

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	25/09/2019	GB00B1XZS820	140,602	1,819.96	LSE	1,847.20	1,806.20
Anglo American PLC	25/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	25/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	25/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	25/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	140,602	1,819.96		1,847.20	1,806.20

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	25/09/2019	08:26:01	GB00B1XZS820	1,831.00	58	LSE	RUBBBZT3333DC39TB7
Anglo American PLC	25/09/2019	08:26:01	GB00B1XZS820	1,831.00	11	LSE	RUBBBZT3333DC39T96
Anglo American PLC	25/09/2019	08:26:09	GB00B1XZS820	1,830.40	533	LSE	RUBBBZT3333DC39TGB
Anglo American PLC	25/09/2019	08:27:19	GB00B1XZS820	1,829.80	213	LSE	RUBBBZT3333DC39TPA
Anglo American PLC	25/09/2019	08:29:02	GB00B1XZS820	1,832.60	318	LSE	RUBBBZT3333DC39WH6
Anglo American PLC	25/09/2019	08:29:03	GB00B1XZS820	1,832.80	122	LSE	RUBBBZT3333DC39WGQ
Anglo American PLC	25/09/2019	08:29:32	GB00B1XZS820	1,832.00	498	LSE	RUBBBZT3333DC39WQX
Anglo American PLC	25/09/2019	08:29:32	GB00B1XZS820	1,832.00	284	LSE	RUBBBZT3333DC39WPR
Anglo American PLC	25/09/2019	08:29:32	GB00B1XZS820	1,832.00	281	LSE	RUBBBZT3333DC39WSZ
Anglo American PLC	25/09/2019	08:30:01	GB00B1XZS820	1,832.40	217	LSE	RUBBBZT3333DC39X3M
Anglo American PLC	25/09/2019	08:30:41	GB00B1XZS820	1,831.00	262	LSE	RUBBBZT3333DC39XCX
Anglo American PLC	25/09/2019	08:31:14	GB00B1XZS820	1,829.60	235	LSE	RUBBBZT3333DC39XHA
Anglo American PLC	25/09/2019	08:34:15	GB00B1XZS820	1,824.00	118	LSE	RUBBBZT3333DC39D4LN
Anglo American PLC	25/09/2019	08:36:02	GB00B1XZS820	1,824.20	280	LSE	RUBBBZT3333DC39FHJ
Anglo American PLC	25/09/2019	08:36:02	GB00B1XZS820	1,824.20	239	LSE	RUBBBZT3333DC39J9H
Anglo American PLC	25/09/2019	08:36:02	GB00B1XZS820	1,824.20	281	LSE	RUBBBZT3333DC39J4S
Anglo American PLC	25/09/2019	08:36:02	GB00B1XZS820	1,824.20	24	LSE	RUBBBZT3333DC39J7P
Anglo American PLC	25/09/2019	08:36:27	GB00B1XZS820	1,823.00	272	LSE	RUBBBZT3333DC39S9M
Anglo American PLC	25/09/2019	08:36:27	GB00B1XZS820	1,822.80	221	LSE	RUBBBZT3333DC39FRXB
Anglo American PLC	25/09/2019	08:36:27	GB00B1XZS820	1,823.00	39	LSE	RUBBBZT3333DC39FRZW
Anglo American PLC	25/09/2019	08:36:27	GB00B1XZS820	1,822.40	31	LSE	RUBBBZT3333DC39FR3D
Anglo American PLC	25/09/2019	08:36:27	GB00B1XZS820	1,822.40	190	LSE	RUBBBZT3333DC39FR9D
Anglo American PLC	25/09/2019	08:37:15	GB00B1XZS820	1,823.00	567	LSE	RUBBBZT3333DC39GLP
Anglo American PLC	25/09/2019	08:37:45	GB00B1XZS820	1,823.80	317	LSE	RUBBBZT3333DC39GNZ4
Anglo American PLC	25/09/2019	08:37:45	GB00B1XZS820	1,823.40	258	LSE	RUBBBZT3333DC39PMQ
Anglo American PLC	25/09/2019	08:37:45	GB00B1XZS820	1,823.00	280	LSE	RUBBBZT3333DC39Q3H
Anglo American PLC	25/09/2019	08:37:45	GB00B1XZS820	1,823.00	272	LSE	RUBBBZT3333DC39QB7
Anglo American PLC	25/09/2019	08:39:12	GB00B1XZS820	1,819.80	240	LSE	RUBBBZT3333DC39L66
Anglo American PLC	25/09/2019	08:42:45	GB00B1XZS820	1,820.40	263	LSE	RUBBBZT3333DC39LH2L
Anglo American PLC	25/09/2019	08:43:51	GB00B1XZS820	1,820.80	374	LSE	RUBBBZT3333DC39L3KQ
Anglo American PLC	25/09/2019	08:44:24	GB00B1XZS820	1,820.00	273	LSE	RUBBBZT3333DC39M7KF
Anglo American PLC	25/09/2019	08:46:30	GB00B1XZS820	1,820.80	278	LSE	RUBBBZT3333DC39NBWL
Anglo American PLC	25/09/2019	08:46:30	GB00B1XZS820	1,820.80	66	LSE	RUBBBZT3333DC39NB2N
Anglo American PLC	25/09/2019	08:48:14	GB00B1XZS820	1,821.80	314	LSE	RUBBBZT3333DC39NTQ7
Anglo American PLC	25/09/2019	08:48:14	GB00B1XZS820	1,821.80	263	LSE	RUBBBZT3333DC39NW3L
Anglo American PLC	25/09/2019	08:52:00	GB00B1XZS820	1,818.00	289	LSE	RUBBBZT3333DC39PZKM
Anglo American PLC	25/09/2019	08:52:00	GB00B1XZS820	1,818.00	12	LSE	RUBBBZT3333DC39PZLT
Anglo American PLC	25/09/2019	08:54:00	GB00B1XZS820	1,821.20	287	LSE	RUBBBZT3333DC39Q9A
Anglo American PLC	25/09/2019	08:54:12	GB00B1XZS820	1,821.40	248	LSE	RUBBBZT3333DC39QHWL
Anglo American PLC	25/09/2019	08:54:12	GB00B1XZS820	1,821.40	1	LSE	RUBBBZT3333DC39QHTP
Anglo American PLC	25/09/2019	08:58:40	GB00B1XZS820	1,819.00	360	LSE	RUBBBZT3333DC39R4JW
Anglo American PLC	25/09/2019	08:58:40	GB00B1XZS820	1,819.00	289	LSE	RUBBBZT3333DC39R4GX
Anglo American PLC	25/09/2019	08:58:40	GB00B1XZS820	1,819.00	131	LSE	RUBBBZT3333DC39R4HC
Anglo American PLC	25/09/2019	08:58:40	GB00B1XZS820	1,819.00	195	LSE	RUBBBZT3333DC39R4RT
Anglo American PLC	25/09/2019	08:58:40	GB00B1XZS820	1,819.00	165	LSE	RUBBBZT3333DC39R4SN
Anglo American PLC	25/09/2019	08:58:40	GB00B1XZS820	1,819.00	224	LSE	RUBBBZT3333DC39R4WA
Anglo American PLC	25/09/2019	09:01:13	GB00B1XZS820	1,817.80	294	LSE	RUBBBZT3333DC39RHNS
Anglo American PLC	25/09/2019	09:02:15	GB00B1XZS820	1,816.40	360	LSE	RUBBBZT3333DC39RKLH
Anglo American PLC	25/09/2019	09:02:15	GB00B1XZS820	1,816.40	162	LSE	RUBBBZT3333DC39RKM4
Anglo American PLC	25/09/2019	09:02:15	GB00B1XZS820	1,816.40	240	LSE	RUBBBZT3333DC39RKPJ
Anglo American PLC	25/09/2019	09:02:15	GB00B1XZS820	1,816.40	363	LSE	RUBBBZT3333DC39RKRW
Anglo American PLC	25/09/2019	09:04:34	GB00B1XZS820	1,817.20	26	LSE	RUBBBZT3333DC39RQTZ
Anglo American PLC	25/09/2019	09:04:34	GB00B1XZS820	1,817.20	211	LSE	RUBBBZT3333DC39RQXC
