669.20	150	LSE	RUBBBZT3333CZC7RLZ
Anglo American PLC	23/08/2019	13:15:08	GB00B1XZS820	1668.60	21	LSE	RUBBBZT3333CZC7RPG
Anglo American PLC	23/08/2019	13:15:08	GB00B1XZS820	1668.60	54	LSE	RUBBBZT3333CZC7RQC
Anglo American PLC	23/08/2019	13:15:20	GB00B1XZS820	1668.40	288	LSE	RUBBBZT3333CZC7SBZ
Anglo American PLC	23/08/2019	13:15:04	GB00B1XZS820	1669.00	100	LSE	RUBBBZT3333CZC7RJ3
Anglo American PLC	23/08/2019	13:15:08	GB00B1XZS820	1668.60	176	LSE	RUBBBZT3333CZC7RN9
Anglo American PLC	23/08/2019	13:16:09	GB00B1XZS820	1669.00	193	LSE	RUBBBZT3333CZC7W9Q
Anglo American PLC	23/08/2019	13:16:13	GB00B1XZS820	1669.00	350	LSE	RUBBBZT3333CZC7WKD
Anglo American PLC	23/08/2019	13:17:06	GB00B1XZS820	1668.20	100	LSE	RUBBBZT3333CZC7ZDG
Anglo American PLC	23/08/2019	13:17:07	GB00B1XZS820	1667.60	133	LSE	RUBBBZT3333CZC7ZFT
Anglo American PLC	23/08/2019	13:17:17	GB00B1XZS820	1668.80	103	LSE	RUBBBZT3333CZC7ZRF
Anglo American PLC	23/08/2019	13:17:18	GB00B1XZS820	1668.80	72	LSE	RUBBBZT3333CZC7ZTN
Anglo American PLC	23/08/2019	13:17:18	GB00B1XZS820	1668.80	378	LSE	RUBBBZT3333CZC7ZWK
Anglo American PLC	23/08/2019	13:17:35	GB00B1XZS820	1668.60	42	LSE	RUBBBZT3333CZC93CG
Anglo American PLC	23/08/2019	13:17:58	GB00B1XZS820	1668.80	387	LSE	RUBBBZT3333CZC969P
Anglo American PLC	23/08/2019	13:18:17	GB00B1XZS820	1667.60	233	LSE	RUBBBZT3333CZC96RZ
Anglo American PLC	23/08/2019	13:18:20	GB00B1XZS820	1667.40	232	LSE	RUBBBZT3333CZC9739
Anglo American PLC	23/08/2019	13:19:08	GB00B1XZS820	1668.00	159	LSE	RUBBBZT3333CZC9B6W
Anglo American PLC	23/08/2019	13:19:17	GB00B1XZS820	1668.00	409	LSE	RUBBBZT3333CZC9B89
Anglo American PLC	23/08/2019	13:19:34	GB00B1XZS820	1667.40	258	LSE	RUBBBZT3333CZC9BHX
Anglo American PLC	23/08/2019	13:20:01	GB00B1XZS820	1665.20	146	LSE	RUBBBZT3333CZC9CGR
Anglo American PLC	23/08/2019	13:20:04	GB00B1XZS820	1665.20	104	LSE	RUBBBZT3333CZC9CSJ
Anglo American PLC	23/08/2019	13:22:41	GB00B1XZS820	1665.20	402	LSE	RUBBBZT3333CZC9KBR
Anglo American PLC	23/08/2019	13:23:07	GB00B1XZS820	1664.60	250	LSE	RUBBBZT3333CZC9MDH
Anglo American PLC	23/08/2019	13:23:08	GB00B1XZS820	1664.60	30	LSE	RUBBBZT3333CZC9MFW
Anglo American PLC	23/08/2019	13:23:12	GB00B1XZS820	1665.00	464	LSE	RUBBBZT3333CZC9MMR
Anglo American PLC	23/08/2019	13:23:19	GB00B1XZS820	1664.40	292	LSE	RUBBBZT3333CZC9MWW
Anglo American PLC	23/08/2019	13:23:47	GB00B1XZS820	1665.20	145	LSE	RUBBBZT3333CZC9P9B
Anglo American PLC	23/08/2019	13:23:47	GB00B1XZS820	1665.20	318	LSE	RUBBBZT3333CZC9P8C
Anglo American PLC	23/08/2019	13:25:20	GB00B1XZS820	1663.00	370	LSE	RUBBBZT3333CZC9TQ4
Anglo American PLC	23/08/2019	13:25:23	GB00B1XZS820	1663.00	269	LSE	RUBBBZT3333CZC9TZK
Anglo American PLC	23/08/2019	13:25:49	GB00B1XZS820	1661.80	317	LSE	RUBBBZT3333CZC9XNN
Anglo American PLC	23/08/2019	13:26:02	GB00B1XZS820	1661.00	465	LSE	RUBBBZT3333CZC9ZCF
Anglo American PLC	23/08/2019	13:26:08	GB00B1XZS820	1662.00	285	LSE	RUBBBZT3333CZC9B3R
Anglo American PLC	23/08/2019	13:26:52	GB00B1XZS820	1659.00	309	LSE	RUBBBZT3333CZC9B6FJ
Anglo American PLC	23/08/2019	13:26:59	GB00B1XZS820	1657.20	302	LSE	RUBBBZT3333CZC9B6PG
Anglo American PLC	23/08/2019	13:27:08	GB00B1XZS820	1657.80	180	LSE	RUBBBZT3333CZC9B7CN
Anglo American PLC	23/08/2019	13:27:30	GB00B1XZS820	1658.60	466	LSE	RUBBBZT3333CZC9B8CS
Anglo American PLC	23/08/2019	13:27:30	GB00B1XZS820	1658.60	317	LSE	RUBBBZT3333CZC9B8DM
Anglo American PLC	23/08/2019	13:28:09	GB00B1XZS820	1657.40	424	LSE	RUBBBZT3333CZC9BDXE
Anglo American PLC	23/08/2019	13:28:09	GB00B1XZS820	1657.40	133	LSE	RUBBBZT3333CZC9BF4Q
Anglo American PLC	23/08/2019	13:28:34	GB00B1XZS820	1660.80	280	LSE	RUBBBZT3333CZC9BH99
Anglo American PLC	23/08/2019	13:28:36	GB00B1XZS820	1661.00	250	LSE	RUBBBZT3333CZC9BHC8
Anglo American PLC	23/08/2019	13:28:51	GB00B1XZS820	1660.00	859	LSE	RUBBBZT3333CZC9BJBZ
Anglo American PLC	23/08/2019	13:28:52	GB00B1XZS820	1660.00	126	LSE	RUBBBZT3333CZC9BJCX
Anglo American PLC	23/08/2019	13:28:57	GB00B1XZS820	1660.00	246	LSE	RUBBBZT3333CZC9BJK6
Anglo American PLC	23/08/2019	13:29:20	GB00B1XZS820	1658.40	250	LSE	RUBBBZT3333CZC9BKDH
Anglo American PLC	23/08/2019	13:29:20	GB00B1XZS820	1658.60	277	LSE	RUBBBZT3333CZC9BKFW
Anglo American PLC	23/08/2019	13:29:20	GB00B1XZS820	1658.40	26	LSE	RUBBBZT3333CZC9BKJH
Anglo American PLC	23/08/2019	13:29:41	GB00B1XZS820	1660.40	113	LSE	RUBBBZT3333CZC9BLN7
Anglo American PLC	23/08/2019	13:30:29	GB00B1XZS820	1663.20	37	LSE	RUBBBZT3333CZC9BML

Anglo American PLC	23/08/2019	13:30:38	GB00B1XZS820	1663.60	160	LSE	RUBBBZT3333CZCBN6P
Anglo American PLC	23/08/2019	13:30:41	GB00B1XZS820	1663.60	437	LSE	RUBBBZT3333CZCBND4
Anglo American PLC	23/08/2019	13:30:44	GB00B1XZS820	1662.80	124	LSE	RUBBBZT3333CZCBNFM
Anglo American PLC	23/08/2019	13:30:45	GB00B1XZS820	1662.80	273	LSE	RUBBBZT3333CZCBNG6
Anglo American PLC	23/08/2019	13:30:49	GB00B1XZS820	1662.20	526	LSE	RUBBBZT3333CZCBNWS
Anglo American PLC	23/08/2019	13:31:03	GB00B1XZS820	1661.80	283	LSE	RUBBBZT3333CZCBPCP
Anglo American PLC	23/08/2019	13:32:55	GB00B1XZS820	1659.80	270	LSE	RUBBBZT3333CZCBW97
Anglo American PLC	23/08/2019	13:32:56	GB00B1XZS820	1659.80	409	LSE	RUBBBZT3333CZCBWB9
Anglo American PLC	23/08/2019	13:33:43	GB00B1XZS820	1658.40	267	LSE	RUBBBZT3333CZCBXG9
Anglo American PLC	23/08/2019	13:34:47	GB00B1XZS820	1656.40	336	LSE	RUBBBZT3333CZCC3Q4
Anglo American PLC	23/08/2019	13:34:56	GB00B1XZS820	1656.20	469	LSE	RUBBBZT3333CZCC4MG
Anglo American PLC	23/08/2019	13:36:08	GB00B1XZS820	1657.40	33	LSE	RUBBBZT3333CZCCBWQ
Anglo American PLC	23/08/2019	13:36:08	GB00B1XZS820	1657.40	236	LSE	RUBBBZT3333CZCCBSC
Anglo American PLC	23/08/2019	13:36:18	GB00B1XZS820	1656.60	350	LSE	RUBBBZT3333CZCCQCP
Anglo American PLC	23/08/2019	13:37:17	GB00B1XZS820	1656.40	692	LSE	RUBBBZT3333CZCCGJH
Anglo American PLC	23/08/2019	13:37:28	GB00B1XZS820	1656.20	273	LSE	RUBBBZT3333CZCCCHDS
Anglo American PLC	23/08/2019	13:38:33	GB00B1XZS820	1658.00	373	LSE	RUBBBZT3333CZCCMZW
Anglo American PLC	23/08/2019	13:39:51	GB00B1XZS820	1659.20	370	LSE	RUBBBZT3333CZCCRJF
Anglo American PLC	23/08/2019	13:40:26	GB00B1XZS820	1660.80	354	LSE	RUBBBZT3333CZCCWKA
Anglo American PLC	23/08/2019	13:41:46	GB00B1XZS820	1659.60	203	LSE	RUBBBZT3333CZCD39X
Anglo American PLC	23/08/2019	13:41:46	GB00B1XZS820	1659.60	104	LSE	RUBBBZT3333CZCD369
Anglo American PLC	23/08/2019	13:41:46	GB00B1XZS820	1659.60	419	LSE	RUBBBZT3333CZCD37A
Anglo American PLC	23/08/2019	13:42:50	GB00B1XZS820	1659.80	464	LSE	RUBBBZT3333CZCD76B
Anglo American PLC	23/08/2019	13:43:13	GB00B1XZS820	1660.00	278	LSE	RUBBBZT3333CZCD7T3
Anglo American PLC	23/08/2019	13:45:16	GB00B1XZS820	1659.20	244	LSE	RUBBBZT3333CZCDCJ4
Anglo American PLC	23/08/2019	13:45:37	GB00B1XZS820	1659.00	270	LSE	RUBBBZT3333CZCDFTN
Anglo American PLC	23/08/2019	13:47:42	GB00B1XZS820	1659.80	250	LSE	RUBBBZT3333CZCDJRK
Anglo American PLC	23/08/2019	13:48:02	GB00B1XZS820	1659.80	147	LSE	RUBBBZT3333CZCDKDB
Anglo American PLC	23/08/2019	13:48:03	GB00B1XZS820	1659.80	159	LSE	RUBBBZT3333CZCDKG7
Anglo American PLC	23/08/2019	13:48:06	GB00B1XZS820	1659.40	350	LSE	RUBBBZT3333CZCDL3G
Anglo American PLC	23/08/2019	13:48:07	GB00B1XZS820	1659.40	250	LSE	RUBBBZT3333CZCDKXC
Anglo American PLC	23/08/2019	13:48:09	GB00B1XZS820	1659.40	427	LSE	RUBBBZT3333CZCDLLP
Anglo American PLC	23/08/2019	13:48:30	GB00B1XZS820	1659.80	167	LSE	RUBBBZT3333CZCDMRT
Anglo American PLC	23/08/2019	13:48:55	GB00B1XZS820	1659.80	243	LSE	RUBBBZT3333CZCDPHB
Anglo American PLC	23/08/2019	13:49:00	GB00B1XZS820	1660.40	296	LSE	RUBBBZT3333CZCDPMH
Anglo American PLC	23/08/2019	13:49:00	GB00B1XZS820	1660.20	170	LSE	RUBBBZT3333CZCDPNP
Anglo American PLC	23/08/2019	13:49:00	GB00B1XZS820	1660.40	79	LSE	RUBBBZT3333CZCDPPX
Anglo American PLC	23/08/2019	13:49:02	GB00B1XZS820	1660.20	152	LSE	RUBBBZT3333CZCDPRS
Anglo American PLC	23/08/2019	13:49:42	GB00B1XZS820	1659.60	486	LSE	RUBBBZT3333CZCDQQN
Anglo American PLC	23/08/2019	13:49:53	GB00B1XZS820	1660.20	606	LSE	RUBBBZT3333CZCDQ17
Anglo American PLC	23/08/2019	13:50:12	GB00B1XZS820	1660.20	254	LSE	RUBBBZT3333CZCDQXS
Anglo American PLC	23/08/2019	13:50:44	GB00B1XZS820	1659.60	523	LSE	RUBBBZT3333CZCDRRL
Anglo American PLC	23/08/2019	13:53:10	GB00B1XZS820	1661.80	250	LSE	RUBBBZT3333CZCDTWD
Anglo American PLC	23/08/2019	13:53:22	GB00B1XZS820	1661.60	350	LSE	RUBBBZT3333CZCDW6N
Anglo American PLC	23/08/2019	13:53:52	GB00B1XZS820	1662.00	246	LSE	RUBBBZT3333CZCDWD9
Anglo American PLC	23/08/2019	13:55:37	GB00B1XZS820	1663.00	289	LSE	RUBBBZT3333CZCDZXN
Anglo American PLC	23/08/2019	13:55:38	GB00B1XZS820	1663.20	268	LSE	RUBBBZT3333CZCF3GH
Anglo American PLC	23/08/2019	13:55:43	GB00B1XZS820	1663.00	275	LSE	RUBBBZT3333CZCF46H
Anglo American PLC	23/08/2019	13:55:48	GB00B1XZS820	1663.00	142	LSE	RUBBBZT3333CZCF4GL
Anglo American PLC	23/08/2019	13:57:18	GB00B1XZS820	1664.60	503	LSE	RUBBBZT3333CZCF7RH
Anglo American PLC	23/08/2019	13:57:38	GB00B1XZS820	1662.80	236	LSE	RUBBBZT3333CZCF9JS
Anglo American PLC	23/08/2019	13:58:12	GB00B1XZS820	1663.00	89	LSE	RUBBBZT3333CZCF9RR
Anglo American PLC	23/08/2019	14:00:12	GB00B1XZS820	1665.00	250	LSE	RUBBBZT3333CZCFQXQ
Anglo American PLC	23/08/2019	14:00:20	GB00B1XZS820	1664.80	800	LSE	RUBBBZT3333CZCFD46
Anglo American PLC	23/08/2019	14:01:25	GB00B1XZS820	1663.20	486	LSE	RUBBBZT3333CZCFD5D
Anglo American PLC	23/08/2019	14:02:18	GB00B1XZS820	1663.20	494	LSE	RUBBBZT3333CZCFFWA
Anglo American PLC	23/08/2019	14:03:35	GB00B1XZS820	1662.20	284	LSE	RUBBBZT3333CZCFHDK
Anglo American PLC	23/08/2019	14:05:16	GB00B1XZS820	1662.00	190	LSE	RUBBBZT3333CZCFKLC
Anglo American PLC	23/08/2019	14:05:17	GB00B1XZS820	1662.00	550	LSE	RUBBBZT3333CZCFLL4
Anglo American PLC	23/08/2019	14:06:32	GB00B1XZS820	1662.60	402	LSE	RUBBBZT3333CZCFNCZ
Anglo American PLC	23/08/2019	14:06:34	GB00B1XZS820	1662.60	172	LSE	RUBBBZT3333CZCFNHB
Anglo American PLC	23/08/2019	14:09:09	GB00B1XZS820	1663.20	653	LSE	RUBBBZT3333CZCFRDA
Anglo American PLC	23/08/2019	14:09:45	GB00B1XZS820	1663.20	450	LSE	RUBBBZT3333CZCFRXB
Anglo American PLC	23/08/2019	14:11:37	GB00B1XZS820	1665.80	389	LSE	RUBBBZT3333CZCFZJH
Anglo American PLC	23/08/2019	14:12:06	GB00B1XZS820	1665.40	652	LSE	RUBBBZT3333CZCG36K
Anglo American PLC	23/08/2019	14:12:07	GB00B1XZS820	1665.40	8	LSE	RUBBBZT3333CZCG39C
Anglo American PLC	23/08/2019	14:12:54	GB00B1XZS820	1664.40	274	LSE	RUBBBZT3333CZCG3N7
Anglo American PLC	23/08/2019	14:13:45	GB00B1XZS820	1664.20	640	LSE	RUBBBZT3333CZCG6FG
Anglo American PLC	23/08/2019	14:13:47	GB00B1XZS820	1664.20	31	LSE	RUBBBZT3333CZCG6KA
Anglo American PLC	23/08/2019	14:15:44	GB00B1XZS820	1664.40	100	LSE	RUBBBZT3333CZCG9H9
Anglo American PLC	23/08/2019	14:15:46	GB00B1XZS820	1664.40	193	LSE	RUBBBZT3333CZCG9K4
Anglo American PLC	23/08/2019	14:16:17	GB00B1XZS820	1663.40	110	LSE	RUBBBZT3333CZCGB66
Anglo American PLC	23/08/2019	14:16:19	GB00B1XZS820	1663.40	115	LSE	RUBBBZT3333CZCGBFQ
Anglo American PLC	23/08/2019	14:16:24	GB00B1XZS820	1663.20	246	LSE	RUBBBZT3333CZCGBJB
Anglo American PLC	23/08/2019	14:16:40	GB00B1XZS820	1663.40	307	LSE	RUBBBZT3333CZCGBNF
Anglo American PLC	23/08/2019	14:17:31	GB00B1XZS820	1663.40	388	LSE	RUBBBZT3333CZCGCRM
Anglo American PLC	23/08/2019	14:18:45	GB00B1XZS820	1663.60	105	LSE	RUBBBZT3333CZCGFT4
Anglo American PLC	23/08/2019	14:18:45	GB00B1XZS820	1663.60	213	LSE	RUBBBZT3333CZCGFW9
Anglo American PLC	23/08/2019	14:20:39	GB00B1XZS820	1664.20	357	LSE	RUBBBZT3333CZCH3GN
Anglo American PLC	23/08/2019	14:22:52	GB00B1XZS820	1667.20	250	LSE	RUBBBZT3333CZCHFLP
Anglo American PLC	23/08/2019	14:23:45	GB00B1XZS820	1667.80	202	LSE	RUBBBZT3333CZCHGFG
Anglo American PLC	23/08/2019	14:23:47	GB00B1XZS820	1667.80	77	LSE	RUBBBZT3333CZCHGHD
Anglo American PLC	23/08/2019	14:23:47	GB00B1XZS820	1667.80	261	LSE	RUBBBZT3333CZCHGGZ
Anglo American PLC	23/08/2019	14:23:49	GB00B1XZS820	1667.80	254	LSE	RUBBBZT3333CZCHGKA
Anglo American PLC	23/08/2019	14:24:22	GB00B1XZS820	1667.40	92	LSE	RUBBBZT3333CZCHHHM
Anglo American PLC	23/08/2019	14:24:23	GB00B1XZS820	1667.40	601	LSE	RUBBBZT3333CZCHJ3J
Anglo American PLC	23/08/2019	14:25:31	GB00B1XZS820	1667.80	238	LSE	RUBBBZT3333CZCHK6M
Anglo American PLC	23/08/2019	14:25:38	GB00B1XZS820	1667.60	382	LSE	RUBBBZT3333CZCHKD7
Anglo American PLC	23/08/2019	14:27:37	GB00B1XZS820	1667.80	488	LSE	RUBBBZT3333CZCHLTX
Anglo American PLC	23/08/2019	14:28:13	GB00B1XZS820	1668.20	123	LSE	RUBBBZT3333CZCHMTH
Anglo American PLC	23/08/2019	14:28:40	GB00B1XZS820	1668.40	743	LSE	RUBBBZT3333CZCHNPA
Anglo American PLC	23/08/2019	14:28:50	GB00B1XZS820	1668.40	3	LSE	RUBBBZT3333CZCHP9X
Anglo American PLC	23/08/2019	14:30:16	GB00B1XZS820	1669.80	250	LSE	RUBBBZT3333CZCJ3WA
Anglo American PLC	23/08/2019	14:30:20	GB00B1XZS820	1669.60	200	LSE	RUBBBZT3333CZCJ4BA
Anglo American PLC	23/08/2019	14:30:36	GB00B1XZS820	1670.20	446	LSE	RUBBBZT3333CZCJ6J4
Anglo American PLC	23/08/2019	14:30:43	GB00B1XZS820	1670.20	177	LSE	RUBBBZT3333CZCJ6TQ
Anglo American PLC	23/08/2019	14:30:43	GB00B1XZS820	1670.20	216	LSE	RUBBBZT3333CZCJ6X4
Anglo American PLC	23/08/2019	14:30:43	GB00B1XZS820	1670.20	202	LSE	RUBBBZT3333CZCJ6ZP
Anglo American PLC	23/08/2019	14:30:48	GB00B1XZS820	1670.40	250	LSE	RUBBBZT3333CZCJ7CL
Anglo American PLC	23/08/2019	14:31:00	GB00B1XZS820	1670.00	203	LSE	RUBBBZT3333CZCJ7XT
