

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 | 23/09/2019 | GB00B1XZS820 | 177,083 | 1,855.49 | LSE | 1,873.80 | 1,832.20 |
| Anglo American PLC | 23/09/2019 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 23/09/2019 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 23/09/2019 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 23/09/2019 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| * Rounded to two decimal places | | TOTAL | 177,083 | 1,855.49 | | 1,873.80 | 1,832.20 |

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 | 23/09/2019 | 08:30:22 | GB00B1XZS820 | 1,860.00 | 70 | LSE | RUBBBZT3333DBHT6GJ |
| Anglo American PLC | 23/09/2019 | 08:30:22 | GB00B1XZS820 | 1,860.00 | 87 | LSE | RUBBBZT3333DBHT6KB |
| Anglo American PLC | 23/09/2019 | 08:30:22 | GB00B1XZS820 | 1,860.00 | 48 | LSE | RUBBBZT3333DBHT6PK |
| Anglo American PLC | 23/09/2019 | 08:30:22 | GB00B1XZS820 | 1,860.00 | 38 | LSE | RUBBBZT3333DBHT6SQ |
| Anglo American PLC | 23/09/2019 | 08:30:30 | GB00B1XZS820 | 1,860.80 | 226 | LSE | RUBBBZT3333DBHT74L |
| Anglo American PLC | 23/09/2019 | 08:30:30 | GB00B1XZS820 | 1,860.80 | 717 | LSE | RUBBBZT3333DBHT76J |
| Anglo American PLC | 23/09/2019 | 08:31:08 | GB00B1XZS820 | 1,860.60 | 384 | LSE | RUBBBZT3333DBHT9CX |
| Anglo American PLC | 23/09/2019 | 08:31:08 | GB00B1XZS820 | 1,860.60 | 70 | LSE | RUBBBZT3333DBHT9FD |
| Anglo American PLC | 23/09/2019 | 08:31:08 | GB00B1XZS820 | 1,860.60 | 308 | LSE | RUBBBZT3333DBHT9GT |
| Anglo American PLC | 23/09/2019 | 08:31:08 | GB00B1XZS820 | 1,860.20 | 174 | LSE | RUBBBZT3333DBHT9JS |
| Anglo American PLC | 23/09/2019 | 08:31:08 | GB00B1XZS820 | 1,860.20 | 96 | LSE | RUBBBZT3333DBHT9MG |
| Anglo American PLC | 23/09/2019 | 08:31:21 | GB00B1XZS820 | 1,859.80 | 494 | LSE | RUBBBZT3333DBHT9Z4 |
| Anglo American PLC | 23/09/2019 | 08:31:21 | GB00B1XZS820 | 1,859.80 | 89 | LSE | RUBBBZT3333DBHTB3H |
| Anglo American PLC | 23/09/2019 | 08:31:50 | GB00B1XZS820 | 1,855.20 | 76 | LSE | RUBBBZT3333DBHTC67 |
| Anglo American PLC | 23/09/2019 | 08:32:38 | GB00B1XZS820 | 1,853.60 | 319 | LSE | RUBBBZT3333DBHTXLD |
| Anglo American PLC | 23/09/2019 | 08:33:26 | GB00B1XZS820 | 1,854.60 | 294 | LSE | RUBBBZT3333DBHWGQN |
| Anglo American PLC | 23/09/2019 | 08:33:26 | GB00B1XZS820 | 1,854.60 | 391 | LSE | RUBBBZT3333DBHWGM4 |
| Anglo American PLC | 23/09/2019 | 08:33:26 | GB00B1XZS820 | 1,854.60 | 9 | LSE | RUBBBZT3333DBHWGRW |
| Anglo American PLC | 23/09/2019 | 08:33:27 | GB00B1XZS820 | 1,854.60 | 370 | LSE | RUBBBZT3333DBHWGWB |
| Anglo American PLC | 23/09/2019 | 08:34:11 | GB00B1XZS820 | 1,853.00 | 372 | LSE | RUBBBZT3333DBHWMMF |
| Anglo American PLC | 23/09/2019 | 08:34:11 | GB00B1XZS820 | 1,853.00 | 311 | LSE | RUBBBZT3333DBHWNHW |
| Anglo American PLC | 23/09/2019 | 08:34:23 | GB00B1XZS820 | 1,851.20 | 14 | LSE | RUBBBZT3333DBHWRKC |
| Anglo American PLC | 23/09/2019 | 08:34:30 | GB00B1XZS820 | 1,850.20 | 249 | LSE | RUBBBZT3333DBHWW7J |
| Anglo American PLC | 23/09/2019 | 08:34:30 | GB00B1XZS820 | 1,850.20 | 273 | LSE | RUBBBZT3333DBHWWJH |
| Anglo American PLC | 23/09/2019 | 08:35:53 | GB00B1XZS820 | 1,851.00 | 229 | LSE | RUBBBZT3333DBHXDJE |
| Anglo American PLC | 23/09/2019 | 08:36:25 | GB00B1XZS820 | 1,852.40 | 162 | LSE | RUBBBZT3333DBHXQ3L |
| Anglo American PLC | 23/09/2019 | 08:36:25 | GB00B1XZS820 | 1,852.60 | 333 | LSE | RUBBBZT3333DBHXQ7B |
| Anglo American PLC | 23/09/2019 | 08:36:25 | GB00B1XZS820 | 1,852.40 | 91 | LSE | RUBBBZT3333DBHXQ9Z |
| Anglo American PLC | 23/09/2019 | 08:36:25 | GB00B1XZS820 | 1,852.40 | 242 | LSE | RUBBBZT3333DBHXQBX |
| Anglo American PLC | 23/09/2019 | 08:37:22 | GB00B1XZS820 | 1,850.20 | 258 | LSE | RUBBBZT3333DBHXRJT |
| Anglo American PLC | 23/09/2019 | 08:38:10 | GB00B1XZS820 | 1,851.60 | 320 | LSE | RUBBBZT3333DBJ3MM7 |
| Anglo American PLC | 23/09/2019 | 08:39:32 | GB00B1XZS820 | 1,852.80 | 22 | LSE | RUBBBZT3333DBJ49SA |
| Anglo American PLC | 23/09/2019 | 08:39:32 | GB00B1XZS820 | 1,852.80 | 260 | LSE | RUBBBZT3333DBJ49X6 |
| Anglo American PLC | 23/09/2019 | 08:40:17 | GB00B1XZS820 | 1,850.40 | 219 | LSE | RUBBBZT3333DBJ4GPN |
| Anglo American PLC | 23/09/2019 | 08:41:35 | GB00B1XZS820 | 1,852.60 | 298 | LSE | RUBBBZT3333DBJ4QWC |
| Anglo American PLC | 23/09/2019 | 08:41:36 | GB00B1XZS820 | 1,851.80 | 244 | LSE | RUBBBZT3333DBJ4QZA |
| Anglo American PLC | 23/09/2019 | 08:41:36 | GB00B1XZS820 | 1,851.80 | 149 | LSE | RUBBBZT3333DBJ4S34 |
| Anglo American PLC | 23/09/2019 | 08:41:36 | GB00B1XZS820 | 1,851.80 | 254 | LSE | RUBBBZT3333DBJ4S6X |
| Anglo American PLC | 23/09/2019 | 08:41:36 | GB00B1XZS820 | 1,851.80 | 356 | LSE | RUBBBZT3333DBJ4RF9 |
| Anglo American PLC | 23/09/2019 | 08:41:36 | GB00B1XZS820 | 1,851.80 | 238 | LSE | RUBBBZT3333DBJ4SGD |
| Anglo American PLC | 23/09/2019 | 08:43:41 | GB00B1XZS820 | 1,852.20 | 213 | LSE | RUBBBZT3333DBJ6KMP |
| Anglo American PLC | 23/09/2019 | 08:50:29 | GB00B1XZS820 | 1,857.40 | 21 | LSE | RUBBBZT3333DBJ9HJT |
| Anglo American PLC | 23/09/2019 | 08:51:08 | GB00B1XZS820 | 1,856.40 | 250 | LSE | RUBBBZT3333DBJ9MD9 |
| Anglo American PLC | 23/09/2019 | 08:52:35 | GB00B1XZS820 | 1,860.00 | 283 | LSE | RUBBBZT3333DBJ9SBS |
| Anglo American PLC | 23/09/2019 | 08:52:35 | GB00B1XZS820 | 1,860.00 | 241 | LSE | RUBBBZT3333DBJ9SDL |
| Anglo American PLC | 23/09/2019 | 08:52:35 | GB00B1XZS820 | 1,860.00 | 271 | LSE | RUBBBZT3333DBJ9SFL |
| Anglo American PLC | 23/09/2019 | 08:52:57 | GB00B1XZS820 | 1,858.20 | 21 | LSE | RUBBBZT3333DBJ9TMT |
| Anglo American PLC | 23/09/2019 | 08:52:57 | GB00B1XZS820 | 1,858.20 | 194 | LSE | RUBBBZT3333DBJ9TQB |
| Anglo American PLC | 23/09/2019 | 08:52:57 | GB00B1XZS820 | 1,858.20 | 33 | LSE | RUBBBZT3333DBJ9TX6 |
| Anglo American PLC | 23/09/2019 | 08:52:57 | GB00B1XZS820 | 1,858.20 | 104 | LSE | RUBBBZT3333DBJ9TSA |
| Anglo American PLC | 23/09/2019 | 08:52:57 | GB00B1XZS820 | 1,858.20 | 105 | LSE | RUBBBZT3333DBJ9TTR |
| Anglo American PLC | 23/09/2019 | 08:52:58 | GB00B1XZS820 | 1,858.00 | 386 | LSE | RUBBBZT3333DBJ9TZQ |
| Anglo American PLC | 23/09/2019 | 08:54:08 | GB00B1XZS820 | 1,857.60 | 215 | LSE | RUBBBZT3333DBJ9ZZZ |
| Anglo American PLC | 23/09/2019 | 08:55:15 | GB00B1XZS820 | 1,854.40 | 245 | LSE | RUBBBZT3333DBJ7GR |
| Anglo American PLC | 23/09/2019 | 08:56:21 | GB00B1XZS820 | 1,852.60 | 249 | LSE | RUBBBZT3333DBJBB7E |
| Anglo American PLC | 23/09/2019 | 08:56:21 | GB00B1XZS820 | 1,852.60 | 231 | LSE | RUBBBZT3333DBJBBDS |
| Anglo American PLC | 23/09/2019 | 08:56:21 | GB00B1XZS820 | 1,852.60 | 30 | LSE | RUBBBZT3333DBJBB6D |
| Anglo American PLC | 23/09/2019 | 08:56:21 | GB00B1XZS820 | 1,852.80 | 260 | LSE | RUBBBZT3333DBJBB9L |
| Anglo American PLC | 23/09/2019 | 08:56:21 | GB00B1XZS820 | 1,852.60 | 75 | LSE | RUBBBZT3333DBJBBHC |
| Anglo American PLC | 23/09/2019 | 08:56:21 | GB00B1XZS820 | 1,852.60 | 140 | LSE | RUBBBZT3333DBJBBK9 |
| Anglo American PLC | 23/09/2019 | 08:56:43 | GB00B1XZS820 | 1,852.20 | 402 | LSE | RUBBBZT3333DBJBC7J |
| Anglo American PLC | 23/09/2019 | 08:56:43 | GB00B1XZS820 | 1,852.20 | 241 | LSE | RUBBBZT3333DBJBC9C |
| Anglo American PLC | 23/09/2019 | 09:01:39 | GB00B1XZS820 | 1,852.40 | 29 | LSE | RUBBBZT3333DBJCPN |
| Anglo American PLC | 23/09/2019 | 09:01:39 | GB00B1XZS820 | 1,852.40 | 100 | LSE | RUBBBZT3333DBJCQ7S |
| Anglo American PLC | 23/09/2019 | 09:02:31 | GB00B1XZS820 | 1,853.00 | 246 | LSE | RUBBBZT3333DBJCWQT |
| Anglo American PLC | 23/09/2019 | 09:02:58 | GB00B1XZS820 | 1,852.00 | 120 | LSE | RUBBBZT3333DBJCZGF |
| Anglo American PLC | 23/09/2019 | 09:02:58 | GB00B1XZS820 | 1,852.00 | 135 | LSE | RUBBBZT3333DBJCZTQ |
| Anglo American PLC | 23/09/2019 | 09:07:22 | GB00B1XZS820 | 1,853.40 | 274 | LSE | RUBBBZT3333DBJDQQT |
| Anglo American PLC | 23/09/2019 | 09:07:22 | GB00B1XZS820 | 1,853.40 | 231 | LSE | RUBBBZT3333DBJDQMB |
| Anglo American PLC | 23/09/2019 | 09:07:22 | GB00B1XZS820 | 1,853.40 | 20 | LSE | RUBBBZT3333DBJDR9J |
| Anglo American PLC | 23/09/2019 | 09:07:22 | GB00B1XZS820 | 1,853.40 | 235 | LSE | RUBBBZT3333DBJDR6B |
| Anglo American PLC | 23/09/2019 | 09:07:22 | GB00B1XZS820 | 1,853.40 | 225 | LSE | RUBBBZT3333DBJDQWG |
| Anglo American PLC | 23/09/2019 | 09:08:00 | GB00B1XZS820 | 1,854.00 | 226 | LSE | RUBBBZT3333DBJDSWP |
| Anglo American PLC | 23/09/2019 | 09:08:27 | GB00B1XZS820 | 1,854.20 | 244 | LSE | RUBBBZT3333DBJDWS3 |
| Anglo American PLC | 23/09/2019 | 09:08:27 | GB00B1XZS820 | 1,854.20 | 261 | LSE | RUBBBZT3333DBJDWRD |
| Anglo American PLC | 23/09/2019 | 09:08:27 | GB00B1XZS820 | 1,853.80 | 229 | LSE | RUBBBZT3333DBJDWWZ |
| Anglo American PLC | 23/09/2019 | 09:08:27 | GB00B1XZS820 | 1,853.40 | 294 | LSE | RUBBBZT3333DBJDxDB |
| Anglo American PLC | 23/09/2019 | 09:08:28 | GB00B1XZS820 | 1,853.40 | 316 | LSE | RUBBBZT3333DBJDXHR |
| Anglo American PLC | 23/09/2019 | 09:08:28 | GB00B1XZS820 | 1,853.40 | 259 | LSE | RUBBBZT3333DBJD4S |
| Anglo American PLC | 23/09/2019 | 09:12:20 | GB00B1XZS820 | 1,851.20 | 269 | LSE | RUBBBZT3333DBJFJJE |
| Anglo American PLC | 23/09/2019 | 09:12:20 | GB00B1XZS820 | 1,851.20 | 282 | LSE | RUBBBZT3333DBJFJMQ |

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|--------------------|------------|----------|--------------|----------|-----|-----|---------------------|
| Anglo American PLC | 23/09/2019 | 09:12:20 | GB00B1XZS820 | 1,851.20 | 253 | LSE | RUBBBZT3333DBJFJS6 |
| Anglo American PLC | 23/09/2019 | 09:14:41 | GB00B1XZS820 | 1,850.20 | 2 | LSE | RUBBBZT3333DBJFRB9 |
| Anglo American PLC | 23/09/2019 | 09:14:41 | GB00B1XZS820 | 1,850.20 | 245 | LSE | RUBBBZT3333DBJFRLR |
| Anglo American PLC | 23/09/2019 | 09:14:52 | GB00B1XZS820 | 1,849.80 | 250 | LSE | RUBBBZT3333DBJFJSJM |
| Anglo American PLC | 23/09/2019 | 09:14:52 | GB00B1XZS820 | 1,849.80 | 21 | LSE | RUBBBZT3333DBJFSPP |
| Anglo American PLC | 23/09/2019 | 09:14:52 | GB00B1XZS820 | 1,849.60 | 250 | LSE | RUBBBZT3333DBJFSQT |
| Anglo American PLC | 23/09/2019 | 09:14:52 | GB00B1XZS820 | 1,849.60 | 44 | LSE | RUBBBZT3333DBJFSWG |
| Anglo American PLC | 23/09/2019 | 09:15:02 | GB00B1XZS820 | 1,848.80 | 250 | LSE | RUBBBZT3333DBJFTCD |
| Anglo American PLC | 23/09/2019 | 09:15:02 | GB00B1XZS820 | 1,848.80 | 320 | LSE | RUBBBZT3333DBJFTD3 |
| Anglo American PLC | 23/09/2019 | 09:15:06 | GB00B1XZS820 | 1,847.20 | 220 | LSE | RUBBBZT3333DBJFTN6 |
| Anglo American PLC | 23/09/2019 | 09:15:32 | GB00B1XZS820 | 1,846.00 | 235 | LSE | RUBBBZT3333DBJFW26 |
| Anglo American PLC | 23/09/2019 | 09:15:32 | GB00B1XZS820 | 1,846.00 | 213 | LSE | RUBBBZT3333DBJFX9N |
| Anglo American PLC | 23/09/2019 | 09:15:41 | GB00B1XZS820 | 1,845.60 | 243 | LSE | RUBBBZT3333DBJFXOP |
| Anglo American PLC | 23/09/2019 | 09:17:19 | GB00B1XZS820 | 1,846.20 | 299 | LSE | RUBBBZT3333DBJG7P3 |
| Anglo American PLC | 23/09/2019 | 09:17:23 | GB00B1XZS820 | 1,845.20 | 240 | LSE | RUBBBZT3333DBJG7XA |
| Anglo American PLC | 23/09/2019 | 09:18:07 | GB00B1XZS820 | 1,844.60 | 63 | LSE | RUBBBZT3333DBJGBWM |
| Anglo American PLC | 23/09/2019 | 09:18:07 | GB00B1XZS820 | 1,844.60 | 257 | LSE | RUBBBZT3333DBJGBX4 |
| Anglo American PLC | 23/09/2019 | 09:18:46 | GB00B1XZS820 | 1,845.80 | 195 | LSE | RUBBBZT3333DBJGF9Q |
| Anglo American PLC | 23/09/2019 | 09:18:46 | GB00B1XZS820 | 1,845.80 | 36 | LSE | RUBBBZT3333DBJGFDZ |
| Anglo American PLC | 23/09/2019 | 09:20:08 | GB00B1XZS820 | 1,847.40 | 247 | LSE | RUBBBZT3333DBJGMGH |
| Anglo American PLC | 23/09/2019 | 09:20:08 | GB00B1XZS820 | 1,847.40 | 436 | LSE | RUBBBZT3333DBJGMHM |
| Anglo American PLC | 23/09/2019 | 09:20:08 | GB00B1XZS820 | 1,847.40 | 28 | LSE | RUBBBZT3333DBJGMMW |
| Anglo American PLC | 23/09/2019 | 09:20:08 | GB00B1XZS820 | 1,847.40 | 200 | LSE | RUBBBZT3333DBJGMLZ |
| Anglo American PLC | 23/09/2019 | 09:20:08 | GB00B1XZS820 | 1,847.40 | 252 | LSE | RUBBBZT3333DBJGMN9 |
| Anglo American PLC | 23/09/2019 | 09:20:08 | GB00B1XZS820 | 1,847.40 | 314 | LSE | RUBBBZT3333DBJGMQC |
| Anglo American PLC | 23/09/2019 | 09:20:08 | GB00B1XZS820 | 1,847.40 | 386 | LSE | RUBBBZT3333DBJGN3S |
| Anglo American PLC | 23/09/2019 | 09:20:27 | GB00B1XZS820 | 1,846.40 | 264 | LSE | RUBBBZT3333DBJGPM6 |
| Anglo American PLC | 23/09/2019 | 09:27:07 | GB00B1XZS820 | 1,845.00 | 111 | LSE | RUBBBZT3333DBJH7Z7 |
| Anglo American PLC | 23/09/2019 | 09:27:07 | GB00B1XZS820 | 1,845.00 | 105 | LSE | RUBBBZT3333DBJH97K |
| Anglo American PLC | 23/09/2019 | 09:28:01 | GB00B1XZS820 | 1,845.20 | 234 | LSE | RUBBBZT3333DBJH9WP |
| Anglo American PLC | 23/09/2019 | 09:28:01 | GB00B1XZS820 | 1,845.20 | 217 | LSE | RUBBBZT3333DBJHB3T |
| Anglo American PLC | 23/09/2019 | 09:28:01 | GB00B1XZS820 | 1,845.20 | 36 | LSE | RUBBBZT3333DBJHB4F |
| Anglo American PLC | 23/09/2019 | 09:28:01 | GB00B1XZS820 | 1,845.20 | 217 | LSE | RUBBBZT3333DBJHB6H |
| Anglo American PLC | 23/09/2019 | 09:28:18 | GB00B1XZS820 | 1,844.20 | 324 | LSE | RUBBBZT3333DBJHBKD |
| Anglo American PLC | 23/09/2019 | 09:28:18 | GB00B1XZS820 | 1,844.20 | 59 | LSE | RUBBBZT3333DBJHBL6 |
| Anglo American PLC | 23/09/2019 | 09:30:24 | GB00B1XZS820 | 1,841.60 | 410 | LSE | RUBBBZT3333DBJHDHP |
| Anglo American PLC | 23/09/2019 | 09:30:33 | GB00B1XZS820 | 1,841.00 | 78 | LSE | RUBBBZT3333DBJHDQE |
| Anglo American PLC | 23/09/2019 | 09:30:33 | GB00B1XZS820 | 1,841.00 | 211 | LSE | RUBBBZT3333DBJHDR7 |
| Anglo American PLC | 23/09/2019 | 09:30:33 | GB00B1XZS820 | 1,841.00 | 11 | LSE | RUBBBZT3333DBJHDS4 |
| Anglo American PLC | 23/09/2019 | 09:32:08 | GB00B1XZS820 | 1,840.00 | 306 | LSE | RUBBBZT3333DBJH4T |
| Anglo American PLC | 23/09/2019 | 09:32:08 | GB00B1XZS820 | 1,840.00 | 493 | LSE | RUBBBZT3333DBJH6R |
| Anglo American PLC | 23/09/2019 | 09:32:09 | GB00B1XZS820 | 1,839.40 | 210 | LSE | RUBBBZT3333DBJH84 |
| Anglo American PLC | 23/09/2019 | 09:32:09 | GB00B1XZS820 | 1,839.40 | 34 | LSE | RUBBBZT3333DBJH93 |
| Anglo American PLC | 23/09/2019 | 09:32:52 | GB00B1XZS820 | 1,838.20 | 60 | LSE | RUBBBZT3333DBJHJNJ |
| Anglo American PLC | 23/09/2019 | 09:33:10 | GB00B1XZS820 | 1,837.80 | 316 | LSE | RUBBBZT3333DBJHKDD |
| Anglo American PLC | 23/09/2019 | 09:34:07 | GB00B1XZS820 | 1,839.60 | 330 | LSE | RUBBBZT3333DBJHLLR |
| Anglo American PLC | 23/09/2019 | 09:34:07 | GB00B1XZS820 | 1,839.60 | 61 | LSE | RUBBBZT3333DBJHLPB |
| Anglo American PLC | 23/09/2019 | 09:34:07 | GB00B1XZS820 | 1,839.60 | 83 | LSE | RUBBBZT3333DBJHLNH |
| Anglo American PLC | 23/09/2019 | 09:34:07 | GB00B1XZS820 | 1,839.60 | 81 | LSE | RUBBBZT3333DBJHLRE |
| Anglo American PLC | 23/09/2019 | 09:34:07 | GB00B1XZS820 | 1,839.60 | 162 | LSE | RUBBBZT3333DBJHLS4 |
| Anglo American PLC | 23/09/2019 | 09:34:17 | GB00B1XZS820 | 1,838.60 | 451 | LSE | RUBBBZT3333DBJHMDW |
| Anglo American PLC | 23/09/2019 | 09:34:17 | GB00B1XZS820 | 1,838.60 | 417 | LSE | RUBBBZT3333DBJHMFH |
| Anglo American PLC | 23/09/2019 | 09:35:45 | GB00B1XZS820 | 1,839.00 | 362 | LSE | RUBBBZT3333DBJHR9W |
| Anglo American PLC | 23/09/2019 | 09:35:45 | GB00B1XZS820 | 1,839.00 | 365 | LSE | RUBBBZT3333DBJHRBT |
| Anglo American PLC | 23/09/2019 | 09:37:47 | GB00B1XZS820 | 1,839.60 | 372 | LSE | RUBBBZT3333DBJHWRA |
| Anglo American PLC | 23/09/2019 | 09:37:47 | GB00B1XZS820 | 1,839.60 | 328 | LSE | RUBBBZT3333DBJHWZT |
| Anglo American PLC | 23/09/2019 | 09:37:47 | GB00B1XZS820 | 1,839.60 | 274 | LSE | RUBBBZT3333DBJHWXC |
| Anglo American PLC | 23/09/2019 | 09:37:47 | GB00B1XZS820 | 1,839.60 | 303 | LSE | RUBBBZT3333DBJHWZX |
| Anglo American PLC | 23/09/2019 | 09:41:31 | GB00B1XZS820 | 1,842.80 | 260 | LSE | RUBBBZT3333DBJTT4 |
| Anglo American PLC | 23/09/2019 | 09:41:31 | GB00B1XZS820 | 1,842.40 | 229 | LSE | RUBBBZT3333DBJTT7 |
| Anglo American PLC | 23/09/2019 | 09:41:31 | GB00B1XZS820 | 1,842.40 | 5 | LSE | RUBBBZT3333DBJTTK7 |
| Anglo American PLC | 23/09/2019 | 09:41:31 | GB00B1XZS820 | 1,842.00 | 247 | LSE | RUBBBZT3333DBJTLF |
| Anglo American PLC | 23/09/2019 | 09:41:31 | GB00B1XZS820 | 1,842.20 | 212 | LSE | RUBBBZT3333DBJTT9K |
| Anglo American PLC | 23/09/2019 | 09:42:14 | GB00B1XZS820 | 1,841.00 | 240 | LSE | RUBBBZT3333DBJJ2GN |
| Anglo American PLC | 23/09/2019 | 09:45:11 | GB00B1XZS820 | 1,838.00 | 250 | LSE | RUBBBZT3333DBJK7TC |
| Anglo American PLC | 23/09/2019 | 09:47:00 | GB00B1XZS820 | 1,839.80 | 217 | LSE | RUBBBZT3333DBJKBQZ |
| Anglo American PLC | 23/09/2019 | 09:47:08 | GB00B1XZS820 | 1,839.20 | 222 | LSE | RUBBBZT3333DBJKCB9 |
| Anglo American PLC | 23/09/2019 | 09:48:42 | GB00B1XZS820 | 1,841.20 | 294 | LSE | RUBBBZT3333DBJKFBH |
| Anglo American PLC | 23/09/2019 | 09:48:42 | GB00B1XZS820 | 1,841.20 | 6 | LSE | RUBBBZT3333DBJKFC3 |
| Anglo American PLC | 23/09/2019 | 09:48:42 | GB00B1XZS820 | 1,841.20 | 252 | LSE | RUBBBZT3333DBJKFFM |
| Anglo American PLC | 23/09/2019 | 09:48:48 | GB00B1XZS820 | 1,840.60 | 268 | LSE | RUBBBZT3333DBJKFLI |
| Anglo American PLC | 23/09/2019 | 09:51:27 | GB00B1XZS820 | 1,840.60 | 272 | LSE | RUBBBZT3333DBJKL7K |
| Anglo American PLC | 23/09/2019 | 09:53:18 | GB00B1XZS820 | 1,840.00 | 221 | LSE | RUBBBZT3333DBJKMPQ |
| Anglo American PLC | 23/09/2019 | 09:53:18 | GB00B1XZS820 | 1,840.00 | 208 | LSE | RUBBBZT3333DBJKMKK |
| Anglo American PLC | 23/09/2019 | 09:53:18 | GB00B1XZS820 | 1,840.00 | 403 | LSE | RUBBBZT3333DBJKMRM |
| Anglo American PLC | 23/09/2019 | 09:53:18 | GB00B1XZS820 | 1,840.00 | 17 | LSE | RUBBBZT3333DBJKMTE |
| Anglo American PLC | 23/09/2019 | 09:53:18 | GB00B1XZS820 | 1,840.00 | 443 | LSE | RUBBBZT3333DBJKMZF |
| Anglo American PLC | 23/09/2019 | 09:53:18 | GB00B1XZS820 | 1,840.00 | 344 | LSE | RUBBBZT3333DBJKNGQ |
| Anglo American PLC | 23/09/2019 | 09:56:24 | GB00B1XZS820 | 1,839.20 | 87 | LSE | RUBBBZT3333DBJKT6A |
| Anglo American PLC | 23/09/2019 | 09:57:47 | GB00B1XZS820 | 1,840.00 | 238 | LSE | RUBBBZT3333DBJKWRF |
| Anglo American PLC | 23/09/2019 | 09:57:47 | GB00B1XZS820 | 1,840.00 | 304 | LSE | RUBBBZT3333DBJKWZM |
| Anglo American PLC | 23/09/2019 | 09:57:47 | GB00B1XZS820 | 1,840.00 | 151 | LSE | RUBBBZT3333DBJKX3G |
| Anglo American PLC | 23/09/2019 | 09:57:47 | GB00B1XZS820 | 1,840.00 | 160 | LSE | RUBBBZT3333DBJKX4W |
| Anglo American PLC | 23/09/2019 | 09:58:18 | GB00B1XZS820 | 1,838.40 | 317 | LSE | RUBBBZT3333DBJKXMM |
| Anglo American PLC | 23/09/2019 | 10:02:09 | GB00B1XZS820 | 1,838.80 | 367 | LSE | RUBBBZT3333DBJL6J9 |
| Anglo American PLC | 23/09/2019 | 10:02:09 | GB00B1XZS820 | 1,838.80 | 133 | LSE | RUBBBZT3333DBJL6L1 |
| Anglo American PLC | 23/09/2019 | 10:02:09 | GB00B1XZS820 | 1,838.80 | 222 | LSE | RUBBBZT3333DBJL6ND |
| Anglo American PLC | 23/09/2019 | 10:02:55 | GB00B1XZS820 | 1,839.40 | 240 | LSE | RUBBBZT3333DBJL7H6 |
| Anglo American PLC | 23/09/2019 | 10:02:56 | GB00B1XZS820 | 1,839.20 | 218 | LSE | RUBBBZT3333DBJL7JP |
| Anglo American PLC | 23/09/2019 | 10:02:56 | GB00B1XZS820 | 1,839.20 | 400 | LSE | RUBBBZT3333DBJL7MD |
| Anglo American PLC | 23/09/2019 | 10:02:56 | GB00B1XZS820 | 1,839.20 | 346 | LSE | RUBBBZT3333DBJL7TF |
| Anglo American PLC | 23/09/2019 | 10:03:04 | GB00B1XZS820 | 1,838.60 | 241 | LSE | RUBBBZT3333DBJL997 |
| Anglo American PLC | 23/09/2019 | 10:03:05 | GB00B1XZS820 | 1,838.00 | 144 | LSE | RUBBBZT3333DBJL9FS |
| Anglo American PLC | 23/09/2019 | 10:03:05 | GB00B1XZS820 | 1,838.00 | 226 | LSE | RUBBBZT3333DBJL9HX |
| Anglo American PLC | 23/09/2019 | 10:05:56 | GB00B1XZS820 | 1,839.00 | 252 | LSE | RUBBBZT3333DBJLDRG |
| Anglo American PLC | 23/09/2019 | 10:05:56 | GB00B1XZS820 | 1,839.00 | 229 | LSE | RUBBBZT3333DBJLDN4 |
| Anglo American PLC | 23/09/2019 | 10:05:56 | GB00B1XZS820 | 1,839.00 | 93 | LSE | RUBBBZT3333DBJLDPD |
| Anglo American PLC | 23/09/2019 | 10:05:56 | GB00B1XZS820 | 1,839.00 | 170 | LSE | RUBBBZT3333DBJLDWL |
| Anglo American PLC | 23/09/2019 | 10:05:56 | GB00B1XZS820 | 1,838.80 | 243 | LSE | RUBBBZT3333DBJLDT3 |
| Anglo American PLC | 23/09/2019 | 10:05:56 | GB00B1XZS820 | 1,838.80 | 229 | LSE | RUBBBZT3333DBJLDTX |
| Anglo American PLC | 23/09/2019 | 10:05:57 | GB00B1XZS820 | 1,838.40 | 223 | LSE | RUBBBZT3333DBJLDZN |
| Anglo American PLC | 23/09/2019 | 10:05:57 | GB00B1XZS820 | 1,838.40 | 224 | LSE | RUBBBZT3333DBJLF3G |
| Anglo American PLC | 23/09/2019 | 10:08:12 | GB00B1XZS820 | 1,835.00 | 272 | LSE | RUBBBZT3333DBJLJ4D |
| Anglo American PLC | 23/09/2019 | 10:08:31 | GB00B1XZS820 | 1,833.80 | 232 | LSE | RUBBBZT3333DBJLJCL |
| Anglo American PLC | 23/09/2019 | 10:08:31 | GB00B1XZS820 | 1,833.80 | 25 | LSE | RUBBBZT3333DBJLJDW |
| Anglo American PLC | 23/09/2019 | 10:08:35 | GB00B1XZS820 | 1,833.60 | 223 | LSE | RUBBBZT3333DBJLJL3 |