Anglo American PLC	25/09/2019	09:04:34	GB00B1XZS820	1,817.20	12	LSE	RUBBBZT3333DC39RR4M
Anglo American PLC	25/09/2019	09:06:23	GB00B1XZS820	1,814.20	292	LSE	RUBBBZT3333DC39RTCH
Anglo American PLC	25/09/2019	09:06:28	GB00B1XZS820	1,814.00	258	LSE	RUBBBZT3333DC39RTQE
Anglo American PLC	25/09/2019	09:06:48	GB00B1XZS820	1,815.00	230	LSE	RUBBBZT3333DC39RWZ
Anglo American PLC	25/09/2019	09:08:00	GB00B1XZS820	1,814.60	329	LSE	RUBBBZT3333DC39RZVJ
Anglo American PLC	25/09/2019	09:08:00	GB00B1XZS820	1,814.60	258	LSE	RUBBBZT3333DC39RZVG
Anglo American PLC	25/09/2019	09:09:17	GB00B1XZS820	1,814.40	235	LSE	RUBBBZT3333DC39S4GN
Anglo American PLC	25/09/2019	09:09:17	GB00B1XZS820	1,814.00	213	LSE	RUBBBZT3333DC39S4KF
Anglo American PLC	25/09/2019	09:09:17	GB00B1XZS820	1,814.00	249	LSE	RUBBBZT3333DC39S4RL
Anglo American PLC	25/09/2019	09:10:16	GB00B1XZS820	1,815.20	225	LSE	RUBBBZT3333DC39S6RJ
Anglo American PLC	25/09/2019	09:10:26	GB00B1XZS820	1,814.80	251	LSE	RUBBBZT3333DC39S7KQ
Anglo American PLC	25/09/2019	09:10:29	GB00B1XZS820	1,814.80	213	LSE	RUBBBZT3333DC39S93P
Anglo American PLC	25/09/2019	09:13:30	GB00B1XZS820	1,814.00	277	LSE	RUBBBZT3333DC39SF9N
Anglo American PLC	25/09/2019	09:14:46	GB00B1XZS820	1,816.80	140	LSE	RUBBBZT3333DC39SGLQ
Anglo American PLC	25/09/2019	09:14:46	GB00B1XZS820	1,816.80	106	LSE	RUBBBZT3333DC39SGTL
Anglo American PLC	25/09/2019	09:14:46	GB00B1XZS820	1,816.80	304	LSE	RUBBBZT3333DC39SH3J
Anglo American PLC	25/09/2019	09:15:30	GB00B1XZS820	1,816.80	229	LSE	RUBBBZT3333DC39SHW3
Anglo American PLC	25/09/2019	09:15:30	GB00B1XZS820	1,816.80	239	LSE	RUBBBZT3333DC39SHZG
Anglo American PLC	25/09/2019	09:18:06	GB00B1XZS820	1,816.80	453	LSE	RUBBBZT3333DC39SLJL
Anglo American PLC	25/09/2019	09:18:06	GB00B1XZS820	1,816.80	362	LSE	RUBBBZT3333DC39SLPN
Anglo American PLC	25/09/2019	09:18:06	GB00B1XZS820	1,816.80	403	LSE	RUBBBZT3333DC39SLGM
Anglo American PLC	25/09/2019	09:18:08	GB00B1XZS820	1,816.80	654	LSE	RUBBBZT3333DC39SLRK
Anglo American PLC	25/09/2019	09:22:44	GB00B1XZS820	1,816.80	213	LSE	RUBBBZT3333DC39SQBB
Anglo American PLC	25/09/2019	09:22:44	GB00B1XZS820	1,816.80	215	LSE	RUBBBZT3333DC39SQ7X
Anglo American PLC	25/09/2019	09:22:44	GB00B1XZS820	1,816.80	216	LSE	RUBBBZT3333DC39SQHJ
Anglo American PLC	25/09/2019	09:23:30	GB00B1XZS820	1,816.60	75	LSE	RUBBBZT3333DC39SQMR
Anglo American PLC	25/09/2019	09:23:30	GB00B1XZS820	1,816.60	234	LSE	RUBBBZT3333DC39SQPD
Anglo American PLC	25/09/2019	09:25:51	GB00B1XZS820	1,814.00	900	LSE	RUBBBZT3333DC39STB9

Anglo American PLC	25/09/2019	09:25:51	GB00B1XZS820	1,814.00	228	LSE	RUBBBZT3333DC3STCA
Anglo American PLC	25/09/2019	09:27:06	GB00B1XZS820	1,813.60	259	LSE	RUBBBZT3333DC3SW7A
Anglo American PLC	25/09/2019	09:27:06	GB00B1XZS820	1,813.60	117	LSE	RUBBBZT3333DC3SWBW
Anglo American PLC	25/09/2019	09:27:06	GB00B1XZS820	1,813.60	124	LSE	RUBBBZT3333DC3SWCT
Anglo American PLC	25/09/2019	09:27:13	GB00B1XZS820	1,813.40	273	LSE	RUBBBZT3333DC3SWH7
Anglo American PLC	25/09/2019	09:27:13	GB00B1XZS820	1,813.00	235	LSE	RUBBBZT3333DC3SWJQ
Anglo American PLC	25/09/2019	09:29:10	GB00B1XZS820	1,812.80	238	LSE	RUBBBZT3333DC3SZ7L
Anglo American PLC	25/09/2019	09:29:45	GB00B1XZS820	1,812.20	250	LSE	RUBBBZT3333DC3SZQD
Anglo American PLC	25/09/2019	09:29:45	GB00B1XZS820	1,812.20	6	LSE	RUBBBZT3333DC3T33L
Anglo American PLC	25/09/2019	09:31:04	GB00B1XZS820	1,811.00	215	LSE	RUBBBZT3333DC3T4XE
Anglo American PLC	25/09/2019	09:31:08	GB00B1XZS820	1,810.40	250	LSE	RUBBBZT3333DC3T6FS
Anglo American PLC	25/09/2019	09:31:08	GB00B1XZS820	1,810.40	15	LSE	RUBBBZT3333DC3T6RE
Anglo American PLC	25/09/2019	09:33:34	GB00B1XZS820	1,810.60	266	LSE	RUBBBZT3333DC3T2DS
Anglo American PLC	25/09/2019	09:34:41	GB00B1XZS820	1,811.40	250	LSE	RUBBBZT3333DC3THND
Anglo American PLC	25/09/2019	09:36:45	GB00B1XZS820	1,812.40	292	LSE	RUBBBZT3333DC3TLC9
Anglo American PLC	25/09/2019	09:38:28	GB00B1XZS820	1,814.00	124	LSE	RUBBBZT3333DC3TQCL
Anglo American PLC	25/09/2019	09:38:28	GB00B1XZS820	1,814.00	106	LSE	RUBBBZT3333DC3TQHE
Anglo American PLC	25/09/2019	09:42:10	GB00B1XZS820	1,813.00	330	LSE	RUBBBZT3333DC3TSMZ
Anglo American PLC	25/09/2019	09:42:10	GB00B1XZS820	1,813.00	251	LSE	RUBBBZT3333DC3TT3T
Anglo American PLC	25/09/2019	09:42:10	GB00B1XZS820	1,813.00	219	LSE	RUBBBZT3333DC3TT6H
Anglo American PLC	25/09/2019	09:42:10	GB00B1XZS820	1,813.00	42	LSE	RUBBBZT3333DC3TT9Q
Anglo American PLC	25/09/2019	09:42:30	GB00B1XZS820	1,811.80	41	LSE	RUBBBZT3333DC3TTKD
Anglo American PLC	25/09/2019	09:42:32	GB00B1XZS820	1,811.80	489	LSE	RUBBBZT3333DC3TTNW
Anglo American PLC	25/09/2019	09:42:55	GB00B1XZS820	1,811.80	201	LSE	RUBBBZT3333DC3TW9G
Anglo American PLC	25/09/2019	09:42:55	GB00B1XZS820	1,811.80	22	LSE	RUBBBZT3333DC3TWHH
Anglo American PLC	25/09/2019	09:42:55	GB00B1XZS820	1,811.80	62	LSE	RUBBBZT3333DC3TW4R
Anglo American PLC	25/09/2019	09:47:04	GB00B1XZS820	1,811.00	350	LSE	RUBBBZT3333DC3W676
Anglo American PLC	25/09/2019	09:47:04	GB00B1XZS820	1,811.00	114	LSE	RUBBBZT3333DC3W6BR
Anglo American PLC	25/09/2019	09:47:19	GB00B1XZS820	1,811.40	261	LSE	RUBBBZT3333DC3W6TD