Anglo American PLC	23/08/2019	14:31:06	GB00B1XZS820	1670.00	250	LSE	RUBBBZT3333CZCJ99F
Anglo American PLC	23/08/2019	14:31:06	GB00B1XZS820	1669.20	250	LSE	RUBBBZT3333CZCJ9FL
Anglo American PLC	23/08/2019	14:31:10	GB00B1XZS820	1668.80	250	LSE	RUBBBZT3333CZCJ9NB
Anglo American PLC	23/08/2019	14:31:10	GB00B1XZS820	1668.60	387	LSE	RUBBBZT3333CZCJ9QE
Anglo American PLC	23/08/2019	14:31:11	GB00B1XZS820	1668.80	387	LSE	RUBBBZT3333CZCJ9X3
Anglo American PLC	23/08/2019	14:31:11	GB00B1XZS820	1668.80	270	LSE	RUBBBZT3333CZCJ9WR

Anglo American PLC	23/08/2019	14:31:11	GB00B1XZS820	1668.80	216	LSE	RUBBBZT3333CZCJ9XA
Anglo American PLC	23/08/2019	14:31:12	GB00B1XZS820	1668.80	280	LSE	RUBBBZT3333CZCJB4H
Anglo American PLC	23/08/2019	14:31:10	GB00B1XZS820	1668.80	250	LSE	RUBBBZT3333CZCJ9P3
Anglo American PLC	23/08/2019	14:31:44	GB00B1XZS820	1668.80	250	LSE	RUBBBZT3333CZCJCOH
Anglo American PLC	23/08/2019	14:31:52	GB00B1XZS820	1668.80	212	LSE	RUBBBZT3333CZCJD4S
Anglo American PLC	23/08/2019	14:31:54	GB00B1XZS820	1668.80	250	LSE	RUBBBZT3333CZCJD7P
Anglo American PLC	23/08/2019	14:31:57	GB00B1XZS820	1668.80	250	LSE	RUBBBZT3333CZCJDDB
Anglo American PLC	23/08/2019	14:31:59	GB00B1XZS820	1668.40	276	LSE	RUBBBZT3333CZCJDJ9
Anglo American PLC	23/08/2019	14:32:28	GB00B1XZS820	1667.20	200	LSE	RUBBBZT3333CZCJFJ3
Anglo American PLC	23/08/2019	14:33:04	GB00B1XZS820	1667.60	194	LSE	RUBBBZT3333CZCJH6T
Anglo American PLC	23/08/2019	14:33:29	GB00B1XZS820	1669.80	477	LSE	RUBBBZT3333CZCJMMW
Anglo American PLC	23/08/2019	14:33:31	GB00B1XZS820	1669.60	242	LSE	RUBBBZT3333CZCJMQR
Anglo American PLC	23/08/2019	14:33:43	GB00B1XZS820	1671.20	38	LSE	RUBBBZT3333CZCJPDJ
Anglo American PLC	23/08/2019	14:33:45	GB00B1XZS820	1671.20	250	LSE	RUBBBZT3333CZCJPHF
Anglo American PLC	23/08/2019	14:33:58	GB00B1XZS820	1671.60	276	LSE	RUBBBZT3333CZCJPSR
Anglo American PLC	23/08/2019	14:34:03	GB00B1XZS820	1671.00	728	LSE	RUBBBZT3333CZCJQDJ
Anglo American PLC	23/08/2019	14:34:04	GB00B1XZS820	1670.80	365	LSE	RUBBBZT3333CZCJQF6
Anglo American PLC	23/08/2019	14:34:21	GB00B1XZS820	1670.80	426	LSE	RUBBBZT3333CZCJR6A
Anglo American PLC	23/08/2019	14:35:05	GB00B1XZS820	1669.40	446	LSE	RUBBBZT3333CZCJWB6
Anglo American PLC	23/08/2019	14:35:57	GB00B1XZS820	1668.80	343	LSE	RUBBBZT3333CZCJXP4
Anglo American PLC	23/08/2019	14:35:57	GB00B1XZS820	1668.80	14	LSE	RUBBBZT3333CZCJX0F
Anglo American PLC	23/08/2019	14:37:14	GB00B1XZS820	1668.00	393	LSE	RUBBBZT3333CZCK496
Anglo American PLC	23/08/2019	14:38:26	GB00B1XZS820	1668.60	216	LSE	RUBBBZT3333CZCK6WK
Anglo American PLC	23/08/2019	14:38:26	GB00B1XZS820	1668.60	51	LSE	RUBBBZT3333CZCK6XH
Anglo American PLC	23/08/2019	14:39:21	GB00B1XZS820	1669.40	177	LSE	RUBBBZT3333CZCK9PG
Anglo American PLC	23/08/2019	14:39:24	GB00B1XZS820	1669.40	451	LSE	RUBBBZT3333CZCKB3T
Anglo American PLC	23/08/2019	14:39:40	GB00B1XZS820	1668.40	205	LSE	RUBBBZT3333CZCKBBP
Anglo American PLC	23/08/2019	14:39:43	GB00B1XZS820	1668.40	51	LSE	RUBBBZT3333CZCKBM9
Anglo American PLC	23/08/2019	14:40:40	GB00B1XZS820	1668.80	334	LSE	RUBBBZT3333CZCKDXA
Anglo American PLC	23/08/2019	14:41:43	GB00B1XZS820	1671.60	212	LSE	RUBBBZT3333CZCKGRL
Anglo American PLC	23/08/2019	14:41:45	GB00B1XZS820	1671.60	216	LSE	RUBBBZT3333CZCKGTD
Anglo American PLC	23/08/2019	14:42:02	GB00B1XZS820	1671.60	347	LSE	RUBBBZT3333CZCKH4T
Anglo American PLC	23/08/2019	14:42:03	GB00B1XZS820	1671.60	149	LSE	RUBBBZT3333CZCKHB4
Anglo American PLC	23/08/2019	14:42:24	GB00B1XZS820	1671.60	288	LSE	RUBBBZT3333CZCKHRB
Anglo American PLC	23/08/2019	14:42:26	GB00B1XZS820	1671.60	278	LSE	RUBBBZT3333CZCKHXD
Anglo American PLC	23/08/2019	14:42:51	GB00B1XZS820	1671.00	310	LSE	RUBBBZT3333CZCKK7R
Anglo American PLC	23/08/2019	14:43:08	GB00B1XZS820	1671.40	357	LSE	RUBBBZT3333CZCKKJB
Anglo American PLC	23/08/2019	14:43:18	GB00B1XZS820	1670.80	232	LSE	RUBBBZT3333CZCKL4Z
Anglo American PLC	23/08/2019	14:43:26	GB00B1XZS820	1670.40	290	LSE	RUBBBZT3333CZCKLHX
Anglo American PLC	23/08/2019	14:43:27	GB00B1XZS820	1670.40	84	LSE	RUBBBZT3333CZCKLKK
Anglo American PLC	23/08/2019	14:43:50	GB00B1XZS820	1670.60	60	LSE	RUBBBZT3333CZCKMRX
Anglo American PLC	23/08/2019	14:43:50	GB00B1XZS820	1670.40	250	LSE	RUBBBZT3333CZCKMPK
Anglo American PLC	23/08/2019	14:44:27	GB00B1XZS820	1670.40	652	LSE	RUBBBZT3333CZCKP7F
Anglo American PLC	23/08/2019	14:44:28	GB00B1XZS820	1670.40	109	LSE	RUBBBZT3333CZCKP9M
Anglo American PLC	23/08/2019	14:44:32	GB00B1XZS820	1670.00	306	LSE	RUBBBZT3333CZCKPKA
Anglo American PLC	23/08/2019	14:45:11	GB00B1XZS820	1670.80	289	LSE	RUBBBZT3333CZCKR79
Anglo American PLC	23/08/2019	14:45:12	GB00B1XZS820	1670.80	14	LSE	RUBBBZT3333CZCKRCS
Anglo American PLC	23/08/2019	14:45:21	GB00B1XZS820	1670.40	360	LSE	RUBBBZT3333CZCKRMD
Anglo American PLC	23/08/2019	14:45:47	GB00B1XZS820	1670.20	147	LSE	RUBBBZT3333CZCKSFV
Anglo American PLC	23/08/2019	14:45:47	GB00B1XZS820	1670.20	613	LSE	RUBBBZT3333CZCKSGE
Anglo American PLC	23/08/2019	14:45:57	GB00B1XZS820	1670.20	34	LSE	RUBBBZT3333CZCKSZN
Anglo American PLC	23/08/2019	14:46:35	GB00B1XZS820	1669.40	1,133	LSE	RUBBBZT3333CZCKWDB
Anglo American PLC	23/08/2019	14:46:46	GB00B1XZS820	1669.20	230	LSE	RUBBBZT3333CZCKWP6
Anglo American PLC	23/08/2019	14:46:45	GB00B1XZS820	1669.20	250	LSE	RUBBBZT3333CZCKWND
Anglo American PLC	23/08/2019	14:46:59	GB00B1XZS820	1669.20	300	LSE	RUBBBZT3333CZCKX7L
Anglo American PLC	23/08/2019	14:46:59	GB00B1XZS820	1669.20	250	LSE	RUBBBZT3333CZCKWZX
Anglo American PLC	23/08/2019	14:47:09	GB00B1XZS820	1669.20	300	LSE	RUBBBZT3333CZCKXQD
Anglo American PLC	23/08/2019	14:47:09	GB00B1XZS820	1669.20	276	LSE	RUBBBZT3333CZCKXR6
Anglo American PLC	23/08/2019	14:47:35	GB00B1XZS820	1669.40	788	LSE	RUBBBZT3333CZCKZJT
Anglo American PLC	23/08/2019	14:47:35	GB00B1XZS820	1669.40	307	LSE	RUBBBZT3333CZCKZLF
Anglo American PLC	23/08/2019	14:47:35	GB00B1XZS820	1669.60	115	LSE	RUBBBZT3333CZCKZMH
Anglo American PLC	23/08/2019	14:47:35	GB00B1XZS820	1669.80	298	LSE	RUBBBZT3333CZCKZNP
Anglo American PLC	23/08/2019	14:47:35	GB00B1XZS820	1669.40	40	LSE	RUBBBZT3333CZCKZPX
Anglo American PLC	23/08/2019	14:48:09	GB00B1XZS820	1668.40	163	LSE	RUBBBZT3333CZCL3NR
Anglo American PLC	23/08/2019	14:48:10	GB00B1XZS820	1668.40	300	LSE	RUBBBZT3333CZCL3RW
Anglo American PLC	23/08/2019	14:48:18	GB00B1XZS820	1668.20	336	LSE	RUBBBZT3333CZCL4GE
Anglo American PLC	23/08/2019	14:48:41	GB00B1XZS820	1667.40	263	LSE	RUBBBZT3333CZCL6R3
Anglo American PLC	23/08/2019	14:49:00	GB00B1XZS820	1667.00	412	LSE	RUBBBZT3333CZCL7L4
Anglo American PLC	23/08/2019	14:49:03	GB00B1XZS820	1667.00	417	LSE	RUBBBZT3333CZCL75R
Anglo American PLC	23/08/2019	14:49:27	GB00B1XZS820	1667.00	379	LSE	RUBBBZT3333CZCL9KT
Anglo American PLC	23/08/2019	14:50:01	GB00B1XZS820	1666.20	492	LSE	RUBBBZT3333CZCLD6R
Anglo American PLC	23/08/2019	14:50:01	GB00B1XZS820	1666.20	102	LSE	RUBBBZT3333CZCLD3F
Anglo American PLC	23/08/2019	14:50:05	GB00B1XZS820	1665.80	492	LSE	RUBBBZT3333CZCLDFP
Anglo American PLC	23/08/2019	14:50:54	GB00B1XZS820	1666.40	269	LSE	RUBBBZT3333CZCLHRE
Anglo American PLC	23/08/2019	14:51:23	GB00B1XZS820	1668.00	28	LSE	RUBBBZT3333CZCLJRW
Anglo American PLC	23/08/2019	14:51:23	GB00B1XZS820	1668.00	314	LSE	RUBBBZT3333CZCLJW6
Anglo American PLC	23/08/2019	14:51:35	GB00B1XZS820	1668.40	231	LSE	RUBBBZT3333CZCLKN3
Anglo American PLC	23/08/2019	14:51:37	GB00B1XZS820	1668.20	223	LSE	RUBBBZT3333CZCLKPC
Anglo American PLC	23/08/2019	14:51:46	GB00B1XZS820	1668.60	418	LSE	RUBBBZT3333CZCLKWK
Anglo American PLC	23/08/2019	14:51:53	GB00B1XZS820	1668.20	132	LSE	RUBBBZT3333CZCLL37
Anglo American PLC	23/08/2019	14:51:55	GB00B1XZS820	1668.20	383	LSE	RUBBBZT3333CZCLLD3
Anglo American PLC	23/08/2019	14:52:04	GB00B1XZS820	1668.00	246	LSE	RUBBBZT3333CZCLLTQ
Anglo American PLC	23/08/2019	14:52:04	GB00B1XZS820	1668.00	282	LSE	RUBBBZT3333CZCLLWM
Anglo American PLC	23/08/2019	14:52:15	GB00B1XZS820	1668.20	235	LSE	RUBBBZT3333CZCLNFL
Anglo American PLC	23/08/2019	14:52:54	GB00B1XZS820	1668.20	250	LSE	RUBBBZT3333CZCLQDK
Anglo American PLC	23/08/2019	14:53:36	GB00B1XZS820	1669.20	250	LSE	RUBBBZT3333CZCLRJS
Anglo American PLC	23/08/2019	14:53:46	GB00B1XZS820	1669.00	248	LSE	RUBBBZT3333CZCLRZ4
Anglo American PLC	23/08/2019	14:54:13	GB00B1XZS820	1668.80	353	LSE	RUBBBZT3333CZCLT3J
Anglo American PLC	23/08/2019	14:54:27	GB00B1XZS820	1669.00	209	LSE	RUBBBZT3333CZCLTCS
Anglo American PLC	23/08/2019	14:54:52	GB00B1XZS820	1668.20	383	LSE	RUBBBZT3333CZCLWC9
Anglo American PLC	23/08/2019	14:54:55	GB00B1XZS820	1668.00	34	LSE	RUBBBZT3333CZCLWHW
Anglo American PLC	23/08/2019	14:54:55	GB00B1XZS820	1668.00	310	LSE	RUBBBZT3333CZCLWJC
Anglo American PLC	23/08/2019	14:54:57	GB00B1XZS820	1667.80	165	LSE	RUBBBZT3333CZCLWLQ
Anglo American PLC	23/08/2019	14:55:21	GB00B1XZS820	1668.60	720	LSE	RUBBBZT3333CZCLXG7
Anglo American PLC	23/08/2019	14:55:47	GB00B1XZS820	1668.40	200	LSE	RUBBBZT3333CZCLZ7G
Anglo American PLC	23/08/2019	14:55:47	GB00B1XZS820	1668.20	464	LSE	RUBBBZT3333CZCLZ6F
Anglo American PLC	23/08/2019	14:55:49	GB00B1XZS820	1668.40	250	LSE	RUBBBZT3333CZCLZDW
Anglo American PLC	23/08/2019	14:55:56	GB00B1XZS820	1668.40	248	LSE	RUBBBZT3333CZCLZSQ
Anglo American PLC	23/08/2019	14:56:21	GB00B1XZS820	1668.00	345	LSE	RUBBBZT3333CZCM3M9
Anglo American PLC	23/08/2019	14:56:33	GB00B1XZS820	1668.40	236	LSE	RUBBBZT3333CZCM3SS
Anglo American PLC	23/08/2019	14:56:35	GB00B1XZS820	1668.40	288	LSE	RUBBBZT3333CZCM3WE
Anglo American PLC	23/08/2019	14:56:41	GB00B1XZS820	1668.20	245	LSE	RUBBBZT3333CZCM44N
Anglo American PLC	23/08/2019	14:56:52	GB00B1XZS820	1668.60	333	LSE	RUBBBZT3333CZCM4LZ
Anglo American PLC	23/08/2019	14:56:53	GB00B1XZS820	1668.60	121	LSE	RUBBBZT3333CZCM4PG
Anglo American PLC	23/08/2019	14:56:55	GB00B1XZS820	1668.40	393	LSE	RUBBBZT3333CZCM4SB
Anglo American PLC	23/08/2019	14:57:02	GB00B1XZS820	1668.80	202	LSE	RUBBBZT3333CZCM63C

Anglo American PLC	23/08/2019	14:57:02	GB00B1XZS820	1668.80	540	LSE	RUBBBZT3333CZCM66N
Anglo American PLC	23/08/2019	14:57:07	GB00B1XZS820	1668.80	370	LSE	RUBBBZT3333CZCM6HP
Anglo American PLC	23/08/2019	14:57:10	GB00B1XZS820	1669.00	250	LSE	RUBBBZT3333CZCM6SD
Anglo American PLC	23/08/2019	14:57:11	GB00B1XZS820	1668.60	275	LSE	RUBBBZT3333CZCM6XA
Anglo American PLC	23/08/2019	14:57:23	GB00B1XZS820	1668.80	471	LSE	RUBBBZT3333CZCM7SW
Anglo American PLC	23/08/2019	14:57:25	GB00B1XZS820	1668.60	1,006	LSE	RUBBBZT3333CZCM96S
Anglo American PLC	23/08/2019	14:57:39	GB00B1XZS820	1668.40	328	LSE	RUBBBZT3333CZCM9Q3
Anglo American PLC	23/08/2019	14:57:48	GB00B1XZS820	1668.80	33	LSE	RUBBBZT3333CZCMB47
Anglo American PLC	23/08/2019	14:57:59	GB00B1XZS820	1668.60	325	LSE	RUBBBZT3333CZCMBH9
Anglo American PLC	23/08/2019	14:57:59	GB00B1XZS820	1668.60	1,050	LSE	RUBBBZT3333CZCMBK4
Anglo American PLC	23/08/2019	14:58:00	GB00B1XZS820	1668.60	280	LSE	RUBBBZT3333CZCMBLD
Anglo American PLC	23/08/2019	14:58:16	GB00B1XZS820	1668.60	333	LSE	RUBBBZT3333CZCMBTH
Anglo American PLC	23/08/2019	14:58:21	GB00B1XZS820	1668.60	100	LSE	RUBBBZT3333CZCMB34
Anglo American PLC	23/08/2019	14:58:51	GB00B1XZS820	1669.20	14	LSE	RUBBBZT3333CZCMD97
Anglo American PLC	23/08/2019	14:59:06	GB00B1XZS820	1670.20	529	LSE	RUBBBZT3333CZCMDHX
Anglo American PLC	23/08/2019	14:59:07	GB00B1XZS820	1670.20	131	LSE	RUBBBZT3333CZCMDLR
Anglo American PLC	23/08/2019	14:59:21	GB00B1XZS820	1670.60	10	LSE	RUBBBZT3333CZCMDRE
Anglo American PLC	23/08/2019	14:59:32	GB00B1XZS820	1671.00	135	LSE	RUBBBZT3333CZCMF83
Anglo American PLC	23/08/2019	14:59:32	GB00B1XZS820	1671.00	168	LSE	RUBBBZT3333CZCMF6Q
Anglo American PLC	23/08/2019	14:59:57	GB00B1XZS820	1672.00	250	LSE	RUBBBZT3333CZCMGJT
Anglo American PLC	23/08/2019	15:00:01	GB00B1XZS820	1672.40	250	LSE	RUBBBZT3333CZCMGPX
Anglo American PLC	23/08/2019	15:00:01	GB00B1XZS820	1672.40	60	LSE	RUBBBZT3333CZCMGRS
Anglo American PLC	23/08/2019	15:00:01	GB00B1XZS820	1672.20	105	LSE	RUBBBZT3333CZCMGSM
Anglo American PLC	23/08/2019	15:00:05	GB00B1XZS820	1671.80	357	LSE	RUBBBZT3333CZCMH9B
Anglo American PLC	23/08/2019	15:00:08	GB00B1XZS820	1671.20	240	LSE	RUBBBZT3333CZCMHGF
Anglo American PLC	23/08/2019	15:00:10	GB00B1XZS820	1670.80	200	LSE	RUBBBZT3333CZCMJ2J
Anglo American PLC	23/08/2019	15:00:11	GB00B1XZS820	1670.80	20	LSE	RUBBBZT3333CZCMJ2W
Anglo American PLC	23/08/2019	15:00:12	GB00B1XZS820	1670.80	81	LSE	RUBBBZT3333CZCMK6K
Anglo American PLC	23/08/2019	15:00:11	GB00B1XZS820	1670.80	180	LSE	RUBBBZT3333CZCMJ2Q
Anglo American PLC	23/08/2019	15:00:12	GB00B1XZS820	1671.20	446	LSE	RUBBBZT3333CZCMJ2Z
Anglo American PLC	23/08/2019	15:00:11	GB00B1XZS820	1671.00	200	LSE	RUBBBZT3333CZCMJ2P
Anglo American PLC	23/08/2019	15:00:13	GB00B1XZS820	1671.20	136	LSE	RUBBBZT3333CZCMKPF
Anglo American PLC	23/08/2019	15:00:13	GB00B1XZS820	1670.80	250	LSE	RUBBBZT3333CZCMKJH
Anglo American PLC	23/08/2019	15:00:13	GB00B1XZS820	1670.80	309	LSE	RUBBBZT3333CZCMK2X
Anglo American PLC	23/08/2019	15:00:13	GB00B1XZS820	1670.80	66	LSE	RUBBBZT3333CZCMKMT
Anglo American PLC	23/08/2019	15:00:13	GB00B1XZS820	1670.80	134	LSE	RUBBBZT3333CZCMKQB
Anglo American PLC	23/08/2019	15:00:19	GB00B1XZS820	1670.80	250	LSE	RUBBBZT3333CZCMLFK
Anglo American PLC	23/08/2019	15:00:23	GB00B1XZS820	1670.80	460	LSE	RUBBBZT3333CZCMLR6
Anglo American PLC	23/08/2019	15:00:26	GB00B1XZS820	1671.40	553	LSE	RUBBBZT3333CZCMM2P