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| Anglo American PLC | 23/09/2019 | 10:08:35 | GB00B1XZS820 | 1,833.60 | 277 | LSE | RUBBBZT3333DBJLJPK |
| Anglo American PLC | 23/09/2019 | 10:08:35 | GB00B1XZS820 | 1,833.60 | 4 | LSE | RUBBBZT3333DBJLJNS |
| Anglo American PLC | 23/09/2019 | 10:09:35 | GB00B1XZS820 | 1,833.00 | 283 | LSE | RUBBBZT3333DBJLL7N |
| Anglo American PLC | 23/09/2019 | 10:10:27 | GB00B1XZS820 | 1,832.20 | 277 | LSE | RUBBBZT3333DBJLM9Z |
| Anglo American PLC | 23/09/2019 | 10:12:23 | GB00B1XZS820 | 1,834.00 | 457 | LSE | RUBBBZT3333DBJLJNC |
| Anglo American PLC | 23/09/2019 | 10:12:54 | GB00B1XZS820 | 1,833.80 | 262 | LSE | RUBBBZT3333DBJLPCT |
| Anglo American PLC | 23/09/2019 | 10:12:56 | GB00B1XZS820 | 1,833.80 | 21 | LSE | RUBBBZT3333DBJLPDN |
| Anglo American PLC | 23/09/2019 | 10:12:56 | GB00B1XZS820 | 1,833.80 | 209 | LSE | RUBBBZT3333DBJLPFB |
| Anglo American PLC | 23/09/2019 | 10:12:56 | GB00B1XZS820 | 1,833.80 | 41 | LSE | RUBBBZT3333DBJLPJQ |
| Anglo American PLC | 23/09/2019 | 10:13:09 | GB00B1XZS820 | 1,833.40 | 252 | LSE | RUBBBZT3333DBJLPZH |
| Anglo American PLC | 23/09/2019 | 10:17:47 | GB00B1XZS820 | 1,835.00 | 275 | LSE | RUBBBZT3333DBJM4C6 |
| Anglo American PLC | 23/09/2019 | 10:17:47 | GB00B1XZS820 | 1,835.00 | 246 | LSE | RUBBBZT3333DBJM7GT |
| Anglo American PLC | 23/09/2019 | 10:17:47 | GB00B1XZS820 | 1,835.00 | 340 | LSE | RUBBBZT3333DBJM3H7 |
| Anglo American PLC | 23/09/2019 | 10:17:47 | GB00B1XZS820 | 1,835.00 | 239 | LSE | RUBBBZT3333DBJM7MG |
| Anglo American PLC | 23/09/2019 | 10:17:47 | GB00B1XZS820 | 1,835.00 | 302 | LSE | RUBBBZT3333DBJM6JC |
| Anglo American PLC | 23/09/2019 | 10:17:48 | GB00B1XZS820 | 1,835.00 | 245 | LSE | RUBBBZT3333DBJM76B |
| Anglo American PLC | 23/09/2019 | 10:17:56 | GB00B1XZS820 | 1,835.20 | 214 | LSE | RUBBBZT3333DBJM9WM |
| Anglo American PLC | 23/09/2019 | 10:19:12 | GB00B1XZS820 | 1,834.20 | 245 | LSE | RUBBBZT3333DBJMD6E |
| Anglo American PLC | 23/09/2019 | 10:19:12 | GB00B1XZS820 | 1,834.20 | 252 | LSE | RUBBBZT3333DBJMDHM |
| Anglo American PLC | 23/09/2019 | 10:19:12 | GB00B1XZS820 | 1,834.20 | 262 | LSE | RUBBBZT3333DBJMDJ3 |
| Anglo American PLC | 23/09/2019 | 10:19:12 | GB00B1XZS820 | 1,834.20 | 68 | LSE | RUBBBZT3333DBJMDLZ |
| Anglo American PLC | 23/09/2019 | 10:20:52 | GB00B1XZS820 | 1,835.60 | 17 | LSE | RUBBBZT3333DBJMH3C |
| Anglo American PLC | 23/09/2019 | 10:20:52 | GB00B1XZS820 | 1,835.60 | 261 | LSE | RUBBBZT3333DBJMH9G |
| Anglo American PLC | 23/09/2019 | 10:20:52 | GB00B1XZS820 | 1,835.60 | 30 | LSE | RUBBBZT3333DBJMHMJ |
| Anglo American PLC | 23/09/2019 | 10:20:52 | GB00B1XZS820 | 1,835.60 | 196 | LSE | RUBBBZT3333DBJMHJ7 |
| Anglo American PLC | 23/09/2019 | 10:20:52 | GB00B1XZS820 | 1,835.60 | 222 | LSE | RUBBBZT3333DBJMHT |
| Anglo American PLC | 23/09/2019 | 10:21:31 | GB00B1XZS820 | 1,834.60 | 226 | LSE | RUBBBZT3333DBJMMA |
| Anglo American PLC | 23/09/2019 | 10:23:04 | GB00B1XZS820 | 1,834.60 | 138 | LSE | RUBBBZT3333DBJMKWT |
| Anglo American PLC | 23/09/2019 | 10:23:04 | GB00B1XZS820 | 1,834.60 | 90 | LSE | RUBBBZT3333DBJML3G |
| Anglo American PLC | 23/09/2019 | 10:24:15 | GB00B1XZS820 | 1,833.40 | 279 | LSE | RUBBBZT3333DBJMM3 |
| Anglo American PLC | 23/09/2019 | 10:24:15 | GB00B1XZS820 | 1,833.40 | 73 | LSE | RUBBBZT3333DBJMMNQ |
| Anglo American PLC | 23/09/2019 | 10:24:15 | GB00B1XZS820 | 1,833.40 | 173 | LSE | RUBBBZT3333DBJMMPZ |
| Anglo American PLC | 23/09/2019 | 10:25:25 | GB00B1XZS820 | 1,835.20 | 389 | LSE | RUBBBZT3333DBJMPXQ |
| Anglo American PLC | 23/09/2019 | 10:25:25 | GB00B1XZS820 | 1,835.20 | 65 | LSE | RUBBBZT3333DBJMPW9 |
| Anglo American PLC | 23/09/2019 | 10:27:50 | GB00B1XZS820 | 1,837.80 | 144 | LSE | RUBBBZT3333DBJN3ZL |
| Anglo American PLC | 23/09/2019 | 10:27:50 | GB00B1XZS820 | 1,837.80 | 90 | LSE | RUBBBZT3333DBJN47D |
| Anglo American PLC | 23/09/2019 | 10:27:50 | GB00B1XZS820 | 1,837.80 | 285 | LSE | RUBBBZT3333DBJN4BJ |
| Anglo American PLC | 23/09/2019 | 10:27:50 | GB00B1XZS820 | 1,837.80 | 274 | LSE | RUBBBZT3333DBJN49K |
| Anglo American PLC | 23/09/2019 | 10:27:57 | GB00B1XZS820 | 1,837.40 | 119 | LSE | RUBBBZT3333DBJN4GW |
| Anglo American PLC | 23/09/2019 | 10:27:57 | GB00B1XZS820 | 1,837.40 | 122 | LSE | RUBBBZT3333DBJN4JT |
| Anglo American PLC | 23/09/2019 | 10:27:57 | GB00B1XZS820 | 1,837.40 | 41 | LSE | RUBBBZT3333DBJN4LF |
| Anglo American PLC | 23/09/2019 | 10:27:57 | GB00B1XZS820 | 1,837.40 | 128 | LSE | RUBBBZT3333DBJN4PX |
| Anglo American PLC | 23/09/2019 | 10:27:57 | GB00B1XZS820 | 1,837.40 | 142 | LSE | RUBBBZT3333DBJN4QL |
| Anglo American PLC | 23/09/2019 | 10:27:57 | GB00B1XZS820 | 1,837.40 | 6 | LSE | RUBBBZT3333DBJN4XQ |
| Anglo American PLC | 23/09/2019 | 10:29:59 | GB00B1XZS820 | 1,837.60 | 51 | LSE | RUBBBZT3333DBJND4F |
| Anglo American PLC | 23/09/2019 | 10:29:59 | GB00B1XZS820 | 1,837.60 | 318 | LSE | RUBBBZT3333DBJND6H |
| Anglo American PLC | 23/09/2019 | 10:29:59 | GB00B1XZS820 | 1,837.60 | 248 | LSE | RUBBBZT3333DBJNDGL |
| Anglo American PLC | 23/09/2019 | 10:29:59 | GB00B1XZS820 | 1,837.40 | 311 | LSE | RUBBBZT3333DBJNDJK |
| Anglo American PLC | 23/09/2019 | 10:29:59 | GB00B1XZS820 | 1,837.40 | 189 | LSE | RUBBBZT3333DBJNDNW |
| Anglo American PLC | 23/09/2019 | 10:31:53 | GB00B1XZS820 | 1,838.60 | 240 | LSE | RUBBBZT3333DBJNH7F |
| Anglo American PLC | 23/09/2019 | 10:31:53 | GB00B1XZS820 | 1,838.60 | 289 | LSE | RUBBBZT3333DBJNH9M |
| Anglo American PLC | 23/09/2019 | 10:31:53 | GB00B1XZS820 | 1,838.60 | 243 | LSE | RUBBBZT3333DBJNHHD |
| Anglo American PLC | 23/09/2019 | 10:33:56 | GB00B1XZS820 | 1,839.60 | 89 | LSE | RUBBBZT3333DBJNMKW |
| Anglo American PLC | 23/09/2019 | 10:33:56 | GB00B1XZS820 | 1,839.60 | 141 | LSE | RUBBBZT3333DBJNMP6 |
| Anglo American PLC | 23/09/2019 | 10:33:56 | GB00B1XZS820 | 1,839.60 | 1 | LSE | RUBBBZT3333DBJNMLM |
| Anglo American PLC | 23/09/2019 | 10:33:56 | GB00B1XZS820 | 1,839.60 | 291 | LSE | RUBBBZT3333DBJNMQG |
| Anglo American PLC | 23/09/2019 | 10:33:56 | GB00B1XZS820 | 1,839.60 | 287 | LSE | RUBBBZT3333DBJNMND |
| Anglo American PLC | 23/09/2019 | 10:35:19 | GB00B1XZS820 | 1,839.20 | 290 | LSE | RUBBBZT3333DBJNQBH |
| Anglo American PLC | 23/09/2019 | 10:35:19 | GB00B1XZS820 | 1,839.20 | 272 | LSE | RUBBBZT3333DBJNQDA |
| Anglo American PLC | 23/09/2019 | 10:37:51 | GB00B1XZS820 | 1,841.40 | 325 | LSE | RUBBBZT3333DBJP4F9 |
| Anglo American PLC | 23/09/2019 | 10:37:51 | GB00B1XZS820 | 1,841.40 | 55 | LSE | RUBBBZT3333DBJP6CP |
| Anglo American PLC | 23/09/2019 | 10:37:51 | GB00B1XZS820 | 1,841.40 | 410 | LSE | RUBBBZT3333DBJP6NX |
| Anglo American PLC | 23/09/2019 | 10:39:32 | GB00B1XZS820 | 1,841.60 | 300 | LSE | RUBBBZT3333DBJP6CS |
| Anglo American PLC | 23/09/2019 | 10:39:32 | GB00B1XZS820 | 1,841.60 | 340 | LSE | RUBBBZT3333DBJP6GQ |
| Anglo American PLC | 23/09/2019 | 10:41:53 | GB00B1XZS820 | 1,840.80 | 314 | LSE | RUBBBZT3333DBJPZHP |
| Anglo American PLC | 23/09/2019 | 10:41:53 | GB00B1XZS820 | 1,840.80 | 159 | LSE | RUBBBZT3333DBJPZLK |
| Anglo American PLC | 23/09/2019 | 10:41:53 | GB00B1XZS820 | 1,840.80 | 127 | LSE | RUBBBZT3333DBJPZR7 |
| Anglo American PLC | 23/09/2019 | 10:41:53 | GB00B1XZS820 | 1,840.80 | 302 | LSE | RUBBBZT3333DBJPZP3 |
| Anglo American PLC | 23/09/2019 | 10:42:18 | GB00B1XZS820 | 1,840.00 | 500 | LSE | RUBBBZT3333DBJQ32G |
| Anglo American PLC | 23/09/2019 | 10:42:18 | GB00B1XZS820 | 1,840.00 | 62 | LSE | RUBBBZT3333DBJQ43E |
| Anglo American PLC | 23/09/2019 | 10:43:18 | GB00B1XZS820 | 1,839.60 | 255 | LSE | RUBBBZT3333DBJQ6RC |
| Anglo American PLC | 23/09/2019 | 10:43:18 | GB00B1XZS820 | 1,839.60 | 291 | LSE | RUBBBZT3333DBJQ6SH |
| Anglo American PLC | 23/09/2019 | 10:44:47 | GB00B1XZS820 | 1,839.40 | 135 | LSE | RUBBBZT3333DBJQCBE |
| Anglo American PLC | 23/09/2019 | 10:44:47 | GB00B1XZS820 | 1,839.40 | 98 | LSE | RUBBBZT3333DBJQCCF |
| Anglo American PLC | 23/09/2019 | 10:46:50 | GB00B1XZS820 | 1,839.80 | 288 | LSE | RUBBBZT3333DBJQFJD |
| Anglo American PLC | 23/09/2019 | 10:46:50 | GB00B1XZS820 | 1,839.80 | 304 | LSE | RUBBBZT3333DBJQFMP |
| Anglo American PLC | 23/09/2019 | 10:46:50 | GB00B1XZS820 | 1,839.80 | 312 | LSE | RUBBBZT3333DBJQFKK |
| Anglo American PLC | 23/09/2019 | 10:46:50 | GB00B1XZS820 | 1,839.80 | 228 | LSE | RUBBBZT3333DBJQFPB |
| Anglo American PLC | 23/09/2019 | 10:49:05 | GB00B1XZS820 | 1,840.60 | 217 | LSE | RUBBBZT3333DBJQJ3T |
| Anglo American PLC | 23/09/2019 | 10:49:46 | GB00B1XZS820 | 1,840.60 | 213 | LSE | RUBBBZT3333DBJQM9T |
| Anglo American PLC | 23/09/2019 | 10:49:46 | GB00B1XZS820 | 1,840.60 | 76 | LSE | RUBBBZT3333DBJQJRJ |
| Anglo American PLC | 23/09/2019 | 10:49:46 | GB00B1XZS820 | 1,840.60 | 162 | LSE | RUBBBZT3333DBJQJSS |
| Anglo American PLC | 23/09/2019 | 10:50:03 | GB00B1XZS820 | 1,841.00 | 250 | LSE | RUBBBZT3333DBJQJXX |
| Anglo American PLC | 23/09/2019 | 10:53:19 | GB00B1XZS820 | 1,844.20 | 266 | LSE | RUBBBZT3333DBJQNCB |
| Anglo American PLC | 23/09/2019 | 10:53:19 | GB00B1XZS820 | 1,844.20 | 231 | LSE | RUBBBZT3333DBJQNF7 |
| Anglo American PLC | 23/09/2019 | 10:53:19 | GB00B1XZS820 | 1,844.20 | 321 | LSE | RUBBBZT3333DBJQNG7 |
| Anglo American PLC | 23/09/2019 | 10:53:19 | GB00B1XZS820 | 1,844.20 | 320 | LSE | RUBBBZT3333DBJQNPC |
| Anglo American PLC | 23/09/2019 | 10:53:48 | GB00B1XZS820 | 1,844.80 | 253 | LSE | RUBBBZT3333DBJQPZB |
| Anglo American PLC | 23/09/2019 | 10:54:16 | GB00B1XZS820 | 1,844.60 | 51 | LSE | RUBBBZT3333DBJQPQK |
| Anglo American PLC | 23/09/2019 | 10:54:16 | GB00B1XZS820 | 1,844.60 | 259 | LSE | RUBBBZT3333DBJQQ9L |
| Anglo American PLC | 23/09/2019 | 10:54:16 | GB00B1XZS820 | 1,844.60 | 223 | LSE | RUBBBZT3333DBJQPXP |
| Anglo American PLC | 23/09/2019 | 10:56:33 | GB00B1XZS820 | 1,844.80 | 77 | LSE | RUBBBZT3333DBJQRRK |
| Anglo American PLC | 23/09/2019 | 10:57:48 | GB00B1XZS820 | 1,844.20 | 55 | LSE | RUBBBZT3333DBJQSMN |
| Anglo American PLC | 23/09/2019 | 10:57:48 | GB00B1XZS820 | 1,844.20 | 332 | LSE | RUBBBZT3333DBJQSPA |
| Anglo American PLC | 23/09/2019 | 10:58:29 | GB00B1XZS820 | 1,843.60 | 242 | LSE | RUBBBZT3333DBJQWBF |
| Anglo American PLC | 23/09/2019 | 11:00:48 | GB00B1XZS820 | 1,843.40 | 406 | LSE | RUBBBZT3333DBJQXLW |
| Anglo American PLC | 23/09/2019 | 11:00:48 | GB00B1XZS820 | 1,843.00 | 250 | LSE | RUBBBZT3333DBJQXS9 |
| Anglo American PLC | 23/09/2019 | 11:00:48 | GB00B1XZS820 | 1,843.00 | 306 | LSE | RUBBBZT3333DBJQXRH |
| Anglo American PLC | 23/09/2019 | 11:00:53 | GB00B1XZS820 | 1,842.80 | 581 | LSE | RUBBBZT3333DBJQXWM |
| Anglo American PLC | 23/09/2019 | 11:00:53 | GB00B1XZS820 | 1,842.80 | 332 | LSE | RUBBBZT3333DBJQZ3K |
| Anglo American PLC | 23/09/2019 | 11:01:49 | GB00B1XZS820 | 1,843.40 | 200 | LSE | RUBBBZT3333DBJR3J4 |
| Anglo American PLC | 23/09/2019 | 11:01:58 | GB00B1XZS820 | 1,843.20 | 213 | LSE | RUBBBZT3333DBJR3R6 |
| Anglo American PLC | 23/09/2019 | 11:04:58 | GB00B1XZS820 | 1,845.80 | 88 | LSE | RUBBBZT3333DBJR739 |
| Anglo American PLC | 23/09/2019 | 11:04:58 | GB00B1XZS820 | 1,845.80 | 124 | LSE | RUBBBZT3333DBJR77J |
| Anglo American PLC | 23/09/2019 | 11:07:32 | GB00B1XZS820 | 1,847.80 | 188 | LSE | RUBBBZT3333DBJR897 |
| Anglo American PLC | 23/09/2019 | 11:07:32 | GB00B1XZS820 | 1,847.80 | 100 | LSE | RUBBBZT3333DBJR8B9 |

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| Anglo American PLC | 23/09/2019 | 11:07:32 | GB00B1XZS820 | 1,847.80 | 11 | LSE | RUBBBZT3333DBJRBCA |
| Anglo American PLC | 23/09/2019 | 11:07:32 | GB00B1XZS820 | 1,847.80 | 271 | LSE | RUBBBZT3333DBJRBDJ |
| Anglo American PLC | 23/09/2019 | 11:07:47 | GB00B1XZS820 | 1,847.60 | 272 | LSE | RUBBBZT3333DBJRBJW |
| Anglo American PLC | 23/09/2019 | 11:07:59 | GB00B1XZS820 | 1,848.00 | 293 | LSE | RUBBBZT3333DBJRC69 |
| Anglo American PLC | 23/09/2019 | 11:07:59 | GB00B1XZS820 | 1,848.00 | 219 | LSE | RUBBBZT3333DBJRC7A |
| Anglo American PLC | 23/09/2019 | 11:07:59 | GB00B1XZS820 | 1,848.00 | 274 | LSE | RUBBBZT3333DBJRCGR |
| Anglo American PLC | 23/09/2019 | 11:07:59 | GB00B1XZS820 | 1,848.00 | 130 | LSE | RUBBBZT3333DBJRCH7 |
| Anglo American PLC | 23/09/2019 | 11:07:59 | GB00B1XZS820 | 1,848.00 | 106 | LSE | RUBBBZT3333DBJRCBW |
| Anglo American PLC | 23/09/2019 | 11:07:59 | GB00B1XZS820 | 1,848.00 | 164 | LSE | RUBBBZT3333DBJRCCT |
| Anglo American PLC | 23/09/2019 | 11:07:59 | GB00B1XZS820 | 1,848.00 | 106 | LSE | RUBBBZT3333DBJRCDN |
| Anglo American PLC | 23/09/2019 | 11:12:14 | GB00B1XZS820 | 1,849.80 | 251 | LSE | RUBBBZT3333DBJRHF9 |
| Anglo American PLC | 23/09/2019 | 11:12:43 | GB00B1XZS820 | 1,849.20 | 130 | LSE | RUBBBZT3333DBJRJWW |
| Anglo American PLC | 23/09/2019 | 11:13:42 | GB00B1XZS820 | 1,847.40 | 143 | LSE | RUBBBZT3333DBJRKMB |
| Anglo American PLC | 23/09/2019 | 11:13:42 | GB00B1XZS820 | 1,847.40 | 70 | LSE | RUBBBZT3333DBJRKNZ |
| Anglo American PLC | 23/09/2019 | 11:13:42 | GB00B1XZS820 | 1,847.40 | 77 | LSE | RUBBBZT3333DBJRKQT |
| Anglo American PLC | 23/09/2019 | 11:13:42 | GB00B1XZS820 | 1,847.40 | 259 | LSE | RUBBBZT3333DBJRKWG |
| Anglo American PLC | 23/09/2019 | 11:13:50 | GB00B1XZS820 | 1,847.00 | 260 | LSE | RUBBBZT3333DBJRLBP |
| Anglo American PLC | 23/09/2019 | 11:17:07 | GB00B1XZS820 | 1,848.40 | 221 | LSE | RUBBBZT3333DBJRPX4 |
| Anglo American PLC | 23/09/2019 | 11:17:07 | GB00B1XZS820 | 1,848.40 | 23 | LSE | RUBBBZT3333DBJRPZP |
| Anglo American PLC | 23/09/2019 | 11:18:17 | GB00B1XZS820 | 1,847.00 | 262 | LSE | RUBBBZT3333DBJRR3E |
| Anglo American PLC | 23/09/2019 | 11:18:17 | GB00B1XZS820 | 1,847.00 | 165 | LSE | RUBBBZT3333DBJRR4S |
| Anglo American PLC | 23/09/2019 | 11:18:44 | GB00B1XZS820 | 1,847.80 | 323 | LSE | RUBBBZT3333DBJRRFN |
| Anglo American PLC | 23/09/2019 | 11:20:57 | GB00B1XZS820 | 1,849.20 | 245 | LSE | RUBBBZT3333DBJRTGB |
| Anglo American PLC | 23/09/2019 | 11:20:57 | GB00B1XZS820 | 1,849.20 | 219 | LSE | RUBBBZT3333DBJRTFR |
| Anglo American PLC | 23/09/2019 | 11:20:57 | GB00B1XZS820 | 1,849.20 | 254 | LSE | RUBBBZT3333DBJRTLQ |
| Anglo American PLC | 23/09/2019 | 11:20:57 | GB00B1XZS820 | 1,849.00 | 313 | LSE | RUBBBZT3333DBJRTHW |
| Anglo American PLC | 23/09/2019 | 11:20:57 | GB00B1XZS820 | 1,849.00 | 15 | LSE | RUBBBZT3333DBJRTNG |
| Anglo American PLC | 23/09/2019 | 11:20:57 | GB00B1XZS820 | 1,849.00 | 272 | LSE | RUBBBZT3333DBJRTRD |
| Anglo American PLC | 23/09/2019 | 11:22:51 | GB00B1XZS820 | 1,847.40 | 275 | LSE | RUBBBZT3333DBJRPXW |
| Anglo American PLC | 23/09/2019 | 11:24:34 | GB00B1XZS820 | 1,847.20 | 220 | LSE | RUBBBZT3333DBJUS3DE |
| Anglo American PLC | 23/09/2019 | 11:24:34 | GB00B1XZS820 | 1,847.00 | 282 | LSE | RUBBBZT3333DBJUS3B7 |
| Anglo American PLC | 23/09/2019 | 11:24:34 | GB00B1XZS820 | 1,847.00 | 234 | LSE | RUBBBZT3333DBJUS3FR |
| Anglo American PLC | 23/09/2019 | 11:26:39 | GB00B1XZS820 | 1,848.80 | 247 | LSE | RUBBBZT3333DBJUS69X |
| Anglo American PLC | 23/09/2019 | 11:26:39 | GB00B1XZS820 | 1,848.80 | 230 | LSE | RUBBBZT3333DBJUS6CT |
| Anglo American PLC | 23/09/2019 | 11:27:49 | GB00B1XZS820 | 1,849.20 | 214 | LSE | RUBBBZT3333DBJUS7JA |
| Anglo American PLC | 23/09/2019 | 11:27:49 | GB00B1XZS820 | 1,849.20 | 212 | LSE | RUBBBZT3333DBJUS7ML |
| Anglo American PLC | 23/09/2019 | 11:29:19 | GB00B1XZS820 | 1,848.40 | 12 | LSE | RUBBBZT3333DBJUSBKR |
| Anglo American PLC | 23/09/2019 | 11:29:53 | GB00B1XZS820 | 1,848.20 | 220 | LSE | RUBBBZT3333DBJUSC6F |
| Anglo American PLC | 23/09/2019 | 11:29:53 | GB00B1XZS820 | 1,848.00 | 263 | LSE | RUBBBZT3333DBJUSC7G |
| Anglo American PLC | 23/09/2019 | 11:29:53 | GB00B1XZS820 | 1,848.00 | 276 | LSE | RUBBBZT3333DBJUSCCL |
| Anglo American PLC | 23/09/2019 | 11:29:53 | GB00B1XZS820 | 1,848.00 | 245 | LSE | RUBBBZT3333DBJUSCBM |
| Anglo American PLC | 23/09/2019 | 11:29:53 | GB00B1XZS820 | 1,848.00 | 227 | LSE | RUBBBZT3333DBJUSCHE |
| Anglo American PLC | 23/09/2019 | 11:35:33 | GB00B1XZS820 | 1,849.00 | 331 | LSE | RUBBBZT3333DBJTC6T |
| Anglo American PLC | 23/09/2019 | 11:35:33 | GB00B1XZS820 | 1,849.00 | 219 | LSE | RUBBBZT3333DBJTC7S |
| Anglo American PLC | 23/09/2019 | 11:37:03 | GB00B1XZS820 | 1,848.80 | 261 | LSE | RUBBBZT3333DBJTCWZ |
| Anglo American PLC | 23/09/2019 | 11:37:03 | GB00B1XZS820 | 1,848.80 | 193 | LSE | RUBBBZT3333DBJTD4W |
| Anglo American PLC | 23/09/2019 | 11:37:59 | GB00B1XZS820 | 1,848.20 | 257 | LSE | RUBBBZT3333DBJTDZJ |
| Anglo American PLC | 23/09/2019 | 11:37:59 | GB00B1XZS820 | 1,848.20 | 292 | LSE | RUBBBZT3333DBJTF7M |
| Anglo American PLC | 23/09/2019 | 11:42:49 | GB00B1XZS820 | 1,846.60 | 182 | LSE | RUBBBZT3333DBJTJ24 |
| Anglo American PLC | 23/09/2019 | 11:45:20 | GB00B1XZS820 | 1,847.00 | 51 | LSE | RUBBBZT3333DBJTJL7 |
| Anglo American PLC | 23/09/2019 | 11:45:20 | GB00B1XZS820 | 1,847.00 | 182 | LSE | RUBBBZT3333DBJTJLM |
| Anglo American PLC | 23/09/2019 | 11:46:09 | GB00B1XZS820 | 1,846.60 | 44 | LSE | RUBBBZT3333DBJTJMF7 |
| Anglo American PLC | 23/09/2019 | 11:46:09 | GB00B1XZS820 | 1,846.60 | 279 | LSE | RUBBBZT3333DBJTJMJM |
| Anglo American PLC | 23/09/2019 | 11:47:36 | GB00B1XZS820 | 1,845.80 | 217 | LSE | RUBBBZT3333DBJTJNFM |
| Anglo American PLC | 23/09/2019 | 11:48:41 | GB00B1XZS820 | 1,845.20 | 291 | LSE | RUBBBZT3333DBJTJPRK |
| Anglo American PLC | 23/09/2019 | 11:48:41 | GB00B1XZS820 | 1,845.20 | 334 | LSE | RUBBBZT3333DBJTJPTP |
| Anglo American PLC | 23/09/2019 | 11:48:49 | GB00B1XZS820 | 1,844.40 | 101 | LSE | RUBBBZT3333DBJTQ43 |
| Anglo American PLC | 23/09/2019 | 11:48:49 | GB00B1XZS820 | 1,844.40 | 265 | LSE | RUBBBZT3333DBJTQ77 |
| Anglo American PLC | 23/09/2019 | 11:48:49 | GB00B1XZS820 | 1,844.40 | 235 | LSE | RUBBBZT3333DBJTQ9T |
| Anglo American PLC | 23/09/2019 | 11:50:57 | GB00B1XZS820 | 1,844.60 | 45 | LSE | RUBBBZT3333DBJTRLF |
| Anglo American PLC | 23/09/2019 | 11:52:18 | GB00B1XZS820 | 1,844.20 | 38 | LSE | RUBBBZT3333DBJTSPH |
| Anglo American PLC | 23/09/2019 | 11:52:18 | GB00B1XZS820 | 1,844.20 | 182 | LSE | RUBBBZT3333DBJTSSC |
| Anglo American PLC | 23/09/2019 | 11:52:30 | GB00B1XZS820 | 1,844.20 | 199 | LSE | RUBBBZT3333DBJT9X |
| Anglo American PLC | 23/09/2019 | 11:52:30 | GB00B1XZS820 | 1,844.20 | 13 | LSE | RUBBBZT3333DBJT7BW |
| Anglo American PLC | 23/09/2019 | 11:54:32 | GB00B1XZS820 | 1,843.80 | 226 | LSE | RUBBBZT3333DBJTW97 |
| Anglo American PLC | 23/09/2019 | 11:54:32 | GB00B1XZS820 | 1,843.80 | 248 | LSE | RUBBBZT3333DBJTWDF |
| Anglo American PLC | 23/09/2019 | 11:59:09 | GB00B1XZS820 | 1,848.20 | 280 | LSE | RUBBBZT3333DBJW7KJ |
| Anglo American PLC | 23/09/2019 | 11:59:32 | GB00B1XZS820 | 1,848.00 | 220 | LSE | RUBBBZT3333DBJW966 |
| Anglo American PLC | 23/09/2019 | 11:59:32 | GB00B1XZS820 | 1,848.00 | 247 | LSE | RUBBBZT3333DBJW9BS |
| Anglo American PLC | 23/09/2019 | 11:59:51 | GB00B1XZS820 | 1,848.00 | 102 | LSE | RUBBBZT3333DBJW9GP |
| Anglo American PLC | 23/09/2019 | 11:59:51 | GB00B1XZS820 | 1,848.00 | 164 | LSE | RUBBBZT3333DBJW9DL |
| Anglo American PLC | 23/09/2019 | 11:59:51 | GB00B1XZS820 | 1,848.00 | 324 | LSE | RUBBBZT3333DBJW9NJ |
| Anglo American PLC | 23/09/2019 | 11:59:51 | GB00B1XZS820 | 1,848.00 | 345 | LSE | RUBBBZT3333DBJW9PQ |
| Anglo American PLC | 23/09/2019 | 12:02:31 | GB00B1XZS820 | 1,848.80 | 158 | LSE | RUBBBZT3333DBJWDST |
| Anglo American PLC | 23/09/2019 | 12:02:31 | GB00B1XZS820 | 1,848.80 | 104 | LSE | RUBBBZT3333DBJWDTC |
| Anglo American PLC | 23/09/2019 | 12:02:31 | GB00B1XZS820 | 1,848.80 | 238 | LSE | RUBBBZT3333DBJWDXZ |
| Anglo American PLC | 23/09/2019 | 12:04:17 | GB00B1XZS820 | 1,849.20 | 216 | LSE | RUBBBZT3333DBJWKCK |
| Anglo American PLC | 23/09/2019 | 12:04:17 | GB00B1XZS820 | 1,849.20 | 247 | LSE | RUBBBZT3333DBJWKM4 |
| Anglo American PLC | 23/09/2019 | 12:07:39 | GB00B1XZS820 | 1,848.40 | 33 | LSE | RUBBBZT3333DBJX9Z |
| Anglo American PLC | 23/09/2019 | 12:09:15 | GB00B1XZS820 | 1,849.60 | 284 | LSE | RUBBBZT3333DBK43RS |
| Anglo American PLC | 23/09/2019 | 12:09:15 | GB00B1XZS820 | 1,849.60 | 229 | LSE | RUBBBZT3333DBK4433 |
| Anglo American PLC | 23/09/2019 | 12:09:15 | GB00B1XZS820 | 1,849.60 | 57 | LSE | RUBBBZT3333DBK44B9 |
| Anglo American PLC | 23/09/2019 | 12:09:17 | GB00B1XZS820 | 1,849.60 | 179 | LSE | RUBBBZT3333DBK44DF |
| Anglo American PLC | 23/09/2019 | 12:09:17 | GB00B1XZS820 | 1,849.60 | 248 | LSE | RUBBBZT3333DBK44HX |
| Anglo American PLC | 23/09/2019 | 12:11:10 | GB00B1XZS820 | 1,849.00 | 12 | LSE | RUBBBZT3333DBK646J |
| Anglo American PLC | 23/09/2019 | 12:11:10 | GB00B1XZS820 | 1,849.00 | 346 | LSE | RUBBBZT3333DBK64LW |
| Anglo American PLC | 23/09/2019 | 12:15:00 | GB00B1XZS820 | 1,848.20 | 217 | LSE | RUBBBZT3333DBK6MCQ |
| Anglo American PLC | 23/09/2019 | 12:17:07 | GB00B1XZS820 | 1,849.40 | 275 | LSE | RUBBBZT3333DBK6PMA |
| Anglo American PLC | 23/09/2019 | 12:17:07 | GB00B1XZS820 | 1,849.40 | 225 | LSE | RUBBBZT3333DBK6PRK |
| Anglo American PLC | 23/09/2019 | 12:17:07 | GB00B1XZS820 | 1,849.40 | 87 | LSE | RUBBBZT3333DBK6PST |
| Anglo American PLC | 23/09/2019 | 12:17:07 | GB00B1XZS820 | 1,849.40 | 242 | LSE | RUBBBZT3333DBK6PTC |
| Anglo American PLC | 23/09/2019 | 12:19:17 | GB00B1XZS820 | 1,849.80 | 298 | LSE | RUBBBZT3333DBK6RPX |
| Anglo American PLC | 23/09/2019 | 12:19:17 | GB00B1XZS820 | 1,849.80 | 247 | LSE | RUBBBZT3333DBK6RK7 |
| Anglo American PLC | 23/09/2019 | 12:20:42 | GB00B1XZS820 | 1,849.60 | 267 | LSE | RUBBBZT3333DBK6T69 |
| Anglo American PLC | 23/09/2019 | 12:20:55 | GB00B1XZS820 | 1,849.00 | 244 | LSE | RUBBBZT3333DBK6TDN |
| Anglo American PLC | 23/09/2019 | 12:20:55 | GB00B1XZS820 | 1,849.00 | 199 | LSE | RUBBBZT3333DBK6TH7 |
| Anglo American PLC | 23/09/2019 | 12:20:55 | GB00B1XZS820 | 1,849.00 | 93 | LSE | RUBBBZT3333DBK6TGR |
| Anglo American PLC | 23/09/2019 | 12:24:39 | GB00B1XZS820 | 1,848.80 | 128 | LSE | RUBBBZT3333DBK6ZSR |
| Anglo American PLC | 23/09/2019 | 12:28:31 | GB00B1XZS820 | 1,850.80 | 242 | LSE | RUBBBZT3333DBK799N |
| Anglo American PLC | 23/09/2019 | 12:28:31 | GB00B1XZS820 | 1,850.80 | 286 | LSE | RUBBBZT3333DBK79FH |
| Anglo American PLC | 23/09/2019 | 12:28:31 | GB00B1XZS820 | 1,850.80 | 231 | LSE | RUBBBZT3333DBK79GJ |
| Anglo American PLC | 23/09/2019 | 12:28:31 | GB00B1XZS820 | 1,850.80 | 290 | LSE | RUBBBZT3333DBK79L3 |
| Anglo American PLC | 23/09/2019 | 12:28:31 | GB00B1XZS820 | 1,850.80 | 115 | LSE | RUBBBZT3333DBK79BM |
| Anglo American PLC | 23/09/2019 | 12:28:31 | GB00B1XZS820 | 1,850.80 | 168 | LSE | RUBBBZT3333DBK79QP |
| Anglo American PLC | 23/09/2019 | 12:33:48 | GB00B1XZS820 | 1,852.80 | 350 | LSE | RUBBBZT3333DBK7GQ7 |
| Anglo American PLC | 23/09/2019 | 12:33:48 | GB00B1XZS820 | 1,852.80 | 266 | LSE | RUBBBZT3333DBK7G56 |