Anglo American PLC	25/09/2019	09:47:19	GB00B1XZS820	1,811.40	218	LSE	RUBBBZT3333DC3W6WG
Anglo American PLC	25/09/2019	09:47:34	GB00B1XZS820	1,810.60	217	LSE	RUBBBZT3333DC3W7KS
Anglo American PLC	25/09/2019	09:47:51	GB00B1XZS820	1,810.60	324	LSE	RUBBBZT3333DC3W9QP
Anglo American PLC	25/09/2019	09:47:51	GB00B1XZS820	1,810.60	356	LSE	RUBBBZT3333DC3W9KB
Anglo American PLC	25/09/2019	09:47:58	GB00B1XZS820	1,810.60	51	LSE	RUBBBZT3333DC3WB37
Anglo American PLC	25/09/2019	09:47:58	GB00B1XZS820	1,810.60	297	LSE	RUBBBZT3333DC3WBBC
Anglo American PLC	25/09/2019	09:48:39	GB00B1XZS820	1,811.00	216	LSE	RUBBBZT3333DC3WCHB
Anglo American PLC	25/09/2019	09:51:02	GB00B1XZS820	1,809.80	215	LSE	RUBBBZT3333DC3WDFZ
Anglo American PLC	25/09/2019	09:51:02	GB00B1XZS820	1,809.80	248	LSE	RUBBBZT3333DC3WF4F
Anglo American PLC	25/09/2019	09:51:02	GB00B1XZS820	1,809.60	247	LSE	RUBBBZT3333DC3WF9Q
Anglo American PLC	25/09/2019	09:51:02	GB00B1XZS820	1,809.60	262	LSE	RUBBBZT3333DC3WFCN
Anglo American PLC	25/09/2019	09:57:25	GB00B1XZS820	1,810.60	241	LSE	RUBBBZT3333DC3WSL7
Anglo American PLC	25/09/2019	09:57:25	GB00B1XZS820	1,810.60	248	LSE	RUBBBZT3333DC3WSMA
Anglo American PLC	25/09/2019	09:57:25	GB00B1XZS820	1,810.60	310	LSE	RUBBBZT3333DC3WSQS
Anglo American PLC	25/09/2019	09:57:59	GB00B1XZS820	1,810.20	90	LSE	RUBBBZT3333DC3WTGE
Anglo American PLC	25/09/2019	09:57:59	GB00B1XZS820	1,810.20	211	LSE	RUBBBZT3333DC3WTFW
Anglo American PLC	25/09/2019	09:57:59	GB00B1XZS820	1,810.20	216	LSE	RUBBBZT3333DC3WTKM
Anglo American PLC	25/09/2019	09:57:59	GB00B1XZS820	1,810.20	90	LSE	RUBBBZT3333DC3WTPP
Anglo American PLC	25/09/2019	10:00:59	GB00B1XZS820	1,811.60	251	LSE	RUBBBZT3333DC3XBGG
Anglo American PLC	25/09/2019	10:00:59	GB00B1XZS820	1,811.60	254	LSE	RUBBBZT3333DC3XBQB
Anglo American PLC	25/09/2019	10:00:59	GB00B1XZS820	1,811.60	240	LSE	RUBBBZT3333DC3XBWN
Anglo American PLC	25/09/2019	10:01:56	GB00B1XZS820	1,812.20	328	LSE	RUBBBZT3333DC3XGFW
Anglo American PLC	25/09/2019	10:01:56	GB00B1XZS820	1,812.20	327	LSE	RUBBBZT3333DC3XGQ9
Anglo American PLC	25/09/2019	10:01:56	GB00B1XZS820	1,812.20	250	LSE	RUBBBZT3333DC3XGRG
Anglo American PLC	25/09/2019	10:04:59	GB00B1XZS820	1,811.20	241	LSE	RUBBBZT3333DC3XQTS
Anglo American PLC	25/09/2019	10:04:59	GB00B1XZS820	1,811.20	171	LSE	RUBBBZT3333DC3XR7T
Anglo American PLC	25/09/2019	10:04:59	GB00B1XZS820	1,811.20	158	LSE	RUBBBZT3333DC3XR97
Anglo American PLC	25/09/2019	10:06:03	GB00B1XZS820	1,811.20	358	LSE	RUBBBZT3333DC3XWMH
Anglo American PLC	25/09/2019	10:07:02	GB00B1XZS820	1,810.40	7	LSE	RUBBBZT3333DC3Z3B9
Anglo American PLC	25/09/2019	10:07:02	GB00B1XZS820	1,810.40	429	LSE	RUBBBZT3333DC3Z397
Anglo American PLC	25/09/2019	10:07:02	GB00B1XZS820	1,810.40	350	LSE	RUBBBZT3333DC3Z3KK
Anglo American PLC	25/09/2019	10:07:02	GB00B1XZS820	1,810.40	127	LSE	RUBBBZT3333DC3Z3FS
Anglo American PLC	25/09/2019	10:07:02	GB00B1XZS820	1,810.40	108	LSE	RUBBBZT3333DC3Z3GC
Anglo American PLC	25/09/2019	10:07:02	GB00B1XZS820	1,810.40	130	LSE	RUBBBZT3333DC3Z3JD
Anglo American PLC	25/09/2019	10:07:02	GB00B1XZS820	1,810.40	51	LSE	RUBBBZT3333DC3Z3LR
Anglo American PLC	25/09/2019	10:07:02	GB00B1XZS820	1,810.40	333	LSE	RUBBBZT3333DC3Z3TM
Anglo American PLC	25/09/2019	10:10:25	GB00B1XZS820	1,808.40	235	LSE	RUBBBZT3333DC3ZJWN
Anglo American PLC	25/09/2019	10:10:25	GB00B1XZS820	1,808.40	7	LSE	RUBBBZT3333DC3ZJX6
Anglo American PLC	25/09/2019	10:13:38	GB00B1XZS820	1,808.60	247	LSE	RUBBBZT3333DC3ZX9R
Anglo American PLC	25/09/2019	10:13:38	GB00B1XZS820	1,808.60	216	LSE	RUBBBZT3333DC3ZXF6
Anglo American PLC	25/09/2019	10:13:38	GB00B1XZS820	1,808.60	249	LSE	RUBBBZT3333DC3ZXGM
Anglo American PLC	25/09/2019	10:17:11	GB00B1XZS820	1,811.00	364	LSE	RUBBBZT3333DC43DXB
Anglo American PLC	25/09/2019	10:17:11	GB00B1XZS820	1,811.00	338	LSE	RUBBBZT3333DC43DWS
Anglo American PLC	25/09/2019	10:18:16	GB00B1XZS820	1,810.60	251	LSE	RUBBBZT3333DC43HDD
Anglo American PLC	25/09/2019	10:20:11	GB00B1XZS820	1,810.60	250	LSE	RUBBBZT3333DC43N9D
Anglo American PLC	25/09/2019	10:20:11	GB00B1XZS820	1,810.80	93	LSE	RUBBBZT3333DC43NCF
Anglo American PLC	25/09/2019	10:20:11	GB00B1XZS820	1,810.80	339	LSE	RUBBBZT3333DC43N3A
Anglo American PLC	25/09/2019	10:20:11	GB00B1XZS820	1,810.80	65	LSE	RUBBBZT3333DC43ND6
Anglo American PLC	25/09/2019	10:20:11	GB00B1XZS820	1,810.80	79	LSE	RUBBBZT3333DC43NFJ
Anglo American PLC	25/09/2019	10:20:11	GB00B1XZS820	1,810.80	113	LSE	RUBBBZT3333DC43NHM
Anglo American PLC	25/09/2019	10:20:11	GB00B1XZS820	1,810.80	79	LSE	RUBBBZT3333DC43NLZ
Anglo American PLC	25/09/2019	10:20:46	GB00B1XZS820	1,810.40	320	LSE	RUBBBZT3333DC43PPK
Anglo American PLC	25/09/2019	10:22:13	GB00B1XZS820	1,810.40	233	LSE	RUBBBZT3333DC43SX4
Anglo American PLC	25/09/2019	10:24:01	GB00B1XZS820	1,811.00	21	LSE	RUBBBZT3333DC444RC
Anglo American PLC	25/09/2019	10:24:01	GB00B1XZS820	1,811.00	321	LSE	RUBBBZT3333DC444SH
Anglo American PLC	25/09/2019	10:24:01	GB00B1XZS820	1,811.00	401	LSE	RUBBBZT3333DC444WX
Anglo American PLC	25/09/2019	10:24:01	GB00B1XZS820	1,811.00	440	LSE	RUBBBZT3333DC444ZJ
Anglo American PLC	25/09/2019	10:24:14	GB00B1XZS820	1,810.80	200	LSE	RUBBBZT3333DC446NH
Anglo American PLC	25/09/2019	10:24:14	GB00B1XZS820	1,810.80	15	LSE	RUBBBZT3333DC446WJ