Anglo American PLC	23/08/2019	15:00:26	GB00B1XZS820	1672.00	75	LSE	RUBBBZT3333CZCMM67
Anglo American PLC	23/08/2019	15:00:25	GB00B1XZS820	1672.20	158	LSE	RUBBBZT3333CZCMLZS
Anglo American PLC	23/08/2019	15:00:26	GB00B1XZS820	1671.60	305	LSE	RUBBBZT3333CZCMMGQ
Anglo American PLC	23/08/2019	15:00:26	GB00B1XZS820	1672.00	250	LSE	RUBBBZT3333CZCMLLB
Anglo American PLC	23/08/2019	15:00:28	GB00B1XZS820	1672.00	250	LSE	RUBBBZT3333CZCMNHS
Anglo American PLC	23/08/2019	15:00:27	GB00B1XZS820	1671.60	32	LSE	RUBBBZT3333CZCMMCS
Anglo American PLC	23/08/2019	15:00:28	GB00B1XZS820	1671.80	200	LSE	RUBBBZT3333CZCMNDX
Anglo American PLC	23/08/2019	15:00:30	GB00B1XZS820	1671.60	267	LSE	RUBBBZT3333CZCMNQH
Anglo American PLC	23/08/2019	15:00:28	GB00B1XZS820	1672.00	171	LSE	RUBBBZT3333CZCMNJA
Anglo American PLC	23/08/2019	15:00:28	GB00B1XZS820	1671.40	144	LSE	RUBBBZT3333CZCMNLN
Anglo American PLC	23/08/2019	15:00:38	GB00B1XZS820	1674.60	308	LSE	RUBBBZT3333CZCMQJQ
Anglo American PLC	23/08/2019	15:00:42	GB00B1XZS820	1674.80	241	LSE	RUBBBZT3333CZCMQ2G
Anglo American PLC	23/08/2019	15:00:43	GB00B1XZS820	1674.60	297	LSE	RUBBBZT3333CZCMQW4
Anglo American PLC	23/08/2019	15:00:45	GB00B1XZS820	1673.40	342	LSE	RUBBBZT3333CZCMRKA
Anglo American PLC	23/08/2019	15:00:45	GB00B1XZS820	1673.60	387	LSE	RUBBBZT3333CZCMR2X
Anglo American PLC	23/08/2019	15:00:44	GB00B1XZS820	1673.60	189	LSE	RUBBBZT3333CZCMRCK
Anglo American PLC	23/08/2019	15:00:47	GB00B1XZS820	1673.40	230	LSE	RUBBBZT3333CZCMSBH
Anglo American PLC	23/08/2019	15:00:46	GB00B1XZS820	1673.20	710	LSE	RUBBBZT3333CZCMS3D
Anglo American PLC	23/08/2019	15:01:06	GB00B1XZS820	1671.60	338	LSE	RUBBBZT3333CZCMT49
Anglo American PLC	23/08/2019	15:01:06	GB00B1XZS820	1672.00	396	LSE	RUBBBZT3333CZCMT3M
Anglo American PLC	23/08/2019	15:01:48	GB00B1XZS820	1672.60	252	LSE	RUBBBZT3333CZCN3FM
Anglo American PLC	23/08/2019	15:01:49	GB00B1XZS820	1672.60	248	LSE	RUBBBZT3333CZCN3G6
Anglo American PLC	23/08/2019	15:01:52	GB00B1XZS820	1673.20	269	LSE	RUBBBZT3333CZCN3KT
Anglo American PLC	23/08/2019	15:02:09	GB00B1XZS820	1674.60	291	LSE	RUBBBZT3333CZCN3WS
Anglo American PLC	23/08/2019	15:02:39	GB00B1XZS820	1677.20	318	LSE	RUBBBZT3333CZCN6PN
Anglo American PLC	23/08/2019	15:02:40	GB00B1XZS820	1677.00	170	LSE	RUBBBZT3333CZCN6TC
Anglo American PLC	23/08/2019	15:02:40	GB00B1XZS820	1677.00	250	LSE	RUBBBZT3333CZCN6WF
Anglo American PLC	23/08/2019	15:02:41	GB00B1XZS820	1676.80	220	LSE	RUBBBZT3333CZCN62D
Anglo American PLC	23/08/2019	15:02:51	GB00B1XZS820	1678.00	100	LSE	RUBBBZT3333CZCN79E
Anglo American PLC	23/08/2019	15:03:00	GB00B1XZS820	1677.20	200	LSE	RUBBBZT3333CZCN7R6
Anglo American PLC	23/08/2019	15:03:07	GB00B1XZS820	1677.60	652	LSE	RUBBBZT3333CZCN9CK
Anglo American PLC	23/08/2019	15:03:09	GB00B1XZS820	1677.00	236	LSE	RUBBBZT3333CZCN9GZ
Anglo American PLC	23/08/2019	15:03:11	GB00B1XZS820	1677.00	168	LSE	RUBBBZT3333CZCN9NR
Anglo American PLC	23/08/2019	15:03:14	GB00B1XZS820	1677.40	669	LSE	RUBBBZT3333CZCN977
Anglo American PLC	23/08/2019	15:03:21	GB00B1XZS820	1677.00	397	LSE	RUBBBZT3333CZCNB36
Anglo American PLC	23/08/2019	15:03:55	GB00B1XZS820	1675.60	457	LSE	RUBBBZT3333CZCNDJT
Anglo American PLC	23/08/2019	15:04:03	GB00B1XZS820	1675.20	250	LSE	RUBBBZT3333CZCND26
Anglo American PLC	23/08/2019	15:04:02	GB00B1XZS820	1675.20	216	LSE	RUBBBZT3333CZCNDRS
Anglo American PLC	23/08/2019	15:04:08	GB00B1XZS820	1674.40	73	LSE	RUBBBZT3333CZCNF6G
Anglo American PLC	23/08/2019	15:04:21	GB00B1XZS820	1675.60	266	LSE	RUBBBZT3333CZCNGGC
Anglo American PLC	23/08/2019	15:04:35	GB00B1XZS820	1673.40	251	LSE	RUBBBZT3333CZCNGQ6
Anglo American PLC	23/08/2019	15:04:35	GB00B1XZS820	1673.60	307	LSE	RUBBBZT3333CZCNGRE
Anglo American PLC	23/08/2019	15:04:37	GB00B1XZS820	1674.00	357	LSE	RUBBBZT3333CZCNGWJ
Anglo American PLC	23/08/2019	15:05:05	GB00B1XZS820	1673.80	199	LSE	RUBBBZT3333CZCNJ96
Anglo American PLC	23/08/2019	15:05:07	GB00B1XZS820	1673.80	170	LSE	RUBBBZT3333CZCNJFR
Anglo American PLC	23/08/2019	15:05:08	GB00B1XZS820	1674.40	328	LSE	RUBBBZT3333CZCNJRD
Anglo American PLC	23/08/2019	15:06:07	GB00B1XZS820	1678.20	250	LSE	RUBBBZT3333CZCNQBC
Anglo American PLC	23/08/2019	15:06:16	GB00B1XZS820	1678.40	250	LSE	RUBBBZT3333CZCNQGF
Anglo American PLC	23/08/2019	15:06:19	GB00B1XZS820	1677.60	252	LSE	RUBBBZT3333CZCNQRH
Anglo American PLC	23/08/2019	15:06:27	GB00B1XZS820	1676.80	800	LSE	RUBBBZT3333CZCNRDD
Anglo American PLC	23/08/2019	15:06:27	GB00B1XZS820	1676.80	116	LSE	RUBBBZT3333CZCNRB6
Anglo American PLC	23/08/2019	15:06:39	GB00B1XZS820	1676.80	56	LSE	RUBBBZT3333CZCNRWX
Anglo American PLC	23/08/2019	15:06:40	GB00B1XZS820	1676.80	345	LSE	RUBBBZT3333CZCNRXE
Anglo American PLC	23/08/2019	15:07:07	GB00B1XZS820	1675.60	380	LSE	RUBBBZT3333CZCNTDG
Anglo American PLC	23/08/2019	15:07:32	GB00B1XZS820	1676.60	281	LSE	RUBBBZT3333CZCNTXH
Anglo American PLC	23/08/2019	15:08:24	GB00B1XZS820	1676.20	7	LSE	RUBBBZT3333CZCNWXN
Anglo American PLC	23/08/2019	15:08:28	GB00B1XZS820	1676.20	286	LSE	RUBBBZT3333CZCNX7E
Anglo American PLC	23/08/2019	15:08:50	GB00B1XZS820	1673.60	99	LSE	RUBBBZT3333CZCNXWA
Anglo American PLC	23/08/2019	15:08:50	GB00B1XZS820	1673.60	336	LSE	RUBBBZT3333CZCNX27
Anglo American PLC	23/08/2019	15:09:10	GB00B1XZS820	1673.60	295	LSE	RUBBBZT3333CZCNZLK
Anglo American PLC	23/08/2019	15:09:33	GB00B1XZS820	1675.40	293	LSE	RUBBBZT3333CZCP3QA
Anglo American PLC	23/08/2019	15:09:34	GB00B1XZS820	1675.20	346	LSE	RUBBBZT3333CZCP3S9
Anglo American PLC	23/08/2019	15:09:34	GB00B1XZS820	1675.20	268	LSE	RUBBBZT3333CZCP3MS
Anglo American PLC	23/08/2019	15:09:40	GB00B1XZS820	1673.40	517	LSE	RUBBBZT3333CZCP43R
Anglo American PLC	23/08/2019	15:10:02	GB00B1XZS820	1673.20	318	LSE	RUBBBZT3333CZCP4QP
Anglo American PLC	23/08/2019	15:10:40	GB00B1XZS820	1670.20	381	LSE	RUBBBZT3333CZCP7MQ
Anglo American PLC	23/08/2019	15:10:41	GB00B1XZS820	1670.20	283	LSE	RUBBBZT3333CZCP7RF

Anglo American PLC	23/08/2019	15:10:46	GB00B1XZS820	1669.80	309	LSE	RUBBBZT3333CZCP7ZM
Anglo American PLC	23/08/2019	15:10:59	GB00B1XZS820	1670.00	273	LSE	RUBBBZT3333CZCP9QZ
Anglo American PLC	23/08/2019	15:12:25	GB00B1XZS820	1671.80	259	LSE	RUBBBZT3333CZCPD3Z
Anglo American PLC	23/08/2019	15:13:05	GB00B1XZS820	1670.80	694	LSE	RUBBBZT3333CZCPF7W
Anglo American PLC	23/08/2019	15:13:05	GB00B1XZS820	1670.80	18	LSE	RUBBBZT3333CZCPF7P
Anglo American PLC	23/08/2019	15:13:06	GB00B1XZS820	1670.80	78	LSE	RUBBBZT3333CZCPG3D
Anglo American PLC	23/08/2019	15:13:08	GB00B1XZS820	1670.80	12	LSE	RUBBBZT3333CZCPGP4
Anglo American PLC	23/08/2019	15:13:42	GB00B1XZS820	1674.60	175	LSE	RUBBBZT3333CZCPK9P
Anglo American PLC	23/08/2019	15:13:43	GB00B1XZS820	1674.60	86	LSE	RUBBBZT3333CZCPKJJ
Anglo American PLC	23/08/2019	15:13:50	GB00B1XZS820	1673.40	263	LSE	RUBBBZT3333CZCPLBL
Anglo American PLC	23/08/2019	15:14:47	GB00B1XZS820	1675.60	250	LSE	RUBBBZT3333CZCPN3J
Anglo American PLC	23/08/2019	15:14:58	GB00B1XZS820	1675.60	279	LSE	RUBBBZT3333CZCPNQL
Anglo American PLC	23/08/2019	15:14:58	GB00B1XZS820	1675.60	632	LSE	RUBBBZT3333CZCPNRQ
Anglo American PLC	23/08/2019	15:15:09	GB00B1XZS820	1676.20	339	LSE	RUBBBZT3333CZCPP97
Anglo American PLC	23/08/2019	15:15:12	GB00B1XZS820	1675.80	241	LSE	RUBBBZT3333CZCPPHX
Anglo American PLC	23/08/2019	15:16:34	GB00B1XZS820	1675.40	20	LSE	RUBBBZT3333CZCPRPH
Anglo American PLC	23/08/2019	15:16:49	GB00B1XZS820	1676.20	26	LSE	RUBBBZT3333CZCPRWQ
Anglo American PLC	23/08/2019	15:16:53	GB00B1XZS820	1676.20	568	LSE	RUBBBZT3333CZCPSNP
Anglo American PLC	23/08/2019	15:17:00	GB00B1XZS820	1675.60	613	LSE	RUBBBZT3333CZCPSZ6
Anglo American PLC	23/08/2019	15:17:00	GB00B1XZS820	1675.60	217	LSE	RUBBBZT3333CZCPSXQ
Anglo American PLC	23/08/2019	15:17:01	GB00B1XZS820	1675.60	17	LSE	RUBBBZT3333CZCPT6Q
Anglo American PLC	23/08/2019	15:17:07	GB00B1XZS820	1676.00	411	LSE	RUBBBZT3333CZCPTLM
Anglo American PLC	23/08/2019	15:19:29	GB00B1XZS820	1679.80	538	LSE	RUBBBZT3333CZCQ4R3
Anglo American PLC	23/08/2019	15:20:09	GB00B1XZS820	1680.40	209	LSE	RUBBBZT3333CZCQ93F
Anglo American PLC	23/08/2019	15:20:10	GB00B1XZS820	1680.40	249	LSE	RUBBBZT3333CZCQ96R
Anglo American PLC	23/08/2019	15:20:12	GB00B1XZS820	1680.80	17	LSE	RUBBBZT3333CZCQ9C6
Anglo American PLC	23/08/2019	15:20:29	GB00B1XZS820	1681.60	250	LSE	RUBBBZT3333CZCQ9WW
Anglo American PLC	23/08/2019	15:20:32	GB00B1XZS820	1681.20	260	LSE	RUBBBZT3333CZCQ9XD
Anglo American PLC	23/08/2019	15:20:46	GB00B1XZS820	1681.80	337	LSE	RUBBBZT3333CZCQBDN
Anglo American PLC	23/08/2019	15:20:56	GB00B1XZS820	1681.80	276	LSE	RUBBBZT3333CZCQCDF
Anglo American PLC	23/08/2019	15:21:02	GB00B1XZS820	1682.00	250	LSE	RUBBBZT3333CZCQCRE
Anglo American PLC	23/08/2019	15:21:41	GB00B1XZS820	1682.20	490	LSE	RUBBBZT3333CZCQFWS
Anglo American PLC	23/08/2019	15:21:44	GB00B1XZS820	1682.20	529	LSE	RUBBBZT3333CZCQG7C
Anglo American PLC	23/08/2019	15:22:13	GB00B1XZS820	1681.20	322	LSE	RUBBBZT3333CZCQH7X
Anglo American PLC	23/08/2019	15:22:19	GB00B1XZS820	1680.00	309	LSE	RUBBBZT3333CZCQHCC
Anglo American PLC	23/08/2019	15:22:29	GB00B1XZS820	1679.60	291	LSE	RUBBBZT3333CZCQH33
Anglo American PLC	23/08/2019	15:22:34	GB00B1XZS820	1680.00	370	LSE	RUBBBZT3333CZCQJ3N
Anglo American PLC	23/08/2019	15:23:16	GB00B1XZS820	1681.20	306	LSE	RUBBBZT3333CZCQKX4
Anglo American PLC	23/08/2019	15:23:53	GB00B1XZS820	1681.80	310	LSE	RUBBBZT3333CZCQMGP
Anglo American PLC	23/08/2019	15:24:27	GB00B1XZS820	1683.40	237	LSE	RUBBBZT3333CZCQPJM
Anglo American PLC	23/08/2019	15:24:48	GB00B1XZS820	1682.20	222	LSE	RUBBBZT3333CZCQR6D
Anglo American PLC	23/08/2019	15:24:47	GB00B1XZS820	1682.20	68	LSE	RUBBBZT3333CZCQR4B
Anglo American PLC	23/08/2019	15:25:07	GB00B1XZS820	1681.20	532	LSE	RUBBBZT3333CZCQRM3
Anglo American PLC	23/08/2019	15:25:09	GB00B1XZS820	1681.60	748	LSE	RUBBBZT3333CZCQRSN
Anglo American PLC	23/08/2019	15:25:09	GB00B1XZS820	1681.60	48	LSE	RUBBBZT3333CZCQR76
Anglo American PLC	23/08/2019	15:25:10	GB00B1XZS820	1681.20	216	LSE	RUBBBZT3333CZCQS3C
Anglo American PLC	23/08/2019	15:25:22	GB00B1XZS820	1680.40	226	LSE	RUBBBZT3333CZCQT7H
Anglo American PLC	23/08/2019	15:25:34	GB00B1XZS820	1679.60	488	LSE	RUBBBZT3333CZCQWPC
Anglo American PLC	23/08/2019	15:26:02	GB00B1XZS820	1680.60	25	LSE	RUBBBZT3333CZCQXSH
Anglo American PLC	23/08/2019	15:26:04	GB00B1XZS820	1680.60	23	LSE	RUBBBZT3333CZCQXZJ
Anglo American PLC	23/08/2019	15:27:11	GB00B1XZS820	1680.60	411	LSE	RUBBBZT3333CZCR6SL
Anglo American PLC	23/08/2019	15:27:15	GB00B1XZS820	1680.00	551	LSE	RUBBBZT3333CZCR7HW
Anglo American PLC	23/08/2019	15:27:30	GB00B1XZS820	1679.80	311	LSE	RUBBBZT3333CZCRC9Q
Anglo American PLC	23/08/2019	15:27:56	GB00B1XZS820	1679.40	237	LSE	RUBBBZT3333CZCRF46
Anglo American PLC	23/08/2019	15:27:59	GB00B1XZS820	1679.20	291	LSE	RUBBBZT3333CZCRFBW
Anglo American PLC	23/08/2019	15:27:58	GB00B1XZS820	1679.20	781	LSE	RUBBBZT3333CZCRF9X
Anglo American PLC	23/08/2019	15:29:40	GB00B1XZS820	1681.80	309	LSE	RUBBBZT3333CZCRKKA
Anglo American PLC	23/08/2019	15:29:42	GB00B1XZS820	1682.20	543	LSE	RUBBBZT3333CZCRKM4
Anglo American PLC	23/08/2019	15:29:43	GB00B1XZS820	1682.20	236	LSE	RUBBBZT3333CZCRKPJ
Anglo American PLC	23/08/2019	15:29:46	GB00B1XZS820	1681.80	226	LSE	RUBBBZT3333CZCRKRW
Anglo American PLC	23/08/2019	15:29:58	GB00B1XZS820	1681.80	673	LSE	RUBBBZT3333CZCRKZ9
Anglo American PLC	23/08/2019	15:31:25	GB00B1XZS820	1685.20	250	LSE	RUBBBZT3333CZCRQ3E
Anglo American PLC	23/08/2019	15:31:32	GB00B1XZS820	1685.60	26	LSE	RUBBBZT3333CZCRQMK
Anglo American PLC	23/08/2019	15:31:32	GB00B1XZS820	1685.60	250	LSE	RUBBBZT3333CZCRQLM
Anglo American PLC	23/08/2019	15:32:06	GB00B1XZS820	1686.40	357	LSE	RUBBBZT3333CZCRRR3
Anglo American PLC	23/08/2019	15:32:05	GB00B1XZS820	1686.40	614	LSE	RUBBBZT3333CZCRRPF
Anglo American PLC	23/08/2019	15:32:39	GB00B1XZS820	1687.40	250	LSE	RUBBBZT3333CZCRTBG
Anglo American PLC	23/08/2019	15:32:43	GB00B1XZS820	1687.40	201	LSE	RUBBBZT3333CZCRTKS
Anglo American PLC	23/08/2019	15:32:59	GB00B1XZS820	1687.80	78	LSE	RUBBBZT3333CZCRT77
Anglo American PLC	23/08/2019	15:32:59	GB00B1XZS820	1687.80	400	LSE	RUBBBZT3333CZCRTSD
Anglo American PLC	23/08/2019	15:33:11	GB00B1XZS820	1687.80	250	LSE	RUBBBZT3333CZCRW4E
Anglo American PLC	23/08/2019	15:33:20	GB00B1XZS820	1687.80	362	LSE	RUBBBZT3333CZCRWM7
Anglo American PLC	23/08/2019	15:33:39	GB00B1XZS820	1687.80	473	LSE	RUBBBZT3333CZCS3FL
Anglo American PLC	23/08/2019	15:34:14	GB00B1XZS820	1689.40	250	LSE	RUBBBZT3333CZCS4WG
Anglo American PLC	23/08/2019	15:34:15	GB00B1XZS820	1689.40	250	LSE	RUBBBZT3333CZCS64F
Anglo American PLC	23/08/2019	15:34:15	GB00B1XZS820	1689.60	38	LSE	RUBBBZT3333CZCS4ZE
Anglo American PLC	23/08/2019	15:34:16	GB00B1XZS820	1689.40	177	LSE	RUBBBZT3333CZCS6GL
Anglo American PLC	23/08/2019	15:34:16	GB00B1XZS820	1689.40	261	LSE	RUBBBZT3333CZCS6CN
Anglo American PLC	23/08/2019	15:34:24	GB00B1XZS820	1689.60	296	LSE	RUBBBZT3333CZCS6XX
Anglo American PLC	23/08/2019	15:34:30	GB00B1XZS820	1689.80	250	LSE	RUBBBZT3333CZCS7LZ
Anglo American PLC	23/08/2019	15:34:31	GB00B1XZS820	1689.80	35	LSE	RUBBBZT3333CZCS7X7
Anglo American PLC	23/08/2019	15:34:32	GB00B1XZS820	1689.60	416	LSE	RUBBBZT3333CZCS9CJ
Anglo American PLC	23/08/2019	15:35:02	GB00B1XZS820	1688.40	250	LSE	RUBBBZT3333CZCSBJE