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|--------------------|------------|----------|--------------|----------|-----|-----|---------------------|
| Anglo American PLC | 23/09/2019 | 13:59:39 | GB00B1XZS820 | 1,855.40 | 196 | LSE | RUBBBZT3333DBKQSTN |
| Anglo American PLC | 23/09/2019 | 13:59:39 | GB00B1XZS820 | 1,855.40 | 368 | LSE | RUBBBZT3333DBKQ73 |
| Anglo American PLC | 23/09/2019 | 14:03:18 | GB00B1XZS820 | 1,858.00 | 152 | LSE | RUBBBZT3333DBKRBN4 |
| Anglo American PLC | 23/09/2019 | 14:03:18 | GB00B1XZS820 | 1,858.00 | 291 | LSE | RUBBBZT3333DBKRBS7 |
| Anglo American PLC | 23/09/2019 | 14:06:02 | GB00B1XZS820 | 1,859.40 | 538 | LSE | RUBBBZT3333DBKRLCQ |
| Anglo American PLC | 23/09/2019 | 14:06:02 | GB00B1XZS820 | 1,859.40 | 383 | LSE | RUBBBZT3333DBKRM6K |
| Anglo American PLC | 23/09/2019 | 14:06:02 | GB00B1XZS820 | 1,859.40 | 701 | LSE | RUBBBZT3333DBKRM4 |
| Anglo American PLC | 23/09/2019 | 14:06:02 | GB00B1XZS820 | 1,859.40 | 526 | LSE | RUBBBZT3333DBKRMN7 |
| Anglo American PLC | 23/09/2019 | 14:06:53 | GB00B1XZS820 | 1,858.60 | 16 | LSE | RUBBBZT3333DBKRJSJK |
| Anglo American PLC | 23/09/2019 | 14:08:50 | GB00B1XZS820 | 1,859.60 | 283 | LSE | RUBBBZT3333DBKSGQD |
| Anglo American PLC | 23/09/2019 | 14:08:50 | GB00B1XZS820 | 1,859.60 | 256 | LSE | RUBBBZT3333DBKSHDW |
| Anglo American PLC | 23/09/2019 | 14:09:52 | GB00B1XZS820 | 1,859.40 | 260 | LSE | RUBBBZT3333DBKSKLH |
| Anglo American PLC | 23/09/2019 | 14:10:47 | GB00B1XZS820 | 1,858.20 | 273 | LSE | RUBBBZT3333DBKSM93 |
| Anglo American PLC | 23/09/2019 | 14:10:47 | GB00B1XZS820 | 1,858.20 | 307 | LSE | RUBBBZT3333DBKSMLN |
| Anglo American PLC | 23/09/2019 | 14:11:59 | GB00B1XZS820 | 1,858.00 | 401 | LSE | RUBBBZT3333DBKSPRC |
| Anglo American PLC | 23/09/2019 | 14:13:29 | GB00B1XZS820 | 1,857.00 | 344 | LSE | RUBBBZT3333DBKSTFL |
| Anglo American PLC | 23/09/2019 | 14:13:29 | GB00B1XZS820 | 1,857.00 | 213 | LSE | RUBBBZT3333DBKSTG4 |
| Anglo American PLC | 23/09/2019 | 14:14:19 | GB00B1XZS820 | 1,856.80 | 376 | LSE | RUBBBZT3333DBKSZCA |
| Anglo American PLC | 23/09/2019 | 14:14:19 | GB00B1XZS820 | 1,856.80 | 350 | LSE | RUBBBZT3333DBKSZGC |
| Anglo American PLC | 23/09/2019 | 14:14:19 | GB00B1XZS820 | 1,856.80 | 352 | LSE | RUBBBZT3333DBKSZHX |
| Anglo American PLC | 23/09/2019 | 14:15:04 | GB00B1XZS820 | 1,856.80 | 242 | LSE | RUBBBZT3333DBKT4GH |
| Anglo American PLC | 23/09/2019 | 14:19:37 | GB00B1XZS820 | 1,854.80 | 242 | LSE | RUBBBZT3333DBKTGSM |
| Anglo American PLC | 23/09/2019 | 14:19:37 | GB00B1XZS820 | 1,854.80 | 238 | LSE | RUBBBZT3333DBKTH7Z |
| Anglo American PLC | 23/09/2019 | 14:19:37 | GB00B1XZS820 | 1,854.80 | 279 | LSE | RUBBBZT3333DBKTHKN |
| Anglo American PLC | 23/09/2019 | 14:19:37 | GB00B1XZS820 | 1,854.80 | 217 | LSE | RUBBBZT3333DBKTHFX |
| Anglo American PLC | 23/09/2019 | 14:19:37 | GB00B1XZS820 | 1,854.80 | 250 | LSE | RUBBBZT3333DBKTHGF |
| Anglo American PLC | 23/09/2019 | 14:20:24 | GB00B1XZS820 | 1,855.60 | 302 | LSE | RUBBBZT3333DBKTL3B |
| Anglo American PLC | 23/09/2019 | 14:23:09 | GB00B1XZS820 | 1,856.00 | 16 | LSE | RUBBBZT3333DBKTRDT |
| Anglo American PLC | 23/09/2019 | 14:23:09 | GB00B1XZS820 | 1,856.00 | 183 | LSE | RUBBBZT3333DBKTRFG |
| Anglo American PLC | 23/09/2019 | 14:23:09 | GB00B1XZS820 | 1,856.00 | 25 | LSE | RUBBBZT3333DBKTRGZ |
| Anglo American PLC | 23/09/2019 | 14:23:09 | GB00B1XZS820 | 1,856.00 | 249 | LSE | RUBBBZT3333DBKTRHD |
| Anglo American PLC | 23/09/2019 | 14:23:09 | GB00B1XZS820 | 1,856.00 | 126 | LSE | RUBBBZT3333DBKTRLH |
| Anglo American PLC | 23/09/2019 | 14:23:09 | GB00B1XZS820 | 1,856.00 | 175 | LSE | RUBBBZT3333DBKTRM4 |
| Anglo American PLC | 23/09/2019 | 14:23:09 | GB00B1XZS820 | 1,856.00 | 304 | LSE | RUBBBZT3333DBKTRSP |
| Anglo American PLC | 23/09/2019 | 14:26:25 | GB00B1XZS820 | 1,855.00 | 250 | LSE | RUBBBZT3333DBKWDDL |
| Anglo American PLC | 23/09/2019 | 14:26:25 | GB00B1XZS820 | 1,855.00 | 59 | LSE | RUBBBZT3333DBKWDDP |
| Anglo American PLC | 23/09/2019 | 14:26:26 | GB00B1XZS820 | 1,855.00 | 235 | LSE | RUBBBZT3333DBKWDLA |
| Anglo American PLC | 23/09/2019 | 14:27:29 | GB00B1XZS820 | 1,853.80 | 107 | LSE | RUBBBZT3333DBKWGTX |
| Anglo American PLC | 23/09/2019 | 14:28:46 | GB00B1XZS820 | 1,853.60 | 260 | LSE | RUBBBZT3333DBKWLDT |
| Anglo American PLC | 23/09/2019 | 14:28:46 | GB00B1XZS820 | 1,853.60 | 308 | LSE | RUBBBZT3333DBKWLM9 |
| Anglo American PLC | 23/09/2019 | 14:28:46 | GB00B1XZS820 | 1,853.60 | 339 | LSE | RUBBBZT3333DBKWLOK |
| Anglo American PLC | 23/09/2019 | 14:28:46 | GB00B1XZS820 | 1,853.60 | 147 | LSE | RUBBBZT3333DBKWLBL |
| Anglo American PLC | 23/09/2019 | 14:30:01 | GB00B1XZS820 | 1,854.00 | 280 | LSE | RUBBBZT3333DBKWLPB9 |
| Anglo American PLC | 23/09/2019 | 14:30:27 | GB00B1XZS820 | 1,854.40 | 224 | LSE | RUBBBZT3333DBKWQTK |
| Anglo American PLC | 23/09/2019 | 14:31:06 | GB00B1XZS820 | 1,854.40 | 272 | LSE | RUBBBZT3333DBKWS9K |
| Anglo American PLC | 23/09/2019 | 14:31:06 | GB00B1XZS820 | 1,854.40 | 230 | LSE | RUBBBZT3333DBKWSHB |
| Anglo American PLC | 23/09/2019 | 14:31:06 | GB00B1XZS820 | 1,854.40 | 46 | LSE | RUBBBZT3333DBKWSFE |
| Anglo American PLC | 23/09/2019 | 14:31:06 | GB00B1XZS820 | 1,854.40 | 208 | LSE | RUBBBZT3333DBKWSGW |
| Anglo American PLC | 23/09/2019 | 14:31:06 | GB00B1XZS820 | 1,854.40 | 216 | LSE | RUBBBZT3333DBKWSMM |
| Anglo American PLC | 23/09/2019 | 14:31:06 | GB00B1XZS820 | 1,854.40 | 243 | LSE | RUBBBZT3333DBKWT3E |
| Anglo American PLC | 23/09/2019 | 14:32:59 | GB00B1XZS820 | 1,854.20 | 249 | LSE | RUBBBZT3333DBKX4HF |
| Anglo American PLC | 23/09/2019 | 14:32:59 | GB00B1XZS820 | 1,854.00 | 149 | LSE | RUBBBZT3333DBKX4NT |
| Anglo American PLC | 23/09/2019 | 14:32:59 | GB00B1XZS820 | 1,854.00 | 171 | LSE | RUBBBZT3333DBKX4KC |
| Anglo American PLC | 23/09/2019 | 14:33:13 | GB00B1XZS820 | 1,853.40 | 266 | LSE | RUBBBZT3333DBKX6CK |
| Anglo American PLC | 23/09/2019 | 14:33:13 | GB00B1XZS820 | 1,853.40 | 255 | LSE | RUBBBZT3333DBKX6FG |
| Anglo American PLC | 23/09/2019 | 14:33:13 | GB00B1XZS820 | 1,853.40 | 271 | LSE | RUBBBZT3333DBKX6HD |
| Anglo American PLC | 23/09/2019 | 14:34:35 | GB00B1XZS820 | 1,852.40 | 250 | LSE | RUBBBZT3333DBKXBFQ |
| Anglo American PLC | 23/09/2019 | 14:34:35 | GB00B1XZS820 | 1,852.40 | 10 | LSE | RUBBBZT3333DBKXBHT |
| Anglo American PLC | 23/09/2019 | 14:34:42 | GB00B1XZS820 | 1,852.00 | 229 | LSE | RUBBBZT3333DBKXBTK |
| Anglo American PLC | 23/09/2019 | 14:36:10 | GB00B1XZS820 | 1,855.00 | 303 | LSE | RUBBBZT3333DBKXHQ5 |
| Anglo American PLC | 23/09/2019 | 14:36:10 | GB00B1XZS820 | 1,855.00 | 121 | LSE | RUBBBZT3333DBKXHW5 |
| Anglo American PLC | 23/09/2019 | 14:36:10 | GB00B1XZS820 | 1,855.00 | 288 | LSE | RUBBBZT3333DBKXJ6P |
| Anglo American PLC | 23/09/2019 | 14:36:11 | GB00B1XZS820 | 1,854.60 | 260 | LSE | RUBBBZT3333DBKXJ4R |
| Anglo American PLC | 23/09/2019 | 14:37:19 | GB00B1XZS820 | 1,856.20 | 234 | LSE | RUBBBZT3333DBKXNGT |
| Anglo American PLC | 23/09/2019 | 14:37:45 | GB00B1XZS820 | 1,856.80 | 307 | LSE | RUBBBZT3333DBKXPWK |
| Anglo American PLC | 23/09/2019 | 14:37:45 | GB00B1XZS820 | 1,856.80 | 148 | LSE | RUBBBZT3333DBKXPXH |
| Anglo American PLC | 23/09/2019 | 14:37:45 | GB00B1XZS820 | 1,856.80 | 135 | LSE | RUBBBZT3333DBKXQ6T |
| Anglo American PLC | 23/09/2019 | 14:39:13 | GB00B1XZS820 | 1,857.40 | 250 | LSE | RUBBBZT3333DBKXTC6 |
| Anglo American PLC | 23/09/2019 | 14:39:51 | GB00B1XZS820 | 1,858.00 | 283 | LSE | RUBBBZT3333DBKXWKF |
| Anglo American PLC | 23/09/2019 | 14:40:15 | GB00B1XZS820 | 1,858.20 | 233 | LSE | RUBBBZT3333DBKXXJQ |
| Anglo American PLC | 23/09/2019 | 14:40:15 | GB00B1XZS820 | 1,858.00 | 224 | LSE | RUBBBZT3333DBKXXK3 |
| Anglo American PLC | 23/09/2019 | 14:40:23 | GB00B1XZS820 | 1,858.00 | 31 | LSE | RUBBBZT3333DBKXZ6J |
| Anglo American PLC | 23/09/2019 | 14:40:23 | GB00B1XZS820 | 1,858.00 | 208 | LSE | RUBBBZT3333DBKXZCD |
| Anglo American PLC | 23/09/2019 | 14:43:04 | GB00B1XZS820 | 1,860.60 | 212 | LSE | RUBBBZT3333DBKZ9JW |
| Anglo American PLC | 23/09/2019 | 14:43:38 | GB00B1XZS820 | 1,860.80 | 322 | LSE | RUBBBZT3333DBKZCPT |
| Anglo American PLC | 23/09/2019 | 14:45:52 | GB00B1XZS820 | 1,863.00 | 38 | LSE | RUBBBZT3333DBKZPN7 |
| Anglo American PLC | 23/09/2019 | 14:46:55 | GB00B1XZS820 | 1,863.60 | 389 | LSE | RUBBBZT3333DBKZW69 |
| Anglo American PLC | 23/09/2019 | 14:46:55 | GB00B1XZS820 | 1,863.60 | 216 | LSE | RUBBBZT3333DBKZWCT |
| Anglo American PLC | 23/09/2019 | 14:46:55 | GB00B1XZS820 | 1,863.60 | 369 | LSE | RUBBBZT3333DBKZWFB |
| Anglo American PLC | 23/09/2019 | 14:46:55 | GB00B1XZS820 | 1,863.60 | 248 | LSE | RUBBBZT3333DBKZWK3 |
| Anglo American PLC | 23/09/2019 | 14:46:55 | GB00B1XZS820 | 1,863.60 | 213 | LSE | RUBBBZT3333DBKZWJQ |
| Anglo American PLC | 23/09/2019 | 14:47:49 | GB00B1XZS820 | 1,863.20 | 299 | LSE | RUBBBZT3333DBL33DL |
| Anglo American PLC | 23/09/2019 | 14:48:08 | GB00B1XZS820 | 1,862.60 | 216 | LSE | RUBBBZT3333DBL33ZF |
| Anglo American PLC | 23/09/2019 | 14:48:08 | GB00B1XZS820 | 1,862.60 | 32 | LSE | RUBBBZT3333DBL346P |
| Anglo American PLC | 23/09/2019 | 14:48:08 | GB00B1XZS820 | 1,862.60 | 275 | LSE | RUBBBZT3333DBL349G |
| Anglo American PLC | 23/09/2019 | 14:48:08 | GB00B1XZS820 | 1,862.60 | 181 | LSE | RUBBBZT3333DBL34C3 |
| Anglo American PLC | 23/09/2019 | 14:48:08 | GB00B1XZS820 | 1,862.60 | 130 | LSE | RUBBBZT3333DBL34DA |
| Anglo American PLC | 23/09/2019 | 14:48:08 | GB00B1XZS820 | 1,862.60 | 21 | LSE | RUBBBZT3333DBL34FM |
| Anglo American PLC | 23/09/2019 | 14:48:08 | GB00B1XZS820 | 1,862.60 | 272 | LSE | RUBBBZT3333DBL34HQ |
| Anglo American PLC | 23/09/2019 | 14:50:02 | GB00B1XZS820 | 1,863.00 | 212 | LSE | RUBBBZT3333DBL3CPF |
| Anglo American PLC | 23/09/2019 | 14:50:50 | GB00B1XZS820 | 1,863.20 | 220 | LSE | RUBBBZT3333DBL3GNS |
| Anglo American PLC | 23/09/2019 | 14:50:50 | GB00B1XZS820 | 1,863.20 | 260 | LSE | RUBBBZT3333DBL3GKB |
| Anglo American PLC | 23/09/2019 | 14:51:10 | GB00B1XZS820 | 1,863.20 | 138 | LSE | RUBBBZT3333DBL3HG3 |
| Anglo American PLC | 23/09/2019 | 14:51:10 | GB00B1XZS820 | 1,863.20 | 75 | LSE | RUBBBZT3333DBL3HHN |
| Anglo American PLC | 23/09/2019 | 14:51:10 | GB00B1XZS820 | 1,863.20 | 248 | LSE | RUBBBZT3333DBL3HNA |
| Anglo American PLC | 23/09/2019 | 14:53:10 | GB00B1XZS820 | 1,865.60 | 215 | LSE | RUBBBZT3333DBL3MW7 |
| Anglo American PLC | 23/09/2019 | 14:53:10 | GB00B1XZS820 | 1,865.60 | 230 | LSE | RUBBBZT3333DBL3N33 |
| Anglo American PLC | 23/09/2019 | 14:53:10 | GB00B1XZS820 | 1,865.60 | 49 | LSE | RUBBBZT3333DBL3N4C |
| Anglo American PLC | 23/09/2019 | 14:53:10 | GB00B1XZS820 | 1,865.60 | 270 | LSE | RUBBBZT3333DBL3NGC |
| Anglo American PLC | 23/09/2019 | 14:53:32 | GB00B1XZS820 | 1,865.20 | 160 | LSE | RUBBBZT3333DBL3PXM |
| Anglo American PLC | 23/09/2019 | 14:53:32 | GB00B1XZS820 | 1,865.20 | 176 | LSE | RUBBBZT3333DBL3QBJ |
| Anglo American PLC | 23/09/2019 | 14:53:32 | GB00B1XZS820 | 1,865.20 | 267 | LSE | RUBBBZT3333DBL3QCZ |
| Anglo American PLC | 23/09/2019 | 14:56:21 | GB00B1XZS820 | 1,863.20 | 251 | LSE | RUBBBZT3333DBL46KT |
| Anglo American PLC | 23/09/2019 | 14:56:53 | GB00B1XZS820 | 1,862.60 | 244 | LSE | RUBBBZT3333DBL4B49 |
| Anglo American PLC | 23/09/2019 | 14:56:53 | GB00B1XZS820 | 1,862.60 | 260 | LSE | RUBBBZT3333DBL4B3M |
| Anglo American PLC | 23/09/2019 | 14:56:53 | GB00B1XZS820 | 1,862.60 | 240 | LSE | RUBBBZT3333DBL4B6B |