Anglo American PLC	25/09/2019	10:26:20	GB00B1XZS820	1,812.20	333	LSE	RUBBBZT3333DC446FJ
Anglo American PLC	25/09/2019	10:30:38	GB00B1XZS820	1,812.00	219	LSE	RUBBBZT3333DC447GL
Anglo American PLC	25/09/2019	10:30:38	GB00B1XZS820	1,812.00	135	LSE	RUBBBZT3333DC447L6
Anglo American PLC	25/09/2019	10:31:17	GB00B1XZS820	1,811.60	281	LSE	RUBBBZT3333DC447WNC
Anglo American PLC	25/09/2019	10:31:17	GB00B1XZS820	1,811.60	445	LSE	RUBBBZT3333DC447WWS
Anglo American PLC	25/09/2019	10:31:17	GB00B1XZS820	1,811.60	630	LSE	RUBBBZT3333DC447WR9
Anglo American PLC	25/09/2019	10:31:17	GB00B1XZS820	1,811.60	736	LSE	RUBBBZT3333DC447WSE
Anglo American PLC	25/09/2019	10:31:17	GB00B1XZS820	1,811.40	102	LSE	RUBBBZT3333DC447WZV
Anglo American PLC	25/09/2019	10:31:17	GB00B1XZS820	1,811.40	211	LSE	RUBBBZT3333DC447X4N
Anglo American PLC	25/09/2019	10:32:54	GB00B1XZS820	1,810.80	255	LSE	RUBBBZT3333DC448N3
Anglo American PLC	25/09/2019	10:35:54	GB00B1XZS820	1,810.40	155	LSE	RUBBBZT3333DC46GKH
Anglo American PLC	25/09/2019	10:35:54	GB00B1XZS820	1,810.40	93	LSE	RUBBBZT3333DC46J9X
Anglo American PLC	25/09/2019	10:37:01	GB00B1XZS820	1,811.20	2	LSE	RUBBBZT3333DC46MPPM
Anglo American PLC	25/09/2019	10:37:01	GB00B1XZS820	1,811.20	263	LSE	RUBBBZT3333DC46MWE
Anglo American PLC	25/09/2019	10:37:01	GB00B1XZS820	1,811.20	228	LSE	RUBBBZT3333DC46MXX
Anglo American PLC	25/09/2019	10:37:12	GB00B1XZS820	1,811.00	250	LSE	RUBBBZT3333DC46N7L
Anglo American PLC	25/09/2019	10:37:12	GB00B1XZS820	1,811.00	223	LSE	RUBBBZT3333DC46ND7
Anglo American PLC	25/09/2019	10:41:47	GB00B1XZS820	1,812.60	226	LSE	RUBBBZT3333DC473BG

Anglo American PLC	25/09/2019	10:41:47	GB00B1XZS820	1,812.60	292	LSE	RUBBBZT3333DC473CH
Anglo American PLC	25/09/2019	10:41:47	GB00B1XZS820	1,812.60	257	LSE	RUBBBZT3333DC473FL
Anglo American PLC	25/09/2019	10:41:47	GB00B1XZS820	1,812.60	263	LSE	RUBBBZT3333DC473G4
Anglo American PLC	25/09/2019	10:41:47	GB00B1XZS820	1,812.60	316	LSE	RUBBBZT3333DC473NB
Anglo American PLC	25/09/2019	10:41:48	GB00B1XZS820	1,812.40	224	LSE	RUBBBZT3333DC473P3
Anglo American PLC	25/09/2019	10:46:00	GB00B1XZS820	1,810.40	252	LSE	RUBBBZT3333DC47HPR
Anglo American PLC	25/09/2019	10:46:14	GB00B1XZS820	1,810.20	464	LSE	RUBBBZT3333DC47KF9
Anglo American PLC	25/09/2019	10:48:23	GB00B1XZS820	1,810.00	384	LSE	RUBBBZT3333DC47PSA
Anglo American PLC	25/09/2019	10:49:18	GB00B1XZS820	1,809.40	93	LSE	RUBBBZT3333DC47SDX
Anglo American PLC	25/09/2019	10:49:18	GB00B1XZS820	1,809.40	201	LSE	RUBBBZT3333DC47S9P
Anglo American PLC	25/09/2019	10:49:18	GB00B1XZS820	1,809.40	220	LSE	RUBBBZT3333DC47SBN
Anglo American PLC	25/09/2019	10:49:18	GB00B1XZS820	1,809.40	316	LSE	RUBBBZT3333DC47SF3
Anglo American PLC	25/09/2019	10:51:23	GB00B1XZS820	1,810.20	316	LSE	RUBBBZT3333DC47XW9
Anglo American PLC	25/09/2019	10:51:29	GB00B1XZS820	1,810.20	230	LSE	RUBBBZT3333DC47ZCG
Anglo American PLC	25/09/2019	10:51:29	GB00B1XZS820	1,810.20	228	LSE	RUBBBZT3333DC47ZFK
Anglo American PLC	25/09/2019	10:51:29	GB00B1XZS820	1,810.20	254	LSE	RUBBBZT3333DC47ZJ4
Anglo American PLC	25/09/2019	10:52:13	GB00B1XZS820	1,810.60	251	LSE	RUBBBZT3333DC493NF
Anglo American PLC	25/09/2019	10:53:51	GB00B1XZS820	1,809.80	248	LSE	RUBBBZT3333DC497QG
Anglo American PLC	25/09/2019	10:57:34	GB00B1XZS820	1,812.60	280	LSE	RUBBBZT3333DC49L69
Anglo American PLC	25/09/2019	10:59:31	GB00B1XZS820	1,813.60	307	LSE	RUBBBZT3333DC49Q7L
Anglo American PLC	25/09/2019	10:59:36	GB00B1XZS820	1,813.40	231	LSE	RUBBBZT3333DC49QPH
Anglo American PLC	25/09/2019	11:00:28	GB00B1XZS820	1,813.60	257	LSE	RUBBBZT3333DC49SRM
Anglo American PLC	25/09/2019	11:00:28	GB00B1XZS820	1,813.60	228	LSE	RUBBBZT3333DC49S8X
Anglo American PLC	25/09/2019	11:03:47	GB00B1XZS820	1,814.00	260	LSE	RUBBBZT3333DC4B46P
Anglo American PLC	25/09/2019	11:09:11	GB00B1XZS820	1,815.20	345	LSE	RUBBBZT3333DC4B4J3S
Anglo American PLC	25/09/2019	11:09:11	GB00B1XZS820	1,815.20	244	LSE	RUBBBZT3333DC4B4JBN
Anglo American PLC	25/09/2019	11:09:11	GB00B1XZS820	1,815.20	211	LSE	RUBBBZT3333DC4B4JCM
Anglo American PLC	25/09/2019	11:09:11	GB00B1XZS820	1,815.20	109	LSE	RUBBBZT3333DC4B4JDX
Anglo American PLC	25/09/2019	11:09:11	GB00B1XZS820	1,815.20	395	LSE	RUBBBZT3333DC4B4JF3
Anglo American PLC	25/09/2019	11:11:45	GB00B1XZS820	1,815.60	223	LSE	RUBBBZT3333DC4B4NS4
Anglo American PLC	25/09/2019	11:11:45	GB00B1XZS820	1,815.60	237	LSE	RUBBBZT3333DC4B4PGS
Anglo American PLC	25/09/2019	11:11:45	GB00B1XZS820	1,815.60	335	LSE	RUBBBZT3333DC4B4PCW
Anglo American PLC	25/09/2019	11:12:42	GB00B1XZS820	1,815.40	283	LSE	RUBBBZT3333DC4B4RQR
Anglo American PLC	25/09/2019	11:15:16	GB00B1XZS820	1,814.80	247	LSE	RUBBBZT3333DC4C3SA
Anglo American PLC	25/09/2019	11:15:16	GB00B1XZS820	1,814.80	237	LSE	RUBBBZT3333DC4C49P
Anglo American PLC	25/09/2019	11:15:35	GB00B1XZS820	1,814.80	228	LSE	RUBBBZT3333DC4C4K4C
Anglo American PLC	25/09/2019	11:16:39	GB00B1XZS820	1,814.60	211	LSE	RUBBBZT3333DC4C7ZN
Anglo American PLC	25/09/2019	11:17:37	GB00B1XZS820	1,814.00	387	LSE	RUBBBZT3333DC4C7ZK
Anglo American PLC	25/09/2019	11:17:37	GB00B1XZS820	1,814.00	241	LSE	RUBBBZT3333DC4C7ZQ