Anglo American PLC	23/08/2019	15:35:06	GB00B1XZS820	1688.40	622	LSE	RUBBBZT3333CZCSBMQ
Anglo American PLC	23/08/2019	15:35:09	GB00B1XZS820	1688.20	237	LSE	RUBBBZT3333CZCSBTN
Anglo American PLC	23/08/2019	15:35:09	GB00B1XZS820	1688.20	394	LSE	RUBBBZT3333CZCSBWK
Anglo American PLC	23/08/2019	15:36:28	GB00B1XZS820	1688.00	15	LSE	RUBBBZT3333CZCSJ4W
Anglo American PLC	23/08/2019	15:36:29	GB00B1XZS820	1688.00	975	LSE	RUBBBZT3333CZCSJ7R
Anglo American PLC	23/08/2019	15:36:31	GB00B1XZS820	1687.80	231	LSE	RUBBBZT3333CZCSJGA
Anglo American PLC	23/08/2019	15:36:36	GB00B1XZS820	1686.60	272	LSE	RUBBBZT3333CZCSJNF
Anglo American PLC	23/08/2019	15:36:47	GB00B1XZS820	1686.60	241	LSE	RUBBBZT3333CZCSK66
Anglo American PLC	23/08/2019	15:36:51	GB00B1XZS820	1686.80	232	LSE	RUBBBZT3333CZCSKF9
Anglo American PLC	23/08/2019	15:37:03	GB00B1XZS820	1686.40	689	LSE	RUBBBZT3333CZCSLL7
Anglo American PLC	23/08/2019	15:37:23	GB00B1XZS820	1688.80	416	LSE	RUBBBZT3333CZCSNJX
Anglo American PLC	23/08/2019	15:37:45	GB00B1XZS820	1688.80	192	LSE	RUBBBZT3333CZCSP9C
Anglo American PLC	23/08/2019	15:37:56	GB00B1XZS820	1689.20	400	LSE	RUBBBZT3333CZCSQLT
Anglo American PLC	23/08/2019	15:37:58	GB00B1XZS820	1689.20	609	LSE	RUBBBZT3333CZCSQRG
Anglo American PLC	23/08/2019	15:38:09	GB00B1XZS820	1688.40	373	LSE	RUBBBZT3333CZCSR7Q
Anglo American PLC	23/08/2019	15:38:09	GB00B1XZS820	1688.40	5	LSE	RUBBBZT3333CZCSRDC
Anglo American PLC	23/08/2019	15:38:38	GB00B1XZS820	1686.80	817	LSE	RUBBBZT3333CZCSSXW
Anglo American PLC	23/08/2019	15:38:54	GB00B1XZS820	1687.80	255	LSE	RUBBBZT3333CZCSTCA
Anglo American PLC	23/08/2019	15:39:26	GB00B1XZS820	1688.40	320	LSE	RUBBBZT3333CZCSZ9E
Anglo American PLC	23/08/2019	15:39:26	GB00B1XZS820	1688.40	165	LSE	RUBBBZT3333CZCSZ6M
Anglo American PLC	23/08/2019	15:39:36	GB00B1XZS820	1688.00	800	LSE	RUBBBZT3333CZCSZHN
Anglo American PLC	23/08/2019	15:39:38	GB00B1XZS820	1688.00	215	LSE	RUBBBZT3333CZCSZKR
Anglo American PLC	23/08/2019	15:40:03	GB00B1XZS820	1687.00	475	LSE	RUBBBZT3333CZCT3H9

Anglo American PLC	23/08/2019	15:40:23	GB00B1XZS820	1687.60	286	LSE	RUBBBZT3333CZCT494
Anglo American PLC	23/08/2019	15:40:45	GB00B1XZS820	1688.40	250	LSE	RUBBBZT3333CZCT4TK
Anglo American PLC	23/08/2019	15:41:08	GB00B1XZS820	1687.20	270	LSE	RUBBBZT3333CZCT7CZ
Anglo American PLC	23/08/2019	15:41:11	GB00B1XZS820	1687.20	432	LSE	RUBBBZT3333CZCT7LF
Anglo American PLC	23/08/2019	15:41:15	GB00B1XZS820	1686.20	263	LSE	RUBBBZT3333CZCT7W9
Anglo American PLC	23/08/2019	15:41:22	GB00B1XZS820	1685.60	619	LSE	RUBBBZT3333CZCT9JH
Anglo American PLC	23/08/2019	15:41:36	GB00B1XZS820	1686.00	11	LSE	RUBBBZT3333CZCT9SA
Anglo American PLC	23/08/2019	15:41:36	GB00B1XZS820	1686.00	389	LSE	RUBBBZT3333CZCT9WN
Anglo American PLC	23/08/2019	15:41:38	GB00B1XZS820	1685.80	526	LSE	RUBBBZT3333CZCT9ZQ
Anglo American PLC	23/08/2019	15:42:25	GB00B1XZS820	1686.60	233	LSE	RUBBBZT3333CZCT9F
Anglo American PLC	23/08/2019	15:42:27	GB00B1XZS820	1687.00	35	LSE	RUBBBZT3333CZCT9F
Anglo American PLC	23/08/2019	15:42:44	GB00B1XZS820	1686.80	222	LSE	RUBBBZT3333CZCTD3B
Anglo American PLC	23/08/2019	15:42:44	GB00B1XZS820	1686.80	599	LSE	RUBBBZT3333CZCTD6M
Anglo American PLC	23/08/2019	15:42:45	GB00B1XZS820	1686.80	274	LSE	RUBBBZT3333CZCTD7L
Anglo American PLC	23/08/2019	15:42:48	GB00B1XZS820	1687.00	301	LSE	RUBBBZT3333CZCTDHN
Anglo American PLC	23/08/2019	15:42:51	GB00B1XZS820	1686.60	297	LSE	RUBBBZT3333CZCTDPH
Anglo American PLC	23/08/2019	15:43:06	GB00B1XZS820	1685.20	369	LSE	RUBBBZT3333CZCTFMR
Anglo American PLC	23/08/2019	15:43:35	GB00B1XZS820	1685.00	343	LSE	RUBBBZT3333CZCTGKE
Anglo American PLC	23/08/2019	15:43:36	GB00B1XZS820	1685.00	433	LSE	RUBBBZT3333CZCTGMA
Anglo American PLC	23/08/2019	15:43:56	GB00B1XZS820	1684.80	419	LSE	RUBBBZT3333CZCTHC4
Anglo American PLC	23/08/2019	15:44:05	GB00B1XZS820	1684.60	65	LSE	RUBBBZT3333CZCTHND
Anglo American PLC	23/08/2019	15:44:05	GB00B1XZS820	1684.60	366	LSE	RUBBBZT3333CZCTHLM
Anglo American PLC	23/08/2019	15:44:19	GB00B1XZS820	1684.00	323	LSE	RUBBBZT3333CZCTJ64
Anglo American PLC	23/08/2019	15:44:18	GB00B1XZS820	1684.00	55	LSE	RUBBBZT3333CZCTJ3X
Anglo American PLC	23/08/2019	15:44:25	GB00B1XZS820	1683.20	244	LSE	RUBBBZT3333CZCTJRL
Anglo American PLC	23/08/2019	15:44:42	GB00B1XZS820	1683.40	10	LSE	RUBBBZT3333CZCTK3F
Anglo American PLC	23/08/2019	15:44:44	GB00B1XZS820	1683.40	496	LSE	RUBBBZT3333CZCTK6R
Anglo American PLC	23/08/2019	15:44:45	GB00B1XZS820	1683.40	84	LSE	RUBBBZT3333CZCTK6C
Anglo American PLC	23/08/2019	15:45:25	GB00B1XZS820	1684.80	287	LSE	RUBBBZT3333CZCTL6T
Anglo American PLC	23/08/2019	15:45:44	GB00B1XZS820	1685.40	270	LSE	RUBBBZT3333CZCTLWZ
Anglo American PLC	23/08/2019	15:45:51	GB00B1XZS820	1684.40	87	LSE	RUBBBZT3333CZCTMDT
Anglo American PLC	23/08/2019	15:45:52	GB00B1XZS820	1685.00	299	LSE	RUBBBZT3333CZCTMHD
Anglo American PLC	23/08/2019	15:45:54	GB00B1XZS820	1684.40	383	LSE	RUBBBZT3333CZCTMT7
Anglo American PLC	23/08/2019	15:46:18	GB00B1XZS820	1684.00	267	LSE	RUBBBZT3333CZCTNN6
Anglo American PLC	23/08/2019	15:46:23	GB00B1XZS820	1684.20	3	LSE	RUBBBZT3333CZCTNWM
Anglo American PLC	23/08/2019	15:46:33	GB00B1XZS820	1684.20	240	LSE	RUBBBZT3333CZCTP3P
Anglo American PLC	23/08/2019	15:46:42	GB00B1XZS820	1684.00	459	LSE	RUBBBZT3333CZCTPCJ
Anglo American PLC	23/08/2019	15:46:53	GB00B1XZS820	1683.00	270	LSE	RUBBBZT3333CZCTPHC
Anglo American PLC	23/08/2019	15:46:54	GB00B1XZS820	1683.40	295	LSE	RUBBBZT3333CZCTPQM
Anglo American PLC	23/08/2019	15:46:57	GB00B1XZS820	1682.80	270	LSE	RUBBBZT3333CZCTPT6
Anglo American PLC	23/08/2019	15:47:04	GB00B1XZS820	1682.60	434	LSE	RUBBBZT3333CZCTQ7G
Anglo American PLC	23/08/2019	15:47:13	GB00B1XZS820	1682.00	486	LSE	RUBBBZT3333CZCTQHE
Anglo American PLC	23/08/2019	15:47:25	GB00B1XZS820	1681.80	507	LSE	RUBBBZT3333CZCTQXT
Anglo American PLC	23/08/2019	15:47:50	GB00B1XZS820	1681.60	266	LSE	RUBBBZT3333CZCTSCB
Anglo American PLC	23/08/2019	15:47:55	GB00B1XZS820	1681.20	305	LSE	RUBBBZT3333CZCTSJE
Anglo American PLC	23/08/2019	15:48:06	GB00B1XZS820	1680.40	374	LSE	RUBBBZT3333CZCTT73
Anglo American PLC	23/08/2019	15:48:14	GB00B1XZS820	1681.00	335	LSE	RUBBBZT3333CZCTTKD
Anglo American PLC	23/08/2019	15:48:23	GB00B1XZS820	1680.80	267	LSE	RUBBBZT3333CZCTTTB
Anglo American PLC	23/08/2019	15:48:36	GB00B1XZS820	1680.60	349	LSE	RUBBBZT3333CZCTWG6
Anglo American PLC	23/08/2019	15:48:50	GB00B1XZS820	1680.20	350	LSE	RUBBBZT3333CZCTWQF
Anglo American PLC	23/08/2019	15:49:30	GB00B1XZS820	1679.80	302	LSE	RUBBBZT3333CZCTZ9J
Anglo American PLC	23/08/2019	15:49:37	GB00B1XZS820	1679.80	488	LSE	RUBBBZT3333CZCTZDQ
Anglo American PLC	23/08/2019	15:49:48	GB00B1XZS820	1679.80	370	LSE	RUBBBZT3333CZCW34S
Anglo American PLC	23/08/2019	15:49:49	GB00B1XZS820	1679.60	412	LSE	RUBBBZT3333CZCW3C4
Anglo American PLC	23/08/2019	15:49:50	GB00B1XZS820	1679.60	180	LSE	RUBBBZT3333CZCW3B3
Anglo American PLC	23/08/2019	15:51:07	GB00B1XZS820	1683.40	249	LSE	RUBBBZT3333CZCW6RL
Anglo American PLC	23/08/2019	15:51:52	GB00B1XZS820	1684.00	481	LSE	RUBBBZT3333CZCW7KS
Anglo American PLC	23/08/2019	15:51:53	GB00B1XZS820	1684.00	184	LSE	RUBBBZT3333CZCW7MZ
Anglo American PLC	23/08/2019	15:51:54	GB00B1XZS820	1684.00	200	LSE	RUBBBZT3333CZCW7TW
Anglo American PLC	23/08/2019	15:51:54	GB00B1XZS820	1684.00	340	LSE	RUBBBZT3333CZCW7WR
Anglo American PLC	23/08/2019	15:51:56	GB00B1XZS820	1684.20	383	LSE	RUBBBZT3333CZCW96F
Anglo American PLC	23/08/2019	15:51:59	GB00B1XZS820	1684.60	250	LSE	RUBBBZT3333CZCW9DW
Anglo American PLC	23/08/2019	15:52:03	GB00B1XZS820	1684.00	130	LSE	RUBBBZT3333CZCW9M6
Anglo American PLC	23/08/2019	15:52:04	GB00B1XZS820	1684.00	222	LSE	RUBBBZT3333CZCW9NS
Anglo American PLC	23/08/2019	15:52:19	GB00B1XZS820	1685.80	290	LSE	RUBBBZT3333CZCW84L
Anglo American PLC	23/08/2019	15:52:20	GB00B1XZS820	1685.80	44	LSE	RUBBBZT3333CZCW87Z
Anglo American PLC	23/08/2019	15:52:23	GB00B1XZS820	1685.40	125	LSE	RUBBBZT3333CZCW89B
Anglo American PLC	23/08/2019	15:52:24	GB00B1XZS820	1685.40	250	LSE	RUBBBZT3333CZCW8BC
Anglo American PLC	23/08/2019	15:52:32	GB00B1XZS820	1685.60	357	LSE	RUBBBZT3333CZCW8LW
Anglo American PLC	23/08/2019	15:52:44	GB00B1XZS820	1686.00	305	LSE	RUBBBZT3333CZCW8FE
Anglo American PLC	23/08/2019	15:52:46	GB00B1XZS820	1686.00	260	LSE	RUBBBZT3333CZCW8JT
Anglo American PLC	23/08/2019	15:52:46	GB00B1XZS820	1686.00	37	LSE	RUBBBZT3333CZCW8LF
Anglo American PLC	23/08/2019	15:53:16	GB00B1XZS820	1687.00	794	LSE	RUBBBZT3333CZCW8T6
Anglo American PLC	23/08/2019	15:53:15	GB00B1XZS820	1687.20	250	LSE	RUBBBZT3333CZCW8SN
Anglo American PLC	23/08/2019	15:54:08	GB00B1XZS820	1688.80	158	LSE	RUBBBZT3333CZCW8LS
Anglo American PLC	23/08/2019	15:54:21	GB00B1XZS820	1689.00	400	LSE	RUBBBZT3333CZCW8ZM
Anglo American PLC	23/08/2019	15:54:31	GB00B1XZS820	1689.00	845	LSE	RUBBBZT3333CZCW8NM
Anglo American PLC	23/08/2019	15:54:38	GB00B1XZS820	1689.00	773	LSE	RUBBBZT3333CZCW8XN
Anglo American PLC	23/08/2019	15:54:53	GB00B1XZS820	1688.00	400	LSE	RUBBBZT3333CZCW8JG
Anglo American PLC	23/08/2019	15:54:55	GB00B1XZS820	1688.00	227	LSE	RUBBBZT3333CZCW8GR
Anglo American PLC	23/08/2019	15:55:16	GB00B1XZS820	1687.20	248	LSE	RUBBBZT3333CZCW83Z
Anglo American PLC	23/08/2019	15:55:29	GB00B1XZS820	1687.60	87	LSE	RUBBBZT3333CZCW8LRM
Anglo American PLC	23/08/2019	15:55:31	GB00B1XZS820	1687.60	87	LSE	RUBBBZT3333CZCW8LWH
Anglo American PLC	23/08/2019	15:55:31	GB00B1XZS820	1687.60	197	LSE	RUBBBZT3333CZCW8LXK
Anglo American PLC	23/08/2019	15:55:53	GB00B1XZS820	1688.00	270	LSE	RUBBBZT3333CZCW8MGH
Anglo American PLC	23/08/2019	15:55:53	GB00B1XZS820	1688.00	1,050	LSE	RUBBBZT3333CZCW8MHM
Anglo American PLC	23/08/2019	15:56:08	GB00B1XZS820	1688.20	250	LSE	RUBBBZT3333CZCW89P
Anglo American PLC	23/08/2019	15:56:19	GB00B1XZS820	1688.40	569	LSE	RUBBBZT3333CZCW8NNT
Anglo American PLC	23/08/2019	15:56:19	GB00B1XZS820	1688.40	479	LSE	RUBBBZT3333CZCW8NPL
Anglo American PLC	23/08/2019	15:56:21	GB00B1XZS820	1688.40	131	LSE	RUBBBZT3333CZCW8NTA
Anglo American PLC	23/08/2019	15:56:21	GB00B1XZS820	1688.20	290	LSE	RUBBBZT3333CZCW8NWD
Anglo American PLC	23/08/2019	15:56:58	GB00B1XZS820	1688.40	270	LSE	RUBBBZT3333CZCW8Q4M
Anglo American PLC	23/08/2019	15:57:15	GB00B1XZS820	1689.00	250	LSE	RUBBBZT3333CZCW8QTR
Anglo American PLC	23/08/2019	15:57:17	GB00B1XZS820	1688.80	379	LSE	RUBBBZT3333CZCW8QWN
Anglo American PLC	23/08/2019	15:57:24	GB00B1XZS820	1688.80	235	LSE	RUBBBZT3333CZCW8R3H
Anglo American PLC	23/08/2019	15:57:31	GB00B1XZS820	1688.80	327	LSE	RUBBBZT3333CZCW8R6T
Anglo American PLC	23/08/2019	15:57:33	GB00B1XZS820	1688.60	237	LSE	RUBBBZT3333CZCW8RB7
Anglo American PLC	23/08/2019	15:57:35	GB00B1XZS820	1688.60	467	LSE	RUBBBZT3333CZCW8RDE
Anglo American PLC	23/08/2019	15:58:02	GB00B1XZS820	1687.40	404	LSE	RUBBBZT3333CZCW8SBQ
Anglo American PLC	23/08/2019	15:58:20	GB00B1XZS820	1688.00	28	LSE	RUBBBZT3333CZCW8SKE
Anglo American PLC	23/08/2019	15:58:36	GB00B1XZS820	1689.20	266	LSE	RUBBBZT3333CZCW8T6Z
Anglo American PLC	23/08/2019	15:58:50	GB00B1XZS820	1689.80	500	LSE	RUBBBZT3333CZCW8TPD
Anglo American PLC	23/08/2019	15:58:52	GB00B1XZS820	1689.60	250	LSE	RUBBBZT3333CZCW8TST
Anglo American PLC	23/08/2019	15:58:52	GB00B1XZS820	1689.60	84	LSE	RUBBBZT3333CZCW8TTP
Anglo American PLC	23/08/2019	15:59:11	GB00B1XZS820	1690.00	681	LSE	RUBBBZT3333CZCW8WRR
Anglo American PLC	23/08/2019	15:59:12	GB00B1XZS820	1690.00	17	LSE	RUBBBZT3333CZCW8X3Q

Anglo American PLC	23/08/2019	15:59:14	GB00B1XZS820	1689.80	300	LSE	RUBBBZT3333CZCWXC
Anglo American PLC	23/08/2019	15:59:15	GB00B1XZS820	1689.80	216	LSE	RUBBBZT3333CZCWXQN
Anglo American PLC	23/08/2019	15:59:15	GB00B1XZS820	1689.80	280	LSE	RUBBBZT3333CZCWXKA
Anglo American PLC	23/08/2019	15:59:16	GB00B1XZS820	1689.80	64	LSE	RUBBBZT3333CZCWXWB
Anglo American PLC	23/08/2019	15:59:44	GB00B1XZS820	1686.40	280	LSE	RUBBBZT3333CZCXBPF
Anglo American PLC	23/08/2019	15:59:53	GB00B1XZS820	1684.60	250	LSE	RUBBBZT3333CZCXD3Q
Anglo American PLC	23/08/2019	15:59:55	GB00B1XZS820	1683.20	149	LSE	RUBBBZT3333CZCXDLH
Anglo American PLC	23/08/2019	15:59:54	GB00B1XZS820	1684.80	34	LSE	RUBBBZT3333CZCXD4C
Anglo American PLC	23/08/2019	15:59:55	GB00B1XZS820	1684.00	448	LSE	RUBBBZT3333CZCXDDT
Anglo American PLC	23/08/2019	15:59:56	GB00B1XZS820	1683.20	88	LSE	RUBBBZT3333CZCXDQN
Anglo American PLC	23/08/2019	15:59:56	GB00B1XZS820	1683.20	142	LSE	RUBBBZT3333CZCXDRW
Anglo American PLC	23/08/2019	16:00:08	GB00B1XZS820	1683.60	400	LSE	RUBBBZT3333CZCXFRK
Anglo American PLC	23/08/2019	16:00:13	GB00B1XZS820	1682.80	314	LSE	RUBBBZT3333CZCXGJF
Anglo American PLC	23/08/2019	16:00:22	GB00B1XZS820	1681.20	58	LSE	RUBBBZT3333CZCXH9J
Anglo American PLC	23/08/2019	16:00:22	GB00B1XZS820	1681.20	475	LSE	RUBBBZT3333CZCXHBZ
Anglo American PLC	23/08/2019	16:00:48	GB00B1XZS820	1678.60	200	LSE	RUBBBZT3333CZCXK7B
Anglo American PLC	23/08/2019	16:00:49	GB00B1XZS820	1678.60	623	LSE	RUBBBZT3333CZCXKGS
Anglo American PLC	23/08/2019	16:01:17	GB00B1XZS820	1676.00	411	LSE	RUBBBZT3333CZCXMQD
Anglo American PLC	23/08/2019	16:01:25	GB00B1XZS820	1676.40	372	LSE	RUBBBZT3333CZCXNDZ
Anglo American PLC	23/08/2019	16:01:37	GB00B1XZS820	1676.60	300	LSE	RUBBBZT3333CZCXP9F
Anglo American PLC	23/08/2019	16:01:39	GB00B1XZS820	1676.60	150	LSE	RUBBBZT3333CZCXPLK
Anglo American PLC	23/08/2019	16:01:43	GB00B1XZS820	1675.80	172	LSE	RUBBBZT3333CZCXPP3