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| Anglo American PLC | 23/09/2019 | 14:59:02 | GB00B1XZS820 | 1,860.80 | 224 | LSE | RUBBBZT3333DBL4HZQ |
| Anglo American PLC | 23/09/2019 | 14:59:02 | GB00B1XZS820 | 1,860.80 | 243 | LSE | RUBBBZT3333DBL4J4C |
| Anglo American PLC | 23/09/2019 | 14:59:02 | GB00B1XZS820 | 1,860.80 | 295 | LSE | RUBBBZT3333DBL4J3Q |
| Anglo American PLC | 23/09/2019 | 14:59:03 | GB00B1XZS820 | 1,860.60 | 250 | LSE | RUBBBZT3333DBL4JCK |
| Anglo American PLC | 23/09/2019 | 14:59:03 | GB00B1XZS820 | 1,860.60 | 113 | LSE | RUBBBZT3333DBL4JM4 |
| Anglo American PLC | 23/09/2019 | 14:59:55 | GB00B1XZS820 | 1,860.20 | 282 | LSE | RUBBBZT3333DBL4MCT |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 1,858.40 | 264 | LSE | RUBBBZT3333DBL4T4A |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 1,858.40 | 219 | LSE | RUBBBZT3333DBL4T6C |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 1,858.40 | 260 | LSE | RUBBBZT3333DBL4T3N |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 1,858.00 | 315 | LSE | RUBBBZT3333DBL4TK7 |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 1,858.00 | 18 | LSE | RUBBBZT3333DBL4TT4 |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 1,858.00 | 109 | LSE | RUBBBZT3333DBL4TW9 |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 1,858.00 | 133 | LSE | RUBBBZT3333DBL4TNP |
| Anglo American PLC | 23/09/2019 | 15:01:38 | GB00B1XZS820 | 1,858.00 | 250 | LSE | RUBBBZT3333DBL4WFX |
| Anglo American PLC | 23/09/2019 | 15:01:38 | GB00B1XZS820 | 1,858.00 | 134 | LSE | RUBBBZT3333DBL4WJG |
| Anglo American PLC | 23/09/2019 | 15:01:45 | GB00B1XZS820 | 1,858.00 | 638 | LSE | RUBBBZT3333DBL4WPE |
| Anglo American PLC | 23/09/2019 | 15:02:04 | GB00B1XZS820 | 1,858.00 | 218 | LSE | RUBBBZT3333DBL4X4Z |
| Anglo American PLC | 23/09/2019 | 15:03:02 | GB00B1XZS820 | 1,859.20 | 295 | LSE | RUBBBZT3333DBL646Q |
| Anglo American PLC | 23/09/2019 | 15:04:06 | GB00B1XZS820 | 1,858.00 | 284 | LSE | RUBBBZT3333DBL6BQN |
| Anglo American PLC | 23/09/2019 | 15:04:06 | GB00B1XZS820 | 1,858.00 | 215 | LSE | RUBBBZT3333DBL6CBE |
| Anglo American PLC | 23/09/2019 | 15:04:06 | GB00B1XZS820 | 1,858.00 | 345 | LSE | RUBBBZT3333DBL6C4N |
| Anglo American PLC | 23/09/2019 | 15:04:06 | GB00B1XZS820 | 1,858.00 | 245 | LSE | RUBBBZT3333DBL6CCF |
| Anglo American PLC | 23/09/2019 | 15:04:06 | GB00B1XZS820 | 1,858.00 | 26 | LSE | RUBBBZT3333DBL6CLZ |
| Anglo American PLC | 23/09/2019 | 15:04:06 | GB00B1XZS820 | 1,858.00 | 252 | LSE | RUBBBZT3333DBL6CD6 |
| Anglo American PLC | 23/09/2019 | 15:04:06 | GB00B1XZS820 | 1,858.00 | 347 | LSE | RUBBBZT3333DBL6BLH |
| Anglo American PLC | 23/09/2019 | 15:05:31 | GB00B1XZS820 | 1,857.40 | 259 | LSE | RUBBBZT3333DBL6KTX |
| Anglo American PLC | 23/09/2019 | 15:06:37 | GB00B1XZS820 | 1,857.80 | 227 | LSE | RUBBBZT3333DBL6NKL |
| Anglo American PLC | 23/09/2019 | 15:06:37 | GB00B1XZS820 | 1,857.80 | 299 | LSE | RUBBBZT3333DBL6NWK |
| Anglo American PLC | 23/09/2019 | 15:06:54 | GB00B1XZS820 | 1,857.00 | 226 | LSE | RUBBBZT3333DBL6PBZ |
| Anglo American PLC | 23/09/2019 | 15:10:19 | GB00B1XZS820 | 1,858.60 | 420 | LSE | RUBBBZT3333DBL767D |
| Anglo American PLC | 23/09/2019 | 15:10:19 | GB00B1XZS820 | 1,858.60 | 80 | LSE | RUBBBZT3333DBL769K |
| Anglo American PLC | 23/09/2019 | 15:10:19 | GB00B1XZS820 | 1,858.60 | 77 | LSE | RUBBBZT3333DBL76BJ |
| Anglo American PLC | 23/09/2019 | 15:10:19 | GB00B1XZS820 | 1,858.60 | 245 | LSE | RUBBBZT3333DBL76GW |
| Anglo American PLC | 23/09/2019 | 15:10:19 | GB00B1XZS820 | 1,858.60 | 316 | LSE | RUBBBZT3333DBL76HB |
| Anglo American PLC | 23/09/2019 | 15:10:19 | GB00B1XZS820 | 1,858.60 | 279 | LSE | RUBBBZT3333DBL76QL |
| Anglo American PLC | 23/09/2019 | 15:10:19 | GB00B1XZS820 | 1,858.60 | 257 | LSE | RUBBBZT3333DBL76SM |
| Anglo American PLC | 23/09/2019 | 15:11:57 | GB00B1XZS820 | 1,858.40 | 326 | LSE | RUBBBZT3333DBL7F6A |
| Anglo American PLC | 23/09/2019 | 15:14:03 | GB00B1XZS820 | 1,858.20 | 260 | LSE | RUBBBZT3333DBL7MC7 |
| Anglo American PLC | 23/09/2019 | 15:14:03 | GB00B1XZS820 | 1,858.20 | 249 | LSE | RUBBBZT3333DBL7MFK |
| Anglo American PLC | 23/09/2019 | 15:14:03 | GB00B1XZS820 | 1,858.20 | 234 | LSE | RUBBBZT3333DBL7MJJ |
| Anglo American PLC | 23/09/2019 | 15:14:03 | GB00B1XZS820 | 1,858.00 | 225 | LSE | RUBBBZT3333DBL7N69 |
| Anglo American PLC | 23/09/2019 | 15:14:03 | GB00B1XZS820 | 1,858.00 | 26 | LSE | RUBBBZT3333DBL7NBW |
| Anglo American PLC | 23/09/2019 | 15:15:06 | GB00B1XZS820 | 1,857.80 | 74 | LSE | RUBBBZT3333DBL7R9D |
| Anglo American PLC | 23/09/2019 | 15:15:06 | GB00B1XZS820 | 1,857.80 | 113 | LSE | RUBBBZT3333DBL7RCF |
| Anglo American PLC | 23/09/2019 | 15:15:06 | GB00B1XZS820 | 1,857.80 | 153 | LSE | RUBBBZT3333DBL7RFJ |
| Anglo American PLC | 23/09/2019 | 15:15:25 | GB00B1XZS820 | 1,857.40 | 231 | LSE | RUBBBZT3333DBL7SQK |
| Anglo American PLC | 23/09/2019 | 15:15:39 | GB00B1XZS820 | 1,857.20 | 48 | LSE | RUBBBZT3333DBL7TP4 |
| Anglo American PLC | 23/09/2019 | 15:18:03 | GB00B1XZS820 | 1,860.60 | 345 | LSE | RUBBBZT3333DBL9B7T |
| Anglo American PLC | 23/09/2019 | 15:18:09 | GB00B1XZS820 | 1,860.60 | 321 | LSE | RUBBBZT3333DBL9BJD |
| Anglo American PLC | 23/09/2019 | 15:18:09 | GB00B1XZS820 | 1,860.60 | 348 | LSE | RUBBBZT3333DBL9BRE |
| Anglo American PLC | 23/09/2019 | 15:18:09 | GB00B1XZS820 | 1,860.60 | 308 | LSE | RUBBBZT3333DBL9BWE |
| Anglo American PLC | 23/09/2019 | 15:19:59 | GB00B1XZS820 | 1,860.80 | 241 | LSE | RUBBBZT3333DBL9JQH |
| Anglo American PLC | 23/09/2019 | 15:20:26 | GB00B1XZS820 | 1,860.60 | 239 | LSE | RUBBBZT3333DBL9LKD |
| Anglo American PLC | 23/09/2019 | 15:20:26 | GB00B1XZS820 | 1,860.60 | 238 | LSE | RUBBBZT3333DBL9LNW |
| Anglo American PLC | 23/09/2019 | 15:20:26 | GB00B1XZS820 | 1,860.60 | 241 | LSE | RUBBBZT3333DBL9LRJ |
| Anglo American PLC | 23/09/2019 | 15:22:11 | GB00B1XZS820 | 1,861.20 | 66 | LSE | RUBBBZT3333DBL9TLQ |
| Anglo American PLC | 23/09/2019 | 15:23:07 | GB00B1XZS820 | 1,861.00 | 288 | LSE | RUBBBZT3333DBL9Z6L |
| Anglo American PLC | 23/09/2019 | 15:24:36 | GB00B1XZS820 | 1,860.80 | 300 | LSE | RUBBBZT3333DBLBFBG |
| Anglo American PLC | 23/09/2019 | 15:24:36 | GB00B1XZS820 | 1,860.80 | 314 | LSE | RUBBBZT3333DBLBF9D |
| Anglo American PLC | 23/09/2019 | 15:24:36 | GB00B1XZS820 | 1,860.80 | 262 | LSE | RUBBBZT3333DBLBFKS |
| Anglo American PLC | 23/09/2019 | 15:24:36 | GB00B1XZS820 | 1,860.80 | 233 | LSE | RUBBBZT3333DBLBFMZ |
| Anglo American PLC | 23/09/2019 | 15:24:36 | GB00B1XZS820 | 1,860.80 | 75 | LSE | RUBBBZT3333DBLBFNB |
| Anglo American PLC | 23/09/2019 | 15:27:16 | GB00B1XZS820 | 1,862.40 | 219 | LSE | RUBBBZT3333DBLBTH7 |
| Anglo American PLC | 23/09/2019 | 15:27:16 | GB00B1XZS820 | 1,862.40 | 242 | LSE | RUBBBZT3333DBLBTJQ |
| Anglo American PLC | 23/09/2019 | 15:31:33 | GB00B1XZS820 | 1,865.80 | 405 | LSE | RUBBBZT3333DBLCNPP |
| Anglo American PLC | 23/09/2019 | 15:31:33 | GB00B1XZS820 | 1,865.80 | 445 | LSE | RUBBBZT3333DBLCNQT |
| Anglo American PLC | 23/09/2019 | 15:31:33 | GB00B1XZS820 | 1,865.80 | 361 | LSE | RUBBBZT3333DBLCNSW |
| Anglo American PLC | 23/09/2019 | 15:31:33 | GB00B1XZS820 | 1,865.80 | 139 | LSE | RUBBBZT3333DBLCNTD |
| Anglo American PLC | 23/09/2019 | 15:31:33 | GB00B1XZS820 | 1,865.80 | 419 | LSE | RUBBBZT3333DBLCNZE |
| Anglo American PLC | 23/09/2019 | 15:31:33 | GB00B1XZS820 | 1,865.80 | 691 | LSE | RUBBBZT3333DBLCP6Q |
| Anglo American PLC | 23/09/2019 | 15:33:02 | GB00B1XZS820 | 1,867.40 | 249 | LSE | RUBBBZT3333DBLCZRC |
| Anglo American PLC | 23/09/2019 | 15:33:23 | GB00B1XZS820 | 1,867.20 | 160 | LSE | RUBBBZT3333DBLD4KX |
| Anglo American PLC | 23/09/2019 | 15:33:23 | GB00B1XZS820 | 1,867.20 | 83 | LSE | RUBBBZT3333DBLD4QH |
| Anglo American PLC | 23/09/2019 | 15:33:23 | GB00B1XZS820 | 1,867.20 | 264 | LSE | RUBBBZT3333DBLD4ZZ |
| Anglo American PLC | 23/09/2019 | 15:33:23 | GB00B1XZS820 | 1,867.20 | 241 | LSE | RUBBBZT3333DBLD63H |
| Anglo American PLC | 23/09/2019 | 15:33:29 | GB00B1XZS820 | 1,867.20 | 255 | LSE | RUBBBZT3333DBLD6KJ |
| Anglo American PLC | 23/09/2019 | 15:33:29 | GB00B1XZS820 | 1,867.20 | 236 | LSE | RUBBBZT3333DBLD6WZ |
| Anglo American PLC | 23/09/2019 | 15:34:50 | GB00B1XZS820 | 1,864.80 | 220 | LSE | RUBBBZT3333DBLDG33 |
| Anglo American PLC | 23/09/2019 | 15:36:06 | GB00B1XZS820 | 1,863.80 | 54 | LSE | RUBBBZT3333DBLDJL7 |
| Anglo American PLC | 23/09/2019 | 15:36:06 | GB00B1XZS820 | 1,863.80 | 258 | LSE | RUBBBZT3333DBLDJXZ |
| Anglo American PLC | 23/09/2019 | 15:36:06 | GB00B1XZS820 | 1,863.80 | 3 | LSE | RUBBBZT3333DBLDKLM |
| Anglo American PLC | 23/09/2019 | 15:36:06 | GB00B1XZS820 | 1,863.80 | 277 | LSE | RUBBBZT3333DBLDKQG |
| Anglo American PLC | 23/09/2019 | 15:36:06 | GB00B1XZS820 | 1,863.80 | 231 | LSE | RUBBBZT3333DBLDKJ9 |
| Anglo American PLC | 23/09/2019 | 15:36:06 | GB00B1XZS820 | 1,863.80 | 67 | LSE | RUBBBZT3333DBLDKND |
| Anglo American PLC | 23/09/2019 | 15:37:37 | GB00B1XZS820 | 1,864.40 | 237 | LSE | RUBBBZT3333DBLDWJ6 |
| Anglo American PLC | 23/09/2019 | 15:37:44 | GB00B1XZS820 | 1,864.20 | 156 | LSE | RUBBBZT3333DBLDX7J |
| Anglo American PLC | 23/09/2019 | 15:37:44 | GB00B1XZS820 | 1,864.20 | 125 | LSE | RUBBBZT3333DBLDXBD |
| Anglo American PLC | 23/09/2019 | 15:38:40 | GB00B1XZS820 | 1,864.40 | 246 | LSE | RUBBBZT3333DBLF3MW |
| Anglo American PLC | 23/09/2019 | 15:39:33 | GB00B1XZS820 | 1,864.40 | 229 | LSE | RUBBBZT3333DBLF6KB |
| Anglo American PLC | 23/09/2019 | 15:40:36 | GB00B1XZS820 | 1,863.60 | 236 | LSE | RUBBBZT3333DBLFCDM |
| Anglo American PLC | 23/09/2019 | 15:40:36 | GB00B1XZS820 | 1,863.60 | 226 | LSE | RUBBBZT3333DBLFCFF |
| Anglo American PLC | 23/09/2019 | 15:40:36 | GB00B1XZS820 | 1,863.60 | 348 | LSE | RUBBBZT3333DBLFCNK |
| Anglo American PLC | 23/09/2019 | 15:40:36 | GB00B1XZS820 | 1,863.60 | 321 | LSE | RUBBBZT3333DBLFCW3 |
| Anglo American PLC | 23/09/2019 | 15:40:36 | GB00B1XZS820 | 1,863.60 | 375 | LSE | RUBBBZT3333DBLFD3K |
| Anglo American PLC | 23/09/2019 | 15:43:34 | GB00B1XZS820 | 1,865.20 | 320 | LSE | RUBBBZT3333DBLFSFJ |
| Anglo American PLC | 23/09/2019 | 15:43:34 | GB00B1XZS820 | 1,865.20 | 261 | LSE | RUBBBZT3333DBLFS9M |
| Anglo American PLC | 23/09/2019 | 15:43:34 | GB00B1XZS820 | 1,865.20 | 239 | LSE | RUBBBZT3333DBLFSRW |
| Anglo American PLC | 23/09/2019 | 15:45:36 | GB00B1XZS820 | 1,867.00 | 216 | LSE | RUBBBZT3333DBLG7WL |
| Anglo American PLC | 23/09/2019 | 15:46:59 | GB00B1XZS820 | 1,866.60 | 257 | LSE | RUBBBZT3333DBLGFPX |
| Anglo American PLC | 23/09/2019 | 15:46:59 | GB00B1XZS820 | 1,866.60 | 250 | LSE | RUBBBZT3333DBLGFMH |
| Anglo American PLC | 23/09/2019 | 15:48:02 | GB00B1XZS820 | 1,868.00 | 266 | LSE | RUBBBZT3333DBLGJSE |
| Anglo American PLC | 23/09/2019 | 15:48:02 | GB00B1XZS820 | 1,867.60 | 265 | LSE | RUBBBZT3333DBLGJZW |
| Anglo American PLC | 23/09/2019 | 15:50:09 | GB00B1XZS820 | 1,867.40 | 221 | LSE | RUBBBZT3333DBLGZK4 |
| Anglo American PLC | 23/09/2019 | 15:50:09 | GB00B1XZS820 | 1,867.40 | 348 | LSE | RUBBBZT3333DBLH34H |
| Anglo American PLC | 23/09/2019 | 15:52:28 | GB00B1XZS820 | 1,868.20 | 298 | LSE | RUBBBZT3333DBLHDKM |
| Anglo American PLC | 23/09/2019 | 15:52:28 | GB00B1XZS820 | 1,868.20 | 350 | LSE | RUBBBZT3333DBLHDN4 |

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| Anglo American PLC | 23/09/2019 | 15:52:33 | GB00B1XZS820 | 1,868.00 | 243 | LSE | RUBBBZT3333DBLHDX3 |
| Anglo American PLC | 23/09/2019 | 15:52:33 | GB00B1XZS820 | 1,868.00 | 231 | LSE | RUBBBZT3333DBLHF94 |
| Anglo American PLC | 23/09/2019 | 15:52:33 | GB00B1XZS820 | 1,868.00 | 226 | LSE | RUBBBZT3333DBLHF86 |
| Anglo American PLC | 23/09/2019 | 15:52:33 | GB00B1XZS820 | 1,868.00 | 17 | LSE | RUBBBZT3333DBLHF3G |
| Anglo American PLC | 23/09/2019 | 15:52:33 | GB00B1XZS820 | 1,868.00 | 278 | LSE | RUBBBZT3333DBLHFC7 |
| Anglo American PLC | 23/09/2019 | 15:52:33 | GB00B1XZS820 | 1,868.00 | 317 | LSE | RUBBBZT3333DBLHFZK |
| Anglo American PLC | 23/09/2019 | 15:56:42 | GB00B1XZS820 | 1,870.60 | 351 | LSE | RUBBBZT3333DBLJ3NQ |
| Anglo American PLC | 23/09/2019 | 15:56:42 | GB00B1XZS820 | 1,870.60 | 373 | LSE | RUBBBZT3333DBLJ3SN |
| Anglo American PLC | 23/09/2019 | 15:56:42 | GB00B1XZS820 | 1,870.60 | 439 | LSE | RUBBBZT3333DBLJ3M3 |
| Anglo American PLC | 23/09/2019 | 15:57:02 | GB00B1XZS820 | 1,870.80 | 211 | LSE | RUBBBZT3333DBLJ4RF |
| Anglo American PLC | 23/09/2019 | 15:57:58 | GB00B1XZS820 | 1,871.20 | 22 | LSE | RUBBBZT3333DBLJFX7 |
| Anglo American PLC | 23/09/2019 | 15:57:58 | GB00B1XZS820 | 1,871.20 | 207 | LSE | RUBBBZT3333DBLJFWP |
| Anglo American PLC | 23/09/2019 | 15:58:42 | GB00B1XZS820 | 1,872.00 | 265 | LSE | RUBBBZT3333DBLJHQ4 |
| Anglo American PLC | 23/09/2019 | 15:58:42 | GB00B1XZS820 | 1,872.00 | 271 | LSE | RUBBBZT3333DBLJHWZ |
| Anglo American PLC | 23/09/2019 | 15:58:42 | GB00B1XZS820 | 1,872.00 | 227 | LSE | RUBBBZT3333DBLJHZK |
| Anglo American PLC | 23/09/2019 | 15:59:11 | GB00B1XZS820 | 1,872.40 | 152 | LSE | RUBBBZT3333DBLJKZL |
| Anglo American PLC | 23/09/2019 | 15:59:11 | GB00B1XZS820 | 1,872.40 | 175 | LSE | RUBBBZT3333DBLJLBB |
| Anglo American PLC | 23/09/2019 | 16:00:00 | GB00B1XZS820 | 1,872.40 | 229 | LSE | RUBBBZT3333DBLK33M |
| Anglo American PLC | 23/09/2019 | 16:00:00 | GB00B1XZS820 | 1,872.40 | 237 | LSE | RUBBBZT3333DBLJZLH |
| Anglo American PLC | 23/09/2019 | 16:00:44 | GB00B1XZS820 | 1,872.00 | 265 | LSE | RUBBBZT3333DBLK7JW |
| Anglo American PLC | 23/09/2019 | 16:00:44 | GB00B1XZS820 | 1,871.80 | 253 | LSE | RUBBBZT3333DBLK7M3 |
| Anglo American PLC | 23/09/2019 | 16:00:44 | GB00B1XZS820 | 1,871.80 | 200 | LSE | RUBBBZT3333DBLK7PZ |
| Anglo American PLC | 23/09/2019 | 16:00:44 | GB00B1XZS820 | 1,871.80 | 82 | LSE | RUBBBZT3333DBLK7SN |
| Anglo American PLC | 23/09/2019 | 16:00:45 | GB00B1XZS820 | 1,871.60 | 250 | LSE | RUBBBZT3333DBLK93A |
| Anglo American PLC | 23/09/2019 | 16:00:45 | GB00B1XZS820 | 1,871.60 | 164 | LSE | RUBBBZT3333DBLK7XR |
| Anglo American PLC | 23/09/2019 | 16:01:51 | GB00B1XZS820 | 1,870.80 | 250 | LSE | RUBBBZT3333DBLKFWA |
| Anglo American PLC | 23/09/2019 | 16:01:51 | GB00B1XZS820 | 1,870.80 | 210 | LSE | RUBBBZT3333DBLKFWM |
| Anglo American PLC | 23/09/2019 | 16:05:16 | GB00B1XZS820 | 1,873.80 | 280 | LSE | RUBBBZT3333DBLK7JL |
| Anglo American PLC | 23/09/2019 | 16:05:16 | GB00B1XZS820 | 1,873.60 | 271 | LSE | RUBBBZT3333DBLKTHH |
| Anglo American PLC | 23/09/2019 | 16:05:16 | GB00B1XZS820 | 1,873.60 | 8 | LSE | RUBBBZT3333DBLKT7L |
| Anglo American PLC | 23/09/2019 | 16:05:16 | GB00B1XZS820 | 1,873.60 | 205 | LSE | RUBBBZT3333DBLKTRK |
| Anglo American PLC | 23/09/2019 | 16:05:58 | GB00B1XZS820 | 1,873.60 | 83 | LSE | RUBBBZT3333DBLKXSC |
| Anglo American PLC | 23/09/2019 | 16:05:58 | GB00B1XZS820 | 1,873.60 | 164 | LSE | RUBBBZT3333DBLKZ3N |
| Anglo American PLC | 23/09/2019 | 16:07:47 | GB00B1XZS820 | 1,871.40 | 261 | LSE | RUBBBZT3333DBLL9BH |
| Anglo American PLC | 23/09/2019 | 16:07:47 | GB00B1XZS820 | 1,871.40 | 258 | LSE | RUBBBZT3333DBLL9FM |
| Anglo American PLC | 23/09/2019 | 16:08:24 | GB00B1XZS820 | 1,871.00 | 219 | LSE | RUBBBZT3333DBLLBDL |
| Anglo American PLC | 23/09/2019 | 16:09:27 | GB00B1XZS820 | 1,871.40 | 230 | LSE | RUBBBZT3333DBLLD6C |
| Anglo American PLC | 23/09/2019 | 16:09:27 | GB00B1XZS820 | 1,871.40 | 233 | LSE | RUBBBZT3333DBLLDHS |
| Anglo American PLC | 23/09/2019 | 16:09:36 | GB00B1XZS820 | 1,870.80 | 89 | LSE | RUBBBZT3333DBLLDRB |
| Anglo American PLC | 23/09/2019 | 16:09:36 | GB00B1XZS820 | 1,870.80 | 5 | LSE | RUBBBZT3333DBLLF4P |
| Anglo American PLC | 23/09/2019 | 16:09:36 | GB00B1XZS820 | 1,870.80 | 154 | LSE | RUBBBZT3333DBLLF7L |
| Anglo American PLC | 23/09/2019 | 16:09:57 | GB00B1XZS820 | 1,870.40 | 52 | LSE | RUBBBZT3333DBLLFKR |
| Anglo American PLC | 23/09/2019 | 16:11:09 | GB00B1XZS820 | 1,869.40 | 259 | LSE | RUBBBZT3333DBLLGPS |
| Anglo American PLC | 23/09/2019 | 16:14:51 | GB00B1XZS820 | 1,871.00 | 240 | LSE | RUBBBZT3333DBLLRRR |
| Anglo American PLC | 23/09/2019 | 16:15:16 | GB00B1XZS820 | 1,871.40 | 306 | LSE | RUBBBZT3333DBLLTKH |
| Anglo American PLC | 23/09/2019 | 16:15:16 | GB00B1XZS820 | 1,871.40 | 294 | LSE | RUBBBZT3333DBLLTZG |
| Anglo American PLC | 23/09/2019 | 16:16:39 | GB00B1XZS820 | 1,871.00 | 262 | LSE | RUBBBZT3333DBLM49D |
| Anglo American PLC | 23/09/2019 | 16:16:39 | GB00B1XZS820 | 1,871.00 | 120 | LSE | RUBBBZT3333DBLM4CF |
| Anglo American PLC | 23/09/2019 | 16:16:39 | GB00B1XZS820 | 1,871.00 | 31 | LSE | RUBBBZT3333DBLM4D6 |
| Anglo American PLC | 23/09/2019 | 16:16:39 | GB00B1XZS820 | 1,871.00 | 304 | LSE | RUBBBZT3333DBLM4GH |
| Anglo American PLC | 23/09/2019 | 16:16:39 | GB00B1XZS820 | 1,871.00 | 365 | LSE | RUBBBZT3333DBLM4HM |
| Anglo American PLC | 23/09/2019 | 16:18:05 | GB00B1XZS820 | 1,870.40 | 200 | LSE | RUBBBZT3333DBLM9JB |
| Anglo American PLC | 23/09/2019 | 16:20:48 | GB00B1XZS820 | 1,871.00 | 252 | LSE | RUBBBZT3333DBLMDS4 |
| Anglo American PLC | 23/09/2019 | 16:21:01 | GB00B1XZS820 | 1,870.80 | 255 | LSE | RUBBBZT3333DBLMFRA |
| Anglo American PLC | 23/09/2019 | 16:22:34 | GB00B1XZS820 | 1,871.20 | 83 | LSE | RUBBBZT3333DBLMKHL |
| Anglo American PLC | 23/09/2019 | 16:22:34 | GB00B1XZS820 | 1,871.20 | 156 | LSE | RUBBBZT3333DBLMKMT |
| Anglo American PLC | 23/09/2019 | 16:25:23 | GB00B1XZS820 | 1,871.60 | 274 | LSE | RUBBBZT3333DBLMRJX |
| Anglo American PLC | 23/09/2019 | 16:25:58 | GB00B1XZS820 | 1,871.20 | 296 | LSE | RUBBBZT3333DBLMTJS |
| Anglo American PLC | 23/09/2019 | 16:26:10 | GB00B1XZS820 | 1,871.40 | 100 | LSE | RUBBBZT3333DBLMTSL |
| Anglo American PLC | 23/09/2019 | 16:26:10 | GB00B1XZS820 | 1,871.40 | 331 | LSE | RUBBBZT3333DBLMTW7 |
| Anglo American PLC | 23/09/2019 | 16:26:10 | GB00B1XZS820 | 1,871.40 | 384 | LSE | RUBBBZT3333DBLMTZ4 |
| Anglo American PLC | 23/09/2019 | 16:28:05 | GB00B1XZS820 | 1,871.00 | 16 | LSE | RUBBBZT3333DBLN3DA |
| Anglo American PLC | 23/09/2019 | 16:28:11 | GB00B1XZS820 | 1,871.40 | 30 | LSE | RUBBBZT3333DBLN49T |
| Anglo American PLC | 23/09/2019 | 16:28:11 | GB00B1XZS820 | 1,871.40 | 228 | LSE | RUBBBZT3333DBLN4CR |
| Anglo American PLC | 23/09/2019 | 16:28:11 | GB00B1XZS820 | 1,871.40 | 254 | LSE | RUBBBZT3333DBLN4GP |
| Anglo American PLC | 23/09/2019 | 16:28:33 | GB00B1XZS820 | 1,871.00 | 196 | LSE | RUBBBZT3333DBLN6BQ |
| Anglo American PLC | 23/09/2019 | 16:29:43 | GB00B1XZS820 | 1,872.20 | 174 | LSE | RUBBBZT3333DBLN6GW |
| Anglo American PLC | 23/09/2019 | 16:29:43 | GB00B1XZS820 | 1,872.20 | 121 | LSE | RUBBBZT3333DBLNFXW |
| Anglo American PLC | 23/09/2019 | 16:29:43 | GB00B1XZS820 | 1,872.20 | 169 | LSE | RUBBBZT3333DBLNFRZ |
| Anglo American PLC | 23/09/2019 | 16:29:43 | GB00B1XZS820 | 1,872.20 | 32 | LSE | RUBBBZT3333DBLN6WJ |
| Anglo American PLC | 23/09/2019 | 16:29:43 | GB00B1XZS820 | 1,872.20 | 75 | LSE | RUBBBZT3333DBLNH69 |
| Anglo American PLC | 23/09/2019 | 16:29:43 | GB00B1XZS820 | 1,872.20 | 93 | LSE | RUBBBZT3333DBLN6FL |
| TOTAL | | | | | 177,083 | | |



Transaction Details: Anglo American PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|-----------------------------|-----------------------------------|----------|
| ANGLO AMERICAN PLC | 549300P9L2LANLN04092 | GB00B1XZS820 | Goldman Sachs International | GSILGB2X | ZAR |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (cents) | Venue | Highest price paid per share (cents) | Lowest price paid per share (cents) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| Anglo American PLC | 23/09/2019 | GB00B1XZS820 | 181,123 | 34,336.32 | XJSE | 34,520.00 | 34,033.00 |
| * Rounded to two decimal places | | | TOTAL | 34,336.32 | | 34,520.00 | 34,033.00 |