Anglo American PLC	25/09/2019	11:17:37	GB00B1XZS820	1,814.00	370	LSE	RUBBBZT3333DC4CBJTB
Anglo American PLC	25/09/2019	11:20:39	GB00B1XZS820	1,814.40	43	LSE	RUBBBZT3333DC4CK3T
Anglo American PLC	25/09/2019	11:20:39	GB00B1XZS820	1,814.40	126	LSE	RUBBBZT3333DC4CJ2W
Anglo American PLC	25/09/2019	11:20:39	GB00B1XZS820	1,814.40	122	LSE	RUBBBZT3333DC4CJTX
Anglo American PLC	25/09/2019	11:22:19	GB00B1XZS820	1,814.20	197	LSE	RUBBBZT3333DC4CMRE
Anglo American PLC	25/09/2019	11:23:52	GB00B1XZS820	1,814.00	354	LSE	RUBBBZT3333DC4CQ3H
Anglo American PLC	25/09/2019	11:26:21	GB00B1XZS820	1,813.40	493	LSE	RUBBBZT3333DC4CXDN
Anglo American PLC	25/09/2019	11:26:21	GB00B1XZS820	1,813.40	436	LSE	RUBBBZT3333DC4CXH7
Anglo American PLC	25/09/2019	11:26:21	GB00B1XZS820	1,813.40	424	LSE	RUBBBZT3333DC4CXJQ
Anglo American PLC	25/09/2019	11:28:57	GB00B1XZS820	1,812.00	93	LSE	RUBBBZT3333DC4D7F3
Anglo American PLC	25/09/2019	11:28:57	GB00B1XZS820	1,812.00	148	LSE	RUBBBZT3333DC4D7GK
Anglo American PLC	25/09/2019	11:28:57	GB00B1XZS820	1,811.80	278	LSE	RUBBBZT3333DC4D7NT
Anglo American PLC	25/09/2019	11:29:03	GB00B1XZS820	1,811.60	366	LSE	RUBBBZT3333DC4D7QQ
Anglo American PLC	25/09/2019	11:32:45	GB00B1XZS820	1,810.80	16	LSE	RUBBBZT3333DC4DFX9
Anglo American PLC	25/09/2019	11:32:45	GB00B1XZS820	1,810.80	214	LSE	RUBBBZT3333DC4DFZS
Anglo American PLC	25/09/2019	11:37:12	GB00B1XZS820	1,811.80	390	LSE	RUBBBZT3333DC4DNQE
Anglo American PLC	25/09/2019	11:37:12	GB00B1XZS820	1,811.80	241	LSE	RUBBBZT3333DC4DNP3
Anglo American PLC	25/09/2019	11:37:12	GB00B1XZS820	1,811.80	169	LSE	RUBBBZT3333DC4DNSD
Anglo American PLC	25/09/2019	11:37:12	GB00B1XZS820	1,811.80	82	LSE	RUBBBZT3333DC4DNR7
Anglo American PLC	25/09/2019	11:39:59	GB00B1XZS820	1,811.60	115	LSE	RUBBBZT3333DC4DTGQ
Anglo American PLC	25/09/2019	11:39:59	GB00B1XZS820	1,811.60	138	LSE	RUBBBZT3333DC4DTH6
Anglo American PLC	25/09/2019	11:39:59	GB00B1XZS820	1,811.60	241	LSE	RUBBBZT3333DC4F666
Anglo American PLC	25/09/2019	11:43:17	GB00B1XZS820	1,811.00	289	LSE	RUBBBZT3333DC4F666
Anglo American PLC	25/09/2019	11:43:40	GB00B1XZS820	1,810.80	252	LSE	RUBBBZT3333DC4FCSN
Anglo American PLC	25/09/2019	11:43:53	GB00B1XZS820	1,810.20	213	LSE	RUBBBZT3333DC4FCRT
Anglo American PLC	25/09/2019	11:43:53	GB00B1XZS820	1,810.20	64	LSE	RUBBBZT3333DC4FCQM
Anglo American PLC	25/09/2019	11:46:01	GB00B1XZS820	1,809.40	23	LSE	RUBBBZT3333DC4FHRR
Anglo American PLC	25/09/2019	11:46:01	GB00B1XZS820	1,809.40	217	LSE	RUBBBZT3333DC4FRXG
Anglo American PLC	25/09/2019	11:46:01	GB00B1XZS820	1,809.40	6	LSE	RUBBBZT3333DC4FRZL
Anglo American PLC	25/09/2019	11:46:01	GB00B1XZS820	1,809.40	306	LSE	RUBBBZT3333DC4F4SH
Anglo American PLC	25/09/2019	11:46:04	GB00B1XZS820	1,809.00	212	LSE	RUBBBZT3333DC4FSXJ
Anglo American PLC	25/09/2019	11:47:25	GB00B1XZS820	1,808.00	230	LSE	RUBBBZT3333DC4FW6C
Anglo American PLC	25/09/2019	11:49:20	GB00B1XZS820	1,810.20	258	LSE	RUBBBZT3333DC4FXCL
Anglo American PLC	25/09/2019	11:49:20	GB00B1XZS820	1,810.20	240	LSE	RUBBBZT3333DC4G3WT
Anglo American PLC	25/09/2019	11:54:36	GB00B1XZS820	1,809.80	452	LSE	RUBBBZT3333DC4D7BT
Anglo American PLC	25/09/2019	11:54:36	GB00B1XZS820	1,809.80	163	LSE	RUBBBZT3333DC4F446
Anglo American PLC	25/09/2019	11:54:36	GB00B1XZS820	1,809.80	503	LSE	RUBBBZT3333DC4F4TG
Anglo American PLC	25/09/2019	11:54:36	GB00B1XZS820	1,809.80	421	LSE	RUBBBZT3333DC4F6JN
Anglo American PLC	25/09/2019	11:55:01	GB00B1XZS820	1,808.80	329	LSE	RUBBBZT3333DC4FCWA
Anglo American PLC	25/09/2019	11:55:08	GB00B1XZS820	1,809.40	250	LSE	RUBBBZT3333DC4FFMA
Anglo American PLC	25/09/2019	11:55:08	GB00B1XZS820	1,809.40	20	LSE	RUBBBZT3333DC4FHNN
Anglo American PLC	25/09/2019	11:56:21	GB00B1XZS820	1,809.40	236	LSE	RUBBBZT3333DC4G6FH
Anglo American PLC	25/09/2019	11:57:17	GB00B1XZS820	1,809.20	333	LSE	RUBBBZT3333DC4GF73
Anglo American PLC	25/09/2019	11:57:17	GB00B1XZS820	1,809.20	238	LSE	RUBBBZT3333DC4F9S9
Anglo American PLC	25/09/2019	11:57:17	GB00B1XZS820	1,809.20	5	LSE	RUBBBZT3333DC4FTRH
Anglo American PLC	25/09/2019	11:57:17	GB00B1XZS820	1,809.20	256	LSE	RUBBBZT3333DC4G3RA
Anglo American PLC	25/09/2019	12:02:43	GB00B1XZS820	1,810.80	214	LSE	RUBBBZT3333DC4G32X
Anglo American PLC	25/09/2019	12:02:43	GB00B1XZS820	1,810.80	259	LSE	RUBBBZT3333DC4G43J
Anglo American PLC	25/09/2019	12:03:44	GB00B1XZS820	1,810.80	32	LSE	RUBBBZT3333DC4GGHZ
Anglo American PLC	25/09/2019	12:03:44	GB00B1XZS820	1,810.80	207	LSE	RUBBBZT3333DC4GGMQ
Anglo American PLC	25/09/2019	12:04:20	GB00B1XZS820	1,810.60	254	LSE	RUBBBZT3333DC4GHLD
Anglo American PLC	25/09/2019	12:07:35	GB00B1XZS820	1,812.40	287	LSE	RUBBBZT3333DC4G8ST
Anglo American PLC	25/09/2019	12:08:54	GB00B1XZS820	1,814.00	272	LSE	RUBBBZT3333DC4HP9M
Anglo American PLC	25/09/2019	12:08:54	GB00B1XZS820	1,814.00	32	LSE	RUBBBZT3333DC4HPBL
Anglo American PLC	25/09/2019	12:08:54	GB00B1XZS820	1,814.00	209	LSE	RUBBBZT3333DC4HPT7
Anglo American PLC	25/09/2019	12:08:54	GB00B1XZS820	1,814.00	255	LSE	RUBBBZT3333DC4HQ6G
Anglo American PLC	25/09/2019	12:12:48	GB00B1XZS820	1,810.60	224	LSE	RUBBBZT3333DC4K7MA
Anglo American PLC	25/09/2019	12:12:48	GB00B1XZS820	1,810.60	220	LSE	RUBBBZT3333DC4K7NX