Anglo American PLC	23/08/2019	16:01:43	GB00B1XZS820	1675.80	18	LSE	RUBBBZT3333CZCXPR7
Anglo American PLC	23/08/2019	16:01:45	GB00B1XZS820	1675.80	200	LSE	RUBBBZT3333CZCXQCF
Anglo American PLC	23/08/2019	16:01:52	GB00B1XZS820	1675.60	272	LSE	RUBBBZT3333CZCXQZR
Anglo American PLC	23/08/2019	16:02:01	GB00B1XZS820	1674.00	27	LSE	RUBBBZT3333CZCXSKF
Anglo American PLC	23/08/2019	16:02:04	GB00B1XZS820	1674.00	27	LSE	RUBBBZT3333CZCXTFX
Anglo American PLC	23/08/2019	16:02:05	GB00B1XZS820	1674.00	312	LSE	RUBBBZT3333CZCXTLW
Anglo American PLC	23/08/2019	16:02:09	GB00B1XZS820	1672.20	91	LSE	RUBBBZT3333CZCXWLF
Anglo American PLC	23/08/2019	16:02:12	GB00B1XZS820	1672.20	283	LSE	RUBBBZT3333CZCXZRA
Anglo American PLC	23/08/2019	16:02:31	GB00B1XZS820	1672.20	273	LSE	RUBBBZT3333CZCZBBG
Anglo American PLC	23/08/2019	16:02:35	GB00B1XZS820	1670.00	284	LSE	RUBBBZT3333CZCZBSD
Anglo American PLC	23/08/2019	16:02:57	GB00B1XZS820	1673.20	44	LSE	RUBBBZT3333CZCZDSS
Anglo American PLC	23/08/2019	16:02:59	GB00B1XZS820	1673.20	250	LSE	RUBBBZT3333CZCZDXX
Anglo American PLC	23/08/2019	16:03:02	GB00B1XZS820	1672.60	290	LSE	RUBBBZT3333CZCZF44
Anglo American PLC	23/08/2019	16:03:05	GB00B1XZS820	1672.40	414	LSE	RUBBBZT3333CZCZFH6
Anglo American PLC	23/08/2019	16:03:43	GB00B1XZS820	1674.80	8	LSE	RUBBBZT3333CZCZGCF
Anglo American PLC	23/08/2019	16:03:54	GB00B1XZS820	1674.40	118	LSE	RUBBBZT3333CZCZGN9
Anglo American PLC	23/08/2019	16:03:55	GB00B1XZS820	1674.40	200	LSE	RUBBBZT3333CZCZGTS
Anglo American PLC	23/08/2019	16:03:57	GB00B1XZS820	1673.20	3	LSE	RUBBBZT3333CZCZH3Q
Anglo American PLC	23/08/2019	16:03:57	GB00B1XZS820	1673.40	250	LSE	RUBBBZT3333CZCZH6E
Anglo American PLC	23/08/2019	16:03:58	GB00B1XZS820	1673.40	50	LSE	RUBBBZT3333CZCZH7F
Anglo American PLC	23/08/2019	16:04:02	GB00B1XZS820	1672.80	1,110	LSE	RUBBBZT3333CZCZHWB
Anglo American PLC	23/08/2019	16:04:18	GB00B1XZS820	1674.00	358	LSE	RUBBBZT3333CZCZJKP
Anglo American PLC	23/08/2019	16:04:19	GB00B1XZS820	1674.00	91	LSE	RUBBBZT3333CZCZJMT
Anglo American PLC	23/08/2019	16:04:29	GB00B1XZS820	1673.80	237	LSE	RUBBBZT3333CZCZKJW
Anglo American PLC	23/08/2019	16:04:40	GB00B1XZS820	1673.00	426	LSE	RUBBBZT3333CZCZLGT
Anglo American PLC	23/08/2019	16:04:53	GB00B1XZS820	1672.00	314	LSE	RUBBBZT3333CZCZMWT
Anglo American PLC	23/08/2019	16:05:07	GB00B1XZS820	1670.60	700	LSE	RUBBBZT3333CZCZNRM
Anglo American PLC	23/08/2019	16:05:08	GB00B1XZS820	1670.60	102	LSE	RUBBBZT3333CZCZNTE
Anglo American PLC	23/08/2019	16:05:24	GB00B1XZS820	1672.20	258	LSE	RUBBBZT3333CZCZPP7
Anglo American PLC	23/08/2019	16:05:42	GB00B1XZS820	1671.60	360	LSE	RUBBBZT3333CZCZQP4
Anglo American PLC	23/08/2019	16:05:44	GB00B1XZS820	1671.60	92	LSE	RUBBBZT3333CZCZQSE
Anglo American PLC	23/08/2019	16:05:57	GB00B1XZS820	1672.20	515	LSE	RUBBBZT3333CZCZRPE
Anglo American PLC	23/08/2019	16:06:04	GB00B1XZS820	1671.40	310	LSE	RUBBBZT3333CZCZRZP
Anglo American PLC	23/08/2019	16:06:05	GB00B1XZS820	1671.40	47	LSE	RUBBBZT3333CZCZS69
Anglo American PLC	23/08/2019	16:06:13	GB00B1XZS820	1670.40	300	LSE	RUBBBZT3333CZCZSME
Anglo American PLC	23/08/2019	16:06:37	GB00B1XZS820	1670.60	253	LSE	RUBBBZT3333CZCZTTT
Anglo American PLC	23/08/2019	16:06:51	GB00B1XZS820	1670.60	338	LSE	RUBBBZT3333CZCZWJZ
Anglo American PLC	23/08/2019	16:07:05	GB00B1XZS820	1671.40	666	LSE	RUBBBZT3333CZCZS3
Anglo American PLC	23/08/2019	16:07:10	GB00B1XZS820	1671.40	515	LSE	RUBBBZT3333CZD33PT
Anglo American PLC	23/08/2019	16:07:25	GB00B1XZS820	1670.60	265	LSE	RUBBBZT3333CZD34ZJ
Anglo American PLC	23/08/2019	16:07:37	GB00B1XZS820	1669.00	629	LSE	RUBBBZT3333CZD374A
Anglo American PLC	23/08/2019	16:08:14	GB00B1XZS820	1668.80	87	LSE	RUBBBZT3333CZD3CTW
Anglo American PLC	23/08/2019	16:08:17	GB00B1XZS820	1668.60	378	LSE	RUBBBZT3333CZD3CZT
Anglo American PLC	23/08/2019	16:08:22	GB00B1XZS820	1668.00	391	LSE	RUBBBZT3333CZD3DJ4
Anglo American PLC	23/08/2019	16:08:49	GB00B1XZS820	1668.00	355	LSE	RUBBBZT3333CZD3GZD
Anglo American PLC	23/08/2019	16:08:53	GB00B1XZS820	1669.00	650	LSE	RUBBBZT3333CZD3HG7
Anglo American PLC	23/08/2019	16:08:56	GB00B1XZS820	1668.40	404	LSE	RUBBBZT3333CZD3HLM
Anglo American PLC	23/08/2019	16:09:28	GB00B1XZS820	1669.00	262	LSE	RUBBBZT3333CZD3LMN
Anglo American PLC	23/08/2019	16:09:30	GB00B1XZS820	1669.00	171	LSE	RUBBBZT3333CZD3LS3
Anglo American PLC	23/08/2019	16:09:39	GB00B1XZS820	1667.60	226	LSE	RUBBBZT3333CZD3MJX
Anglo American PLC	23/08/2019	16:09:40	GB00B1XZS820	1667.60	100	LSE	RUBBBZT3333CZD3MLH
Anglo American PLC	23/08/2019	16:09:42	GB00B1XZS820	1667.60	15	LSE	RUBBBZT3333CZD3MRW
Anglo American PLC	23/08/2019	16:10:02	GB00B1XZS820	1665.40	288	LSE	RUBBBZT3333CZD3PT6
Anglo American PLC	23/08/2019	16:10:01	GB00B1XZS820	1665.40	9	LSE	RUBBBZT3333CZD3PQM
Anglo American PLC	23/08/2019	16:10:05	GB00B1XZS820	1665.20	231	LSE	RUBBBZT3333CZD3QNS
Anglo American PLC	23/08/2019	16:10:23	GB00B1XZS820	1666.60	2	LSE	RUBBBZT3333CZD3SCB
Anglo American PLC	23/08/2019	16:10:32	GB00B1XZS820	1666.00	231	LSE	RUBBBZT3333CZD3W3D
Anglo American PLC	23/08/2019	16:10:46	GB00B1XZS820	1667.00	250	LSE	RUBBBZT3333CZD3WNC
Anglo American PLC	23/08/2019	16:10:52	GB00B1XZS820	1667.80	196	LSE	RUBBBZT3333CZD3X9D
Anglo American PLC	23/08/2019	16:10:57	GB00B1XZS820	1667.60	320	LSE	RUBBBZT3333CZD3XMW
Anglo American PLC	23/08/2019	16:10:57	GB00B1XZS820	1667.60	90	LSE	RUBBBZT3333CZD3XR4
Anglo American PLC	23/08/2019	16:11:00	GB00B1XZS820	1667.60	177	LSE	RUBBBZT3333CZD3Z3M
Anglo American PLC	23/08/2019	16:11:01	GB00B1XZS820	1667.60	250	LSE	RUBBBZT3333CZD3Z7C
Anglo American PLC	23/08/2019	16:11:05	GB00B1XZS820	1667.40	250	LSE	RUBBBZT3333CZD3ZGT
Anglo American PLC	23/08/2019	16:11:04	GB00B1XZS820	1667.60	25	LSE	RUBBBZT3333CZD3ZCX
Anglo American PLC	23/08/2019	16:11:17	GB00B1XZS820	1667.00	529	LSE	RUBBBZT3333CZD4379
Anglo American PLC	23/08/2019	16:11:28	GB00B1XZS820	1667.60	425	LSE	RUBBBZT3333CZD43KH
Anglo American PLC	23/08/2019	16:11:30	GB00B1XZS820	1667.60	108	LSE	RUBBBZT3333CZD43PR
Anglo American PLC	23/08/2019	16:11:30	GB00B1XZS820	1667.60	210	LSE	RUBBBZT3333CZD43NK
Anglo American PLC	23/08/2019	16:12:04	GB00B1XZS820	1670.00	200	LSE	RUBBBZT3333CZD473L
Anglo American PLC	23/08/2019	16:12:09	GB00B1XZS820	1669.60	19	LSE	RUBBBZT3333CZD47DP
Anglo American PLC	23/08/2019	16:12:11	GB00B1XZS820	1669.40	310	LSE	RUBBBZT3333CZD47LD
Anglo American PLC	23/08/2019	16:12:12	GB00B1XZS820	1669.00	875	LSE	RUBBBZT3333CZD47QJ
Anglo American PLC	23/08/2019	16:12:12	GB00B1XZS820	1669.00	99	LSE	RUBBBZT3333CZD47RQ
Anglo American PLC	23/08/2019	16:12:27	GB00B1XZS820	1668.20	286	LSE	RUBBBZT3333CZD49GE
Anglo American PLC	23/08/2019	16:12:44	GB00B1XZS820	1668.80	239	LSE	RUBBBZT3333CZD4BRW
Anglo American PLC	23/08/2019	16:12:57	GB00B1XZS820	1667.60	376	LSE	RUBBBZT3333CZD4CSB
Anglo American PLC	23/08/2019	16:13:09	GB00B1XZS820	1667.40	331	LSE	RUBBBZT3333CZD4FKK
Anglo American PLC	23/08/2019	16:13:14	GB00B1XZS820	1667.40	27	LSE	RUBBBZT3333CZD4HFL
Anglo American PLC	23/08/2019	16:13:20	GB00B1XZS820	1667.00	96	LSE	RUBBBZT3333CZD4JDZ
Anglo American PLC	23/08/2019	16:13:19	GB00B1XZS820	1667.00	336	LSE	RUBBBZT3333CZD4J9Q
Anglo American PLC	23/08/2019	16:13:30	GB00B1XZS820	1667.00	342	LSE	RUBBBZT3333CZD4KP4
Anglo American PLC	23/08/2019	16:13:56	GB00B1XZS820	1670.00	252	LSE	RUBBBZT3333CZD4MGW
Anglo American PLC	23/08/2019	16:14:26	GB00B1XZS820	1668.60	250	LSE	RUBBBZT3333CZD4R3W

Anglo American PLC	23/08/2019	16:14:26	GB00B1XZS820	1668.40	245	LSE	RUBBBZT3333CZD4R74
Anglo American PLC	23/08/2019	16:14:27	GB00B1XZS820	1668.40	4	LSE	RUBBBZT3333CZD4RF6
Anglo American PLC	23/08/2019	16:14:35	GB00B1XZS820	1668.60	250	LSE	RUBBBZT3333CZD4TBM
Anglo American PLC	23/08/2019	16:14:38	GB00B1XZS820	1667.80	104	LSE	RUBBBZT3333CZD4WHN
Anglo American PLC	23/08/2019	16:14:39	GB00B1XZS820	1667.80	979	LSE	RUBBBZT3333CZD4WD7
Anglo American PLC	23/08/2019	16:15:40	GB00B1XZS820	1667.40	292	LSE	RUBBBZT3333CZD6L9T
Anglo American PLC	23/08/2019	16:15:38	GB00B1XZS820	1667.60	262	LSE	RUBBBZT3333CZD6H4T
Anglo American PLC	23/08/2019	16:16:05	GB00B1XZS820	1669.60	261	LSE	RUBBBZT3333CZD6XWQ
Anglo American PLC	23/08/2019	16:16:15	GB00B1XZS820	1669.00	209	LSE	RUBBBZT3333CZD73N9
Anglo American PLC	23/08/2019	16:16:08	GB00B1XZS820	1669.40	200	LSE	RUBBBZT3333CZD6SKM
Anglo American PLC	23/08/2019	16:16:10	GB00B1XZS820	1669.60	200	LSE	RUBBBZT3333CZD6Z7D
Anglo American PLC	23/08/2019	16:16:16	GB00B1XZS820	1669.60	58	LSE	RUBBBZT3333CZD73BE
Anglo American PLC	23/08/2019	16:16:22	GB00B1XZS820	1669.40	85	LSE	RUBBBZT3333CZD74OR
Anglo American PLC	23/08/2019	16:16:23	GB00B1XZS820	1669.40	184	LSE	RUBBBZT3333CZD74ZC
Anglo American PLC	23/08/2019	16:16:25	GB00B1XZS820	1669.40	50	LSE	RUBBBZT3333CZD76GJ
Anglo American PLC	23/08/2019	16:16:24	GB00B1XZS820	1669.40	192	LSE	RUBBBZT3333CZD769N
Anglo American PLC	23/08/2019	16:16:33	GB00B1XZS820	1669.00	261	LSE	RUBBBZT3333CZD7737
Anglo American PLC	23/08/2019	16:16:38	GB00B1XZS820	1668.40	543	LSE	RUBBBZT3333CZD77N6
Anglo American PLC	23/08/2019	16:16:38	GB00B1XZS820	1668.40	377	LSE	RUBBBZT3333CZD77MS
Anglo American PLC	23/08/2019	16:16:46	GB00B1XZS820	1668.00	318	LSE	RUBBBZT3333CZD797C
Anglo American PLC	23/08/2019	16:17:08	GB00B1XZS820	1667.40	372	LSE	RUBBBZT3333CZD79SL
Anglo American PLC	23/08/2019	16:17:07	GB00B1XZS820	1668.00	360	LSE	RUBBBZT3333CZD79LE
Anglo American PLC	23/08/2019	16:17:56	GB00B1XZS820	1668.20	422	LSE	RUBBBZT3333CZD7CW3
Anglo American PLC	23/08/2019	16:17:58	GB00B1XZS820	1668.00	275	LSE	RUBBBZT3333CZD7D3K
Anglo American PLC	23/08/2019	16:18:00	GB00B1XZS820	1667.60	413	LSE	RUBBBZT3333CZD7D7A
Anglo American PLC	23/08/2019	16:18:14	GB00B1XZS820	1667.80	418	LSE	RUBBBZT3333CZD7GXD
Anglo American PLC	23/08/2019	16:19:04	GB00B1XZS820	1669.20	300	LSE	RUBBBZT3333CZD7M34
Anglo American PLC	23/08/2019	16:19:07	GB00B1XZS820	1669.00	439	LSE	RUBBBZT3333CZD7MQ7
Anglo American PLC	23/08/2019	16:19:09	GB00B1XZS820	1669.00	400	LSE	RUBBBZT3333CZD7MXH
Anglo American PLC	23/08/2019	16:19:29	GB00B1XZS820	1668.80	393	LSE	RUBBBZT3333CZD7PRG
Anglo American PLC	23/08/2019	16:19:31	GB00B1XZS820	1668.80	55	LSE	RUBBBZT3333CZD7PTP
Anglo American PLC	23/08/2019	16:19:32	GB00B1XZS820	1668.60	393	LSE	RUBBBZT3333CZD7Q33
Anglo American PLC	23/08/2019	16:20:01	GB00B1XZS820	1668.20	834	LSE	RUBBBZT3333CZD7RKT
Anglo American PLC	23/08/2019	16:20:20	GB00B1XZS820	1667.40	325	LSE	RUBBBZT3333CZD7WDL
Anglo American PLC	23/08/2019	16:20:31	GB00B1XZS820	1667.20	343	LSE	RUBBBZT3333CZD7WWH
Anglo American PLC	23/08/2019	16:20:45	GB00B1XZS820	1667.20	31	LSE	RUBBBZT3333CZD7XJR
Anglo American PLC	23/08/2019	16:20:54	GB00B1XZS820	1667.80	100	LSE	RUBBBZT3333CZD7ZWN
Anglo American PLC	23/08/2019	16:20:54	GB00B1XZS820	1667.80	250	LSE	RUBBBZT3333CZD7ZR3
Anglo American PLC	23/08/2019	16:20:54	GB00B1XZS820	1667.80	99	LSE	RUBBBZT3333CZD7ZSA
Anglo American PLC	23/08/2019	16:20:55	GB00B1XZS820	1667.60	549	LSE	RUBBBZT3333CZD934S
Anglo American PLC	23/08/2019	16:21:31	GB00B1XZS820	1666.40	560	LSE	RUBBBZT3333CZD97HP
Anglo American PLC	23/08/2019	16:21:57	GB00B1XZS820	1666.20	589	LSE	RUBBBZT3333CZD9BGF
Anglo American PLC	23/08/2019	16:21:57	GB00B1XZS820	1666.20	107	LSE	RUBBBZT3333CZD9BHK
Anglo American PLC	23/08/2019	16:22:00	GB00B1XZS820	1666.20	12	LSE	RUBBBZT3333CZD9BX4
Anglo American PLC	23/08/2019	16:22:01	GB00B1XZS820	1666.20	360	LSE	RUBBBZT3333CZD9BPE
Anglo American PLC	23/08/2019	16:22:13	GB00B1XZS820	1665.40	251	LSE	RUBBBZT3333CZD9CT4
Anglo American PLC	23/08/2019	16:22:14	GB00B1XZS820	1665.40	14	LSE	RUBBBZT3333CZD9D6D
Anglo American PLC	23/08/2019	16:22:35	GB00B1XZS820	1665.40	258	LSE	RUBBBZT3333CZD9G7W
Anglo American PLC	23/08/2019	16:22:51	GB00B1XZS820	1665.80	23	LSE	RUBBBZT3333CZD9H47
Anglo American PLC	23/08/2019	16:22:55	GB00B1XZS820	1666.40	250	LSE	RUBBBZT3333CZD9H7H
Anglo American PLC	23/08/2019	16:22:59	GB00B1XZS820	1666.40	246	LSE	RUBBBZT3333CZD9JXG
Anglo American PLC	23/08/2019	16:23:14	GB00B1XZS820	1668.00	233	LSE	RUBBBZT3333CZD9MD6
Anglo American PLC	23/08/2019	16:23:19	GB00B1XZS820	1667.60	206	LSE	RUBBBZT3333CZD9N6G
Anglo American PLC	23/08/2019	16:23:19	GB00B1XZS820	1667.60	76	LSE	RUBBBZT3333CZD9NGK
Anglo American PLC	23/08/2019	16:23:19	GB00B1XZS820	1668.00	250	LSE	RUBBBZT3333CZD9N9P
Anglo American PLC	23/08/2019	16:23:19	GB00B1XZS820	1668.00	28	LSE	RUBBBZT3333CZD9NBN
Anglo American PLC	23/08/2019	16:23:26	GB00B1XZS820	1666.40	486	LSE	RUBBBZT3333CZD9PLJ
Anglo American PLC	23/08/2019	16:23:48	GB00B1XZS820	1667.20	667	LSE	RUBBBZT3333CZD9SBQ
Anglo American PLC	23/08/2019	16:24:00	GB00B1XZS820	1666.40	517	LSE	RUBBBZT3333CZD9TPD
Anglo American PLC	23/08/2019	16:24:10	GB00B1XZS820	1666.00	524	LSE	RUBBBZT3333CZD9X9M