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 | 23/09/2019 | 08:37:11 | GB00B1XZS820 | 34,280.00 | 68 | XJSE | RUBBBZT3333DBHZNTX |
| Anglo American PLC | 23/09/2019 | 08:37:48 | GB00B1XZS820 | 34,291.00 | 220 | XJSE | RUBBBZT3333DBJ3BHH |
| Anglo American PLC | 23/09/2019 | 08:37:50 | GB00B1XZS820 | 34,292.00 | 161 | XJSE | RUBBBZT3333DBJ3BXZ |
| Anglo American PLC | 23/09/2019 | 08:38:10 | GB00B1XZS820 | 34,300.00 | 297 | XJSE | RUBBBZT3333DBJ3M9P |
| Anglo American PLC | 23/09/2019 | 08:38:10 | GB00B1XZS820 | 34,300.00 | 71 | XJSE | RUBBBZT3333DBJ3N7K |
| Anglo American PLC | 23/09/2019 | 08:38:37 | GB00B1XZS820 | 34,287.00 | 21 | XJSE | RUBBBZT3333DBJ3RPS |
| Anglo American PLC | 23/09/2019 | 08:38:52 | GB00B1XZS820 | 34,297.00 | 21 | XJSE | RUBBBZT3333DBJ3WP7 |
| Anglo American PLC | 23/09/2019 | 08:38:52 | GB00B1XZS820 | 34,297.00 | 230 | XJSE | RUBBBZT3333DBJ3WQH |
| Anglo American PLC | 23/09/2019 | 08:38:52 | GB00B1XZS820 | 34,299.00 | 349 | XJSE | RUBBBZT3333DBJ3WXD |
| Anglo American PLC | 23/09/2019 | 08:38:52 | GB00B1XZS820 | 34,299.00 | 328 | XJSE | RUBBBZT3333DBJ3WTJ |
| Anglo American PLC | 23/09/2019 | 08:38:52 | GB00B1XZS820 | 34,299.00 | 323 | XJSE | RUBBBZT3333DBJ3X3C |
| Anglo American PLC | 23/09/2019 | 08:38:52 | GB00B1XZS820 | 34,299.00 | 14 | XJSE | RUBBBZT3333DBJ3XFL |
| Anglo American PLC | 23/09/2019 | 08:40:14 | GB00B1XZS820 | 34,297.00 | 327 | XJSE | RUBBBZT3333DBJ4GCP |
| Anglo American PLC | 23/09/2019 | 08:40:14 | GB00B1XZS820 | 34,297.00 | 279 | XJSE | RUBBBZT3333DBJ4GGM |
| Anglo American PLC | 23/09/2019 | 08:40:17 | GB00B1XZS820 | 34,301.00 | 281 | XJSE | RUBBBZT3333DBJ4GHH |
| Anglo American PLC | 23/09/2019 | 08:41:28 | GB00B1XZS820 | 34,366.00 | 150 | XJSE | RUBBBZT3333DBJ4PM3 |
| Anglo American PLC | 23/09/2019 | 08:41:28 | GB00B1XZS820 | 34,366.00 | 217 | XJSE | RUBBBZT3333DBJ4PNQ |
| Anglo American PLC | 23/09/2019 | 08:41:28 | GB00B1XZS820 | 34,366.00 | 390 | XJSE | RUBBBZT3333DBJ4PSN |
| Anglo American PLC | 23/09/2019 | 08:41:28 | GB00B1XZS820 | 34,366.00 | 13 | XJSE | RUBBBZT3333DBJ4PXR |
| Anglo American PLC | 23/09/2019 | 08:41:35 | GB00B1XZS820 | 34,366.00 | 215 | XJSE | RUBBBZT3333DBJ4QSQ |
| Anglo American PLC | 23/09/2019 | 08:41:35 | GB00B1XZS820 | 34,366.00 | 160 | XJSE | RUBBBZT3333DBJ4RJR |
| Anglo American PLC | 23/09/2019 | 08:41:35 | GB00B1XZS820 | 34,366.00 | 543 | XJSE | RUBBBZT3333DBJ4RKG |
| Anglo American PLC | 23/09/2019 | 08:41:35 | GB00B1XZS820 | 34,356.00 | 57 | XJSE | RUBBBZT3333DBJ4RTE |
| Anglo American PLC | 23/09/2019 | 08:41:35 | GB00B1XZS820 | 34,356.00 | 35 | XJSE | RUBBBZT3333DBJ4RCR |
| Anglo American PLC | 23/09/2019 | 08:41:35 | GB00B1XZS820 | 34,356.00 | 197 | XJSE | RUBBBZT3333DBJ4RDL |
| Anglo American PLC | 23/09/2019 | 08:41:35 | GB00B1XZS820 | 34,356.00 | 369 | XJSE | RUBBBZT3333DBJ4SDG |
| Anglo American PLC | 23/09/2019 | 08:41:35 | GB00B1XZS820 | 34,356.00 | 357 | XJSE | RUBBBZT3333DBJ4SCB |
| Anglo American PLC | 23/09/2019 | 08:46:06 | GB00B1XZS820 | 34,401.00 | 284 | XJSE | RUBBBZT3333DBJ7GB7 |
| Anglo American PLC | 23/09/2019 | 08:47:24 | GB00B1XZS820 | 34,435.00 | 396 | XJSE | RUBBBZT3333DBJ7T4Z |
| Anglo American PLC | 23/09/2019 | 08:47:24 | GB00B1XZS820 | 34,435.00 | 381 | XJSE | RUBBBZT3333DBJ7T97 |
| Anglo American PLC | 23/09/2019 | 08:47:24 | GB00B1XZS820 | 34,435.00 | 344 | XJSE | RUBBBZT3333DBJ7TKK |
| Anglo American PLC | 23/09/2019 | 08:47:24 | GB00B1XZS820 | 34,435.00 | 373 | XJSE | RUBBBZT3333DBJ7TJD |
| Anglo American PLC | 23/09/2019 | 08:47:24 | GB00B1XZS820 | 34,435.00 | 435 | XJSE | RUBBBZT3333DBJ7TDF |
| Anglo American PLC | 23/09/2019 | 08:47:24 | GB00B1XZS820 | 34,435.00 | 71 | XJSE | RUBBBZT3333DBJ7TFS |
| Anglo American PLC | 23/09/2019 | 08:47:25 | GB00B1XZS820 | 34,435.00 | 407 | XJSE | RUBBBZT3333DBJ7TPB |
| Anglo American PLC | 23/09/2019 | 08:47:25 | GB00B1XZS820 | 34,435.00 | 501 | XJSE | RUBBBZT3333DBJ7TQ6 |
| Anglo American PLC | 23/09/2019 | 08:47:25 | GB00B1XZS820 | 34,435.00 | 276 | XJSE | RUBBBZT3333DBJ7TTM |
| Anglo American PLC | 23/09/2019 | 08:47:27 | GB00B1XZS820 | 34,431.00 | 278 | XJSE | RUBBBZT3333DBJ7TXG |
| Anglo American PLC | 23/09/2019 | 08:48:25 | GB00B1XZS820 | 34,408.00 | 202 | XJSE | RUBBBZT3333DBJ93RC |
| Anglo American PLC | 23/09/2019 | 08:48:30 | GB00B1XZS820 | 34,408.00 | 439 | XJSE | RUBBBZT3333DBJ93Q3 |
| Anglo American PLC | 23/09/2019 | 08:51:55 | GB00B1XZS820 | 34,505.00 | 328 | XJSE | RUBBBZT3333DBJ9PJ7 |
| Anglo American PLC | 23/09/2019 | 08:51:55 | GB00B1XZS820 | 34,505.00 | 82 | XJSE | RUBBBZT3333DBJ9PMJ |
| Anglo American PLC | 23/09/2019 | 08:51:55 | GB00B1XZS820 | 34,505.00 | 355 | XJSE | RUBBBZT3333DBJ9PLL |
| Anglo American PLC | 23/09/2019 | 08:51:55 | GB00B1XZS820 | 34,505.00 | 367 | XJSE | RUBBBZT3333DBJ9POF |
| Anglo American PLC | 23/09/2019 | 08:52:59 | GB00B1XZS820 | 34,495.00 | 409 | XJSE | RUBBBZT3333DBJ9W7E |
| Anglo American PLC | 23/09/2019 | 08:54:22 | GB00B1XZS820 | 34,440.00 | 124 | XJSE | RUBBBZT3333DBJ33RM |
| Anglo American PLC | 23/09/2019 | 08:54:22 | GB00B1XZS820 | 34,440.00 | 211 | XJSE | RUBBBZT3333DBJ33TE |
| Anglo American PLC | 23/09/2019 | 09:03:08 | GB00B1XZS820 | 34,377.00 | 49 | XJSE | RUBBBZT3333DBJ44HJ |
| Anglo American PLC | 23/09/2019 | 09:03:08 | GB00B1XZS820 | 34,377.00 | 250 | XJSE | RUBBBZT3333DBJ44FW |
| Anglo American PLC | 23/09/2019 | 09:03:08 | GB00B1XZS820 | 34,377.00 | 105 | XJSE | RUBBBZT3333DBJ44GE |
| Anglo American PLC | 23/09/2019 | 09:05:05 | GB00B1XZS820 | 34,381.00 | 250 | XJSE | RUBBBZT3333DBJ44ZZ |
| Anglo American PLC | 23/09/2019 | 09:05:14 | GB00B1XZS820 | 34,374.00 | 16 | XJSE | RUBBBZT3333DBJ44G7A |
| Anglo American PLC | 23/09/2019 | 09:05:22 | GB00B1XZS820 | 34,374.00 | 315 | XJSE | RUBBBZT3333DBJ44J7 |
| Anglo American PLC | 23/09/2019 | 09:08:27 | GB00B1XZS820 | 34,437.00 | 162 | XJSE | RUBBBZT3333DBJ44X7P |
| Anglo American PLC | 23/09/2019 | 09:08:27 | GB00B1XZS820 | 34,437.00 | 133 | XJSE | RUBBBZT3333DBJ44XWF |
| Anglo American PLC | 23/09/2019 | 09:08:27 | GB00B1XZS820 | 34,437.00 | 299 | XJSE | RUBBBZT3333DBJ44XC4 |
| Anglo American PLC | 23/09/2019 | 09:08:51 | GB00B1XZS820 | 34,391.00 | 366 | XJSE | RUBBBZT3333DBJ44Z7G |
| Anglo American PLC | 23/09/2019 | 09:11:40 | GB00B1XZS820 | 34,380.00 | 108 | XJSE | RUBBBZT3333DBJ44JFF6 |
| Anglo American PLC | 23/09/2019 | 09:12:50 | GB00B1XZS820 | 34,378.00 | 107 | XJSE | RUBBBZT3333DBJ44FKXN |
| Anglo American PLC | 23/09/2019 | 09:12:54 | GB00B1XZS820 | 34,378.00 | 108 | XJSE | RUBBBZT3333DBJ44JL9W |
| Anglo American PLC | 23/09/2019 | 09:12:57 | GB00B1XZS820 | 34,378.00 | 107 | XJSE | RUBBBZT3333DBJ44JLH6 |
| Anglo American PLC | 23/09/2019 | 09:14:52 | GB00B1XZS820 | 34,392.00 | 507 | XJSE | RUBBBZT3333DBJ44JFSGN |
| Anglo American PLC | 23/09/2019 | 09:14:52 | GB00B1XZS820 | 34,392.00 | 408 | XJSE | RUBBBZT3333DBJ44JF64 |
| Anglo American PLC | 23/09/2019 | 09:15:00 | GB00B1XZS820 | 34,383.00 | 593 | XJSE | RUBBBZT3333DBJ44JFT4L |
| Anglo American PLC | 23/09/2019 | 09:15:00 | GB00B1XZS820 | 34,383.00 | 285 | XJSE | RUBBBZT3333DBJ44JFT6J |
| Anglo American PLC | 23/09/2019 | 09:15:00 | GB00B1XZS820 | 34,383.00 | 330 | XJSE | RUBBBZT3333DBJ44JFT7Z |
| Anglo American PLC | 23/09/2019 | 09:15:32 | GB00B1XZS820 | 34,323.00 | 503 | XJSE | RUBBBZT3333DBJ44JFXBM |
| Anglo American PLC | 23/09/2019 | 09:15:32 | GB00B1XZS820 | 34,323.00 | 5 | XJSE | RUBBBZT3333DBJ44JFWW9 |
| Anglo American PLC | 23/09/2019 | 09:15:32 | GB00B1XZS820 | 34,323.00 | 347 | XJSE | RUBBBZT3333DBJ44JFXFH |
| Anglo American PLC | 23/09/2019 | 09:15:32 | GB00B1XZS820 | 34,323.00 | 187 | XJSE | RUBBBZT3333DBJ44JFXHE |
| Anglo American PLC | 23/09/2019 | 09:16:41 | GB00B1XZS820 | 34,265.00 | 108 | XJSE | RUBBBZT3333DBJ44JG6DK |
| Anglo American PLC | 23/09/2019 | 09:17:50 | GB00B1XZS820 | 34,283.00 | 140 | XJSE | RUBBBZT3333DBJ44JGB7Z |
| Anglo American PLC | 23/09/2019 | 09:17:58 | GB00B1XZS820 | 34,283.00 | 379 | XJSE | RUBBBZT3333DBJ44JGBD3 |
| Anglo American PLC | 23/09/2019 | 09:19:12 | GB00B1XZS820 | 34,283.00 | 214 | XJSE | RUBBBZT3333DBJ44JGH9 |
| Anglo American PLC | 23/09/2019 | 09:19:12 | GB00B1XZS820 | 34,283.00 | 98 | XJSE | RUBBBZT3333DBJ44JGHK4 |
| Anglo American PLC | 23/09/2019 | 09:19:17 | GB00B1XZS820 | 34,275.00 | 107 | XJSE | RUBBBZT3333DBJ44JGHW6 |
| Anglo American PLC | 23/09/2019 | 09:20:27 | GB00B1XZS820 | 34,309.00 | 330 | XJSE | RUBBBZT3333DBJ44JGNQQ |
| Anglo American PLC | 23/09/2019 | 09:20:27 | GB00B1XZS820 | 34,309.00 | 318 | XJSE | RUBBBZT3333DBJ44JGP3B |
| Anglo American PLC | 23/09/2019 | 09:20:35 | GB00B1XZS820 | 34,287.00 | 317 | XJSE | RUBBBZT3333DBJ44JGPJ4 |
| Anglo American PLC | 23/09/2019 | 09:20:35 | GB00B1XZS820 | 34,287.00 | 435 | XJSE | RUBBBZT3333DBJ44JGPKR |
| Anglo American PLC | 23/09/2019 | 09:22:35 | GB00B1XZS820 | 34,251.00 | 2 | XJSE | RUBBBZT3333DBJ44JGRS3 |
| Anglo American PLC | 23/09/2019 | 09:22:35 | GB00B1XZS820 | 34,251.00 | 291 | XJSE | RUBBBZT3333DBJ44JGRXF |
| Anglo American PLC | 23/09/2019 | 09:22:35 | GB00B1XZS820 | 34,251.00 | 356 | XJSE | RUBBBZT3333DBJ44JGSBQ |
| Anglo American PLC | 23/09/2019 | 09:22:35 | GB00B1XZS820 | 34,251.00 | 305 | XJSE | RUBBBZT3333DBJ44JGS9R |
| Anglo American PLC | 23/09/2019 | 09:24:54 | GB00B1XZS820 | 34,227.00 | 106 | XJSE | RUBBBZT3333DBJ44JGXRW |

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| Anglo American PLC | 23/09/2019 | 09:25:22 | GB00B1XZS820 | 34,245.00 | 294 | XJSE | RUBBBZT3333DBJH4XF |
| Anglo American PLC | 23/09/2019 | 09:26:27 | GB00B1XZS820 | 34,283.00 | 309 | XJSE | RUBBBZT3333DBJH7LG |
| Anglo American PLC | 23/09/2019 | 09:28:05 | GB00B1XZS820 | 34,274.00 | 315 | XJSE | RUBBBZT3333DBJHBHG |
| Anglo American PLC | 23/09/2019 | 09:30:33 | GB00B1XZS820 | 34,225.00 | 69 | XJSE | RUBBBZT3333DBJHDZT |
| Anglo American PLC | 23/09/2019 | 09:30:33 | GB00B1XZS820 | 34,225.00 | 493 | XJSE | RUBBBZT3333DBJHF6J |
| Anglo American PLC | 23/09/2019 | 09:31:21 | GB00B1XZS820 | 34,214.00 | 115 | XJSE | RUBBBZT3333DBJHG64 |
| Anglo American PLC | 23/09/2019 | 09:31:37 | GB00B1XZS820 | 34,184.00 | 107 | XJSE | RUBBBZT3333DBJHGPP |
| Anglo American PLC | 23/09/2019 | 09:32:25 | GB00B1XZS820 | 34,154.00 | 306 | XJSE | RUBBBZT3333DBJHZZZ |
| Anglo American PLC | 23/09/2019 | 09:34:37 | GB00B1XZS820 | 34,176.00 | 69 | XJSE | RUBBBZT3333DBJHMZA |
| Anglo American PLC | 23/09/2019 | 09:34:44 | GB00B1XZS820 | 34,176.00 | 107 | XJSE | RUBBBZT3333DBJHN9C |
| Anglo American PLC | 23/09/2019 | 09:34:44 | GB00B1XZS820 | 34,176.00 | 107 | XJSE | RUBBBZT3333DBJHN7J |
| Anglo American PLC | 23/09/2019 | 09:34:44 | GB00B1XZS820 | 34,176.00 | 200 | XJSE | RUBBBZT3333DBJHND4 |
| Anglo American PLC | 23/09/2019 | 09:35:08 | GB00B1XZS820 | 34,180.00 | 214 | XJSE | RUBBBZT3333DBJHP6E |
| Anglo American PLC | 23/09/2019 | 09:35:43 | GB00B1XZS820 | 34,198.00 | 443 | XJSE | RUBBBZT3333DBJHQM7 |
| Anglo American PLC | 23/09/2019 | 09:35:43 | GB00B1XZS820 | 34,198.00 | 384 | XJSE | RUBBBZT3333DBJHQHF |
| Anglo American PLC | 23/09/2019 | 09:35:43 | GB00B1XZS820 | 34,198.00 | 372 | XJSE | RUBBBZT3333DBJHQZR |
| Anglo American PLC | 23/09/2019 | 09:35:43 | GB00B1XZS820 | 34,198.00 | 292 | XJSE | RUBBBZT3333DBJHQSR |
| Anglo American PLC | 23/09/2019 | 09:37:01 | GB00B1XZS820 | 34,175.00 | 300 | XJSE | RUBBBZT3333DBJHTCP |
| Anglo American PLC | 23/09/2019 | 09:41:37 | GB00B1XZS820 | 34,208.00 | 302 | XJSE | RUBBBZT3333DBJJWD3 |
| Anglo American PLC | 23/09/2019 | 09:42:14 | GB00B1XZS820 | 34,200.00 | 275 | XJSE | RUBBBZT3333DBJJZJM |
| Anglo American PLC | 23/09/2019 | 09:42:14 | GB00B1XZS820 | 34,200.00 | 48 | XJSE | RUBBBZT3333DBJJZKF |
| Anglo American PLC | 23/09/2019 | 09:42:14 | GB00B1XZS820 | 34,200.00 | 468 | XJSE | RUBBBZT3333DBJJZPF |
| Anglo American PLC | 23/09/2019 | 09:43:16 | GB00B1XZS820 | 34,181.00 | 76 | XJSE | RUBBBZT3333DBJK3M7 |
| Anglo American PLC | 23/09/2019 | 09:43:16 | GB00B1XZS820 | 34,181.00 | 233 | XJSE | RUBBBZT3333DBJK3QQ |
| Anglo American PLC | 23/09/2019 | 09:43:16 | GB00B1XZS820 | 34,181.00 | 105 | XJSE | RUBBBZT3333DBJK3NT |
| Anglo American PLC | 23/09/2019 | 09:43:16 | GB00B1XZS820 | 34,181.00 | 200 | XJSE | RUBBBZT3333DBJK3SR |
| Anglo American PLC | 23/09/2019 | 09:44:18 | GB00B1XZS820 | 34,150.00 | 559 | XJSE | RUBBBZT3333DBJK4ZQ |
| Anglo American PLC | 23/09/2019 | 09:44:18 | GB00B1XZS820 | 34,150.00 | 479 | XJSE | RUBBBZT3333DBJK4X6 |
| Anglo American PLC | 23/09/2019 | 09:44:50 | GB00B1XZS820 | 34,149.00 | 82 | XJSE | RUBBBZT3333DBJK6R6 |
| Anglo American PLC | 23/09/2019 | 09:44:50 | GB00B1XZS820 | 34,149.00 | 364 | XJSE | RUBBBZT3333DBJK6X9 |
| Anglo American PLC | 23/09/2019 | 09:48:08 | GB00B1XZS820 | 34,222.00 | 177 | XJSE | RUBBBZT3333DBJKDS3 |
| Anglo American PLC | 23/09/2019 | 09:48:08 | GB00B1XZS820 | 34,223.00 | 124 | XJSE | RUBBBZT3333DBJKDRD |
| Anglo American PLC | 23/09/2019 | 09:48:48 | GB00B1XZS820 | 34,198.00 | 272 | XJSE | RUBBBZT3333DBJKFNC |
| Anglo American PLC | 23/09/2019 | 09:48:48 | GB00B1XZS820 | 34,198.00 | 254 | XJSE | RUBBBZT3333DBJKFQF |
| Anglo American PLC | 23/09/2019 | 09:49:10 | GB00B1XZS820 | 34,198.00 | 171 | XJSE | RUBBBZT3333DBJKG6B |
| Anglo American PLC | 23/09/2019 | 09:49:10 | GB00B1XZS820 | 34,198.00 | 352 | XJSE | RUBBBZT3333DBJKGCX |
| Anglo American PLC | 23/09/2019 | 09:49:14 | GB00B1XZS820 | 34,198.00 | 386 | XJSE | RUBBBZT3333DBJGW7 |
| Anglo American PLC | 23/09/2019 | 09:50:32 | GB00B1XZS820 | 34,204.00 | 314 | XJSE | RUBBBZT3333DBJKKKN |
| Anglo American PLC | 23/09/2019 | 09:50:32 | GB00B1XZS820 | 34,204.00 | 230 | XJSE | RUBBBZT3333DBJKKLW |
| Anglo American PLC | 23/09/2019 | 09:52:07 | GB00B1XZS820 | 34,203.00 | 27 | XJSE | RUBBBZT3333DBJKLKQ |
| Anglo American PLC | 23/09/2019 | 09:52:36 | GB00B1XZS820 | 34,194.00 | 92 | XJSE | RUBBBZT3333DBJKLX7 |
| Anglo American PLC | 23/09/2019 | 09:52:36 | GB00B1XZS820 | 34,194.00 | 196 | XJSE | RUBBBZT3333DBJKLWP |
| Anglo American PLC | 23/09/2019 | 09:52:44 | GB00B1XZS820 | 34,184.00 | 293 | XJSE | RUBBBZT3333DBJKM43 |
| Anglo American PLC | 23/09/2019 | 09:53:59 | GB00B1XZS820 | 34,174.00 | 107 | XJSE | RUBBBZT3333DBJKNGG |
| Anglo American PLC | 23/09/2019 | 09:54:15 | GB00B1XZS820 | 34,174.00 | 214 | XJSE | RUBBBZT3333DBJKNZX |
| Anglo American PLC | 23/09/2019 | 09:54:34 | GB00B1XZS820 | 34,172.00 | 106 | XJSE | RUBBBZT3333DBJKPCQ |
| Anglo American PLC | 23/09/2019 | 09:55:15 | GB00B1XZS820 | 34,168.00 | 304 | XJSE | RUBBBZT3333DBJKPH6 |
| Anglo American PLC | 23/09/2019 | 09:55:15 | GB00B1XZS820 | 34,168.00 | 327 | XJSE | RUBBBZT3333DBJKQKH |
| Anglo American PLC | 23/09/2019 | 09:55:16 | GB00B1XZS820 | 34,167.00 | 293 | XJSE | RUBBBZT3333DBJKQMD |
| Anglo American PLC | 23/09/2019 | 09:55:50 | GB00B1XZS820 | 34,161.00 | 144 | XJSE | RUBBBZT3333DBJKS6N |
| Anglo American PLC | 23/09/2019 | 09:56:50 | GB00B1XZS820 | 34,153.00 | 213 | XJSE | RUBBBZT3333DBJKTFC |
| Anglo American PLC | 23/09/2019 | 09:56:57 | GB00B1XZS820 | 34,153.00 | 250 | XJSE | RUBBBZT3333DBJKTK4 |
| Anglo American PLC | 23/09/2019 | 09:56:57 | GB00B1XZS820 | 34,153.00 | 186 | XJSE | RUBBBZT3333DBJKTLD |
| Anglo American PLC | 23/09/2019 | 09:57:56 | GB00B1XZS820 | 34,134.00 | 193 | XJSE | RUBBBZT3333DBJKX94 |
| Anglo American PLC | 23/09/2019 | 09:58:04 | GB00B1XZS820 | 34,134.00 | 274 | XJSE | RUBBBZT3333DBJKXDD |
| Anglo American PLC | 23/09/2019 | 10:02:56 | GB00B1XZS820 | 34,164.00 | 283 | XJSE | RUBBBZT3333DBJL7NK |
| Anglo American PLC | 23/09/2019 | 10:02:56 | GB00B1XZS820 | 34,164.00 | 271 | XJSE | RUBBBZT3333DBJL7XL |
| Anglo American PLC | 23/09/2019 | 10:06:25 | GB00B1XZS820 | 34,107.00 | 374 | XJSE | RUBBBZT3333DBJLGCK |
| Anglo American PLC | 23/09/2019 | 10:07:00 | GB00B1XZS820 | 34,062.00 | 410 | XJSE | RUBBBZT3333DBJLGZ9 |
| Anglo American PLC | 23/09/2019 | 10:07:00 | GB00B1XZS820 | 34,062.00 | 437 | XJSE | RUBBBZT3333DBJLGT7 |
| Anglo American PLC | 23/09/2019 | 10:07:00 | GB00B1XZS820 | 34,062.00 | 369 | XJSE | RUBBBZT3333DBJLGVW |
| Anglo American PLC | 23/09/2019 | 10:07:00 | GB00B1XZS820 | 34,062.00 | 343 | XJSE | RUBBBZT3333DBJLH3A |
| Anglo American PLC | 23/09/2019 | 10:07:01 | GB00B1XZS820 | 34,062.00 | 546 | XJSE | RUBBBZT3333DBJLH7K |
| Anglo American PLC | 23/09/2019 | 10:07:01 | GB00B1XZS820 | 34,062.00 | 124 | XJSE | RUBBBZT3333DBJLHCF |
| Anglo American PLC | 23/09/2019 | 10:08:39 | GB00B1XZS820 | 34,037.00 | 384 | XJSE | RUBBBZT3333DBJLJQP |
| Anglo American PLC | 23/09/2019 | 10:08:39 | GB00B1XZS820 | 34,037.00 | 8 | XJSE | RUBBBZT3333DBJLJXT |
| Anglo American PLC | 23/09/2019 | 10:08:39 | GB00B1XZS820 | 34,037.00 | 492 | XJSE | RUBBBZT3333DBJLJZA |
| Anglo American PLC | 23/09/2019 | 10:08:39 | GB00B1XZS820 | 34,037.00 | 368 | XJSE | RUBBBZT3333DBJLK9E |
| Anglo American PLC | 23/09/2019 | 10:08:39 | GB00B1XZS820 | 34,037.00 | 6 | XJSE | RUBBBZT3333DBJLKCG |
| Anglo American PLC | 23/09/2019 | 10:08:39 | GB00B1XZS820 | 34,037.00 | 447 | XJSE | RUBBBZT3333DBJLK7L |
| Anglo American PLC | 23/09/2019 | 10:08:39 | GB00B1XZS820 | 34,037.00 | 182 | XJSE | RUBBBZT3333DBJLKB |
| Anglo American PLC | 23/09/2019 | 10:08:39 | GB00B1XZS820 | 34,037.00 | 253 | XJSE | RUBBBZT3333DBJLKG3 |
| Anglo American PLC | 23/09/2019 | 10:12:24 | GB00B1XZS820 | 34,056.00 | 311 | XJSE | RUBBBZT3333DBJLNLQ |
| Anglo American PLC | 23/09/2019 | 10:12:24 | GB00B1XZS820 | 34,056.00 | 295 | XJSE | RUBBBZT3333DBJLNMN |
| Anglo American PLC | 23/09/2019 | 10:12:24 | GB00B1XZS820 | 34,056.00 | 316 | XJSE | RUBBBZT3333DBJLNPA |
| Anglo American PLC | 23/09/2019 | 10:12:24 | GB00B1XZS820 | 34,056.00 | 64 | XJSE | RUBBBZT3333DBJLNG4 |
| Anglo American PLC | 23/09/2019 | 10:12:24 | GB00B1XZS820 | 34,056.00 | 241 | XJSE | RUBBBZT3333DBJLNS3 |
| Anglo American PLC | 23/09/2019 | 10:14:29 | GB00B1XZS820 | 34,061.00 | 170 | XJSE | RUBBBZT3333DBJLQNN |
| Anglo American PLC | 23/09/2019 | 10:17:56 | GB00B1XZS820 | 34,080.00 | 140 | XJSE | RUBBBZT3333DBJM9MS |
| Anglo American PLC | 23/09/2019 | 10:17:56 | GB00B1XZS820 | 34,081.00 | 186 | XJSE | RUBBBZT3333DBJM9GF |
| Anglo American PLC | 23/09/2019 | 10:18:34 | GB00B1XZS820 | 34,068.00 | 545 | XJSE | RUBBBZT3333DBJMBJZ |
| Anglo American PLC | 23/09/2019 | 10:18:56 | GB00B1XZS820 | 34,053.00 | 562 | XJSE | RUBBBZT3333DBJMD7K |
| Anglo American PLC | 23/09/2019 | 10:18:59 | GB00B1XZS820 | 34,049.00 | 315 | XJSE | RUBBBZT3333DBJMD6L |
| Anglo American PLC | 23/09/2019 | 10:19:15 | GB00B1XZS820 | 34,033.00 | 408 | XJSE | RUBBBZT3333DBJMDMW |
| Anglo American PLC | 23/09/2019 | 10:19:15 | GB00B1XZS820 | 34,033.00 | 395 | XJSE | RUBBBZT3333DBJMDQC |
| Anglo American PLC | 23/09/2019 | 10:19:15 | GB00B1XZS820 | 34,033.00 | 105 | XJSE | RUBBBZT3333DBJMDR4 |
| Anglo American PLC | 23/09/2019 | 10:19:15 | GB00B1XZS820 | 34,033.00 | 274 | XJSE | RUBBBZT3333DBJMDSB |
| Anglo American PLC | 23/09/2019 | 10:19:15 | GB00B1XZS820 | 34,033.00 | 369 | XJSE | RUBBBZT3333DBJMF7W |
| Anglo American PLC | 23/09/2019 | 10:19:15 | GB00B1XZS820 | 34,033.00 | 284 | XJSE | RUBBBZT3333DBJMF4J |
| Anglo American PLC | 23/09/2019 | 10:19:15 | GB00B1XZS820 | 34,033.00 | 24 | XJSE | RUBBBZT3333DBJMF99 |
| Anglo American PLC | 23/09/2019 | 10:19:56 | GB00B1XZS820 | 34,070.00 | 150 | XJSE | RUBBBZT3333DBJMG3T |
| Anglo American PLC | 23/09/2019 | 10:19:56 | GB00B1XZS820 | 34,071.00 | 125 | XJSE | RUBBBZT3333DBJMFTN |
| Anglo American PLC | 23/09/2019 | 10:21:04 | GB00B1XZS820 | 34,069.00 | 278 | XJSE | RUBBBZT3333DBJMHTX |
| Anglo American PLC | 23/09/2019 | 10:22:22 | GB00B1XZS820 | 34,080.00 | 356 | XJSE | RUBBBZT3333DBJMJWF |
| Anglo American PLC | 23/09/2019 | 10:22:22 | GB00B1XZS820 | 34,088.00 | 292 | XJSE | RUBBBZT3333DBJMJDZ |
| Anglo American PLC | 23/09/2019 | 10:22:22 | GB00B1XZS820 | 34,088.00 | 304 | XJSE | RUBBBZT3333DBJMK3E |
| Anglo American PLC | 23/09/2019 | 10:22:22 | GB00B1XZS820 | 34,088.00 | 319 | XJSE | RUBBBZT3333DBJMK6Q |
| Anglo American PLC | 23/09/2019 | 10:23:08 | GB00B1XZS820 | 34,090.00 | 70 | XJSE | RUBBBZT3333DBJMLTK |
| Anglo American PLC | 23/09/2019 | 10:23:08 | GB00B1XZS820 | 34,090.00 | 266 | XJSE | RUBBBZT3333DBJMLSH |
| Anglo American PLC | 23/09/2019 | 10:25:24 | GB00B1XZS820 | 34,096.00 | 265 | XJSE | RUBBBZT3333DBJMPQL |
| Anglo American PLC | 23/09/2019 | 10:25:24 | GB00B1XZS820 | 34,096.00 | 25 | XJSE | RUBBBZT3333DBJMPRS |
| Anglo American PLC | 23/09/2019 | 10:26:45 | GB00B1XZS820 | 34,118.00 | 334 | XJSE | RUBBBZT3333DBJM7M |
| Anglo American PLC | 23/09/2019 | 10:26:45 | GB00B1XZS820 | 34,118.00 | 424 | XJSE | RUBBBZT3333DBJM7QX |
| Anglo American PLC | 23/09/2019 | 10:26:45 | GB00B1XZS820 | 34,118.00 | 333 | XJSE | RUBBBZT3333DBJM7XW |
| Anglo American PLC | 23/09/2019 | 10:26:45 | GB00B1XZS820 | 34,118.00 | 220 | XJSE | RUBBBZT3333DBJM73C |
| Anglo American PLC | 23/09/2019 | 10:26:45 | GB00B1XZS820 | 34,118.00 | 108 | XJSE | RUBBBZT3333DBJM77M |