Anglo American PLC	25/09/2019	12:16:26	GB00B1XZS820	1,811.80	285	LSE	RUBBBZT3333DC4K7FN
Anglo American PLC	25/09/2019	12:16:26	GB00B1XZS820	1,811.80	233	LSE	RUBBBZT3333DC4KFBH
Anglo American PLC	25/09/2019	12:16:26	GB00B1XZS820	1,811.80	222	LSE	RUBBBZT3333DC4KFD8
Anglo American PLC	25/09/2019	12:16:26	GB00B1XZS820	1,811.80	320	LSE	RUBBBZT3333DC4KFKT
Anglo American PLC	25/09/2019	12:16:26	GB00B1XZS820	1,811.60	250	LSE	RUBBBZT3333DC4KFMJ
Anglo American PLC	25/09/2019	12:16:26	GB00B1XZS820	1,811.60	30	LSE	RUBBBZT3333DC4KFLH
Anglo American PLC	25/09/2019	12:20:23	GB00B1XZS820	1,811.40	33	LSE	RUBBBZT3333DC4NHHD
Anglo American PLC	25/09/2019	12:20:23	GB00B1XZS820	1,811.40	218	LSE	RUBBBZT3333DC4NHHL
Anglo American PLC	25/09/2019	12:20:23	GB00B1XZS820	1,811.40	93	LSE	RUBBBZT3333DC4NHKA

Anglo American PLC	25/09/2019	12:20:23	GB00B1XZS820	1,811.40	185	LSE	RUBBBZT3333DC4NHT7
Anglo American PLC	25/09/2019	12:20:23	GB00B1XZS820	1,811.20	249	LSE	RUBBBZT3333DC4NHWB
Anglo American PLC	25/09/2019	12:26:37	GB00B1XZS820	1,811.60	232	LSE	RUBBBZT3333DC4NWM6
Anglo American PLC	25/09/2019	12:26:37	GB00B1XZS820	1,811.60	234	LSE	RUBBBZT3333DC4NWN5
Anglo American PLC	25/09/2019	12:34:25	GB00B1XZS820	1,811.60	294	LSE	RUBBBZT3333DC4PB6Z
Anglo American PLC	25/09/2019	12:36:34	GB00B1XZS820	1,811.80	221	LSE	RUBBBZT3333DC4PDBJ
Anglo American PLC	25/09/2019	12:37:10	GB00B1XZS820	1,811.60	225	LSE	RUBBBZT3333DC4PSRJ
Anglo American PLC	25/09/2019	12:38:02	GB00B1XZS820	1,810.80	232	LSE	RUBBBZT3333DC4R3J4
Anglo American PLC	25/09/2019	12:38:02	GB00B1XZS820	1,810.80	253	LSE	RUBBBZT3333DC4R4HH
Anglo American PLC	25/09/2019	12:38:46	GB00B1XZS820	1,810.00	320	LSE	RUBBBZT3333DC4S3NG
Anglo American PLC	25/09/2019	12:40:59	GB00B1XZS820	1,808.60	226	LSE	RUBBBZT3333DC4TKCC
Anglo American PLC	25/09/2019	12:41:20	GB00B1XZS820	1,808.20	291	LSE	RUBBBZT3333DC4TKWL
Anglo American PLC	25/09/2019	12:41:20	GB00B1XZS820	1,808.20	314	LSE	RUBBBZT3333DC4TL39
Anglo American PLC	25/09/2019	12:41:20	GB00B1XZS820	1,808.20	121	LSE	RUBBBZT3333DC4TL6K
Anglo American PLC	25/09/2019	12:41:20	GB00B1XZS820	1,808.20	152	LSE	RUBBBZT3333DC4TL7J
Anglo American PLC	25/09/2019	12:42:18	GB00B1XZS820	1,807.80	251	LSE	RUBBBZT3333DC4TMTD
Anglo American PLC	25/09/2019	12:42:56	GB00B1XZS820	1,807.20	246	LSE	RUBBBZT3333DC4TRCZ
Anglo American PLC	25/09/2019	12:45:25	GB00B1XZS820	1,806.20	247	LSE	RUBBBZT3333DC4TWTM
Anglo American PLC	25/09/2019	12:45:25	GB00B1XZS820	1,806.20	245	LSE	RUBBBZT3333DC4TX4T
Anglo American PLC	25/09/2019	12:50:21	GB00B1XZS820	1,807.00	300	LSE	RUBBBZT3333DC4W9QW
Anglo American PLC	25/09/2019	12:50:21	GB00B1XZS820	1,807.00	438	LSE	RUBBBZT3333DC4W9SX
Anglo American PLC	25/09/2019	12:50:21	GB00B1XZS820	1,807.00	62	LSE	RUBBBZT3333DC4W9ZF
Anglo American PLC	25/09/2019	12:50:21	GB00B1XZS820	1,807.00	311	LSE	RUBBBZT3333DC4WBBH
Anglo American PLC	25/09/2019	12:50:21	GB00B1XZS820	1,807.00	447	LSE	RUBBBZT3333DC4WB4R
Anglo American PLC	25/09/2019	12:50:21	GB00B1XZS820	1,807.00	53	LSE	RUBBBZT3333DC4WB6P
Anglo American PLC	25/09/2019	12:50:21	GB00B1XZS820	1,807.00	243	LSE	RUBBBZT3333DC4WBDA
Anglo American PLC	25/09/2019	12:54:32	GB00B1XZS820	1,807.60	340	LSE	RUBBBZT3333DC4WJ7K
Anglo American PLC	25/09/2019	12:54:32	GB00B1XZS820	1,807.60	268	LSE	RUBBBZT3333DC4WJ9D
Anglo American PLC	25/09/2019	12:54:32	GB00B1XZS820	1,807.60	192	LSE	RUBBBZT3333DC4WJMW
Anglo American PLC	25/09/2019	12:54:32	GB00B1XZS820	1,807.60	150	LSE	RUBBBZT3333DC4WJKQ
Anglo American PLC	25/09/2019	12:54:32	GB00B1XZS820	1,807.60	309	LSE	RUBBBZT3333DC4WJPG
Anglo American PLC	25/09/2019	12:55:12	GB00B1XZS820	1,807.20	231	LSE	RUBBBZT3333DC4WKJX
Anglo American PLC	25/09/2019	12:57:18	GB00B1XZS820	1,807.00	250	LSE	RUBBBZT3333DC4WNRN
Anglo American PLC	25/09/2019	12:57:18	GB00B1XZS820	1,807.00	246	LSE	RUBBBZT3333DC4WNSZ
Anglo American PLC	25/09/2019	12:57:18	GB00B1XZS820	1,807.00	287	LSE	RUBBBZT3333DC4WNQX
Anglo American PLC	25/09/2019	12:57:18	GB00B1XZS820	1,807.00	65	LSE	RUBBBZT3333DC4WNW3
Anglo American PLC	25/09/2019	13:01:22	GB00B1XZS820	1,809.40	500	LSE	RUBBBZT3333DC4WW6G
Anglo American PLC	25/09/2019	13:01:22	GB00B1XZS820	1,809.40	65	LSE	RUBBBZT3333DC4WW9P
Anglo American PLC	25/09/2019	13:01:22	GB00B1XZS820	1,809.40	500	LSE	RUBBBZT3333DC4WWCM
Anglo American PLC	25/09/2019	13:01:22	GB00B1XZS820	1,809.40	28	LSE	RUBBBZT3333DC4WWJJ
Anglo American PLC	25/09/2019	13:01:22	GB00B1XZS820	1,809.40	500	LSE	RUBBBZT3333DC4WWL4
Anglo American PLC	25/09/2019	13:01:22	GB00B1XZS820	1,809.40	8	LSE	RUBBBZT3333DC4WWM7
Anglo American PLC	25/09/2019	13:01:22	GB00B1XZS820	1,809.40	318	LSE	RUBBBZT3333DC4WWPL
Anglo American PLC	25/09/2019	13:01:35	GB00B1XZS820	1,809.20	216	LSE	RUBBBZT3333DC4WWZB
Anglo American PLC	25/09/2019	13:02:31	GB00B1XZS820	1,808.40	222	LSE	RUBBBZT3333DC4WZJD
Anglo American PLC	25/09/2019	13:03:40	GB00B1XZS820	1,808.20	251	LSE	RUBBBZT3333DC4X3X3
Anglo American PLC	25/09/2019	13:03:40	GB00B1XZS820	1,808.20	220	LSE	RUBBBZT3333DC4X44C
Anglo American PLC	25/09/2019	13:03:40	GB00B1XZS820	1,808.20	237	LSE	RUBBBZT3333DC4X43Q
Anglo American PLC	25/09/2019	13:08:21	GB00B1XZS820	1,813.20	280	LSE	RUBBBZT3333DC4XBXC