Anglo American PLC	23/08/2019	16:24:19	GB00B1XZS820	1665.20	293	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:24:59	GB00B1XZS820	1666.20	55	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:24:59	GB00B1XZS820	1666.20	250	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:25:01	GB00B1XZS820	1666.20	300	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:25:19	GB00B1XZS820	1665.40	111	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:25:18	GB00B1XZS820	1665.40	55	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:25:23	GB00B1XZS820	1664.80	168	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:25:26	GB00B1XZS820	1665.00	490	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:25:26	GB00B1XZS820	1664.80	152	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:25:27	GB00B1XZS820	1664.40	317	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:25:35	GB00B1XZS820	1665.20	295	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:25:39	GB00B1XZS820	1665.20	238	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:25:46	GB00B1XZS820	1665.20	298	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:26:04	GB00B1XZS820	1664.80	589	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:26:21	GB00B1XZS820	1665.60	452	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:26:33	GB00B1XZS820	1665.60	434	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:00	GB00B1XZS820	1666.40	260	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:03	GB00B1XZS820	1666.40	143	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:19	GB00B1XZS820	1666.60	108	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:20	GB00B1XZS820	1666.60	131	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:22	GB00B1XZS820	1666.40	242	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:34	GB00B1XZS820	1667.40	250	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:34	GB00B1XZS820	1667.20	624	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:36	GB00B1XZS820	1667.40	100	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:36	GB00B1XZS820	1667.20	384	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:36	GB00B1XZS820	1667.40	43	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:27:58	GB00B1XZS820	1667.40	393	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:28:09	GB00B1XZS820	1667.60	421	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:28:26	GB00B1XZS820	1668.20	316	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:28:28	GB00B1XZS820	1668.00	144	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:28:44	GB00B1XZS820	1667.40	213	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:28:48	GB00B1XZS820	1667.20	772	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:28:47	GB00B1XZS820	1667.40	110	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:29:04	GB00B1XZS820	1666.80	604	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:29:16	GB00B1XZS820	1667.20	199	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:30:06	GB00B1XZS820	1669.80	55	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:30:05	GB00B1XZS820	1669.80	210	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:30:08	GB00B1XZS820	1669.80	272	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:30:23	GB00B1XZS820	1669.20	29	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:30:22	GB00B1XZS820	1669.20	54	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:30:26	GB00B1XZS820	1669.20	71	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:30:27	GB00B1XZS820	1669.20	147	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:30:30	GB00B1XZS820	1668.00	95	LSE	RUBBBZT3333CZD9Z3D
Anglo American PLC	23/08/2019	16:30:36	GB00B1XZS820	1668.00	2	LSE	RUBBBZT3333CZD9Z3D
TOTAL					299,990		

503498586.2
5034985.862
16.78384567



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	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	23/08/2019	GB00B1XZS820	150,000	31,179.39	XJSE	31,535.00	30,833.00
* Rounded to two decimal places			TOTAL	31,179.39		31,535.00	30,833.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	23/08/2019	09:44:33	GB00B1XZS820	31,519.00	778	XJSE	RUBBBZT3333CZ9WXMN
Anglo American PLC	23/08/2019	09:49:31	GB00B1XZS820	31,515.00	100	XJSE	RUBBBZT3333CZ9XBLC
Anglo American PLC	23/08/2019	09:55:23	GB00B1XZS820	31,535.00	378	XJSE	RUBBBZT3333CZ9XLHM
Anglo American PLC	23/08/2019	09:57:07	GB00B1XZS820	31,509.00	292	XJSE	RUBBBZT3333CZ9XNSF
Anglo American PLC	23/08/2019	10:02:14	GB00B1XZS820	31,473.00	470	XJSE	RUBBBZT3333CZ9XTRQ
Anglo American PLC	23/08/2019	10:02:41	GB00B1XZS820	31,463.00	25	XJSE	RUBBBZT3333CZ9XWBA
Anglo American PLC	23/08/2019	10:04:33	GB00B1XZS820	31,480.00	200	XJSE	RUBBBZT3333CZ9XZF4
Anglo American PLC	23/08/2019	10:04:35	GB00B1XZS820	31,480.00	414	XJSE	RUBBBZT3333CZ9XZJK
Anglo American PLC	23/08/2019	10:05:41	GB00B1XZS820	31,478.00	559	XJSE	RUBBBZT3333CZ9Z4PC
Anglo American PLC	23/08/2019	10:05:58	GB00B1XZS820	31,471.00	605	XJSE	RUBBBZT3333CZ9Z637
Anglo American PLC	23/08/2019	10:06:10	GB00B1XZS820	31,471.00	568	XJSE	RUBBBZT3333CZ9Z6GF
Anglo American PLC	23/08/2019	10:06:48	GB00B1XZS820	31,466.00	710	XJSE	RUBBBZT3333CZ9Z7M6
Anglo American PLC	23/08/2019	10:11:16	GB00B1XZS820	31,476.00	685	XJSE	RUBBBZT3333CZ9ZCHS
Anglo American PLC	23/08/2019	10:12:14	GB00B1XZS820	31,469.00	514	XJSE	RUBBBZT3333CZ9ZDMK
Anglo American PLC	23/08/2019	10:12:54	GB00B1XZS820	31,471.00	423	XJSE	RUBBBZT3333CZ9ZF7K
Anglo American PLC	23/08/2019	10:16:30	GB00B1XZS820	31,487.00	349	XJSE	RUBBBZT3333CZ9ZJME
Anglo American PLC	23/08/2019	10:17:41	GB00B1XZS820	31,478.00	561	XJSE	RUBBBZT3333CZ9ZLQ9
Anglo American PLC	23/08/2019	10:17:42	GB00B1XZS820	31,451.00	345	XJSE	RUBBBZT3333CZ9ZLWL
Anglo American PLC	23/08/2019	10:20:02	GB00B1XZS820	31,436.00	368	XJSE	RUBBBZT3333CZ9ZR6
Anglo American PLC	23/08/2019	10:23:49	GB00B1XZS820	31,430.00	307	XJSE	RUBBBZT3333CZ9ZTLA
Anglo American PLC	23/08/2019	10:23:53	GB00B1XZS820	31,430.00	159	XJSE	RUBBBZT3333CZ9ZTWH
Anglo American PLC	23/08/2019	10:24:26	GB00B1XZS820	31,413.00	359	XJSE	RUBBBZT3333CZ9ZXMJ
Anglo American PLC	23/08/2019	10:24:27	GB00B1XZS820	31,413.00	61	XJSE	RUBBBZT3333CZ9ZXP4
Anglo American PLC	23/08/2019	10:27:14	GB00B1XZS820	31,398.00	591	XJSE	RUBBBZT3333CZ9Z747
Anglo American PLC	23/08/2019	10:30:14	GB00B1XZS820	31,407.00	400	XJSE	RUBBBZT3333CZ9Z3CQC
Anglo American PLC	23/08/2019	10:31:41	GB00B1XZS820	31,419.00	280	XJSE	RUBBBZT3333CZ9Z3FLR
Anglo American PLC	23/08/2019	10:31:45	GB00B1XZS820	31,420.00	565	XJSE	RUBBBZT3333CZ9Z3FRE
Anglo American PLC	23/08/2019	10:31:45	GB00B1XZS820	31,420.00	291	XJSE	RUBBBZT3333CZ9Z3FS4
Anglo American PLC	23/08/2019	10:32:21	GB00B1XZS820	31,414.00	700	XJSE	RUBBBZT3333CZ9Z3GXW
Anglo American PLC	23/08/2019	10:32:40	GB00B1XZS820	31,414.00	616	XJSE	RUBBBZT3333CZ9Z3H9F
Anglo American PLC	23/08/2019	10:33:12	GB00B1XZS820	31,414.00	1	XJSE	RUBBBZT3333CZ9Z3JGL
Anglo American PLC	23/08/2019	10:33:12	GB00B1XZS820	31,414.00	699	XJSE	RUBBBZT3333CZ9Z3JHG
Anglo American PLC	23/08/2019	10:34:40	GB00B1XZS820	31,410.00	421	XJSE	RUBBBZT3333CZ9Z3L6R
Anglo American PLC	23/08/2019	10:38:50	GB00B1XZS820	31,433.00	738	XJSE	RUBBBZT3333CZ9Z3ZLC
Anglo American PLC	23/08/2019	10:38:50	GB00B1XZS820	31,430.00	314	XJSE	RUBBBZT3333CZ9Z3ZME
Anglo American PLC	23/08/2019	10:39:09	GB00B1XZS820	31,432.00	599	XJSE	RUBBBZT3333CZ9Z3ZRL
Anglo American PLC	23/08/2019	10:40:07	GB00B1XZS820	31,455.00	489	XJSE	RUBBBZT3333CZ9Z3Z469H
Anglo American PLC	23/08/2019	10:47:25	GB00B1XZS820	31,425.00	186	XJSE	RUBBBZT3333CZ9Z3Z4WGG
Anglo American PLC	23/08/2019	10:49:32	GB00B1XZS820	31,434.00	307	XJSE	RUBBBZT3333CZ9Z3Z4XMZ
Anglo American PLC	23/08/2019	10:50:18	GB00B1XZS820	31,425.00	346	XJSE	RUBBBZT3333CZ9Z3Z63QZ
Anglo American PLC	23/08/2019	10:54:12	GB00B1XZS820	31,451.00	497	XJSE	RUBBBZT3333CZ9Z3Z6GJR
Anglo American PLC	23/08/2019	10:56:08	GB00B1XZS820	31,446.00	386	XJSE	RUBBBZT3333CZ9Z3Z6LB6
Anglo American PLC	23/08/2019	10:57:38	GB00B1XZS820	31,436.00	96	XJSE	RUBBBZT3333CZ9Z3Z6PHB
Anglo American PLC	23/08/2019	10:57:39	GB00B1XZS820	31,436.00	310	XJSE	RUBBBZT3333CZ9Z3Z6PK7
Anglo American PLC	23/08/2019	11:00:22	GB00B1XZS820	31,435.00	516	XJSE	RUBBBZT3333CZ9Z3Z6THF
Anglo American PLC	23/08/2019	11:07:33	GB00B1XZS820	31,449.00	1,332	XJSE	RUBBBZT3333CZ9Z3Z74HE
Anglo American PLC	23/08/2019	11:11:45	GB00B1XZS820	31,412.00	603	XJSE	RUBBBZT3333CZ9Z3Z7BQH
Anglo American PLC	23/08/2019	11:15:47	GB00B1XZS820	31,398.00	220	XJSE	RUBBBZT3333CZ9Z3Z7GR9
Anglo American PLC	23/08/2019	11:15:47	GB00B1XZS820	31,398.00	77	XJSE	RUBBBZT3333CZ9Z3Z7GSE
Anglo American PLC	23/08/2019	11:17:49	GB00B1XZS820	31,384.00	396	XJSE	RUBBBZT3333CZ9Z3Z7K9P
Anglo American PLC	23/08/2019	11:19:17	GB00B1XZS820	31,372.00	200	XJSE	RUBBBZT3333CZ9Z3Z7L7F
Anglo American PLC	23/08/2019	11:21:42	GB00B1XZS820	31,381.00	417	XJSE	RUBBBZT3333CZ9Z3Z7MHW
Anglo American PLC	23/08/2019	11:21:46	GB00B1XZS820	31,381.00	100	XJSE	RUBBBZT3333CZ9Z3Z7MLQ
Anglo American PLC	23/08/2019	11:22:48	GB00B1XZS820	31,376.00	382	XJSE	RUBBBZT3333CZ9Z3Z7N47
Anglo American PLC	23/08/2019	11:24:57	GB00B1XZS820	31,386.00	431	XJSE	RUBBBZT3333CZ9Z3Z7Q4W
Anglo American PLC	23/08/2019	11:25:01	GB00B1XZS820	31,386.00	77	XJSE	RUBBBZT3333CZ9Z3Z7Q6S
Anglo American PLC	23/08/2019	11:25:12	GB00B1XZS820	31,386.00	11	XJSE	RUBBBZT3333CZ9Z3Z7QDD
Anglo American PLC	23/08/2019	11:29:51	GB00B1XZS820	31,375.00	957	XJSE	RUBBBZT3333CZ9Z3Z7T7TZ
Anglo American PLC	23/08/2019	11:32:26	GB00B1XZS820	31,383.00	312	XJSE	RUBBBZT3333CZ9Z3Z7XRN
Anglo American PLC	23/08/2019	11:33:41	GB00B1XZS820	31,373.00	316	XJSE	RUBBBZT3333CZ9Z3Z7ZZN
Anglo American PLC	23/08/2019	11:35:00	GB00B1XZS820	31,382.00	411	XJSE	RUBBBZT3333CZ9Z3Z894L9
Anglo American PLC	23/08/2019	11:36:40	GB00B1XZS820	31,370.00	224	XJSE	RUBBBZT3333CZ9Z3Z897PG
Anglo American PLC	23/08/2019	11:36:41	GB00B1XZS820	31,370.00	70	XJSE	RUBBBZT3333CZ9Z3Z899K9
Anglo American PLC	23/08/2019	11:37:45	GB00B1XZS820	31,346.00	311	XJSE	RUBBBZT3333CZ9Z3Z89CJR
Anglo American PLC	23/08/2019	11:42:05	GB00B1XZS820	31,352.00	332	XJSE	RUBBBZT3333CZ9Z3Z89H79
Anglo American PLC	23/08/2019	11:42:36	GB00B1XZS820	31,356.00	401	XJSE	RUBBBZT3333CZ9Z3Z89HJP
Anglo American PLC	23/08/2019	11:44:23	GB00B1XZS820	31,369.00	511	XJSE	RUBBBZT3333CZ9Z3Z89JKZ
Anglo American PLC	23/08/2019	11:46:58	GB00B1XZS820	31,355.00	364	XJSE	RUBBBZT3333CZ9Z3Z89R7Q
Anglo American PLC	23/08/2019	11:50:05	GB00B1XZS820	31,367.00	296	XJSE	RUBBBZT3333CZ9Z3Z89TJW
Anglo American PLC	23/08/2019	11:50:38	GB00B1XZS820	31,361.00	289	XJSE	RUBBBZT3333CZ9Z3Z89XDR
Anglo American PLC	23/08/2019	11:53:03	GB00B1XZS820	31,370.00	415	XJSE	RUBBBZT3333CZ9Z3Z89X3F3
Anglo American PLC	23/08/2019	11:56:34	GB00B1XZS820	31,400.00	540	XJSE	RUBBBZT3333CZ9Z3Z89X7PN
Anglo American PLC	23/08/2019	11:58:01	GB00B1XZS820	31,400.00	877	XJSE	RUBBBZT3333CZ9Z3Z89X9LN
Anglo American PLC	23/08/2019	12:00:18	GB00B1XZS820	31,418.00	385	XJSE	RUBBBZT3333CZ9Z3Z89XBC33
Anglo American PLC	23/08/2019	12:00:20	GB00B1XZS820	31,418.00	334	XJSE	RUBBBZT3333CZ9Z3Z89XBC6W
Anglo American PLC	23/08/2019	12:01:52	GB00B1XZS820	31,403.00	510	XJSE	RUBBBZT3333CZ9Z3Z89XBCZL
Anglo American PLC	23/08/2019	12:02:39	GB00B1XZS820	31,438.00	351	XJSE	RUBBBZT3333CZ9Z3Z89XBBGBZ
Anglo American PLC	23/08/2019	12:03:00	GB00B1XZS820	31,445.00	322	XJSE	RUBBBZT3333CZ9Z3Z89XBBGK6
Anglo American PLC	23/08/2019	12:03:20	GB00B1XZS820	31,445.00	311	XJSE	RUBBBZT3333CZ9Z3Z89XBBH36
Anglo American PLC	23/08/2019	12:03:31	GB00B1XZS820	31,455.00	664	XJSE	RUBBBZT3333CZ9Z3Z89XBBHJF
Anglo American PLC	23/08/2019	12:03:31	GB00B1XZS820	31,455.00	754	XJSE	RUBBBZT3333CZ9Z3Z89XBBHKM
Anglo American PLC	23/08/2019	12:03:37	GB00B1XZS820	31,450.00	358	XJSE	RUBBBZT3333CZ9Z3Z89XBBJ6C
Anglo American PLC	23/08/2019	12:03:35	GB00B1XZS820	31,450.00	448	XJSE	RUBBBZT3333CZ9Z3Z89XBBHTP
Anglo American PLC	23/08/2019	12:03:37	GB00B1XZS820	31,450.00	108	XJSE	RUBBBZT3333CZ9Z3Z89XBBJBJ
Anglo American PLC	23/08/2019	12:03:41	GB00B1XZS820	31,450.00	47	XJSE	RUBBBZT3333CZ9Z3Z89XBBJHB

Anglo American PLC	23/08/2019	12:03:42	GB00B1XZS820	31,450.00	352	XJSE	RUBBBZT3333CZBBJK7
Anglo American PLC	23/08/2019	12:03:43	GB00B1XZS820	31,449.00	340	XJSE	RUBBBZT3333CZBBJNP
Anglo American PLC	23/08/2019	12:03:48	GB00B1XZS820	31,450.00	379	XJSE	RUBBBZT3333CZBBKCD
Anglo American PLC	23/08/2019	12:04:10	GB00B1XZS820	31,449.00	316	XJSE	RUBBBZT3333CZBBKTQ
Anglo American PLC	23/08/2019	12:04:46	GB00B1XZS820	31,440.00	1,000	XJSE	RUBBBZT3333CZBBTJR
Anglo American PLC	23/08/2019	12:07:09	GB00B1XZS820	31,457.00	277	XJSE	RUBBBZT3333CZBDM3Q
Anglo American PLC	23/08/2019	12:07:09	GB00B1XZS820	31,452.00	314	XJSE	RUBBBZT3333CZBDM6E
Anglo American PLC	23/08/2019	12:07:10	GB00B1XZS820	31,457.00	461	XJSE	RUBBBZT3333CZBDMFG
Anglo American PLC	23/08/2019	12:07:27	GB00B1XZS820	31,443.00	337	XJSE	RUBBBZT3333CZBDX9D
Anglo American PLC	23/08/2019	12:11:21	GB00B1XZS820	31,459.00	286	XJSE	RUBBBZT3333CZBH3DL
Anglo American PLC	23/08/2019	12:11:39	GB00B1XZS820	31,456.00	557	XJSE	RUBBBZT3333CZBHFS3
Anglo American PLC	23/08/2019	12:12:58	GB00B1XZS820	31,457.00	455	XJSE	RUBBBZT3333CZBJWHW
Anglo American PLC	23/08/2019	12:14:44	GB00B1XZS820	31,453.00	289	XJSE	RUBBBZT3333CZBLPPN
Anglo American PLC	23/08/2019	12:17:45	GB00B1XZS820	31,465.00	335	XJSE	RUBBBZT3333CZBMQZ3
Anglo American PLC	23/08/2019	12:20:56	GB00B1XZS820	31,482.00	587	XJSE	RUBBBZT3333CZBMSDB
Anglo American PLC	23/08/2019	12:25:05	GB00B1XZS820	31,481.00	354	XJSE	RUBBBZT3333CZBMZL9
Anglo American PLC	23/08/2019	12:26:31	GB00B1XZS820	31,482.00	608	XJSE	RUBBBZT3333CZBN3KW
Anglo American PLC	23/08/2019	12:26:59	GB00B1XZS820	31,480.00	388	XJSE	RUBBBZT3333CZBN3TZ
Anglo American PLC	23/08/2019	12:32:46	GB00B1XZS820	31,455.00	369	XJSE	RUBBBZT3333CZBNB9B