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| Anglo American PLC | 23/09/2019 | 10:26:45 | GB00B1XZS820 | 34,118.00 | 347 | XJSE | RUBBBZT3333DBJMW6N |
| Anglo American PLC | 23/09/2019 | 10:29:59 | GB00B1XZS820 | 34,146.00 | 131 | XJSE | RUBBBZT3333DBJNDHG |
| Anglo American PLC | 23/09/2019 | 10:33:36 | GB00B1XZS820 | 34,183.00 | 391 | XJSE | RUBBBZT3333DBJNLXP |
| Anglo American PLC | 23/09/2019 | 10:33:36 | GB00B1XZS820 | 34,183.00 | 366 | XJSE | RUBBBZT3333DBJNM7P |
| Anglo American PLC | 23/09/2019 | 10:33:36 | GB00B1XZS820 | 34,180.00 | 340 | XJSE | RUBBBZT3333DBJNM9H |
| Anglo American PLC | 23/09/2019 | 10:34:17 | GB00B1XZS820 | 34,178.00 | 435 | XJSE | RUBBBZT3333DBJNN9T |
| Anglo American PLC | 23/09/2019 | 10:34:17 | GB00B1XZS820 | 34,178.00 | 146 | XJSE | RUBBBZT3333DBJNNDL |
| Anglo American PLC | 23/09/2019 | 10:34:36 | GB00B1XZS820 | 34,179.00 | 203 | XJSE | RUBBBZT3333DBJNNLA |
| Anglo American PLC | 23/09/2019 | 10:34:51 | GB00B1XZS820 | 34,179.00 | 250 | XJSE | RUBBBZT3333DBJNNSX |
| Anglo American PLC | 23/09/2019 | 10:34:51 | GB00B1XZS820 | 34,179.00 | 46 | XJSE | RUBBBZT3333DBJNNTE |
| Anglo American PLC | 23/09/2019 | 10:34:51 | GB00B1XZS820 | 34,179.00 | 261 | XJSE | RUBBBZT3333DBJNNXK |
| Anglo American PLC | 23/09/2019 | 10:34:51 | GB00B1XZS820 | 34,179.00 | 156 | XJSE | RUBBBZT3333DBJNP6R |
| Anglo American PLC | 23/09/2019 | 10:34:51 | GB00B1XZS820 | 34,179.00 | 421 | XJSE | RUBBBZT3333DBJNP93 |
| Anglo American PLC | 23/09/2019 | 10:34:51 | GB00B1XZS820 | 34,179.00 | 410 | XJSE | RUBBBZT3333DBJNPC6 |
| Anglo American PLC | 23/09/2019 | 10:39:21 | GB00B1XZS820 | 34,213.00 | 319 | XJSE | RUBBBZT3333DBJPJRD |
| Anglo American PLC | 23/09/2019 | 10:39:21 | GB00B1XZS820 | 34,212.00 | 300 | XJSE | RUBBBZT3333DBJPJZK |
| Anglo American PLC | 23/09/2019 | 10:39:21 | GB00B1XZS820 | 34,212.00 | 15 | XJSE | RUBBBZT3333DBJPK79 |
| Anglo American PLC | 23/09/2019 | 10:40:06 | GB00B1XZS820 | 34,203.00 | 281 | XJSE | RUBBBZT3333DBJPKW3 |
| Anglo American PLC | 23/09/2019 | 10:40:18 | GB00B1XZS820 | 34,176.00 | 179 | XJSE | RUBBBZT3333DBJPLSW |
| Anglo American PLC | 23/09/2019 | 10:40:53 | GB00B1XZS820 | 34,180.00 | 54 | XJSE | RUBBBZT3333DBJPMN7 |
| Anglo American PLC | 23/09/2019 | 10:40:53 | GB00B1XZS820 | 34,180.00 | 146 | XJSE | RUBBBZT3333DBJPMPP |
| Anglo American PLC | 23/09/2019 | 10:40:53 | GB00B1XZS820 | 34,180.00 | 103 | XJSE | RUBBBZT3333DBJPMWN |
| Anglo American PLC | 23/09/2019 | 10:40:53 | GB00B1XZS820 | 34,180.00 | 390 | XJSE | RUBBBZT3333DBJPMTR |
| Anglo American PLC | 23/09/2019 | 10:40:53 | GB00B1XZS820 | 34,180.00 | 300 | XJSE | RUBBBZT3333DBJPMX6 |
| Anglo American PLC | 23/09/2019 | 10:40:53 | GB00B1XZS820 | 34,180.00 | 6 | XJSE | RUBBBZT3333DBJPN3R |
| Anglo American PLC | 23/09/2019 | 10:41:36 | GB00B1XZS820 | 34,183.00 | 331 | XJSE | RUBBBZT3333DBJPSJK |
| Anglo American PLC | 23/09/2019 | 10:54:10 | GB00B1XZS820 | 34,256.00 | 326 | XJSE | RUBBBZT3333DBJQPHA |
| Anglo American PLC | 23/09/2019 | 10:54:10 | GB00B1XZS820 | 34,256.00 | 81 | XJSE | RUBBBZT3333DBJQPJS |
| Anglo American PLC | 23/09/2019 | 10:54:35 | GB00B1XZS820 | 34,257.00 | 298 | XJSE | RUBBBZT3333DBJQQGX |
| Anglo American PLC | 23/09/2019 | 10:54:35 | GB00B1XZS820 | 34,257.00 | 377 | XJSE | RUBBBZT3333DBJQQLG |
| Anglo American PLC | 23/09/2019 | 10:54:35 | GB00B1XZS820 | 34,257.00 | 494 | XJSE | RUBBBZT3333DBJQQHC |
| Anglo American PLC | 23/09/2019 | 10:54:35 | GB00B1XZS820 | 34,257.00 | 538 | XJSE | RUBBBZT3333DBJQQNQ |
| Anglo American PLC | 23/09/2019 | 10:56:00 | GB00B1XZS820 | 34,267.00 | 407 | XJSE | RUBBBZT3333DBJQR9R |
| Anglo American PLC | 23/09/2019 | 10:56:00 | GB00B1XZS820 | 34,267.00 | 500 | XJSE | RUBBBZT3333DBJQRBQ |
| Anglo American PLC | 23/09/2019 | 10:56:00 | GB00B1XZS820 | 34,267.00 | 21 | XJSE | RUBBBZT3333DBJQRF6 |
| Anglo American PLC | 23/09/2019 | 10:58:20 | GB00B1XZS820 | 34,282.00 | 452 | XJSE | RUBBBZT3333DBJQSZK |
| Anglo American PLC | 23/09/2019 | 10:58:20 | GB00B1XZS820 | 34,282.00 | 324 | XJSE | RUBBBZT3333DBJQTR3R |
| Anglo American PLC | 23/09/2019 | 10:58:20 | GB00B1XZS820 | 34,282.00 | 233 | XJSE | RUBBBZT3333DBJQTDW |
| Anglo American PLC | 23/09/2019 | 10:58:20 | GB00B1XZS820 | 34,282.00 | 267 | XJSE | RUBBBZT3333DBJQTFH |
| Anglo American PLC | 23/09/2019 | 10:58:20 | GB00B1XZS820 | 34,282.00 | 205 | XJSE | RUBBBZT3333DBJQTKB |
| Anglo American PLC | 23/09/2019 | 10:58:20 | GB00B1XZS820 | 34,282.00 | 316 | XJSE | RUBBBZT3333DBJQTL3 |
| Anglo American PLC | 23/09/2019 | 10:58:20 | GB00B1XZS820 | 34,282.00 | 289 | XJSE | RUBBBZT3333DBJQTM6 |
| Anglo American PLC | 23/09/2019 | 10:58:20 | GB00B1XZS820 | 34,282.00 | 340 | XJSE | RUBBBZT3333DBJQTPK |
| Anglo American PLC | 23/09/2019 | 10:58:20 | GB00B1XZS820 | 34,282.00 | 374 | XJSE | RUBBBZT3333DBJQTQP |
| Anglo American PLC | 23/09/2019 | 11:00:21 | GB00B1XZS820 | 34,269.00 | 298 | XJSE | RUBBBZT3333DBJQXGF |
| Anglo American PLC | 23/09/2019 | 11:00:53 | GB00B1XZS820 | 34,260.00 | 296 | XJSE | RUBBBZT3333DBJQXTQ |
| Anglo American PLC | 23/09/2019 | 11:00:53 | GB00B1XZS820 | 34,260.00 | 133 | XJSE | RUBBBZT3333DBJQXX4 |
| Anglo American PLC | 23/09/2019 | 11:01:18 | GB00B1XZS820 | 34,254.00 | 432 | XJSE | RUBBBZT3333DBJQZRP |
| Anglo American PLC | 23/09/2019 | 11:03:57 | GB00B1XZS820 | 34,263.00 | 329 | XJSE | RUBBBZT3333DBJR6BN |
| Anglo American PLC | 23/09/2019 | 11:03:57 | GB00B1XZS820 | 34,263.00 | 352 | XJSE | RUBBBZT3333DBJR6CM |
| Anglo American PLC | 23/09/2019 | 11:03:57 | GB00B1XZS820 | 34,263.00 | 294 | XJSE | RUBBBZT3333DBJR6DX |
| Anglo American PLC | 23/09/2019 | 11:10:04 | GB00B1XZS820 | 34,318.00 | 186 | XJSE | RUBBBZT3333DBJRF6Z |
| Anglo American PLC | 23/09/2019 | 11:10:53 | GB00B1XZS820 | 34,315.00 | 308 | XJSE | RUBBBZT3333DBJRG3G |
| Anglo American PLC | 23/09/2019 | 11:10:53 | GB00B1XZS820 | 34,315.00 | 192 | XJSE | RUBBBZT3333DBJRFWB |
| Anglo American PLC | 23/09/2019 | 11:10:53 | GB00B1XZS820 | 34,315.00 | 114 | XJSE | RUBBBZT3333DBJRG4W |
| Anglo American PLC | 23/09/2019 | 11:10:53 | GB00B1XZS820 | 34,315.00 | 337 | XJSE | RUBBBZT3333DBJRG7R |
| Anglo American PLC | 23/09/2019 | 11:12:14 | GB00B1XZS820 | 34,316.00 | 463 | XJSE | RUBBBZT3333DBJRHJN |
| Anglo American PLC | 23/09/2019 | 11:12:14 | GB00B1XZS820 | 34,315.00 | 280 | XJSE | RUBBBZT3333DBJRHQP |
| Anglo American PLC | 23/09/2019 | 11:13:49 | GB00B1XZS820 | 34,269.00 | 359 | XJSE | RUBBBZT3333DBJRL6H |
| Anglo American PLC | 23/09/2019 | 11:13:49 | GB00B1XZS820 | 34,269.00 | 48 | XJSE | RUBBBZT3333DBJRLCN |
| Anglo American PLC | 23/09/2019 | 11:13:49 | GB00B1XZS820 | 34,269.00 | 355 | XJSE | RUBBBZT3333DBJRLGL |
| Anglo American PLC | 23/09/2019 | 11:13:49 | GB00B1XZS820 | 34,269.00 | 424 | XJSE | RUBBBZT3333DBJRLHG |
| Anglo American PLC | 23/09/2019 | 11:15:42 | GB00B1XZS820 | 34,270.00 | 185 | XJSE | RUBBBZT3333DBJRNUW |
| Anglo American PLC | 23/09/2019 | 11:16:46 | GB00B1XZS820 | 34,271.00 | 324 | XJSE | RUBBBZT3333DBJRP6F |
| Anglo American PLC | 23/09/2019 | 11:18:46 | GB00B1XZS820 | 34,257.00 | 363 | XJSE | RUBBBZT3333DBJRRKW |
| Anglo American PLC | 23/09/2019 | 11:23:53 | GB00B1XZS820 | 34,241.00 | 329 | XJSE | RUBBBZT3333DBJRZN9 |
| Anglo American PLC | 23/09/2019 | 11:24:34 | GB00B1XZS820 | 34,241.00 | 450 | XJSE | RUBBBZT3333DBJ3C9 |
| Anglo American PLC | 23/09/2019 | 11:27:57 | GB00B1XZS820 | 34,258.00 | 375 | XJSE | RUBBBZT3333DBJ57QH |
| Anglo American PLC | 23/09/2019 | 11:27:57 | GB00B1XZS820 | 34,258.00 | 335 | XJSE | RUBBBZT3333DBJ57TJ |
| Anglo American PLC | 23/09/2019 | 11:27:58 | GB00B1XZS820 | 34,256.00 | 301 | XJSE | RUBBBZT3333DBJ57WW |
| Anglo American PLC | 23/09/2019 | 11:27:58 | GB00B1XZS820 | 34,256.00 | 34 | XJSE | RUBBBZT3333DBJ594G |
| Anglo American PLC | 23/09/2019 | 11:28:57 | GB00B1XZS820 | 34,242.00 | 318 | XJSE | RUBBBZT3333DBJ59PN |
| Anglo American PLC | 23/09/2019 | 11:28:57 | GB00B1XZS820 | 34,242.00 | 346 | XJSE | RUBBBZT3333DBJ59QS |
| Anglo American PLC | 23/09/2019 | 11:28:57 | GB00B1XZS820 | 34,242.00 | 306 | XJSE | RUBBBZT3333DBJ5B4P |
| Anglo American PLC | 23/09/2019 | 11:28:57 | GB00B1XZS820 | 34,242.00 | 181 | XJSE | RUBBBZT3333DBJ59XZ |
| Anglo American PLC | 23/09/2019 | 11:28:57 | GB00B1XZS820 | 34,242.00 | 351 | XJSE | RUBBBZT3333DBJ59ZD |
| Anglo American PLC | 23/09/2019 | 11:28:59 | GB00B1XZS820 | 34,242.00 | 299 | XJSE | RUBBBZT3333DBJ5B3B |
| Anglo American PLC | 23/09/2019 | 11:30:17 | GB00B1XZS820 | 34,229.00 | 341 | XJSE | RUBBBZT3333DBJ5JCM |
| Anglo American PLC | 23/09/2019 | 11:30:17 | GB00B1XZS820 | 34,229.00 | 312 | XJSE | RUBBBZT3333DBJ5DDX |
| Anglo American PLC | 23/09/2019 | 11:31:00 | GB00B1XZS820 | 34,226.00 | 307 | XJSE | RUBBBZT3333DBJ5DRZ |
| Anglo American PLC | 23/09/2019 | 11:31:00 | GB00B1XZS820 | 34,226.00 | 314 | XJSE | RUBBBZT3333DBJ5JTA |
| Anglo American PLC | 23/09/2019 | 11:35:06 | GB00B1XZS820 | 34,254.00 | 330 | XJSE | RUBBBZT3333DBJ5TBH6 |
| Anglo American PLC | 23/09/2019 | 11:35:06 | GB00B1XZS820 | 34,254.00 | 347 | XJSE | RUBBBZT3333DBJ5TBLB |
| Anglo American PLC | 23/09/2019 | 11:35:06 | GB00B1XZS820 | 34,257.00 | 120 | XJSE | RUBBBZT3333DBJ5TBQX |
| Anglo American PLC | 23/09/2019 | 11:35:06 | GB00B1XZS820 | 34,264.00 | 276 | XJSE | RUBBBZT3333DBJ5TBNK |
| Anglo American PLC | 23/09/2019 | 11:35:30 | GB00B1XZS820 | 34,246.00 | 243 | XJSE | RUBBBZT3333DBJ5T4X |
| Anglo American PLC | 23/09/2019 | 11:37:01 | GB00B1XZS820 | 34,249.00 | 341 | XJSE | RUBBBZT3333DBJ5TJCF |
| Anglo American PLC | 23/09/2019 | 11:37:01 | GB00B1XZS820 | 34,249.00 | 12 | XJSE | RUBBBZT3333DBJ5TD6S |
| Anglo American PLC | 23/09/2019 | 11:37:56 | GB00B1XZS820 | 34,252.00 | 396 | XJSE | RUBBBZT3333DBJ5TDNF |
| Anglo American PLC | 23/09/2019 | 11:38:19 | GB00B1XZS820 | 34,240.00 | 324 | XJSE | RUBBBZT3333DBJ5TFBG |
| Anglo American PLC | 23/09/2019 | 11:39:27 | GB00B1XZS820 | 34,226.00 | 157 | XJSE | RUBBBZT3333DBJ5TFSD |
| Anglo American PLC | 23/09/2019 | 11:39:27 | GB00B1XZS820 | 34,226.00 | 125 | XJSE | RUBBBZT3333DBJ5TFWR |
| Anglo American PLC | 23/09/2019 | 11:39:27 | GB00B1XZS820 | 34,226.00 | 5 | XJSE | RUBBBZT3333DBJ5TFZT |
| Anglo American PLC | 23/09/2019 | 11:40:51 | GB00B1XZS820 | 34,220.00 | 309 | XJSE | RUBBBZT3333DBJ5TH34 |
| Anglo American PLC | 23/09/2019 | 11:40:51 | GB00B1XZS820 | 34,220.00 | 320 | XJSE | RUBBBZT3333DBJ5TH6X |
| Anglo American PLC | 23/09/2019 | 11:45:21 | GB00B1XZS820 | 34,216.00 | 416 | XJSE | RUBBBZT3333DBJ5TLPF |
| Anglo American PLC | 23/09/2019 | 11:46:50 | GB00B1XZS820 | 34,201.00 | 325 | XJSE | RUBBBZT3333DBJ5TMMB |
| Anglo American PLC | 23/09/2019 | 11:46:50 | GB00B1XZS820 | 34,201.00 | 48 | XJSE | RUBBBZT3333DBJ5TMQT |
| Anglo American PLC | 23/09/2019 | 11:47:39 | GB00B1XZS820 | 34,194.00 | 348 | XJSE | RUBBBZT3333DBJ5TNG6 |
| Anglo American PLC | 23/09/2019 | 11:47:39 | GB00B1XZS820 | 34,194.00 | 92 | XJSE | RUBBBZT3333DBJ5TNHQ |
| Anglo American PLC | 23/09/2019 | 11:47:55 | GB00B1XZS820 | 34,194.00 | 199 | XJSE | RUBBBZT3333DBJ5TNR9 |
| Anglo American PLC | 23/09/2019 | 11:47:58 | GB00B1XZS820 | 34,194.00 | 87 | XJSE | RUBBBZT3333DBJ5TNSE |
| Anglo American PLC | 23/09/2019 | 11:47:58 | GB00B1XZS820 | 34,194.00 | 304 | XJSE | RUBBBZT3333DBJ5TNXB |
| Anglo American PLC | 23/09/2019 | 11:50:39 | GB00B1XZS820 | 34,198.00 | 3 | XJSE | RUBBBZT3333DBJ5TRGW |
| Anglo American PLC | 23/09/2019 | 11:51:48 | GB00B1XZS820 | 34,199.00 | 312 | XJSE | RUBBBZT3333DBJ5TSBF |
| Anglo American PLC | 23/09/2019 | 11:51:48 | GB00B1XZS820 | 34,199.00 | 340 | XJSE | RUBBBZT3333DBJ5TSCG |

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|--------------------|------------|----------|--------------|-----------|-----|------|----------------------|
| Anglo American PLC | 23/09/2019 | 11:51:48 | GB00B1XZS820 | 34,199.00 | 342 | XJSE | RUBBBZT3333DBJTSJ4 |
| Anglo American PLC | 23/09/2019 | 11:51:48 | GB00B1XZS820 | 34,199.00 | 158 | XJSE | RUBBBZT3333DBJTSJH |
| Anglo American PLC | 23/09/2019 | 11:51:48 | GB00B1XZS820 | 34,199.00 | 221 | XJSE | RUBBBZT3333DBJTSJG3 |
| Anglo American PLC | 23/09/2019 | 11:52:31 | GB00B1XZS820 | 34,190.00 | 291 | XJSE | RUBBBZT3333DBJTT7A |
| Anglo American PLC | 23/09/2019 | 11:53:36 | GB00B1XZS820 | 34,194.00 | 374 | XJSE | RUBBBZT3333DBJTTQZ |
| Anglo American PLC | 23/09/2019 | 11:55:03 | GB00B1XZS820 | 34,186.00 | 291 | XJSE | RUBBBZT3333DBJTWQ6 |
| Anglo American PLC | 23/09/2019 | 11:55:03 | GB00B1XZS820 | 34,186.00 | 100 | XJSE | RUBBBZT3333DBJTWRE |
| Anglo American PLC | 23/09/2019 | 11:57:07 | GB00B1XZS820 | 34,203.00 | 272 | XJSE | RUBBBZT3333DBJW6LE |
| Anglo American PLC | 23/09/2019 | 11:57:49 | GB00B1XZS820 | 34,199.00 | 287 | XJSE | RUBBBZT3333DBJW4NQ |
| Anglo American PLC | 23/09/2019 | 11:58:46 | GB00B1XZS820 | 34,201.00 | 296 | XJSE | RUBBBZT3333DBJW7GB |
| Anglo American PLC | 23/09/2019 | 11:58:46 | GB00B1XZS820 | 34,201.00 | 376 | XJSE | RUBBBZT3333DBJW7DE |
| Anglo American PLC | 23/09/2019 | 12:02:32 | GB00B1XZS820 | 34,251.00 | 133 | XJSE | RUBBBZT3333DBJWF7A |
| Anglo American PLC | 23/09/2019 | 12:02:32 | GB00B1XZS820 | 34,251.00 | 159 | XJSE | RUBBBZT3333DBJWFH7 |
| Anglo American PLC | 23/09/2019 | 12:02:32 | GB00B1XZS820 | 34,251.00 | 273 | XJSE | RUBBBZT3333DBJWFCT |
| Anglo American PLC | 23/09/2019 | 12:02:32 | GB00B1XZS820 | 34,251.00 | 68 | XJSE | RUBBBZT3333DBJWFNL |
| Anglo American PLC | 23/09/2019 | 12:02:32 | GB00B1XZS820 | 34,251.00 | 250 | XJSE | RUBBBZT3333DBJWFJQ |
| Anglo American PLC | 23/09/2019 | 12:02:32 | GB00B1XZS820 | 34,251.00 | 2 | XJSE | RUBBBZT3333DBJWFQZ |
| Anglo American PLC | 23/09/2019 | 12:02:32 | GB00B1XZS820 | 34,251.00 | 311 | XJSE | RUBBBZT3333DBJWFJ |
| Anglo American PLC | 23/09/2019 | 12:03:53 | GB00B1XZS820 | 34,242.00 | 304 | XJSE | RUBBBZT3333DBJWH7G |
| Anglo American PLC | 23/09/2019 | 12:04:41 | GB00B1XZS820 | 34,225.00 | 273 | XJSE | RUBBBZT3333DBJWQMK |
| Anglo American PLC | 23/09/2019 | 12:08:58 | GB00B1XZS820 | 34,244.00 | 227 | XJSE | RUBBBZT3333DBK3XHR |
| Anglo American PLC | 23/09/2019 | 12:08:58 | GB00B1XZS820 | 34,244.00 | 93 | XJSE | RUBBBZT3333DBK3XSF |
| Anglo American PLC | 23/09/2019 | 12:10:35 | GB00B1XZS820 | 34,244.00 | 281 | XJSE | RUBBBZT3333DBK4MRZ |
| Anglo American PLC | 23/09/2019 | 12:10:35 | GB00B1XZS820 | 34,244.00 | 349 | XJSE | RUBBBZT3333DBK4NHM |
| Anglo American PLC | 23/09/2019 | 12:10:35 | GB00B1XZS820 | 34,244.00 | 393 | XJSE | RUBBBZT3333DBK4PM6 |
| Anglo American PLC | 23/09/2019 | 12:10:35 | GB00B1XZS820 | 34,244.00 | 324 | XJSE | RUBBBZT3333DBK4PJZ |
| Anglo American PLC | 23/09/2019 | 12:10:35 | GB00B1XZS820 | 34,244.00 | 326 | XJSE | RUBBBZT3333DBK4PKB |
| Anglo American PLC | 23/09/2019 | 12:10:35 | GB00B1XZS820 | 34,244.00 | 396 | XJSE | RUBBBZT3333DBK4PSQ |
| Anglo American PLC | 23/09/2019 | 12:14:46 | GB00B1XZS820 | 34,227.00 | 401 | XJSE | RUBBBZT3333DBK6LR3 |
| Anglo American PLC | 23/09/2019 | 12:14:46 | GB00B1XZS820 | 34,227.00 | 320 | XJSE | RUBBBZT3333DBK6LSA |
| Anglo American PLC | 23/09/2019 | 12:14:46 | GB00B1XZS820 | 34,227.00 | 88 | XJSE | RUBBBZT3333DBK6LZQ |
| Anglo American PLC | 23/09/2019 | 12:14:46 | GB00B1XZS820 | 34,227.00 | 20 | XJSE | RUBBBZT3333DBK6LN7 |
| Anglo American PLC | 23/09/2019 | 12:14:46 | GB00B1XZS820 | 34,227.00 | 298 | XJSE | RUBBBZT3333DBK6M4H |
| Anglo American PLC | 23/09/2019 | 12:14:46 | GB00B1XZS820 | 34,227.00 | 474 | XJSE | RUBBBZT3333DBK6M3X |
| Anglo American PLC | 23/09/2019 | 12:16:31 | GB00B1XZS820 | 34,235.00 | 280 | XJSE | RUBBBZT3333DBK6NDA |
| Anglo American PLC | 23/09/2019 | 12:16:31 | GB00B1XZS820 | 34,235.00 | 153 | XJSE | RUBBBZT3333DBK6NJ7 |
| Anglo American PLC | 23/09/2019 | 12:16:34 | GB00B1XZS820 | 34,223.00 | 85 | XJSE | RUBBBZT3333DBK6NMJ |
| Anglo American PLC | 23/09/2019 | 12:20:23 | GB00B1XZS820 | 34,243.00 | 325 | XJSE | RUBBBZT3333DBK6SR6 |
| Anglo American PLC | 23/09/2019 | 12:20:23 | GB00B1XZS820 | 34,243.00 | 260 | XJSE | RUBBBZT3333DBK6SQD |
| Anglo American PLC | 23/09/2019 | 12:20:23 | GB00B1XZS820 | 34,243.00 | 70 | XJSE | RUBBBZT3333DBK6SX9 |
| Anglo American PLC | 23/09/2019 | 12:21:01 | GB00B1XZS820 | 34,227.00 | 531 | XJSE | RUBBBZT3333DBK6TQZ |
| Anglo American PLC | 23/09/2019 | 12:21:01 | GB00B1XZS820 | 34,227.00 | 175 | XJSE | RUBBBZT3333DBK6TRP |
| Anglo American PLC | 23/09/2019 | 12:21:01 | GB00B1XZS820 | 34,227.00 | 459 | XJSE | RUBBBZT3333DBK6TPS |
| Anglo American PLC | 23/09/2019 | 12:28:35 | GB00B1XZS820 | 34,249.00 | 168 | XJSE | RUBBBZT3333DBK79T9 |
| Anglo American PLC | 23/09/2019 | 12:28:35 | GB00B1XZS820 | 34,249.00 | 116 | XJSE | RUBBBZT3333DBK79ZA |
| Anglo American PLC | 23/09/2019 | 12:28:35 | GB00B1XZS820 | 34,249.00 | 38 | XJSE | RUBBBZT3333DBK7B6J |
| Anglo American PLC | 23/09/2019 | 12:28:35 | GB00B1XZS820 | 34,249.00 | 64 | XJSE | RUBBBZT3333DBK7B9B |
| Anglo American PLC | 23/09/2019 | 12:28:35 | GB00B1XZS820 | 34,249.00 | 200 | XJSE | RUBBBZT3333DBK7BCD |
| Anglo American PLC | 23/09/2019 | 12:28:35 | GB00B1XZS820 | 34,249.00 | 290 | XJSE | RUBBBZT3333DBK7BD3 |
| Anglo American PLC | 23/09/2019 | 12:28:35 | GB00B1XZS820 | 34,249.00 | 164 | XJSE | RUBBBZT3333DBK7BLW |
| Anglo American PLC | 23/09/2019 | 12:28:35 | GB00B1XZS820 | 34,249.00 | 149 | XJSE | RUBBBZT3333DBK7BJG |
| Anglo American PLC | 23/09/2019 | 12:28:35 | GB00B1XZS820 | 34,249.00 | 101 | XJSE | RUBBBZT3333DBK7BQA |
| Anglo American PLC | 23/09/2019 | 12:28:35 | GB00B1XZS820 | 34,249.00 | 178 | XJSE | RUBBBZT3333DBK7BN6 |
| Anglo American PLC | 23/09/2019 | 12:34:28 | GB00B1XZS820 | 34,249.00 | 330 | XJSE | RUBBBZT3333DBK7HLD |
| Anglo American PLC | 23/09/2019 | 12:34:28 | GB00B1XZS820 | 34,249.00 | 82 | XJSE | RUBBBZT3333DBK7HMF |
| Anglo American PLC | 23/09/2019 | 12:35:09 | GB00B1XZS820 | 34,249.00 | 328 | XJSE | RUBBBZT3333DBK7JB9 |
| Anglo American PLC | 23/09/2019 | 12:38:59 | GB00B1XZS820 | 34,247.00 | 428 | XJSE | RUBBBZT3333DBK975H |
| Anglo American PLC | 23/09/2019 | 12:38:59 | GB00B1XZS820 | 34,247.00 | 354 | XJSE | RUBBBZT3333DBK99GN |
| Anglo American PLC | 23/09/2019 | 12:38:59 | GB00B1XZS820 | 34,247.00 | 304 | XJSE | RUBBBZT3333DBK99JM |
| Anglo American PLC | 23/09/2019 | 12:38:59 | GB00B1XZS820 | 34,247.00 | 472 | XJSE | RUBBBZT3333DBK99PP |
| Anglo American PLC | 23/09/2019 | 12:46:29 | GB00B1XZS820 | 34,239.00 | 141 | XJSE | RUBBBZT3333DBK6P4 |
| Anglo American PLC | 23/09/2019 | 12:46:29 | GB00B1XZS820 | 34,239.00 | 137 | XJSE | RUBBBZT3333DBK6K6NC |
| Anglo American PLC | 23/09/2019 | 12:46:29 | GB00B1XZS820 | 34,239.00 | 285 | XJSE | RUBBBZT3333DBK6QF |
| Anglo American PLC | 23/09/2019 | 12:46:29 | GB00B1XZS820 | 34,239.00 | 38 | XJSE | RUBBBZT3333DBK6KB |
| Anglo American PLC | 23/09/2019 | 12:46:32 | GB00B1XZS820 | 34,239.00 | 451 | XJSE | RUBBBZT3333DBK743 |
| Anglo American PLC | 23/09/2019 | 12:46:32 | GB00B1XZS820 | 34,239.00 | 410 | XJSE | RUBBBZT3333DBK777 |
| Anglo American PLC | 23/09/2019 | 12:46:32 | GB00B1XZS820 | 34,239.00 | 49 | XJSE | RUBBBZT3333DBK79T |
| Anglo American PLC | 23/09/2019 | 12:46:32 | GB00B1XZS820 | 34,239.00 | 391 | XJSE | RUBBBZT3333DBK7BS |
| Anglo American PLC | 23/09/2019 | 12:46:32 | GB00B1XZS820 | 34,239.00 | 435 | XJSE | RUBBBZT3333DBK7DL |
| Anglo American PLC | 23/09/2019 | 12:46:32 | GB00B1XZS820 | 34,239.00 | 525 | XJSE | RUBBBZT3333DBK7F9 |
| Anglo American PLC | 23/09/2019 | 12:47:46 | GB00B1XZS820 | 34,215.00 | 426 | XJSE | RUBBBZT3333DBK6B3M |
| Anglo American PLC | 23/09/2019 | 12:51:05 | GB00B1XZS820 | 34,175.00 | 90 | XJSE | RUBBBZT3333DBK6KJPJ |
| Anglo American PLC | 23/09/2019 | 12:59:15 | GB00B1XZS820 | 34,211.00 | 345 | XJSE | RUBBBZT3333DBK6L3LB |
| Anglo American PLC | 23/09/2019 | 13:00:06 | GB00B1XZS820 | 34,219.00 | 42 | XJSE | RUBBBZT3333DBK6L6P9 |
| Anglo American PLC | 23/09/2019 | 13:01:42 | GB00B1XZS820 | 34,230.00 | 411 | XJSE | RUBBBZT3333DBK6LC3A |
| Anglo American PLC | 23/09/2019 | 13:01:58 | GB00B1XZS820 | 34,230.00 | 281 | XJSE | RUBBBZT3333DBK6LCHM |
| Anglo American PLC | 23/09/2019 | 13:01:58 | GB00B1XZS820 | 34,230.00 | 327 | XJSE | RUBBBZT3333DBK6LGGH |
| Anglo American PLC | 23/09/2019 | 13:02:11 | GB00B1XZS820 | 34,222.00 | 124 | XJSE | RUBBBZT3333DBK6LCTS |
| Anglo American PLC | 23/09/2019 | 13:02:11 | GB00B1XZS820 | 34,222.00 | 383 | XJSE | RUBBBZT3333DBK6LCZR |
| Anglo American PLC | 23/09/2019 | 13:02:11 | GB00B1XZS820 | 34,222.00 | 21 | XJSE | RUBBBZT3333DBK6LD7J |
| Anglo American PLC | 23/09/2019 | 13:03:37 | GB00B1XZS820 | 34,223.00 | 343 | XJSE | RUBBBZT3333DBK6LG2B |
| Anglo American PLC | 23/09/2019 | 13:03:37 | GB00B1XZS820 | 34,221.00 | 310 | XJSE | RUBBBZT3333DBK6LH4Q |
| Anglo American PLC | 23/09/2019 | 13:03:38 | GB00B1XZS820 | 34,221.00 | 89 | XJSE | RUBBBZT3333DBK6LGQQ |
| Anglo American PLC | 23/09/2019 | 13:03:38 | GB00B1XZS820 | 34,221.00 | 191 | XJSE | RUBBBZT3333DBK6LH3C |
| Anglo American PLC | 23/09/2019 | 13:04:32 | GB00B1XZS820 | 34,230.00 | 77 | XJSE | RUBBBZT3333DBK6LJGL |
| Anglo American PLC | 23/09/2019 | 13:07:18 | GB00B1XZS820 | 34,245.00 | 367 | XJSE | RUBBBZT3333DBK6LQRT |
| Anglo American PLC | 23/09/2019 | 13:07:18 | GB00B1XZS820 | 34,245.00 | 290 | XJSE | RUBBBZT3333DBK6LQPZ |
| Anglo American PLC | 23/09/2019 | 13:07:18 | GB00B1XZS820 | 34,245.00 | 335 | XJSE | RUBBBZT3333DBK6LQQM |
| Anglo American PLC | 23/09/2019 | 13:07:18 | GB00B1XZS820 | 34,245.00 | 303 | XJSE | RUBBBZT3333DBK6LQGX |
| Anglo American PLC | 23/09/2019 | 13:07:18 | GB00B1XZS820 | 34,245.00 | 316 | XJSE | RUBBBZT3333DBK6LQJW |
| Anglo American PLC | 23/09/2019 | 13:07:18 | GB00B1XZS820 | 34,245.00 | 371 | XJSE | RUBBBZT3333DBK6LQK9 |
| Anglo American PLC | 23/09/2019 | 13:07:18 | GB00B1XZS820 | 34,245.00 | 293 | XJSE | RUBBBZT3333DBK6LR3W |
| Anglo American PLC | 23/09/2019 | 13:07:18 | GB00B1XZS820 | 34,245.00 | 301 | XJSE | RUBBBZT3333DBK6LR4G |
| Anglo American PLC | 23/09/2019 | 13:10:09 | GB00B1XZS820 | 34,258.00 | 360 | XJSE | RUBBBZT3333DBK6LWJ4 |
| Anglo American PLC | 23/09/2019 | 13:10:09 | GB00B1XZS820 | 34,258.00 | 342 | XJSE | RUBBBZT3333DBK6LWNA |
| Anglo American PLC | 23/09/2019 | 13:10:09 | GB00B1XZS820 | 34,258.00 | 292 | XJSE | RUBBBZT3333DBK6LWKR |
| Anglo American PLC | 23/09/2019 | 13:10:09 | GB00B1XZS820 | 34,258.00 | 334 | XJSE | RUBBBZT3333DBK6LWWQ |
| Anglo American PLC | 23/09/2019 | 13:10:09 | GB00B1XZS820 | 34,258.00 | 288 | XJSE | RUBBBZT3333DBK6LWSC |
| Anglo American PLC | 23/09/2019 | 13:10:09 | GB00B1XZS820 | 34,258.00 | 2 | XJSE | RUBBBZT3333DBK6LWTT |
| Anglo American PLC | 23/09/2019 | 13:10:09 | GB00B1XZS820 | 34,258.00 | 179 | XJSE | RUBBBZT3333DBK6LWZS |
| Anglo American PLC | 23/09/2019 | 13:19:17 | GB00B1XZS820 | 34,257.00 | 528 | XJSE | RUBBBZT3333DBK6MMHE |
| Anglo American PLC | 23/09/2019 | 13:19:17 | GB00B1XZS820 | 34,257.00 | 363 | XJSE | RUBBBZT3333DBK6MMGJ |
| Anglo American PLC | 23/09/2019 | 13:19:17 | GB00B1XZS820 | 34,257.00 | 174 | XJSE | RUBBBZT3333DBK6MMKB |
| Anglo American PLC | 23/09/2019 | 13:19:17 | GB00B1XZS820 | 34,257.00 | 102 | XJSE | RUBBBZT3333DBK6MMJZ |
| Anglo American PLC | 23/09/2019 | 13:19:33 | GB00B1XZS820 | 34,257.00 | 118 | XJSE | RUBBBZT3333DBK6MNM4M |
| Anglo American PLC | 23/09/2019 | 13:27:18 | GB00B1XZS820 | 34,296.00 | 300 | XJSE | RUBBBZT3333DBK6N7RE |