Anglo American PLC	25/09/2019	13:09:01	GB00B1XZS820	1,812.40	246	LSE	RUBBBZT3333DC4XC9R
Anglo American PLC	25/09/2019	13:09:34	GB00B1XZS820	1,812.80	263	LSE	RUBBBZT3333DC4XDRL
Anglo American PLC	25/09/2019	13:09:34	GB00B1XZS820	1,812.80	255	LSE	RUBBBZT3333DC4XDSW
Anglo American PLC	25/09/2019	13:11:49	GB00B1XZS820	1,813.60	283	LSE	RUBBBZT3333DC4XH3W
Anglo American PLC	25/09/2019	13:11:49	GB00B1XZS820	1,813.60	321	LSE	RUBBBZT3333DC4XJ3B
Anglo American PLC	25/09/2019	13:11:49	GB00B1XZS820	1,813.60	250	LSE	RUBBBZT3333DC4XJ6M
Anglo American PLC	25/09/2019	13:12:24	GB00B1XZS820	1,813.20	34	LSE	RUBBBZT3333DC4XK3R
Anglo American PLC	25/09/2019	13:12:24	GB00B1XZS820	1,813.20	214	LSE	RUBBBZT3333DC4XK7G
Anglo American PLC	25/09/2019	13:16:57	GB00B1XZS820	1,814.00	276	LSE	RUBBBZT3333DC4XPRD
Anglo American PLC	25/09/2019	13:20:12	GB00B1XZS820	1,815.00	267	LSE	RUBBBZT3333DC4XTDA
Anglo American PLC	25/09/2019	13:21:48	GB00B1XZS820	1,814.40	329	LSE	RUBBBZT3333DC4XWRJ
Anglo American PLC	25/09/2019	13:22:43	GB00B1XZS820	1,814.60	265	LSE	RUBBBZT3333DC4XXQW
Anglo American PLC	25/09/2019	13:22:43	GB00B1XZS820	1,814.60	384	LSE	RUBBBZT3333DC4XXRM
Anglo American PLC	25/09/2019	13:26:08	GB00B1XZS820	1,814.00	484	LSE	RUBBBZT3333DC4Z7JG
Anglo American PLC	25/09/2019	13:26:08	GB00B1XZS820	1,814.00	272	LSE	RUBBBZT3333DC4Z7HK
Anglo American PLC	25/09/2019	13:27:48	GB00B1XZS820	1,813.80	203	LSE	RUBBBZT3333DC4ZBZF
Anglo American PLC	25/09/2019	13:27:48	GB00B1XZS820	1,813.80	91	LSE	RUBBBZT3333DC4ZB2K
Anglo American PLC	25/09/2019	13:27:48	GB00B1XZS820	1,813.80	248	LSE	RUBBBZT3333DC4ZCCS
Anglo American PLC	25/09/2019	13:27:49	GB00B1XZS820	1,813.40	244	LSE	RUBBBZT3333DC4ZCFA
Anglo American PLC	25/09/2019	13:29:53	GB00B1XZS820	1,813.80	239	LSE	RUBBBZT3333DC4ZFHC
Anglo American PLC	25/09/2019	13:33:31	GB00B1XZS820	1,815.00	332	LSE	RUBBBZT3333DC4ZM4J
Anglo American PLC	25/09/2019	13:33:31	GB00B1XZS820	1,815.00	218	LSE	RUBBBZT3333DC4ZM7W
Anglo American PLC	25/09/2019	13:33:31	GB00B1XZS820	1,815.00	38	LSE	RUBBBZT3333DC4ZMFT
Anglo American PLC	25/09/2019	13:33:31	GB00B1XZS820	1,815.00	224	LSE	RUBBBZT3333DC4ZMDG
Anglo American PLC	25/09/2019	13:34:49	GB00B1XZS820	1,814.00	129	LSE	RUBBBZT3333DC4ZNLQ
Anglo American PLC	25/09/2019	13:34:49	GB00B1XZS820	1,814.00	129	LSE	RUBBBZT3333DC4ZNR5
Anglo American PLC	25/09/2019	13:34:49	GB00B1XZS820	1,814.00	224	LSE	RUBBBZT3333DC4ZNRW9
Anglo American PLC	25/09/2019	13:35:02	GB00B1XZS820	1,813.60	377	LSE	RUBBBZT3333DC4ZPFW
Anglo American PLC	25/09/2019	13:39:03	GB00B1XZS820	1,814.80	225	LSE	RUBBBZT3333DC637NF
Anglo American PLC	25/09/2019	13:39:47	GB00B1XZS820	1,814.80	231	LSE	RUBBBZT3333DC63BND
Anglo American PLC	25/09/2019	13:40:09	GB00B1XZS820	1,814.60	279	LSE	RUBBBZT3333DC63CGK
Anglo American PLC	25/09/2019	13:40:12	GB00B1XZS820	1,814.40	352	LSE	RUBBBZT3333DC63CL4
Anglo American PLC	25/09/2019	13:40:15	GB00B1XZS820	1,814.00	340	LSE	RUBBBZT3333DC63CRZ
Anglo American PLC	25/09/2019	13:40:37	GB00B1XZS820	1,813.80	327	LSE	RUBBBZT3333DC63FJP
Anglo American PLC	25/09/2019	13:41:49	GB00B1XZS820	1,814.60	250	LSE	RUBBBZT3333DC63JCE
Anglo American PLC	25/09/2019	13:47:02	GB00B1XZS820	1,814.80	240	LSE	RUBBBZT3333DC644PJ
Anglo American PLC	25/09/2019	13:47:02	GB00B1XZS820	1,814.60	245	LSE	RUBBBZT3333DC644SP
Anglo American PLC	25/09/2019	13:47:40	GB00B1XZS820	1,814.80	263	LSE	RUBBBZT3333DC647HX
Anglo American PLC	25/09/2019	13:49:00	GB00B1XZS820	1,814.60	241	LSE	RUBBBZT3333DC64BG7
Anglo American PLC	25/09/2019	13:50:20	GB00B1XZS820	1,814.40	377	LSE	RUBBBZT3333DC64GHP
Anglo American PLC	25/09/2019	13:50:20	GB00B1XZS820	1,814.40	392	LSE	RUBBBZT3333DC64GP3
Anglo American PLC	25/09/2019	13:50:20	GB00B1XZS820	1,814.40	384	LSE	RUBBBZT3333DC64GKS
Anglo American PLC	25/09/2019	13:50:20	GB00B1XZS820	1,814.40	29	LSE	RUBBBZT3333DC64GWR
Anglo American PLC	25/09/2019	13:53:26	GB00B1XZS820	1,816.20	368	LSE	RUBBBZT3333DC64M6S
Anglo American PLC	25/09/2019	13:55:14	GB00B1XZS820	1,815.40	244	LSE	RUBBBZT3333DC64PS3
Anglo American PLC	25/09/2019	13:55:14	GB00B1XZS820	1,815.40	217	LSE	RUBBBZT3333DC64Q3F
Anglo American PLC	25/09/2019	13:55:14	GB00B1XZS820	1,815.40	153	LSE	RUBBBZT3333DC64QB4
Anglo American PLC	25/09/2019	13:55:14	GB00B1XZS820	1,815.40	123	LSE	RUBBBZT3333DC64Q6R
Anglo American PLC	25/09/2019	13:59:42	GB00B1XZS820	1,816.80	265	LSE	RUBBBZT3333DC663S3
Anglo American PLC	25/09/2019	14:01:24	GB00B1XZS820	1,818.40	298	LSE	RUBBBZT3333DC667TJ
Anglo American PLC	25/09/2019	14:01:24	GB00B1XZS820	1,818.40	115	LSE	RUBBBZT3333DC6693W
Anglo American PLC	25/09/2019	14:01:24	GB00B1XZS820	1,818.40	177	LSE	RUBBBZT3333DC6694G
Anglo American PLC	25/09/2019	14:01:44	GB00B1XZS820	1,817.80	84	LSE	RUBBBZT3333DC669NX
Anglo American PLC	25/09/2019	14:02:40	GB00B1XZS820	1,816.80	237	LSE	RUBBBZT3333DC66F9T
Anglo American PLC	25/09/2019	14:02:46	GB00B1XZS820	1,816.40	260	LSE	RUBBBZT3333DC66FLA
Anglo American PLC	25/09/2019	14:03:09	GB00B1XZS820	1,816.20	239	LSE	RUBBBZT3333DC66GMT
Anglo American PLC	25/09/2019	14:03:09	GB00B1XZS820	1,816.20	282	LSE	RUBBBZT3333DC66GQB

Anglo American PLC	25/09/2019	14:03:09	GB00B1XZS820	1,816.20	8	LSE	RUBBBZT3333DC66GX6