Anglo American PLC	23/08/2019	12:34:19	GB00B1XZS820	31,438.00	301	XJSE	RUBBBZT3333CZBNCHB
Anglo American PLC	23/08/2019	12:36:54	GB00B1XZS820	31,432.00	521	XJSE	RUBBBZT3333CZBNDSN
Anglo American PLC	23/08/2019	12:38:15	GB00B1XZS820	31,403.00	463	XJSE	RUBBBZT3333CZBNGBA
Anglo American PLC	23/08/2019	12:42:31	GB00B1XZS820	31,422.00	328	XJSE	RUBBBZT3333CZBS3ZW
Anglo American PLC	23/08/2019	12:43:11	GB00B1XZS820	31,416.00	467	XJSE	RUBBBZT3333CZBSWSK
Anglo American PLC	23/08/2019	12:44:51	GB00B1XZS820	31,420.00	475	XJSE	RUBBBZT3333CZBWTBC
Anglo American PLC	23/08/2019	12:56:49	GB00B1XZS820	31,412.00	538	XJSE	RUBBBZT3333CZBZLDR
Anglo American PLC	23/08/2019	12:56:50	GB00B1XZS820	31,403.00	316	XJSE	RUBBBZT3333CZBZLGW
Anglo American PLC	23/08/2019	12:57:43	GB00B1XZS820	31,415.00	296	XJSE	RUBBBZT3333CZBZMR
Anglo American PLC	23/08/2019	12:58:13	GB00B1XZS820	31,398.00	370	XJSE	RUBBBZT3333CZBZMTJ
Anglo American PLC	23/08/2019	12:58:15	GB00B1XZS820	31,398.00	494	XJSE	RUBBBZT3333CZBZMWW
Anglo American PLC	23/08/2019	13:00:55	GB00B1XZS820	31,347.00	246	XJSE	RUBBBZT3333CZC46MJ
Anglo American PLC	23/08/2019	13:01:08	GB00B1XZS820	31,241.00	442	XJSE	RUBBBZT3333CZC4B7C
Anglo American PLC	23/08/2019	13:04:26	GB00B1XZS820	31,118.00	506	XJSE	RUBBBZT3333CZC6BGZ
Anglo American PLC	23/08/2019	13:07:08	GB00B1XZS820	31,094.00	557	XJSE	RUBBBZT3333CZC6QWA
Anglo American PLC	23/08/2019	13:07:22	GB00B1XZS820	31,086.00	336	XJSE	RUBBBZT3333CZC6SGB
Anglo American PLC	23/08/2019	13:08:08	GB00B1XZS820	31,143.00	318	XJSE	RUBBBZT3333CZC6Z46
Anglo American PLC	23/08/2019	13:07:08	GB00B1XZS820	31,094.00	367	XJSE	RUBBBZT3333CZC6QLG
Anglo American PLC	23/08/2019	13:09:24	GB00B1XZS820	31,095.00	438	XJSE	RUBBBZT3333CZC77DF
Anglo American PLC	23/08/2019	13:12:19	GB00B1XZS820	31,021.00	17	XJSE	RUBBBZT3333CZC7GBG
Anglo American PLC	23/08/2019	13:13:10	GB00B1XZS820	31,046.00	579	XJSE	RUBBBZT3333CZC7KPK
Anglo American PLC	23/08/2019	13:20:03	GB00B1XZS820	31,022.00	365	XJSE	RUBBBZT3333CZC9CME
Anglo American PLC	23/08/2019	13:22:26	GB00B1XZS820	31,000.00	307	XJSE	RUBBBZT3333CZC9JXD
Anglo American PLC	23/08/2019	13:24:02	GB00B1XZS820	30,980.00	314	XJSE	RUBBBZT3333CZC9PQA
Anglo American PLC	23/08/2019	13:25:31	GB00B1XZS820	30,976.00	395	XJSE	RUBBBZT3333CZC9WKH
Anglo American PLC	23/08/2019	13:28:22	GB00B1XZS820	30,923.00	352	XJSE	RUBBBZT3333CZCBGSK
Anglo American PLC	23/08/2019	13:28:22	GB00B1XZS820	30,923.00	276	XJSE	RUBBBZT3333CZCBGTH
Anglo American PLC	23/08/2019	13:30:46	GB00B1XZS820	30,970.00	389	XJSE	RUBBBZT3333CZCBN7J
Anglo American PLC	23/08/2019	13:31:10	GB00B1XZS820	30,943.00	385	XJSE	RUBBBZT3333CZCBPNX
Anglo American PLC	23/08/2019	13:31:43	GB00B1XZS820	30,907.00	230	XJSE	RUBBBZT3333CZCBQNJ
Anglo American PLC	23/08/2019	13:33:05	GB00B1XZS820	30,929.00	487	XJSE	RUBBBZT3333CZCBX7Q
Anglo American PLC	23/08/2019	13:35:49	GB00B1XZS820	30,844.00	206	XJSE	RUBBBZT3333CZCCB9E
Anglo American PLC	23/08/2019	13:35:50	GB00B1XZS820	30,844.00	328	XJSE	RUBBBZT3333CZCCBCG
Anglo American PLC	23/08/2019	13:37:34	GB00B1XZS820	30,845.00	325	XJSE	RUBBBZT3333CZCCHLG
Anglo American PLC	23/08/2019	13:37:35	GB00B1XZS820	30,833.00	335	XJSE	RUBBBZT3333CZCCHM3
Anglo American PLC	23/08/2019	13:40:07	GB00B1XZS820	30,888.00	239	XJSE	RUBBBZT3333CZCCT9D
Anglo American PLC	23/08/2019	13:40:10	GB00B1XZS820	30,888.00	288	XJSE	RUBBBZT3333CZCCTLZ
Anglo American PLC	23/08/2019	13:40:21	GB00B1XZS820	30,888.00	518	XJSE	RUBBBZT3333CZCCWDT
Anglo American PLC	23/08/2019	13:40:29	GB00B1XZS820	30,878.00	638	XJSE	RUBBBZT3333CZCCWXS
Anglo American PLC	23/08/2019	13:45:09	GB00B1XZS820	30,899.00	141	XJSE	RUBBBZT3333CZCCDCG
Anglo American PLC	23/08/2019	13:45:10	GB00B1XZS820	30,899.00	168	XJSE	RUBBBZT3333CZCCDC7
Anglo American PLC	23/08/2019	13:45:28	GB00B1XZS820	30,872.00	140	XJSE	RUBBBZT3333CZCCDMW
Anglo American PLC	23/08/2019	13:47:43	GB00B1XZS820	30,897.00	242	XJSE	RUBBBZT3333CZCDJWF
Anglo American PLC	23/08/2019	13:48:03	GB00B1XZS820	30,900.00	1,119	XJSE	RUBBBZT3333CZCDKHR
Anglo American PLC	23/08/2019	13:50:33	GB00B1XZS820	30,900.00	331	XJSE	RUBBBZT3333CZCDRGN
Anglo American PLC	23/08/2019	13:51:15	GB00B1XZS820	30,878.00	242	XJSE	RUBBBZT3333CZCDSGC
Anglo American PLC	23/08/2019	13:51:15	GB00B1XZS820	30,878.00	320	XJSE	RUBBBZT3333CZCDSFS
Anglo American PLC	23/08/2019	13:55:03	GB00B1XZS820	30,886.00	364	XJSE	RUBBBZT3333CZCDXTR
Anglo American PLC	23/08/2019	13:55:03	GB00B1XZS820	30,886.00	170	XJSE	RUBBBZT3333CZCDXWN
Anglo American PLC	23/08/2019	13:55:08	GB00B1XZS820	30,898.00	377	XJSE	RUBBBZT3333CZCDZ47
Anglo American PLC	23/08/2019	13:55:37	GB00B1XZS820	30,900.00	347	XJSE	RUBBBZT3333CZCDZSK
Anglo American PLC	23/08/2019	13:59:01	GB00B1XZS820	30,929.00	574	XJSE	RUBBBZT3333CZCFBGB
Anglo American PLC	23/08/2019	14:00:53	GB00B1XZS820	30,921.00	151	XJSE	RUBBBZT3333CZCFDNL
Anglo American PLC	23/08/2019	14:00:55	GB00B1XZS820	30,921.00	310	XJSE	RUBBBZT3333CZCFDRP
Anglo American PLC	23/08/2019	14:02:21	GB00B1XZS820	30,931.00	246	XJSE	RUBBBZT3333CZCFZ7
Anglo American PLC	23/08/2019	14:02:22	GB00B1XZS820	30,931.00	81	XJSE	RUBBBZT3333CZCFG7Q
Anglo American PLC	23/08/2019	14:04:10	GB00B1XZS820	30,910.00	406	XJSE	RUBBBZT3333CZCFJVT
Anglo American PLC	23/08/2019	14:07:09	GB00B1XZS820	30,910.00	897	XJSE	RUBBBZT3333CZCFPKM
Anglo American PLC	23/08/2019	14:11:20	GB00B1XZS820	30,940.00	784	XJSE	RUBBBZT3333CZCFWBS
Anglo American PLC	23/08/2019	14:13:00	GB00B1XZS820	30,940.00	314	XJSE	RUBBBZT3333CZCG46G
Anglo American PLC	23/08/2019	14:13:48	GB00B1XZS820	30,943.00	500	XJSE	RUBBBZT3333CZCG6PJ
Anglo American PLC	23/08/2019	14:15:52	GB00B1XZS820	30,955.00	365	XJSE	RUBBBZT3333CZCG9NM
Anglo American PLC	23/08/2019	14:17:28	GB00B1XZS820	30,950.00	561	XJSE	RUBBBZT3333CZCGCQW
Anglo American PLC	23/08/2019	14:20:09	GB00B1XZS820	30,975.00	327	XJSE	RUBBBZT3333CZCGSQM
Anglo American PLC	23/08/2019	14:21:25	GB00B1XZS820	31,000.00	592	XJSE	RUBBBZT3333CZCHDFW
Anglo American PLC	23/08/2019	14:24:26	GB00B1XZS820	30,997.00	420	XJSE	RUBBBZT3333CZCHHKQ
Anglo American PLC	23/08/2019	14:24:28	GB00B1XZS820	30,992.00	323	XJSE	RUBBBZT3333CZCHHCQ
Anglo American PLC	23/08/2019	14:24:40	GB00B1XZS820	30,984.00	9	XJSE	RUBBBZT3333CZCHJ3R
Anglo American PLC	23/08/2019	14:27:39	GB00B1XZS820	31,000.00	1,410	XJSE	RUBBBZT3333CZCHLXB
Anglo American PLC	23/08/2019	14:27:47	GB00B1XZS820	31,000.00	637	XJSE	RUBBBZT3333CZCHM7B
Anglo American PLC	23/08/2019	14:28:14	GB00B1XZS820	31,000.00	1,338	XJSE	RUBBBZT3333CZCHMXN
Anglo American PLC	23/08/2019	14:29:03	GB00B1XZS820	31,000.00	387	XJSE	RUBBBZT3333CZCHPNL
Anglo American PLC	23/08/2019	14:29:39	GB00B1XZS820	31,045.00	43	XJSE	RUBBBZT3333CZCHT7E
Anglo American PLC	23/08/2019	14:29:51	GB00B1XZS820	31,045.00	100	XJSE	RUBBBZT3333CZCHTK9
Anglo American PLC	23/08/2019	14:29:53	GB00B1XZS820	31,045.00	18	XJSE	RUBBBZT3333CZCHTWA
Anglo American PLC	23/08/2019	14:29:57	GB00B1XZS820	31,045.00	100	XJSE	RUBBBZT3333CZCHXJE
Anglo American PLC	23/08/2019	14:29:58	GB00B1XZS820	31,045.00	18	XJSE	RUBBBZT3333CZCHXLS
Anglo American PLC	23/08/2019	14:30:00	GB00B1XZS820	31,045.00	16	XJSE	RUBBBZT3333CZCHXQ7
Anglo American PLC	23/08/2019	14:30:02	GB00B1XZS820	31,045.00	8	XJSE	RUBBBZT3333CZCHXZM
Anglo American PLC	23/08/2019	14:30:03	GB00B1XZS820	31,050.00	201	XJSE	RUBBBZT3333CZCHZ43
Anglo American PLC	23/08/2019	14:30:04	GB00B1XZS820	31,045.00	1,114	XJSE	RUBBBZT3333CZCHZLA
Anglo American PLC	23/08/2019	14:30:04	GB00B1XZS820	31,050.00	341	XJSE	RUBBBZT3333CZCHZBS
Anglo American PLC	23/08/2019	14:30:04	GB00B1XZS820	31,050.00	169	XJSE	RUBBBZT3333CZCHZ9T
Anglo American PLC	23/08/2019	14:30:08	GB00B1XZS820	31,044.00	46	XJSE	RUBBBZT3333CZCJ33P
Anglo American PLC	23/08/2019	14:30:10	GB00B1XZS820	31,044.00	694	XJSE	RUBBBZT3333CZCJ36D
Anglo American PLC	23/08/2019	14:31:12	GB00B1XZS820	31,043.00	13	XJSE	RUBBBZT3333CZCJB64
Anglo American PLC	23/08/2019	14:31:12	GB00B1XZS820	31,043.00	206	XJSE	RUBBBZT3333CZCJ9TW

Anglo American PLC	23/08/2019	14:31:59	GB00B1XZS820	31,043.00	916	XJSE	RUBBBZT3333CZCJDKW
Anglo American PLC	23/08/2019	14:34:14	GB00B1XZS820	31,050.00	302	XJSE	RUBBBZT3333CZCJRLD
Anglo American PLC	23/08/2019	14:34:29	GB00B1XZS820	31,046.00	658	XJSE	RUBBBZT3333CZCJRLD
Anglo American PLC	23/08/2019	14:34:48	GB00B1XZS820	31,031.00	71	XJSE	RUBBBZT3333CZCJSHL
Anglo American PLC	23/08/2019	14:34:50	GB00B1XZS820	31,031.00	305	XJSE	RUBBBZT3333CZCJSFF
Anglo American PLC	23/08/2019	14:38:59	GB00B1XZS820	31,025.00	399	XJSE	RUBBBZT3333CZCK93A
Anglo American PLC	23/08/2019	14:38:59	GB00B1XZS820	31,025.00	356	XJSE	RUBBBZT3333CZCK7XR
Anglo American PLC	23/08/2019	14:39:01	GB00B1XZS820	31,025.00	156	XJSE	RUBBBZT3333CZCK97K
Anglo American PLC	23/08/2019	14:39:02	GB00B1XZS820	31,025.00	203	XJSE	RUBBBZT3333CZCK99D
Anglo American PLC	23/08/2019	14:39:17	GB00B1XZS820	31,025.00	441	XJSE	RUBBBZT3333CZCK9LZ
Anglo American PLC	23/08/2019	14:39:26	GB00B1XZS820	31,020.00	799	XJSE	RUBBBZT3333CZCKB73
Anglo American PLC	23/08/2019	14:40:40	GB00B1XZS820	31,014.00	674	XJSE	RUBBBZT3333CZCKDR7
Anglo American PLC	23/08/2019	14:41:38	GB00B1XZS820	31,050.00	400	XJSE	RUBBBZT3333CZCKGNZ
Anglo American PLC	23/08/2019	14:42:06	GB00B1XZS820	31,057.00	1,317	XJSE	RUBBBZT3333CZCKHFP
Anglo American PLC	23/08/2019	14:43:12	GB00B1XZS820	31,050.00	400	XJSE	RUBBBZT3333CZCKKMM
Anglo American PLC	23/08/2019	14:43:16	GB00B1XZS820	31,050.00	10	XJSE	RUBBBZT3333CZCKKWX
Anglo American PLC	23/08/2019	14:44:01	GB00B1XZS820	31,050.00	376	XJSE	RUBBBZT3333CZCKNGG
Anglo American PLC	23/08/2019	14:44:39	GB00B1XZS820	31,044.00	8	XJSE	RUBBBZT3333CZCKPPJ
Anglo American PLC	23/08/2019	14:45:11	GB00B1XZS820	31,050.00	1,249	XJSE	RUBBBZT3333CZCKR3J
Anglo American PLC	23/08/2019	14:45:54	GB00B1XZS820	31,049.00	202	XJSE	RUBBBZT3333CZCKSPD
Anglo American PLC	23/08/2019	14:45:55	GB00B1XZS820	31,049.00	688	XJSE	RUBBBZT3333CZCKSQ9
Anglo American PLC	23/08/2019	14:45:55	GB00B1XZS820	31,049.00	248	XJSE	RUBBBZT3333CZCKSTP
Anglo American PLC	23/08/2019	14:46:10	GB00B1XZS820	31,049.00	290	XJSE	RUBBBZT3333CZCKTGM
Anglo American PLC	23/08/2019	14:46:10	GB00B1XZS820	31,049.00	571	XJSE	RUBBBZT3333CZCKTHH
Anglo American PLC	23/08/2019	14:46:11	GB00B1XZS820	31,049.00	140	XJSE	RUBBBZT3333CZCKTJL
Anglo American PLC	23/08/2019	14:46:57	GB00B1XZS820	31,022.00	278	XJSE	RUBBBZT3333CZCKWWT
Anglo American PLC	23/08/2019	14:47:35	GB00B1XZS820	31,030.00	303	XJSE	RUBBBZT3333CZCKZK7
Anglo American PLC	23/08/2019	14:48:17	GB00B1XZS820	31,021.00	617	XJSE	RUBBBZT3333CZCL4CC
Anglo American PLC	23/08/2019	14:48:18	GB00B1XZS820	31,021.00	91	XJSE	RUBBBZT3333CZCL4DH
Anglo American PLC	23/08/2019	14:48:19	GB00B1XZS820	31,015.00	23	XJSE	RUBBBZT3333CZCL4LT
Anglo American PLC	23/08/2019	14:48:19	GB00B1XZS820	31,021.00	128	XJSE	RUBBBZT3333CZCL4JF
Anglo American PLC	23/08/2019	14:48:21	GB00B1XZS820	31,015.00	448	XJSE	RUBBBZT3333CZCL4N4
Anglo American PLC	23/08/2019	14:48:38	GB00B1XZS820	31,011.00	47	XJSE	RUBBBZT3333CZCL6BD
Anglo American PLC	23/08/2019	14:48:39	GB00B1XZS820	31,011.00	299	XJSE	RUBBBZT3333CZCL6D4
Anglo American PLC	23/08/2019	14:49:27	GB00B1XZS820	30,983.00	482	XJSE	RUBBBZT3333CZCL9LL
Anglo American PLC	23/08/2019	14:50:02	GB00B1XZS820	30,981.00	597	XJSE	RUBBBZT3333CZCLDC6
Anglo American PLC	23/08/2019	14:50:37	GB00B1XZS820	30,961.00	107	XJSE	RUBBBZT3333CZCLH4Z
Anglo American PLC	23/08/2019	14:51:24	GB00B1XZS820	31,000.00	574	XJSE	RUBBBZT3333CZCLK34
Anglo American PLC	23/08/2019	14:51:32	GB00B1XZS820	31,000.00	597	XJSE	RUBBBZT3333CZCLKJE
Anglo American PLC	23/08/2019	14:51:59	GB00B1XZS820	30,997.00	309	XJSE	RUBBBZT3333CZCLLLW
Anglo American PLC	23/08/2019	14:52:12	GB00B1XZS820	31,003.00	366	XJSE	RUBBBZT3333CZCLMXZ
Anglo American PLC	23/08/2019	14:52:38	GB00B1XZS820	31,010.00	328	XJSE	RUBBBZT3333CZCLQ76
Anglo American PLC	23/08/2019	14:52:58	GB00B1XZS820	30,995.00	210	XJSE	RUBBBZT3333CZCLQH3
Anglo American PLC	23/08/2019	14:53:37	GB00B1XZS820	31,017.00	313	XJSE	RUBBBZT3333CZCLRK6
Anglo American PLC	23/08/2019	14:53:39	GB00B1XZS820	31,017.00	304	XJSE	RUBBBZT3333CZCLRNN
Anglo American PLC	23/08/2019	14:53:48	GB00B1XZS820	31,011.00	84	XJSE	RUBBBZT3333CZCLS9D
Anglo American PLC	23/08/2019	14:53:49	GB00B1XZS820	31,011.00	316	XJSE	RUBBBZT3333CZCLSCF
Anglo American PLC	23/08/2019	14:54:40	GB00B1XZS820	30,999.00	130	XJSE	RUBBBZT3333CZCLTW3
Anglo American PLC	23/08/2019	14:54:45	GB00B1XZS820	30,999.00	316	XJSE	RUBBBZT3333CZCLW6T
Anglo American PLC	23/08/2019	14:55:21	GB00B1XZS820	31,014.00	307	XJSE	RUBBBZT3333CZCLXDB
Anglo American PLC	23/08/2019	14:55:29	GB00B1XZS820	31,012.00	344	XJSE	RUBBBZT3333CZCLXMK
Anglo American PLC	23/08/2019	14:55:48	GB00B1XZS820	31,006.00	109	XJSE	RUBBBZT3333CZCLZ9N
Anglo American PLC	23/08/2019	14:55:49	GB00B1XZS820	31,006.00	226	XJSE	RUBBBZT3333CZCLZFH
Anglo American PLC	23/08/2019	14:56:39	GB00B1XZS820	31,001.00	576	XJSE	RUBBBZT3333CZCM32C
Anglo American PLC	23/08/2019	14:56:50	GB00B1XZS820	31,009.00	386	XJSE	RUBBBZT3333CZCM4J3
Anglo American PLC	23/08/2019	14:57:07	GB00B1XZS820	31,003.00	406	XJSE	RUBBBZT3333CZCM6FL
Anglo American PLC	23/08/2019	14:57:35	GB00B1XZS820	31,006.00	261	XJSE	RUBBBZT3333CZCM9HT
Anglo American PLC	23/08/2019	14:57:35	GB00B1XZS820	31,006.00	164	XJSE	RUBBBZT3333CZCM9JB
Anglo American PLC	23/08/2019	14:57:43	GB00B1XZS820	31,006.00	245	XJSE	RUBBBZT3333CZCM9TK