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| Anglo American PLC | 23/09/2019 | 13:27:18 | GB00B1XZS820 | 34,296.00 | 327 | XJSE | RUBBBZT3333DBKN7S4 |
| Anglo American PLC | 23/09/2019 | 13:28:08 | GB00B1XZS820 | 34,293.00 | 93 | XJSE | RUBBBZT3333DBKNB3E |
| Anglo American PLC | 23/09/2019 | 13:28:18 | GB00B1XZS820 | 34,293.00 | 409 | XJSE | RUBBBZT3333DBKNB6Q |
| Anglo American PLC | 23/09/2019 | 13:28:18 | GB00B1XZS820 | 34,293.00 | 337 | XJSE | RUBBBZT3333DBKNBFN |
| Anglo American PLC | 23/09/2019 | 13:28:18 | GB00B1XZS820 | 34,293.00 | 384 | XJSE | RUBBBZT3333DBKNB3 |
| Anglo American PLC | 23/09/2019 | 13:28:18 | GB00B1XZS820 | 34,293.00 | 362 | XJSE | RUBBBZT3333DBKNB4 |
| Anglo American PLC | 23/09/2019 | 13:28:18 | GB00B1XZS820 | 34,293.00 | 297 | XJSE | RUBBBZT3333DBKNB7 |
| Anglo American PLC | 23/09/2019 | 13:28:18 | GB00B1XZS820 | 34,293.00 | 283 | XJSE | RUBBBZT3333DBKNBML |
| Anglo American PLC | 23/09/2019 | 13:30:15 | GB00B1XZS820 | 34,293.00 | 325 | XJSE | RUBBBZT3333DBKNFSK |
| Anglo American PLC | 23/09/2019 | 13:30:15 | GB00B1XZS820 | 34,293.00 | 175 | XJSE | RUBBBZT3333DBKNFXN |
| Anglo American PLC | 23/09/2019 | 13:30:15 | GB00B1XZS820 | 34,293.00 | 288 | XJSE | RUBBBZT3333DBKNFZ3 |
| Anglo American PLC | 23/09/2019 | 13:30:15 | GB00B1XZS820 | 34,293.00 | 418 | XJSE | RUBBBZT3333DBKNG3C |
| Anglo American PLC | 23/09/2019 | 13:30:15 | GB00B1XZS820 | 34,293.00 | 429 | XJSE | RUBBBZT3333DBKNFTH |
| Anglo American PLC | 23/09/2019 | 13:30:15 | GB00B1XZS820 | 34,293.00 | 271 | XJSE | RUBBBZT3333DBKNG7M |
| Anglo American PLC | 23/09/2019 | 13:30:15 | GB00B1XZS820 | 34,290.00 | 303 | XJSE | RUBBBZT3333DBKNGJ6 |
| Anglo American PLC | 23/09/2019 | 13:30:15 | GB00B1XZS820 | 34,290.00 | 119 | XJSE | RUBBBZT3333DBKNKGS |
| Anglo American PLC | 23/09/2019 | 13:31:26 | GB00B1XZS820 | 34,283.00 | 452 | XJSE | RUBBBZT3333DBKNKFH |
| Anglo American PLC | 23/09/2019 | 13:31:26 | GB00B1XZS820 | 34,283.00 | 237 | XJSE | RUBBBZT3333DBKNKCL |
| Anglo American PLC | 23/09/2019 | 13:31:26 | GB00B1XZS820 | 34,283.00 | 40 | XJSE | RUBBBZT3333DBKNKKB |
| Anglo American PLC | 23/09/2019 | 13:31:26 | GB00B1XZS820 | 34,285.00 | 307 | XJSE | RUBBBZT3333DBKNKJZ |
| Anglo American PLC | 23/09/2019 | 13:31:27 | GB00B1XZS820 | 34,285.00 | 307 | XJSE | RUBBBZT3333DBKNKL3 |
| Anglo American PLC | 23/09/2019 | 13:31:27 | GB00B1XZS820 | 34,285.00 | 68 | XJSE | RUBBBZT3333DBKNKM6 |
| Anglo American PLC | 23/09/2019 | 13:31:27 | GB00B1XZS820 | 34,285.00 | 1 | XJSE | RUBBBZT3333DBKNKNS |
| Anglo American PLC | 23/09/2019 | 13:31:28 | GB00B1XZS820 | 34,285.00 | 338 | XJSE | RUBBBZT3333DBKNKRX |
| Anglo American PLC | 23/09/2019 | 13:32:01 | GB00B1XZS820 | 34,285.00 | 272 | XJSE | RUBBBZT3333DBKNLRT |
| Anglo American PLC | 23/09/2019 | 13:32:29 | GB00B1XZS820 | 34,285.00 | 49 | XJSE | RUBBBZT3333DBKNN69 |
| Anglo American PLC | 23/09/2019 | 13:32:30 | GB00B1XZS820 | 34,285.00 | 5 | XJSE | RUBBBZT3333DBKNM46 |
| Anglo American PLC | 23/09/2019 | 13:34:22 | GB00B1XZS820 | 34,293.00 | 272 | XJSE | RUBBBZT3333DBKNQ4T |
| Anglo American PLC | 23/09/2019 | 13:34:31 | GB00B1XZS820 | 34,293.00 | 250 | XJSE | RUBBBZT3333DBKNQC6 |
| Anglo American PLC | 23/09/2019 | 13:36:04 | GB00B1XZS820 | 34,286.00 | 284 | XJSE | RUBBBZT3333DBKN7N |
| Anglo American PLC | 23/09/2019 | 13:36:04 | GB00B1XZS820 | 34,286.00 | 309 | XJSE | RUBBBZT3333DBKN4R |
| Anglo American PLC | 23/09/2019 | 13:36:04 | GB00B1XZS820 | 34,286.00 | 386 | XJSE | RUBBBZT3333DBKN6P |
| Anglo American PLC | 23/09/2019 | 13:36:04 | GB00B1XZS820 | 34,286.00 | 296 | XJSE | RUBBBZT3333DBKN3C |
| Anglo American PLC | 23/09/2019 | 13:36:04 | GB00B1XZS820 | 34,286.00 | 390 | XJSE | RUBBBZT3333DBKN6G |
| Anglo American PLC | 23/09/2019 | 13:38:00 | GB00B1XZS820 | 34,302.00 | 330 | XJSE | RUBBBZT3333DBKNZXH |
| Anglo American PLC | 23/09/2019 | 13:38:00 | GB00B1XZS820 | 34,302.00 | 445 | XJSE | RUBBBZT3333DBKNZWK |
| Anglo American PLC | 23/09/2019 | 13:38:00 | GB00B1XZS820 | 34,302.00 | 320 | XJSE | RUBBBZT3333DBK34T |
| Anglo American PLC | 23/09/2019 | 13:45:02 | GB00B1XZS820 | 34,344.00 | 425 | XJSE | RUBBBZT3333DBKPHMG |
| Anglo American PLC | 23/09/2019 | 13:45:02 | GB00B1XZS820 | 34,344.00 | 319 | XJSE | RUBBBZT3333DBKPHPW |
| Anglo American PLC | 23/09/2019 | 13:45:02 | GB00B1XZS820 | 34,344.00 | 476 | XJSE | RUBBBZT3333DBKPHQK |
| Anglo American PLC | 23/09/2019 | 13:45:02 | GB00B1XZS820 | 34,344.00 | 367 | XJSE | RUBBBZT3333DBKPHSL |
| Anglo American PLC | 23/09/2019 | 13:45:02 | GB00B1XZS820 | 34,344.00 | 337 | XJSE | RUBBBZT3333DBKPHZ4 |
| Anglo American PLC | 23/09/2019 | 13:45:02 | GB00B1XZS820 | 34,344.00 | 445 | XJSE | RUBBBZT3333DBKJ6X |
| Anglo American PLC | 23/09/2019 | 13:49:26 | GB00B1XZS820 | 34,331.00 | 315 | XJSE | RUBBBZT3333DBKPTJG |
| Anglo American PLC | 23/09/2019 | 13:51:22 | GB00B1XZS820 | 34,332.00 | 273 | XJSE | RUBBBZT3333DBKPZZX |
| Anglo American PLC | 23/09/2019 | 13:51:42 | GB00B1XZS820 | 34,332.00 | 272 | XJSE | RUBBBZT3333DBKQ3XN |
| Anglo American PLC | 23/09/2019 | 13:53:38 | GB00B1XZS820 | 34,289.00 | 312 | XJSE | RUBBBZT3333DBKQBKC |
| Anglo American PLC | 23/09/2019 | 13:53:39 | GB00B1XZS820 | 34,283.00 | 521 | XJSE | RUBBBZT3333DBKQBRZ |
| Anglo American PLC | 23/09/2019 | 13:53:39 | GB00B1XZS820 | 34,283.00 | 41 | XJSE | RUBBBZT3333DBKQBSR |
| Anglo American PLC | 23/09/2019 | 13:53:40 | GB00B1XZS820 | 34,283.00 | 230 | XJSE | RUBBBZT3333DBKQB3W |
| Anglo American PLC | 23/09/2019 | 13:53:40 | GB00B1XZS820 | 34,283.00 | 101 | XJSE | RUBBBZT3333DBKQBZB |
| Anglo American PLC | 23/09/2019 | 13:53:40 | GB00B1XZS820 | 34,283.00 | 178 | XJSE | RUBBBZT3333DBKQ4CQ |
| Anglo American PLC | 23/09/2019 | 13:53:41 | GB00B1XZS820 | 34,283.00 | 301 | XJSE | RUBBBZT3333DBKQC3C |
| Anglo American PLC | 23/09/2019 | 13:53:41 | GB00B1XZS820 | 34,283.00 | 55 | XJSE | RUBBBZT3333DBKQC6N |
| Anglo American PLC | 23/09/2019 | 13:53:41 | GB00B1XZS820 | 34,283.00 | 650 | XJSE | RUBBBZT3333DBKQC7M |
| Anglo American PLC | 23/09/2019 | 13:57:41 | GB00B1XZS820 | 34,260.00 | 341 | XJSE | RUBBBZT3333DBKQNTZ |
| Anglo American PLC | 23/09/2019 | 14:00:07 | GB00B1XZS820 | 34,245.00 | 41 | XJSE | RUBBBZT3333DBKQWC3 |
| Anglo American PLC | 23/09/2019 | 14:00:18 | GB00B1XZS820 | 34,245.00 | 394 | XJSE | RUBBBZT3333DBKQWNC |
| Anglo American PLC | 23/09/2019 | 14:00:18 | GB00B1XZS820 | 34,245.00 | 423 | XJSE | RUBBBZT3333DBKQWP4 |
| Anglo American PLC | 23/09/2019 | 14:01:50 | GB00B1XZS820 | 34,283.00 | 320 | XJSE | RUBBBZT3333DBKR63W |
| Anglo American PLC | 23/09/2019 | 14:02:17 | GB00B1XZS820 | 34,274.00 | 315 | XJSE | RUBBBZT3333DBKR7TT |
| Anglo American PLC | 23/09/2019 | 14:02:17 | GB00B1XZS820 | 34,274.00 | 291 | XJSE | RUBBBZT3333DBKR7X9 |
| Anglo American PLC | 23/09/2019 | 14:02:17 | GB00B1XZS820 | 34,274.00 | 113 | XJSE | RUBBBZT3333DBKR97F |
| Anglo American PLC | 23/09/2019 | 14:02:17 | GB00B1XZS820 | 34,274.00 | 377 | XJSE | RUBBBZT3333DBKR72S |
| Anglo American PLC | 23/09/2019 | 14:02:17 | GB00B1XZS820 | 34,274.00 | 287 | XJSE | RUBBBZT3333DBKR96E |
| Anglo American PLC | 23/09/2019 | 14:04:56 | GB00B1XZS820 | 34,294.00 | 10 | XJSE | RUBBBZT3333DBKRFKC |
| Anglo American PLC | 23/09/2019 | 14:06:54 | GB00B1XZS820 | 34,295.00 | 278 | XJSE | RUBBBZT3333DBKRSGL |
| Anglo American PLC | 23/09/2019 | 14:06:54 | GB00B1XZS820 | 34,295.00 | 5 | XJSE | RUBBBZT3333DBKRSKD |
| Anglo American PLC | 23/09/2019 | 14:07:16 | GB00B1XZS820 | 34,298.00 | 357 | XJSE | RUBBBZT3333DBKS4M3 |
| Anglo American PLC | 23/09/2019 | 14:07:16 | GB00B1XZS820 | 34,298.00 | 205 | XJSE | RUBBBZT3333DBKS4PZ |
| Anglo American PLC | 23/09/2019 | 14:07:26 | GB00B1XZS820 | 34,301.00 | 309 | XJSE | RUBBBZT3333DBKS66B |
| Anglo American PLC | 23/09/2019 | 14:07:26 | GB00B1XZS820 | 34,301.00 | 275 | XJSE | RUBBBZT3333DBKS649 |
| Anglo American PLC | 23/09/2019 | 14:07:37 | GB00B1XZS820 | 34,299.00 | 312 | XJSE | RUBBBZT3333DBKS624 |
| Anglo American PLC | 23/09/2019 | 14:07:37 | GB00B1XZS820 | 34,299.00 | 128 | XJSE | RUBBBZT3333DBKS74X |
| Anglo American PLC | 23/09/2019 | 14:07:37 | GB00B1XZS820 | 34,299.00 | 471 | XJSE | RUBBBZT3333DBKS73H |
| Anglo American PLC | 23/09/2019 | 14:07:37 | GB00B1XZS820 | 34,299.00 | 65 | XJSE | RUBBBZT3333DBKS7B7 |
| Anglo American PLC | 23/09/2019 | 14:07:38 | GB00B1XZS820 | 34,299.00 | 313 | XJSE | RUBBBZT3333DBKS76T |
| Anglo American PLC | 23/09/2019 | 14:07:38 | GB00B1XZS820 | 34,299.00 | 558 | XJSE | RUBBBZT3333DBKS77S |
| Anglo American PLC | 23/09/2019 | 14:09:24 | GB00B1XZS820 | 34,307.00 | 217 | XJSE | RUBBBZT3333DBKSJGH |
| Anglo American PLC | 23/09/2019 | 14:09:24 | GB00B1XZS820 | 34,307.00 | 175 | XJSE | RUBBBZT3333DBKSJKQ |
| Anglo American PLC | 23/09/2019 | 14:09:24 | GB00B1XZS820 | 34,307.00 | 276 | XJSE | RUBBBZT3333DBKSJJ3 |
| Anglo American PLC | 23/09/2019 | 14:09:24 | GB00B1XZS820 | 34,307.00 | 337 | XJSE | RUBBBZT3333DBKSJPG |
| Anglo American PLC | 23/09/2019 | 14:09:24 | GB00B1XZS820 | 34,307.00 | 63 | XJSE | RUBBBZT3333DBKSJSB |
| Anglo American PLC | 23/09/2019 | 14:10:24 | GB00B1XZS820 | 34,302.00 | 319 | XJSE | RUBBBZT3333DBKSLCZ |
| Anglo American PLC | 23/09/2019 | 14:12:22 | GB00B1XZS820 | 34,296.00 | 213 | XJSE | RUBBBZT3333DBKSQKW |
| Anglo American PLC | 23/09/2019 | 14:12:22 | GB00B1XZS820 | 34,296.00 | 87 | XJSE | RUBBBZT3333DBKSQML |
| Anglo American PLC | 23/09/2019 | 14:12:22 | GB00B1XZS820 | 34,296.00 | 328 | XJSE | RUBBBZT3333DBKSQMK |
| Anglo American PLC | 23/09/2019 | 14:12:49 | GB00B1XZS820 | 34,289.00 | 400 | XJSE | RUBBBZT3333DBKSRD4 |
| Anglo American PLC | 23/09/2019 | 14:12:49 | GB00B1XZS820 | 34,289.00 | 31 | XJSE | RUBBBZT3333DBKSR6K |
| Anglo American PLC | 23/09/2019 | 14:12:49 | GB00B1XZS820 | 34,289.00 | 97 | XJSE | RUBBBZT3333DBKSRBD |
| Anglo American PLC | 23/09/2019 | 14:12:49 | GB00B1XZS820 | 34,289.00 | 379 | XJSE | RUBBBZT3333DBKSRFZ |
| Anglo American PLC | 23/09/2019 | 14:12:49 | GB00B1XZS820 | 34,289.00 | 23 | XJSE | RUBBBZT3333DBKSRKP |
| Anglo American PLC | 23/09/2019 | 14:12:54 | GB00B1XZS820 | 34,283.00 | 297 | XJSE | RUBBBZT3333DBKSRLX |
| Anglo American PLC | 23/09/2019 | 14:13:25 | GB00B1XZS820 | 34,283.00 | 271 | XJSE | RUBBBZT3333DBKST6N |
| Anglo American PLC | 23/09/2019 | 14:14:33 | GB00B1XZS820 | 34,285.00 | 7 | XJSE | RUBBBZT3333DBKT36H |
| Anglo American PLC | 23/09/2019 | 14:14:41 | GB00B1XZS820 | 34,285.00 | 276 | XJSE | RUBBBZT3333DBKT3NW |
| Anglo American PLC | 23/09/2019 | 14:14:41 | GB00B1XZS820 | 34,285.00 | 36 | XJSE | RUBBBZT3333DBKT3PM |
| Anglo American PLC | 23/09/2019 | 14:16:28 | GB00B1XZS820 | 34,283.00 | 323 | XJSE | RUBBBZT3333DBKT7PP |
| Anglo American PLC | 23/09/2019 | 14:16:28 | GB00B1XZS820 | 34,283.00 | 316 | XJSE | RUBBBZT3333DBKT7QT |
| Anglo American PLC | 23/09/2019 | 14:17:30 | GB00B1XZS820 | 34,275.00 | 358 | XJSE | RUBBBZT3333DBKTBJQ |
| Anglo American PLC | 23/09/2019 | 14:18:09 | GB00B1XZS820 | 34,268.00 | 106 | XJSE | RUBBBZT3333DBKTCRF |
| Anglo American PLC | 23/09/2019 | 14:19:36 | GB00B1XZS820 | 34,266.00 | 296 | XJSE | RUBBBZT3333DBKTG26 |
| Anglo American PLC | 23/09/2019 | 14:19:36 | GB00B1XZS820 | 34,266.00 | 45 | XJSE | RUBBBZT3333DBKTGT4 |
| Anglo American PLC | 23/09/2019 | 14:19:36 | GB00B1XZS820 | 34,266.00 | 306 | XJSE | RUBBBZT3333DBKTHD3 |
| Anglo American PLC | 23/09/2019 | 14:19:36 | GB00B1XZS820 | 34,266.00 | 275 | XJSE | RUBBBZT3333DBKTHHK |
| Anglo American PLC | 23/09/2019 | 14:22:02 | GB00B1XZS820 | 34,284.00 | 1 | XJSE | RUBBBZT3333DBKTP3Z |

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| Anglo American PLC | 23/09/2019 | 14:22:51 | GB00B1XZS820 | 34,284.00 | 10 | XJSE | RUBBBZT3333DBKTQBW |
| Anglo American PLC | 23/09/2019 | 14:25:51 | GB00B1XZS820 | 34,286.00 | 322 | XJSE | RUBBBZT3333DBKW9CT |
| Anglo American PLC | 23/09/2019 | 14:25:51 | GB00B1XZS820 | 34,286.00 | 273 | XJSE | RUBBBZT3333DBKW99X |
| Anglo American PLC | 23/09/2019 | 14:25:51 | GB00B1XZS820 | 34,286.00 | 333 | XJSE | RUBBBZT3333DBKW9GR |
| Anglo American PLC | 23/09/2019 | 14:25:51 | GB00B1XZS820 | 34,286.00 | 189 | XJSE | RUBBBZT3333DBKW9DN |
| Anglo American PLC | 23/09/2019 | 14:25:51 | GB00B1XZS820 | 34,286.00 | 176 | XJSE | RUBBBZT3333DBKW9LC |
| Anglo American PLC | 23/09/2019 | 14:25:51 | GB00B1XZS820 | 34,283.00 | 285 | XJSE | RUBBBZT3333DBKW9ME |
| Anglo American PLC | 23/09/2019 | 14:26:25 | GB00B1XZS820 | 34,283.00 | 307 | XJSE | RUBBBZT3333DBKW9DKG |
| Anglo American PLC | 23/09/2019 | 14:31:35 | GB00B1XZS820 | 34,291.00 | 133 | XJSE | RUBBBZT3333DBKW9TWT |
| Anglo American PLC | 23/09/2019 | 14:31:51 | GB00B1XZS820 | 34,283.00 | 34 | XJSE | RUBBBZT3333DBKW9X3J |
| Anglo American PLC | 23/09/2019 | 14:31:51 | GB00B1XZS820 | 34,283.00 | 250 | XJSE | RUBBBZT3333DBKW979 |
| Anglo American PLC | 23/09/2019 | 14:31:51 | GB00B1XZS820 | 34,283.00 | 295 | XJSE | RUBBBZT3333DBKW9BT |
| Anglo American PLC | 23/09/2019 | 14:34:43 | GB00B1XZS820 | 34,232.00 | 624 | XJSE | RUBBBZT3333DBKXC43 |
| Anglo American PLC | 23/09/2019 | 14:34:43 | GB00B1XZS820 | 34,232.00 | 55 | XJSE | RUBBBZT3333DBKXC77 |
| Anglo American PLC | 23/09/2019 | 14:35:17 | GB00B1XZS820 | 34,272.00 | 534 | XJSE | RUBBBZT3333DBKXFCZ |
| Anglo American PLC | 23/09/2019 | 14:35:17 | GB00B1XZS820 | 34,272.00 | 502 | XJSE | RUBBBZT3333DBKXFFJ |
| Anglo American PLC | 23/09/2019 | 14:35:17 | GB00B1XZS820 | 34,272.00 | 487 | XJSE | RUBBBZT3333DBKXFLF |
| Anglo American PLC | 23/09/2019 | 14:36:15 | GB00B1XZS820 | 34,284.00 | 426 | XJSE | RUBBBZT3333DBKXJ66 |
| Anglo American PLC | 23/09/2019 | 14:36:15 | GB00B1XZS820 | 34,284.00 | 74 | XJSE | RUBBBZT3333DBKXJDA |
| Anglo American PLC | 23/09/2019 | 14:36:15 | GB00B1XZS820 | 34,284.00 | 488 | XJSE | RUBBBZT3333DBKXJKT |
| Anglo American PLC | 23/09/2019 | 14:36:15 | GB00B1XZS820 | 34,284.00 | 397 | XJSE | RUBBBZT3333DBKXJNC |
| Anglo American PLC | 23/09/2019 | 14:36:15 | GB00B1XZS820 | 34,284.00 | 465 | XJSE | RUBBBZT3333DBKXJSE |
| Anglo American PLC | 23/09/2019 | 14:36:15 | GB00B1XZS820 | 34,284.00 | 728 | XJSE | RUBBBZT3333DBKXJQF |
| Anglo American PLC | 23/09/2019 | 14:36:16 | GB00B1XZS820 | 34,293.00 | 132 | XJSE | RUBBBZT3333DBKXJPA |
| Anglo American PLC | 23/09/2019 | 14:36:16 | GB00B1XZS820 | 34,293.00 | 249 | XJSE | RUBBBZT3333DBKXJR9 |
| Anglo American PLC | 23/09/2019 | 14:36:16 | GB00B1XZS820 | 34,293.00 | 110 | XJSE | RUBBBZT3333DBKXK6H |
| Anglo American PLC | 23/09/2019 | 14:36:16 | GB00B1XZS820 | 34,293.00 | 200 | XJSE | RUBBBZT3333DBKXK9Q |
| Anglo American PLC | 23/09/2019 | 14:36:16 | GB00B1XZS820 | 34,293.00 | 140 | XJSE | RUBBBZT3333DBKXK4F |
| Anglo American PLC | 23/09/2019 | 14:36:17 | GB00B1XZS820 | 34,293.00 | 483 | XJSE | RUBBBZT3333DBKXKF4 |
| Anglo American PLC | 23/09/2019 | 14:38:52 | GB00B1XZS820 | 34,324.00 | 461 | XJSE | RUBBBZT3333DBKXSM3 |
| Anglo American PLC | 23/09/2019 | 14:44:08 | GB00B1XZS820 | 34,420.00 | 130 | XJSE | RUBBBZT3333DBKZDXP |
| Anglo American PLC | 23/09/2019 | 14:44:08 | GB00B1XZS820 | 34,420.00 | 110 | XJSE | RUBBBZT3333DBKZDPW |
| Anglo American PLC | 23/09/2019 | 14:44:08 | GB00B1XZS820 | 34,420.00 | 146 | XJSE | RUBBBZT3333DBKZDF7G |
| Anglo American PLC | 23/09/2019 | 14:44:08 | GB00B1XZS820 | 34,420.00 | 110 | XJSE | RUBBBZT3333DBKZFGJ |
| Anglo American PLC | 23/09/2019 | 14:44:09 | GB00B1XZS820 | 34,420.00 | 176 | XJSE | RUBBBZT3333DBKZFKB |
| Anglo American PLC | 23/09/2019 | 14:44:09 | GB00B1XZS820 | 34,420.00 | 226 | XJSE | RUBBBZT3333DBKZFFT |
| Anglo American PLC | 23/09/2019 | 14:44:09 | GB00B1XZS820 | 34,420.00 | 269 | XJSE | RUBBBZT3333DBKZFKP |
| Anglo American PLC | 23/09/2019 | 14:44:13 | GB00B1XZS820 | 34,427.00 | 277 | XJSE | RUBBBZT3333DBKZGLQ |
| Anglo American PLC | 23/09/2019 | 14:44:52 | GB00B1XZS820 | 34,418.00 | 479 | XJSE | RUBBBZT3333DBKZKKG |
| Anglo American PLC | 23/09/2019 | 14:44:52 | GB00B1XZS820 | 34,418.00 | 186 | XJSE | RUBBBZT3333DBKZK5X |
| Anglo American PLC | 23/09/2019 | 14:44:52 | GB00B1XZS820 | 34,418.00 | 10 | XJSE | RUBBBZT3333DBKZKTE |
| Anglo American PLC | 23/09/2019 | 14:44:52 | GB00B1XZS820 | 34,418.00 | 248 | XJSE | RUBBBZT3333DBKZKPO |
| Anglo American PLC | 23/09/2019 | 14:44:52 | GB00B1XZS820 | 34,418.00 | 292 | XJSE | RUBBBZT3333DBKZKRM |
| Anglo American PLC | 23/09/2019 | 14:44:52 | GB00B1XZS820 | 34,418.00 | 54 | XJSE | RUBBBZT3333DBKZKJN |
| Anglo American PLC | 23/09/2019 | 14:44:52 | GB00B1XZS820 | 34,418.00 | 61 | XJSE | RUBBBZT3333DBKZKDL |
| Anglo American PLC | 23/09/2019 | 14:44:52 | GB00B1XZS820 | 34,418.00 | 361 | XJSE | RUBBBZT3333DBKZK63 |
| Anglo American PLC | 23/09/2019 | 14:46:39 | GB00B1XZS820 | 34,408.00 | 4 | XJSE | RUBBBZT3333DBKZTLR |
| Anglo American PLC | 23/09/2019 | 14:49:14 | GB00B1XZS820 | 34,414.00 | 401 | XJSE | RUBBBZT3333DBL377A |
| Anglo American PLC | 23/09/2019 | 14:49:14 | GB00B1XZS820 | 34,414.00 | 351 | XJSE | RUBBBZT3333DBL37CT |
| Anglo American PLC | 23/09/2019 | 14:49:14 | GB00B1XZS820 | 34,414.00 | 319 | XJSE | RUBBBZT3333DBL37H7 |
| Anglo American PLC | 23/09/2019 | 14:49:14 | GB00B1XZS820 | 34,414.00 | 382 | XJSE | RUBBBZT3333DBL37FB |
| Anglo American PLC | 23/09/2019 | 14:49:14 | GB00B1XZS820 | 34,414.00 | 339 | XJSE | RUBBBZT3333DBL37GR |
| Anglo American PLC | 23/09/2019 | 14:49:14 | GB00B1XZS820 | 34,414.00 | 130 | XJSE | RUBBBZT3333DBL37LC |
| Anglo American PLC | 23/09/2019 | 14:49:15 | GB00B1XZS820 | 34,414.00 | 170 | XJSE | RUBBBZT3333DBL37RP |
| Anglo American PLC | 23/09/2019 | 14:49:15 | GB00B1XZS820 | 34,414.00 | 130 | XJSE | RUBBBZT3333DBL37TG |
| Anglo American PLC | 23/09/2019 | 14:49:15 | GB00B1XZS820 | 34,414.00 | 23 | XJSE | RUBBBZT3333DBL37NL |
| Anglo American PLC | 23/09/2019 | 14:49:15 | GB00B1XZS820 | 34,414.00 | 320 | XJSE | RUBBBZT3333DBL37JQ |
| Anglo American PLC | 23/09/2019 | 14:49:15 | GB00B1XZS820 | 34,414.00 | 351 | XJSE | RUBBBZT3333DBL37K3 |
| Anglo American PLC | 23/09/2019 | 14:49:36 | GB00B1XZS820 | 34,415.00 | 277 | XJSE | RUBBBZT3333DBL3BQM |
| Anglo American PLC | 23/09/2019 | 14:50:49 | GB00B1XZS820 | 34,415.00 | 348 | XJSE | RUBBBZT3333DBL3G3R |
| Anglo American PLC | 23/09/2019 | 14:50:49 | GB00B1XZS820 | 34,415.00 | 90 | XJSE | RUBBBZT3333DBL3GFH |
| Anglo American PLC | 23/09/2019 | 14:50:49 | GB00B1XZS820 | 34,415.00 | 42 | XJSE | RUBBBZT3333DBL3GJZ |
| Anglo American PLC | 23/09/2019 | 14:51:20 | GB00B1XZS820 | 34,417.00 | 166 | XJSE | RUBBBZT3333DBL3HX9 |
| Anglo American PLC | 23/09/2019 | 14:53:06 | GB00B1XZS820 | 34,459.00 | 422 | XJSE | RUBBBZT3333DBL3MXP |
| Anglo American PLC | 23/09/2019 | 14:53:10 | GB00B1XZS820 | 34,458.00 | 75 | XJSE | RUBBBZT3333DBL3NDF |
| Anglo American PLC | 23/09/2019 | 14:53:10 | GB00B1XZS820 | 34,458.00 | 104 | XJSE | RUBBBZT3333DBL3MQK |
| Anglo American PLC | 23/09/2019 | 14:53:11 | GB00B1XZS820 | 34,458.00 | 19 | XJSE | RUBBBZT3333DBL3NCA |
| Anglo American PLC | 23/09/2019 | 14:54:19 | GB00B1XZS820 | 34,431.00 | 273 | XJSE | RUBBBZT3333DBL3T3Q |
| Anglo American PLC | 23/09/2019 | 14:54:19 | GB00B1XZS820 | 34,431.00 | 317 | XJSE | RUBBBZT3333DBL3S2J |
| Anglo American PLC | 23/09/2019 | 14:54:19 | GB00B1XZS820 | 34,431.00 | 216 | XJSE | RUBBBZT3333DBL3TBL |
| Anglo American PLC | 23/09/2019 | 14:54:19 | GB00B1XZS820 | 34,431.00 | 64 | XJSE | RUBBBZT3333DBL3T4C |
| Anglo American PLC | 23/09/2019 | 14:54:20 | GB00B1XZS820 | 34,416.00 | 2 | XJSE | RUBBBZT3333DBL3T6E |
| Anglo American PLC | 23/09/2019 | 14:54:20 | GB00B1XZS820 | 34,416.00 | 126 | XJSE | RUBBBZT3333DBL3T7F |
| Anglo American PLC | 23/09/2019 | 14:54:20 | GB00B1XZS820 | 34,416.00 | 302 | XJSE | RUBBBZT3333DBL3T9M |
| Anglo American PLC | 23/09/2019 | 14:54:20 | GB00B1XZS820 | 34,416.00 | 146 | XJSE | RUBBBZT3333DBL3TKA |
| Anglo American PLC | 23/09/2019 | 14:55:30 | GB00B1XZS820 | 34,412.00 | 295 | XJSE | RUBBBZT3333DBL3ZJP |
| Anglo American PLC | 23/09/2019 | 14:55:31 | GB00B1XZS820 | 34,405.00 | 296 | XJSE | RUBBBZT3333DBL433W |
| Anglo American PLC | 23/09/2019 | 14:55:58 | GB00B1XZS820 | 34,414.00 | 193 | XJSE | RUBBBZT3333DBL444P |
| Anglo American PLC | 23/09/2019 | 14:55:58 | GB00B1XZS820 | 34,414.00 | 87 | XJSE | RUBBBZT3333DBL44LJ |
| Anglo American PLC | 23/09/2019 | 14:55:59 | GB00B1XZS820 | 34,414.00 | 331 | XJSE | RUBBBZT3333DBL44NA |
| Anglo American PLC | 23/09/2019 | 14:55:59 | GB00B1XZS820 | 34,414.00 | 333 | XJSE | RUBBBZT3333DBL44SC |
| Anglo American PLC | 23/09/2019 | 14:55:59 | GB00B1XZS820 | 34,414.00 | 322 | XJSE | RUBBBZT3333DBL44TT |
| Anglo American PLC | 23/09/2019 | 14:55:59 | GB00B1XZS820 | 34,414.00 | 18 | XJSE | RUBBBZT3333DBL44WQ |
| Anglo American PLC | 23/09/2019 | 14:56:00 | GB00B1XZS820 | 34,409.00 | 9 | XJSE | RUBBBZT3333DBL44D7 |
| Anglo American PLC | 23/09/2019 | 14:56:01 | GB00B1XZS820 | 34,409.00 | 55 | XJSE | RUBBBZT3333DBL44QD |
| Anglo American PLC | 23/09/2019 | 14:56:01 | GB00B1XZS820 | 34,409.00 | 124 | XJSE | RUBBBZT3333DBL463D |
| Anglo American PLC | 23/09/2019 | 14:56:01 | GB00B1XZS820 | 34,409.00 | 100 | XJSE | RUBBBZT3333DBL464R |
| Anglo American PLC | 23/09/2019 | 14:58:11 | GB00B1XZS820 | 34,365.00 | 96 | XJSE | RUBBBZT3333DBL4FNE |
| Anglo American PLC | 23/09/2019 | 14:58:11 | GB00B1XZS820 | 34,365.00 | 84 | XJSE | RUBBBZT3333DBL4FXD |
| Anglo American PLC | 23/09/2019 | 14:58:11 | GB00B1XZS820 | 34,365.00 | 112 | XJSE | RUBBBZT3333DBL4G3P |
| Anglo American PLC | 23/09/2019 | 14:59:39 | GB00B1XZS820 | 34,345.00 | 338 | XJSE | RUBBBZT3333DBL4LMZ |
| Anglo American PLC | 23/09/2019 | 15:00:37 | GB00B1XZS820 | 34,323.00 | 213 | XJSE | RUBBBZT3333DBL4QK4 |
| Anglo American PLC | 23/09/2019 | 15:00:49 | GB00B1XZS820 | 34,316.00 | 162 | XJSE | RUBBBZT3333DBL4QZ3 |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 34,315.00 | 287 | XJSE | RUBBBZT3333DBL4TDR |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 34,313.00 | 168 | XJSE | RUBBBZT3333DBL4W7Z |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 34,313.00 | 6 | XJSE | RUBBBZT3333DBL4W9B |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 34,313.00 | 145 | XJSE | RUBBBZT3333DBL4W4L |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 34,313.00 | 294 | XJSE | RUBBBZT3333DBL4W6J |
| Anglo American PLC | 23/09/2019 | 15:01:34 | GB00B1XZS820 | 34,311.00 | 4 | XJSE | RUBBBZT3333DBL4WD3 |
| Anglo American PLC | 23/09/2019 | 15:01:52 | GB00B1XZS820 | 34,301.00 | 288 | XJSE | RUBBBZT3333DBL4W2P |
| Anglo American PLC | 23/09/2019 | 15:03:14 | GB00B1XZS820 | 34,317.00 | 40 | XJSE | RUBBBZT3333DBL64XC |
| Anglo American PLC | 23/09/2019 | 15:04:01 | GB00B1XZS820 | 34,319.00 | 283 | XJSE | RUBBBZT3333DBL6BBL |
| Anglo American PLC | 23/09/2019 | 15:04:06 | GB00B1XZS820 | 34,308.00 | 35 | XJSE | RUBBBZT3333DBL6BRW |
| Anglo American PLC | 23/09/2019 | 15:04:07 | GB00B1XZS820 | 34,308.00 | 86 | XJSE | RUBBBZT3333DBL6C6L |
| Anglo American PLC | 23/09/2019 | 15:04:07 | GB00B1XZS820 | 34,308.00 | 93 | XJSE | RUBBBZT3333DBL6C2R |
| Anglo American PLC | 23/09/2019 | 15:04:07 | GB00B1XZS820 | 34,308.00 | 94 | XJSE | RUBBBZT3333DBL6CR4 |

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|--------------------|------------|----------|--------------|-----------|-----|------|---------------------|
| Anglo American PLC | 23/09/2019 | 15:04:07 | GB00B1XZS820 | 34,308.00 | 30 | XJSE | RUBBBZT3333DBL6D9C |
| Anglo American PLC | 23/09/2019 | 15:04:07 | GB00B1XZS820 | 34,308.00 | 211 | XJSE | RUBBBZT3333DBL6DCE |
| Anglo American PLC | 23/09/2019 | 15:04:15 | GB00B1XZS820 | 34,298.00 | 331 | XJSE | RUBBBZT3333DBL6DTR |
| Anglo American PLC | 23/09/2019 | 15:04:15 | GB00B1XZS820 | 34,298.00 | 141 | XJSE | RUBBBZT3333DBL6DQB |
| Anglo American PLC | 23/09/2019 | 15:04:15 | GB00B1XZS820 | 34,298.00 | 100 | XJSE | RUBBBZT3333DBL6F6W |
| Anglo American PLC | 23/09/2019 | 15:04:15 | GB00B1XZS820 | 34,298.00 | 7 | XJSE | RUBBBZT3333DBL6FB9 |
| Anglo American PLC | 23/09/2019 | 15:04:15 | GB00B1XZS820 | 34,298.00 | 113 | XJSE | RUBBBZT3333DBL6DSA |
| Anglo American PLC | 23/09/2019 | 15:08:39 | GB00B1XZS820 | 34,319.00 | 275 | XJSE | RUBBBZT3333DBL6WQD |
| Anglo American PLC | 23/09/2019 | 15:14:04 | GB00B1XZS820 | 34,327.00 | 134 | XJSE | RUBBBZT3333DBL7MLP |
| Anglo American PLC | 23/09/2019 | 15:15:20 | GB00B1XZS820 | 34,323.00 | 740 | XJSE | RUBBBZT3333DBL7SFD |
| Anglo American PLC | 23/09/2019 | 15:15:20 | GB00B1XZS820 | 34,323.00 | 754 | XJSE | RUBBBZT3333DBL7SGT |
| Anglo American PLC | 23/09/2019 | 15:15:20 | GB00B1XZS820 | 34,323.00 | 531 | XJSE | RUBBBZT3333DBL7SMG |
| Anglo American PLC | 23/09/2019 | 15:15:20 | GB00B1XZS820 | 34,323.00 | 540 | XJSE | RUBBBZT3333DBL7SK6 |
| Anglo American PLC | 23/09/2019 | 15:16:53 | GB00B1XZS820 | 34,361.00 | 277 | XJSE | RUBBBZT3333DBL94BQ |
| Anglo American PLC | 23/09/2019 | 15:16:53 | GB00B1XZS820 | 34,361.00 | 155 | XJSE | RUBBBZT3333DBL94HH |
| Anglo American PLC | 23/09/2019 | 15:17:23 | GB00B1XZS820 | 34,365.00 | 518 | XJSE | RUBBBZT3333DBL96SR |
| Anglo American PLC | 23/09/2019 | 15:17:23 | GB00B1XZS820 | 34,365.00 | 569 | XJSE | RUBBBZT3333DBL9739 |
| Anglo American PLC | 23/09/2019 | 15:17:23 | GB00B1XZS820 | 34,365.00 | 411 | XJSE | RUBBBZT3333DBL974M |
| Anglo American PLC | 23/09/2019 | 15:17:28 | GB00B1XZS820 | 34,365.00 | 517 | XJSE | RUBBBZT3333DBL979C |
| Anglo American PLC | 23/09/2019 | 15:18:10 | GB00B1XZS820 | 34,369.00 | 303 | XJSE | RUBBBZT3333DBL9C46 |
| Anglo American PLC | 23/09/2019 | 15:19:33 | GB00B1XZS820 | 34,370.00 | 313 | XJSE | RUBBBZT3333DBL9GWX |
| Anglo American PLC | 23/09/2019 | 15:19:33 | GB00B1XZS820 | 34,370.00 | 489 | XJSE | RUBBBZT3333DBL9H66 |
| Anglo American PLC | 23/09/2019 | 15:19:33 | GB00B1XZS820 | 34,370.00 | 304 | XJSE | RUBBBZT3333DBL9HCR |
| Anglo American PLC | 23/09/2019 | 15:19:33 | GB00B1XZS820 | 34,370.00 | 365 | XJSE | RUBBBZT3333DBL9HLA |
| Anglo American PLC | 23/09/2019 | 15:19:33 | GB00B1XZS820 | 34,370.00 | 414 | XJSE | RUBBBZT3333DBL9HJN |
| Anglo American PLC | 23/09/2019 | 15:19:33 | GB00B1XZS820 | 34,370.00 | 389 | XJSE | RUBBBZT3333DBL9H43 |
| Anglo American PLC | 23/09/2019 | 15:19:33 | GB00B1XZS820 | 34,370.00 | 486 | XJSE | RUBBBZT3333DBL9HMC |
| Anglo American PLC | 23/09/2019 | 15:20:27 | GB00B1XZS820 | 34,371.00 | 393 | XJSE | RUBBBZT3333DBL9LHG |
| Anglo American PLC | 23/09/2019 | 15:22:33 | GB00B1XZS820 | 34,373.00 | 45 | XJSE | RUBBBZT3333DBL9WXL |
| Anglo American PLC | 23/09/2019 | 15:24:03 | GB00B1XZS820 | 34,379.00 | 75 | XJSE | RUBBBZT3333DBL9G7 |
| Anglo American PLC | 23/09/2019 | 15:24:03 | GB00B1XZS820 | 34,379.00 | 224 | XJSE | RUBBBZT3333DBL9P6 |
| Anglo American PLC | 23/09/2019 | 15:24:03 | GB00B1XZS820 | 34,379.00 | 52 | XJSE | RUBBBZT3333DBL99WT |
| Anglo American PLC | 23/09/2019 | 15:24:03 | GB00B1XZS820 | 34,379.00 | 166 | XJSE | RUBBBZT3333DBL9B3J |
| Anglo American PLC | 23/09/2019 | 15:24:03 | GB00B1XZS820 | 34,379.00 | 144 | XJSE | RUBBBZT3333DBL9B67 |
| Anglo American PLC | 23/09/2019 | 15:24:03 | GB00B1XZS820 | 34,379.00 | 276 | XJSE | RUBBBZT3333DBL9BBL |
| Anglo American PLC | 23/09/2019 | 15:24:04 | GB00B1XZS820 | 34,379.00 | 36 | XJSE | RUBBBZT3333DBL9BKN |
| Anglo American PLC | 23/09/2019 | 15:24:04 | GB00B1XZS820 | 34,379.00 | 4 | XJSE | RUBBBZT3333DBL9BPR |
| Anglo American PLC | 23/09/2019 | 15:24:04 | GB00B1XZS820 | 34,379.00 | 61 | XJSE | RUBBBZT3333DBL9B3W |
| Anglo American PLC | 23/09/2019 | 15:24:04 | GB00B1XZS820 | 34,379.00 | 45 | XJSE | RUBBBZT3333DBL9BXL |
| Anglo American PLC | 23/09/2019 | 15:24:30 | GB00B1XZS820 | 34,399.00 | 47 | XJSE | RUBBBZT3333DBL9DXE |
| Anglo American PLC | 23/09/2019 | 15:24:46 | GB00B1XZS820 | 34,387.00 | 185 | XJSE | RUBBBZT3333DBL9GPT |
| Anglo American PLC | 23/09/2019 | 15:24:46 | GB00B1XZS820 | 34,387.00 | 113 | XJSE | RUBBBZT3333DBL9GQR |
| Anglo American PLC | 23/09/2019 | 15:24:46 | GB00B1XZS820 | 34,386.00 | 249 | XJSE | RUBBBZT3333DBL9GW6 |
| Anglo American PLC | 23/09/2019 | 15:28:27 | GB00B1XZS820 | 34,444.00 | 4 | XJSE | RUBBBZT3333DBL9C37S |
| Anglo American PLC | 23/09/2019 | 15:28:33 | GB00B1XZS820 | 34,439.00 | 317 | XJSE | RUBBBZT3333DBL9C3XF |
| Anglo American PLC | 23/09/2019 | 15:28:33 | GB00B1XZS820 | 34,439.00 | 12 | XJSE | RUBBBZT3333DBL9C4DQ |
| Anglo American PLC | 23/09/2019 | 15:28:33 | GB00B1XZS820 | 34,439.00 | 361 | XJSE | RUBBBZT3333DBL9C4K6 |
| Anglo American PLC | 23/09/2019 | 15:29:50 | GB00B1XZS820 | 34,458.00 | 359 | XJSE | RUBBBZT3333DBL9CCGJ |
| Anglo American PLC | 23/09/2019 | 15:29:50 | GB00B1XZS820 | 34,458.00 | 304 | XJSE | RUBBBZT3333DBL9CCL3 |
| Anglo American PLC | 23/09/2019 | 15:30:01 | GB00B1XZS820 | 34,462.00 | 298 | XJSE | RUBBBZT3333DBL9CDKC |
| Anglo American PLC | 23/09/2019 | 15:30:31 | GB00B1XZS820 | 34,479.00 | 52 | XJSE | RUBBBZT3333DBL9CHCJ |
| Anglo American PLC | 23/09/2019 | 15:30:31 | GB00B1XZS820 | 34,479.00 | 59 | XJSE | RUBBBZT3333DBL9CHJW |
| Anglo American PLC | 23/09/2019 | 15:31:19 | GB00B1XZS820 | 34,495.00 | 400 | XJSE | RUBBBZT3333DBL9CLRQ |
| Anglo American PLC | 23/09/2019 | 15:31:19 | GB00B1XZS820 | 34,495.00 | 82 | XJSE | RUBBBZT3333DBL9CM7N |
| Anglo American PLC | 23/09/2019 | 15:31:21 | GB00B1XZS820 | 34,493.00 | 200 | XJSE | RUBBBZT3333DBL9CM3D |
| Anglo American PLC | 23/09/2019 | 15:31:21 | GB00B1XZS820 | 34,493.00 | 205 | XJSE | RUBBBZT3333DBL9CMBH |
| Anglo American PLC | 23/09/2019 | 15:31:21 | GB00B1XZS820 | 34,493.00 | 364 | XJSE | RUBBBZT3333DBL9CM9G |
| Anglo American PLC | 23/09/2019 | 15:31:33 | GB00B1XZS820 | 34,483.00 | 373 | XJSE | RUBBBZT3333DBL9CNL9 |
| Anglo American PLC | 23/09/2019 | 15:31:33 | GB00B1XZS820 | 34,483.00 | 401 | XJSE | RUBBBZT3333DBL9CP3E |
| Anglo American PLC | 23/09/2019 | 15:32:29 | GB00B1XZS820 | 34,498.00 | 324 | XJSE | RUBBBZT3333DBL9CWZ9 |
| Anglo American PLC | 23/09/2019 | 15:34:21 | GB00B1XZS820 | 34,480.00 | 193 | XJSE | RUBBBZT3333DBL9D9ZP |
| Anglo American PLC | 23/09/2019 | 15:34:24 | GB00B1XZS820 | 34,482.00 | 21 | XJSE | RUBBBZT3333DBL9DB9N |
| Anglo American PLC | 23/09/2019 | 15:34:24 | GB00B1XZS820 | 34,480.00 | 288 | XJSE | RUBBBZT3333DBL9DB4D |
| Anglo American PLC | 23/09/2019 | 15:34:24 | GB00B1XZS820 | 34,482.00 | 387 | XJSE | RUBBBZT3333DBL9DBFH |
| Anglo American PLC | 23/09/2019 | 15:34:24 | GB00B1XZS820 | 34,482.00 | 350 | XJSE | RUBBBZT3333DBL9DBDW |
| Anglo American PLC | 23/09/2019 | 15:34:24 | GB00B1XZS820 | 34,482.00 | 254 | XJSE | RUBBBZT3333DBL9DBHE |
| Anglo American PLC | 23/09/2019 | 15:34:50 | GB00B1XZS820 | 34,459.00 | 4 | XJSE | RUBBBZT3333DBL9DCHN |
| Anglo American PLC | 23/09/2019 | 15:34:50 | GB00B1XZS820 | 34,459.00 | 532 | XJSE | RUBBBZT3333DBL9DCQD |
| Anglo American PLC | 23/09/2019 | 15:35:21 | GB00B1XZS820 | 34,449.00 | 69 | XJSE | RUBBBZT3333DBL9DF7W |
| Anglo American PLC | 23/09/2019 | 15:35:39 | GB00B1XZS820 | 34,459.00 | 348 | XJSE | RUBBBZT3333DBL9DGPW |
| Anglo American PLC | 23/09/2019 | 15:40:02 | GB00B1XZS820 | 34,439.00 | 67 | XJSE | RUBBBZT3333DBL9F97C |
| Anglo American PLC | 23/09/2019 | 15:40:03 | GB00B1XZS820 | 34,438.00 | 6 | XJSE | RUBBBZT3333DBL9F9DQ |
| Anglo American PLC | 23/09/2019 | 15:40:03 | GB00B1XZS820 | 34,438.00 | 397 | XJSE | RUBBBZT3333DBL9F96B |
| Anglo American PLC | 23/09/2019 | 15:40:03 | GB00B1XZS820 | 34,438.00 | 103 | XJSE | RUBBBZT3333DBL9F9BZ |
| Anglo American PLC | 23/09/2019 | 15:40:03 | GB00B1XZS820 | 34,438.00 | 329 | XJSE | RUBBBZT3333DBL9F9CX |
| Anglo American PLC | 23/09/2019 | 15:40:03 | GB00B1XZS820 | 34,438.00 | 171 | XJSE | RUBBBZT3333DBL9F9GT |
| Anglo American PLC | 23/09/2019 | 15:41:45 | GB00B1XZS820 | 34,442.00 | 332 | XJSE | RUBBBZT3333DBL9FJMK |
| Anglo American PLC | 23/09/2019 | 15:42:32 | GB00B1XZS820 | 34,450.00 | 345 | XJSE | RUBBBZT3333DBL9FMN3 |
| Anglo American PLC | 23/09/2019 | 15:42:32 | GB00B1XZS820 | 34,450.00 | 338 | XJSE | RUBBBZT3333DBL9FMRF |
| Anglo American PLC | 23/09/2019 | 15:44:21 | GB00B1XZS820 | 34,492.00 | 423 | XJSE | RUBBBZT3333DBL9FXTH |
| Anglo American PLC | 23/09/2019 | 15:44:38 | GB00B1XZS820 | 34,495.00 | 145 | XJSE | RUBBBZT3333DBL9FZR3 |
| Anglo American PLC | 23/09/2019 | 15:44:38 | GB00B1XZS820 | 34,495.00 | 355 | XJSE | RUBBBZT3333DBL9G3BD |
| Anglo American PLC | 23/09/2019 | 15:44:38 | GB00B1XZS820 | 34,495.00 | 90 | XJSE | RUBBBZT3333DBL9G34M |
| Anglo American PLC | 23/09/2019 | 15:44:38 | GB00B1XZS820 | 34,495.00 | 487 | XJSE | RUBBBZT3333DBL9G36K |
| Anglo American PLC | 23/09/2019 | 15:44:38 | GB00B1XZS820 | 34,495.00 | 270 | XJSE | RUBBBZT3333DBL9G3D4 |
| Anglo American PLC | 23/09/2019 | 15:45:04 | GB00B1XZS820 | 34,500.00 | 278 | XJSE | RUBBBZT3333DBL9G63Q |
| Anglo American PLC | 23/09/2019 | 15:45:04 | GB00B1XZS820 | 34,500.00 | 15 | XJSE | RUBBBZT3333DBL9G4ZB |
| Anglo American PLC | 23/09/2019 | 15:45:04 | GB00B1XZS820 | 34,500.00 | 279 | XJSE | RUBBBZT3333DBL9G6KA |
| Anglo American PLC | 23/09/2019 | 15:45:07 | GB00B1XZS820 | 34,491.00 | 248 | XJSE | RUBBBZT3333DBL9G6NR |
| Anglo American PLC | 23/09/2019 | 15:46:37 | GB00B1XZS820 | 34,520.00 | 221 | XJSE | RUBBBZT3333DBL9GDW3 |
| Anglo American PLC | 23/09/2019 | 15:48:20 | GB00B1XZS820 | 34,520.00 | 227 | XJSE | RUBBBZT3333DBL9GKWE |
| Anglo American PLC | 23/09/2019 | 15:48:20 | GB00B1XZS820 | 34,520.00 | 187 | XJSE | RUBBBZT3333DBL9GL3R |
| Anglo American PLC | 23/09/2019 | 15:48:43 | GB00B1XZS820 | 34,514.00 | 184 | XJSE | RUBBBZT3333DBL9GLWC |
| Anglo American PLC | 23/09/2019 | 15:48:43 | GB00B1XZS820 | 34,514.00 | 207 | XJSE | RUBBBZT3333DBL9GMFS |
| Anglo American PLC | 23/09/2019 | 15:48:43 | GB00B1XZS820 | 34,514.00 | 258 | XJSE | RUBBBZT3333DBL9GMJD |
| Anglo American PLC | 23/09/2019 | 15:49:14 | GB00B1XZS820 | 34,501.00 | 53 | XJSE | RUBBBZT3333DBL9GP6X |
| Anglo American PLC | 23/09/2019 | 15:49:14 | GB00B1XZS820 | 34,501.00 | 97 | XJSE | RUBBBZT3333DBL9GNZ4 |
| Anglo American PLC | 23/09/2019 | 15:49:14 | GB00B1XZS820 | 34,501.00 | 46 | XJSE | RUBBBZT3333DBL9GPHZ |
| Anglo American PLC | 23/09/2019 | 15:49:14 | GB00B1XZS820 | 34,501.00 | 54 | XJSE | RUBBBZT3333DBL9GPJE |
| Anglo American PLC | 23/09/2019 | 15:49:14 | GB00B1XZS820 | 34,501.00 | 94 | XJSE | RUBBBZT3333DBL9GPN3 |
| Anglo American PLC | 23/09/2019 | 15:49:29 | GB00B1XZS820 | 34,507.00 | 2 | XJSE | RUBBBZT3333DBL9GQWZ |
| Anglo American PLC | 23/09/2019 | 15:49:45 | GB00B1XZS820 | 34,520.00 | 109 | XJSE | RUBBBZT3333DBL9GT3F |
| Anglo American PLC | 23/09/2019 | 15:49:45 | GB00B1XZS820 | 34,520.00 | 138 | XJSE | RUBBBZT3333DBL9GTLN |
| Anglo American PLC | 23/09/2019 | 15:49:45 | GB00B1XZS820 | 34,520.00 | 24 | XJSE | RUBBBZT3333DBL9GTC6 |
| Anglo American PLC | 23/09/2019 | 15:49:45 | GB00B1XZS820 | 34,520.00 | 5 | XJSE | RUBBBZT3333DBL9GTFP |
| Anglo American PLC | 23/09/2019 | 15:49:45 | GB00B1XZS820 | 34,520.00 | 239 | XJSE | RUBBBZT3333DBL9GWTD |

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|--------------------|------------|----------|--------------|-----------|----------------|------|--------------------|
| Anglo American PLC | 23/09/2019 | 15:49:45 | GB00B1XZS820 | 34,520.00 | 79 | XJSE | RUBBBZT3333DBLGWWG |
| Anglo American PLC | 23/09/2019 | 15:49:45 | GB00B1XZS820 | 34,520.00 | 245 | XJSE | RUBBBZT3333DBLGX3K |
| Anglo American PLC | 23/09/2019 | 15:49:45 | GB00B1XZS820 | 34,520.00 | 70 | XJSE | RUBBBZT3333DBLGX9X |
| Anglo American PLC | 23/09/2019 | 15:49:45 | GB00B1XZS820 | 34,520.00 | 240 | XJSE | RUBBBZT3333DBLGX7A |
| Anglo American PLC | 23/09/2019 | 15:49:45 | GB00B1XZS820 | 34,520.00 | 102 | XJSE | RUBBBZT3333DBLGW4H |
| TOTAL | | | | | 181,123 | | |