Anglo American PLC	23/08/2019	14:57:44	GB00B1XZS820	31,006.00	85	XJSE	RUBBBZT3333CZCM9XE
Anglo American PLC	23/08/2019	14:58:26	GB00B1XZS820	31,007.00	365	XJSE	RUBBBZT3333CZCMCFT
Anglo American PLC	23/08/2019	14:58:34	GB00B1XZS820	31,012.00	361	XJSE	RUBBBZT3333CZCMCQ7
Anglo American PLC	23/08/2019	14:58:48	GB00B1XZS820	30,994.00	206	XJSE	RUBBBZT3333CZCMCXH
Anglo American PLC	23/08/2019	15:00:08	GB00B1XZS820	31,047.00	1,316	XJSE	RUBBBZT3333CZCMHJG
Anglo American PLC	23/08/2019	15:00:11	GB00B1XZS820	31,027.00	415	XJSE	RUBBBZT3333CZCMHX4
Anglo American PLC	23/08/2019	15:00:16	GB00B1XZS820	31,050.00	1,062	XJSE	RUBBBZT3333CZCMKX6
Anglo American PLC	23/08/2019	15:00:28	GB00B1XZS820	31,079.00	325	XJSE	RUBBBZT3333CZCMNSG
Anglo American PLC	23/08/2019	15:00:29	GB00B1XZS820	31,060.00	1,345	XJSE	RUBBBZT3333CZCMNML
Anglo American PLC	23/08/2019	15:00:38	GB00B1XZS820	31,106.00	353	XJSE	RUBBBZT3333CZCMQ69
Anglo American PLC	23/08/2019	15:01:03	GB00B1XZS820	31,046.00	316	XJSE	RUBBBZT3333CZCMSTX
Anglo American PLC	23/08/2019	15:01:39	GB00B1XZS820	31,048.00	154	XJSE	RUBBBZT3333CZCMZWF
Anglo American PLC	23/08/2019	15:01:44	GB00B1XZS820	31,048.00	316	XJSE	RUBBBZT3333CZCN34R
Anglo American PLC	23/08/2019	15:01:59	GB00B1XZS820	31,039.00	96	XJSE	RUBBBZT3333CZCN35E
Anglo American PLC	23/08/2019	15:01:59	GB00B1XZS820	31,039.00	269	XJSE	RUBBBZT3333CZCN3R9
Anglo American PLC	23/08/2019	15:02:29	GB00B1XZS820	31,122.00	309	XJSE	RUBBBZT3333CZCN4TE
Anglo American PLC	23/08/2019	15:02:36	GB00B1XZS820	31,072.00	347	XJSE	RUBBBZT3333CZCN6F6
Anglo American PLC	23/08/2019	15:03:01	GB00B1XZS820	31,077.00	316	XJSE	RUBBBZT3333CZCN7WQ
Anglo American PLC	23/08/2019	15:03:03	GB00B1XZS820	31,077.00	144	XJSE	RUBBBZT3333CZCN94C
Anglo American PLC	23/08/2019	15:03:39	GB00B1XZS820	31,101.00	316	XJSE	RUBBBZT3333CZCNBPD
Anglo American PLC	23/08/2019	15:03:41	GB00B1XZS820	31,101.00	29	XJSE	RUBBBZT3333CZCNBTP
Anglo American PLC	23/08/2019	15:03:51	GB00B1XZS820	31,072.00	316	XJSE	RUBBBZT3333CZCNBGW
Anglo American PLC	23/08/2019	15:04:05	GB00B1XZS820	31,047.00	296	XJSE	RUBBBZT3333CZCNF4E
Anglo American PLC	23/08/2019	15:04:24	GB00B1XZS820	31,043.00	323	XJSE	RUBBBZT3333CZCNKKK
Anglo American PLC	23/08/2019	15:04:37	GB00B1XZS820	31,021.00	137	XJSE	RUBBBZT3333CZCNGXG
Anglo American PLC	23/08/2019	15:04:58	GB00B1XZS820	30,987.00	300	XJSE	RUBBBZT3333CZCNHNL
Anglo American PLC	23/08/2019	15:05:16	GB00B1XZS820	31,044.00	341	XJSE	RUBBBZT3333CZCNMD4
Anglo American PLC	23/08/2019	15:05:16	GB00B1XZS820	31,044.00	62	XJSE	RUBBBZT3333CZCNMGG
Anglo American PLC	23/08/2019	15:05:58	GB00B1XZS820	31,069.00	452	XJSE	RUBBBZT3333CZCNPPG
Anglo American PLC	23/08/2019	15:06:22	GB00B1XZS820	31,062.00	225	XJSE	RUBBBZT3333CZCNQ59
Anglo American PLC	23/08/2019	15:06:22	GB00B1XZS820	31,062.00	194	XJSE	RUBBBZT3333CZCNQWM
Anglo American PLC	23/08/2019	15:07:30	GB00B1XZS820	31,075.00	75	XJSE	RUBBBZT3333CZCNTS6
Anglo American PLC	23/08/2019	15:07:31	GB00B1XZS820	31,075.00	244	XJSE	RUBBBZT3333CZCNTWK
Anglo American PLC	23/08/2019	15:07:49	GB00B1XZS820	31,056.00	826	XJSE	RUBBBZT3333CZCNW3L
Anglo American PLC	23/08/2019	15:08:27	GB00B1XZS820	31,083.00	387	XJSE	RUBBBZT3333CZCNX6D
Anglo American PLC	23/08/2019	15:08:40	GB00B1XZS820	31,066.00	321	XJSE	RUBBBZT3333CZCNXDS
Anglo American PLC	23/08/2019	15:08:42	GB00B1XZS820	31,066.00	1	XJSE	RUBBBZT3333CZCNXFF
Anglo American PLC	23/08/2019	15:09:12	GB00B1XZS820	31,025.00	312	XJSE	RUBBBZT3333CZCNZXA
Anglo American PLC	23/08/2019	15:09:47	GB00B1XZS820	31,037.00	707	XJSE	RUBBBZT3333CZCP4FH
Anglo American PLC	23/08/2019	15:10:25	GB00B1XZS820	31,022.00	100	XJSE	RUBBBZT3333CZCP6HC
Anglo American PLC	23/08/2019	15:10:25	GB00B1XZS820	31,022.00	437	XJSE	RUBBBZT3333CZCP6JW
Anglo American PLC	23/08/2019	15:11:05	GB00B1XZS820	30,987.00	364	XJSE	RUBBBZT3333CZCP9ZH
Anglo American PLC	23/08/2019	15:11:32	GB00B1XZS820	30,972.00	228	XJSE	RUBBBZT3333CZCPBHS
Anglo American PLC	23/08/2019	15:11:54	GB00B1XZS820	30,986.00	141	XJSE	RUBBBZT3333CZCPBXD
Anglo American PLC	23/08/2019	15:11:56	GB00B1XZS820	30,986.00	153	XJSE	RUBBBZT3333CZCPC9S
Anglo American PLC	23/08/2019	15:12:40	GB00B1XZS820	31,018.00	645	XJSE	RUBBBZT3333CZCPDRM
Anglo American PLC	23/08/2019	15:12:44	GB00B1XZS820	31,007.00	309	XJSE	RUBBBZT3333CZCPDZF

Anglo American PLC	23/08/2019	15:13:19	GB00B1XZS820	31,002.00	333	XJSE	RUBBBZT3333CZCPHQR
Anglo American PLC	23/08/2019	15:13:34	GB00B1XZS820	31,005.00	87	XJSE	RUBBBZT3333CZCPJHP
Anglo American PLC	23/08/2019	15:13:45	GB00B1XZS820	31,032.00	29	XJSE	RUBBBZT3333CZCPKTA
Anglo American PLC	23/08/2019	15:13:46	GB00B1XZS820	31,032.00	315	XJSE	RUBBBZT3333CZCPKZB
Anglo American PLC	23/08/2019	15:13:48	GB00B1XZS820	31,032.00	315	XJSE	RUBBBZT3333CZCPL3Q
Anglo American PLC	23/08/2019	15:15:11	GB00B1XZS820	31,035.00	509	XJSE	RUBBBZT3333CZCPPGC
Anglo American PLC	23/08/2019	15:15:13	GB00B1XZS820	31,035.00	205	XJSE	RUBBBZT3333CZCPPKK
Anglo American PLC	23/08/2019	15:15:27	GB00B1XZS820	31,025.00	291	XJSE	RUBBBZT3333CZCPPRE
Anglo American PLC	23/08/2019	15:16:02	GB00B1XZS820	31,039.00	321	XJSE	RUBBBZT3333CZCPQKZ
Anglo American PLC	23/08/2019	15:16:29	GB00B1XZS820	31,039.00	347	XJSE	RUBBBZT3333CZCPRJ4
Anglo American PLC	23/08/2019	15:16:56	GB00B1XZS820	31,046.00	436	XJSE	RUBBBZT3333CZCPST4
Anglo American PLC	23/08/2019	15:17:51	GB00B1XZS820	31,038.00	13	XJSE	RUBBBZT3333CZCPWNX
Anglo American PLC	23/08/2019	15:18:22	GB00B1XZS820	31,079.00	291	XJSE	RUBBBZT3333CZCPXTF
Anglo American PLC	23/08/2019	15:19:05	GB00B1XZS820	31,098.00	369	XJSE	RUBBBZT3333CZCQ3KC
Anglo American PLC	23/08/2019	15:19:08	GB00B1XZS820	31,097.00	11	XJSE	RUBBBZT3333CZCQ3NT
Anglo American PLC	23/08/2019	15:19:33	GB00B1XZS820	31,107.00	543	XJSE	RUBBBZT3333CZCQ4ZQ
Anglo American PLC	23/08/2019	15:19:50	GB00B1XZS820	31,127.00	4	XJSE	RUBBBZT3333CZCQ6PH
Anglo American PLC	23/08/2019	15:19:52	GB00B1XZS820	31,127.00	372	XJSE	RUBBBZT3333CZCQ6R6
Anglo American PLC	23/08/2019	15:19:52	GB00B1XZS820	31,127.00	22	XJSE	RUBBBZT3333CZCQ6SC
Anglo American PLC	23/08/2019	15:19:56	GB00B1XZS820	31,122.00	23	XJSE	RUBBBZT3333CZCQ7CP
Anglo American PLC	23/08/2019	15:19:55	GB00B1XZS820	31,122.00	1,146	XJSE	RUBBBZT3333CZCQ73W
Anglo American PLC	23/08/2019	15:21:39	GB00B1XZS820	31,131.00	301	XJSE	RUBBBZT3333CZCQFQF
Anglo American PLC	23/08/2019	15:21:43	GB00B1XZS820	31,131.00	955	XJSE	RUBBBZT3333CZCQG3M
Anglo American PLC	23/08/2019	15:21:52	GB00B1XZS820	31,129.00	345	XJSE	RUBBBZT3333CZCQK6
Anglo American PLC	23/08/2019	15:21:53	GB00B1XZS820	31,129.00	12	XJSE	RUBBBZT3333CZCQGNM
Anglo American PLC	23/08/2019	15:22:20	GB00B1XZS820	31,090.00	373	XJSE	RUBBBZT3333CZCQHJF
Anglo American PLC	23/08/2019	15:23:25	GB00B1XZS820	31,131.00	400	XJSE	RUBBBZT3333CZCQL9D
Anglo American PLC	23/08/2019	15:23:46	GB00B1XZS820	31,128.00	314	XJSE	RUBBBZT3333CZCQLSB
Anglo American PLC	23/08/2019	15:23:56	GB00B1XZS820	31,138.00	310	XJSE	RUBBBZT3333CZCQMLA
Anglo American PLC	23/08/2019	15:24:06	GB00B1XZS820	31,139.00	122	XJSE	RUBBBZT3333CZCQNDP
Anglo American PLC	23/08/2019	15:24:26	GB00B1XZS820	31,159.00	594	XJSE	RUBBBZT3333CZCQPCC
Anglo American PLC	23/08/2019	15:24:29	GB00B1XZS820	31,159.00	508	XJSE	RUBBBZT3333CZCQPSW
Anglo American PLC	23/08/2019	15:24:29	GB00B1XZS820	31,159.00	76	XJSE	RUBBBZT3333CZCQPRL
Anglo American PLC	23/08/2019	15:24:33	GB00B1XZS820	31,157.00	13	XJSE	RUBBBZT3333CZCQQ3J
Anglo American PLC	23/08/2019	15:24:37	GB00B1XZS820	31,157.00	446	XJSE	RUBBBZT3333CZCQQDM
Anglo American PLC	23/08/2019	15:24:40	GB00B1XZS820	31,140.00	315	XJSE	RUBBBZT3333CZCQQKH
Anglo American PLC	23/08/2019	15:25:13	GB00B1XZS820	31,112.00	339	XJSE	RUBBBZT3333CZCQSWR
Anglo American PLC	23/08/2019	15:25:48	GB00B1XZS820	31,103.00	328	XJSE	RUBBBZT3333CZCQXB6
Anglo American PLC	23/08/2019	15:25:54	GB00B1XZS820	31,079.00	288	XJSE	RUBBBZT3333CZCQXHT
Anglo American PLC	23/08/2019	15:26:50	GB00B1XZS820	31,143.00	1,286	XJSE	RUBBBZT3333CZCR4NQ
Anglo American PLC	23/08/2019	15:27:40	GB00B1XZS820	31,108.00	747	XJSE	RUBBBZT3333CZCRD63
Anglo American PLC	23/08/2019	15:28:00	GB00B1XZS820	31,108.00	341	XJSE	RUBBBZT3333CZCRFDN
Anglo American PLC	23/08/2019	15:29:29	GB00B1XZS820	31,187.00	392	XJSE	RUBBBZT3333CZCRJX7
Anglo American PLC	23/08/2019	15:29:53	GB00B1XZS820	31,143.00	489	XJSE	RUBBBZT3333CZCRK17
Anglo American PLC	23/08/2019	15:30:08	GB00B1XZS820	31,173.00	294	XJSE	RUBBBZT3333CZCRMB4
Anglo American PLC	23/08/2019	15:30:08	GB00B1XZS820	31,160.00	648	XJSE	RUBBBZT3333CZCRMC6
Anglo American PLC	23/08/2019	15:30:08	GB00B1XZS820	31,160.00	306	XJSE	RUBBBZT3333CZCRMDC
Anglo American PLC	23/08/2019	15:30:10	GB00B1XZS820	31,160.00	268	XJSE	RUBBBZT3333CZCRLMN
Anglo American PLC	23/08/2019	15:30:30	GB00B1XZS820	31,183.00	225	XJSE	RUBBBZT3333CZCRM RB
Anglo American PLC	23/08/2019	15:31:37	GB00B1XZS820	31,239.00	1,133	XJSE	RUBBBZT3333CZCRQXC
Anglo American PLC	23/08/2019	15:32:17	GB00B1XZS820	31,271.00	343	XJSE	RUBBBZT3333CZCRSFC
Anglo American PLC	23/08/2019	15:32:33	GB00B1XZS820	31,279.00	433	XJSE	RUBBBZT3333CZCRSPT
Anglo American PLC	23/08/2019	15:32:57	GB00B1XZS820	31,267.00	497	XJSE	RUBBBZT3333CZCRTP3
Anglo American PLC	23/08/2019	15:33:13	GB00B1XZS820	31,256.00	353	XJSE	RUBBBZT3333CZCRWBN
Anglo American PLC	23/08/2019	15:34:29	GB00B1XZS820	31,276.00	27	XJSE	RUBBBZT3333CZCS7KQ
Anglo American PLC	23/08/2019	15:34:32	GB00B1XZS820	31,276.00	371	XJSE	RUBBBZT3333CZCS96D
Anglo American PLC	23/08/2019	15:34:42	GB00B1XZS820	31,265.00	979	XJSE	RUBBBZT3333CZCS9T6
Anglo American PLC	23/08/2019	15:35:54	GB00B1XZS820	31,240.00	593	XJSE	RUBBBZT3333CZCSFL3
Anglo American PLC	23/08/2019	15:35:55	GB00B1XZS820	31,240.00	772	XJSE	RUBBBZT3333CZCSFOP
Anglo American PLC	23/08/2019	15:36:28	GB00B1XZS820	31,232.00	675	XJSE	RUBBBZT3333CZCSJ3G
Anglo American PLC	23/08/2019	15:37:40	GB00B1XZS820	31,239.00	128	XJSE	RUBBBZT3333CZCSNT7
Anglo American PLC	23/08/2019	15:37:56	GB00B1XZS820	31,258.00	644	XJSE	RUBBBZT3333CZCSQCC
Anglo American PLC	23/08/2019	15:37:56	GB00B1XZS820	31,258.00	619	XJSE	RUBBBZT3333CZCSQFW
Anglo American PLC	23/08/2019	15:37:57	GB00B1XZS820	31,258.00	189	XJSE	RUBBBZT3333CZCSQPD
Anglo American PLC	23/08/2019	15:38:06	GB00B1XZS820	31,237.00	296	XJSE	RUBBBZT3333CZCSQZN
Anglo American PLC	23/08/2019	15:38:07	GB00B1XZS820	31,237.00	203	XJSE	RUBBBZT3333CZCSR3F
Anglo American PLC	23/08/2019	15:39:07	GB00B1XZS820	31,198.00	316	XJSE	RUBBBZT3333CZCSXNP
Anglo American PLC	23/08/2019	15:39:49	GB00B1XZS820	31,200.00	1,308	XJSE	RUBBBZT3333CZCSZR6
Anglo American PLC	23/08/2019	15:39:59	GB00B1XZS820	31,195.00	337	XJSE	RUBBBZT3333CZCT36A
Anglo American PLC	23/08/2019	15:40:43	GB00B1XZS820	31,203.00	839	XJSE	RUBBBZT3333CZCT4P9
Anglo American PLC	23/08/2019	15:41:07	GB00B1XZS820	31,196.00	302	XJSE	RUBBBZT3333CZCT79K
Anglo American PLC	23/08/2019	15:41:11	GB00B1XZS820	31,188.00	360	XJSE	RUBBBZT3333CZCT7MH
Anglo American PLC	23/08/2019	15:41:28	GB00B1XZS820	31,170.00	288	XJSE	RUBBBZT3333CZCT9PF
Anglo American PLC	23/08/2019	15:42:04	GB00B1XZS820	31,207.00	408	XJSE	RUBBBZT3333CZCTBKC
Anglo American PLC	23/08/2019	15:42:06	GB00B1XZS820	31,207.00	296	XJSE	RUBBBZT3333CZCTBNT
Anglo American PLC	23/08/2019	15:42:42	GB00B1XZS820	31,207.00	319	XJSE	RUBBBZT3333CZCTCWR
Anglo American PLC	23/08/2019	15:42:48	GB00B1XZS820	31,209.00	91	XJSE	RUBBBZT3333CZCTDG3
Anglo American PLC	23/08/2019	15:42:50	GB00B1XZS820	31,209.00	282	XJSE	RUBBBZT3333CZCTDLJ
Anglo American PLC	23/08/2019	15:42:58	GB00B1XZS820	31,188.00	378	XJSE	RUBBBZT3333CZCTF6Z
Anglo American PLC	23/08/2019	15:43:37	GB00B1XZS820	31,184.00	490	XJSE	RUBBBZT3333CZCTGRK
Anglo American PLC	23/08/2019	15:44:03	GB00B1XZS820	31,181.00	632	XJSE	RUBBBZT3333CZCTHHR
Anglo American PLC	23/08/2019	15:45:07	GB00B1XZS820	31,193.00	292	XJSE	RUBBBZT3333CZCTKXD
Anglo American PLC	23/08/2019	15:45:38	GB00B1XZS820	31,174.00	545	XJSE	RUBBBZT3333CZCTLKJ
Anglo American PLC	23/08/2019	15:45:39	GB00B1XZS820	31,189.00	314	XJSE	RUBBBZT3333CZCTLMN
Anglo American PLC	23/08/2019	15:45:39	GB00B1XZS820	31,189.00	646	XJSE	RUBBBZT3333CZCTLNG
Anglo American PLC	23/08/2019	15:46:23	GB00B1XZS820	31,182.00	691	XJSE	RUBBBZT3333CZCTNTQ
Anglo American PLC	23/08/2019	15:46:42	GB00B1XZS820	31,172.00	324	XJSE	RUBBBZT3333CZCTPBK
Anglo American PLC	23/08/2019	15:47:05	GB00B1XZS820	31,154.00	223	XJSE	RUBBBZT3333CZCTQDW
Anglo American PLC	23/08/2019	15:47:06	GB00B1XZS820	31,154.00	122	XJSE	RUBBBZT3333CZCTQFH
Anglo American PLC	23/08/2019	15:47:18	GB00B1XZS820	31,128.00	302	XJSE	RUBBBZT3333CZCTQT9
Anglo American PLC	23/08/2019	15:47:34	GB00B1XZS820	31,130.00	230	XJSE	RUBBBZT3333CZCTR9T
Anglo American PLC	23/08/2019	15:47:40	GB00B1XZS820	31,123.00	15	XJSE	RUBBBZT3333CZCTR9F
Anglo American PLC	23/08/2019	15:48:23	GB00B1XZS820	31,115.00	732	XJSE	RUBBBZT3333CZCTTWE
Anglo American PLC	23/08/2019	15:48:24	GB00B1XZS820	31,115.00	98	XJSE	RUBBBZT3333CZCTTXX
Anglo American PLC	23/08/2019	15:48:59	GB00B1XZS820	31,095.00	446	XJSE	RUBBBZT3333CZCTWXB
Anglo American PLC	23/08/2019	15:49:48	GB00B1XZS820	31,103.00	632	XJSE	RUBBBZT3333CZCW36Q
Anglo American PLC	23/08/2019	15:49:53	GB00B1XZS820	31,103.00	79	XJSE	RUBBBZT3333CZCW3G7
Anglo American PLC	23/08/2019	15:50:00	GB00B1XZS820	31,104.00	102	XJSE	RUBBBZT3333CZCW3J9
TOTAL					150,000		