Anglo American PLC	25/09/2019	14:03:09	GB00B1XZS820	1,816.00	280	LSE	RUBBBZT3333DC66H7E
Anglo American PLC	25/09/2019	14:03:52	GB00B1XZS820	1,816.00	216	LSE	RUBBBZT3333DC66JN6
Anglo American PLC	25/09/2019	14:07:37	GB00B1XZS820	1,816.80	237	LSE	RUBBBZT3333DC673RK
Anglo American PLC	25/09/2019	14:07:51	GB00B1XZS820	1,816.80	229	LSE	RUBBBZT3333DC674G3
Anglo American PLC	25/09/2019	14:07:51	GB00B1XZS820	1,816.60	273	LSE	RUBBBZT3333DC674LJ
Anglo American PLC	25/09/2019	14:07:51	GB00B1XZS820	1,816.60	239	LSE	RUBBBZT3333DC674HN
Anglo American PLC	25/09/2019	14:09:34	GB00B1XZS820	1,816.00	253	LSE	RUBBBZT3333DC677XK
Anglo American PLC	25/09/2019	14:10:38	GB00B1XZS820	1,815.40	245	LSE	RUBBBZT3333DC67F6R
Anglo American PLC	25/09/2019	14:14:27	GB00B1XZS820	1,816.60	60	LSE	RUBBBZT3333DC67NRC
Anglo American PLC	25/09/2019	14:14:27	GB00B1XZS820	1,816.60	168	LSE	RUBBBZT3333DC67NWX
Anglo American PLC	25/09/2019	14:16:54	GB00B1XZS820	1,817.40	262	LSE	RUBBBZT3333DC67XFS
Anglo American PLC	25/09/2019	14:17:04	GB00B1XZS820	1,817.40	301	LSE	RUBBBZT3333DC67X54
Anglo American PLC	25/09/2019	14:18:38	GB00B1XZS820	1,819.00	87	LSE	RUBBBZT3333DC694N4
Anglo American PLC	25/09/2019	14:18:38	GB00B1XZS820	1,819.00	250	LSE	RUBBBZT3333DC694PD
Anglo American PLC	25/09/2019	14:19:18	GB00B1XZS820	1,818.60	280	LSE	RUBBBZT3333DC696HL
Anglo American PLC	25/09/2019	14:19:19	GB00B1XZS820	1,818.60	346	LSE	RUBBBZT3333DC696LX
Anglo American PLC	25/09/2019	14:19:47	GB00B1XZS820	1,818.00	35	LSE	RUBBBZT3333DC6996P
Anglo American PLC	25/09/2019	14:19:47	GB00B1XZS820	1,818.00	219	LSE	RUBBBZT3333DC699C3
Anglo American PLC	25/09/2019	14:19:47	GB00B1XZS820	1,818.00	262	LSE	RUBBBZT3333DC699DA
Anglo American PLC	25/09/2019	14:21:05	GB00B1XZS820	1,818.00	286	LSE	RUBBBZT3333DC69C4W
Anglo American PLC	25/09/2019	14:24:52	GB00B1XZS820	1,820.20	239	LSE	RUBBBZT3333DC69J47
Anglo American PLC	25/09/2019	14:24:52	GB00B1XZS820	1,820.20	317	LSE	RUBBBZT3333DC69LN6
Anglo American PLC	25/09/2019	14:24:52	GB00B1XZS820	1,820.20	22	LSE	RUBBBZT3333DC69LD3
Anglo American PLC	25/09/2019	14:25:11	GB00B1XZS820	1,820.20	331	LSE	RUBBBZT3333DC69Q9S
Anglo American PLC	25/09/2019	14:25:11	GB00B1XZS820	1,820.20	269	LSE	RUBBBZT3333DC69R8Z
Anglo American PLC	25/09/2019	14:29:35	GB00B1XZS820	1,821.80	357	LSE	RUBBBZT3333DC69QMB
Anglo American PLC	25/09/2019	14:29:35	GB00B1XZS820	1,821.80	315	LSE	RUBBBZT3333DC69WJC
Anglo American PLC	25/09/2019	14:29:35	GB00B1XZS820	1,821.80	281	LSE	RUBBBZT3333DC6B3PG
Anglo American PLC	25/09/2019	14:29:35	GB00B1XZS820	1,821.80	324	LSE	RUBBBZT3333DC6B3MW
Anglo American PLC	25/09/2019	14:29:41	GB00B1XZS820	1,821.60	258	LSE	RUBBBZT3333DC6B4F4
Anglo American PLC	25/09/2019	14:29:41	GB00B1XZS820	1,821.60	334	LSE	RUBBBZT3333DC69ZWC
Anglo American PLC	25/09/2019	14:30:12	GB00B1XZS820	1,821.00	216	LSE	RUBBBZT3333DC6B6BM
Anglo American PLC	25/09/2019	14:30:12	GB00B1XZS820	1,820.40	249	LSE	RUBBBZT3333DC69ZJZ
Anglo American PLC	25/09/2019	14:32:10	GB00B1XZS820	1,822.20	216	LSE	RUBBBZT3333DC6B9DQ
Anglo American PLC	25/09/2019	14:33:19	GB00B1XZS820	1,823.80	353	LSE	RUBBBZT3333DC6BB6T
Anglo American PLC	25/09/2019	14:33:32	GB00B1XZS820	1,823.60	214	LSE	RUBBBZT3333DC6BDH7
Anglo American PLC	25/09/2019	14:33:34	GB00B1XZS820	1,823.00	271	LSE	RUBBBZT3333DC6BDGR
Anglo American PLC	25/09/2019	14:33:34	GB00B1XZS820	1,823.00	255	LSE	RUBBBZT3333DC6BJP6
Anglo American PLC	25/09/2019	14:33:50	GB00B1XZS820	1,823.00	265	LSE	RUBBBZT3333DC6BLJJ
Anglo American PLC	25/09/2019	14:35:21	GB00B1XZS820	1,822.80	320	LSE	RUBBBZT3333DC6BK7L
Anglo American PLC	25/09/2019	14:35:21	GB00B1XZS820	1,822.80	102	LSE	RUBBBZT3333DC6BPJF
Anglo American PLC	25/09/2019	14:36:58	GB00B1XZS820	1,824.40	187	LSE	RUBBBZT3333DC6BSWB
Anglo American PLC	25/09/2019	14:36:58	GB00B1XZS820	1,824.40	42	LSE	RUBBBZT3333DC6BXK4
Anglo American PLC	25/09/2019	14:36:58	GB00B1XZS820	1,824.40	270	LSE	RUBBBZT3333DC6BZSA
Anglo American PLC	25/09/2019	14:39:07	GB00B1XZS820	1,825.20	43	LSE	RUBBBZT3333DC6BZX6
Anglo American PLC	25/09/2019	14:39:07	GB00B1XZS820	1,825.20	178	LSE	RUBBBZT3333DC6CCK7K
Anglo American PLC	25/09/2019	14:39:07	GB00B1XZS820	1,825.20	33	LSE	RUBBBZT3333DC6CCHM
Anglo American PLC	25/09/2019	14:39:57	GB00B1XZS820	1,824.40	359	LSE	RUBBBZT3333DC6CDMT
Anglo American PLC	25/09/2019	14:39:57	GB00B1XZS820	1,824.40	9	LSE	RUBBBZT3333DC6CDR3
Anglo American PLC	25/09/2019	14:40:19	GB00B1XZS820	1,824.60	915	LSE	RUBBBZT3333DC6CG9P
Anglo American PLC	25/09/2019	14:40:19	GB00B1XZS820	1,824.60	56	LSE	RUBBBZT3333DC6C92N
Anglo American PLC	25/09/2019	14:40:19	GB00B1XZS820	1,824.60	172	LSE	RUBBBZT3333DC6CKLL
Anglo American PLC	25/09/2019	14:43:24	GB00B1XZS820	1,824.00	225	LSE	RUBBBZT3333DC6CLZZ
Anglo American PLC	25/09/2019	14:44:08	GB00B1XZS820	1,823.00	307	LSE	RUBBBZT3333DC6CNBA
Anglo American PLC	25/09/2019	14:44:08	GB00B1XZS820	1,823.00	299	LSE	RUBBBZT3333DC6CP7C
Anglo American PLC	25/09/2019	14:44:39	GB00B1XZS820	1,822.00	100	LSE	RUBBBZT3333DC6CPGT
Anglo American PLC	25/09/2019	14:44:39	GB00B1XZS820	1,822.00	250	LSE	RUBBBZT3333DC6CTPK
Anglo American PLC	25/09/2019	14:44:39	GB00B1XZS820	1,822.00	244	LSE	RUBBBZT3333DC6CTOP
Anglo American PLC	25/09/2019	14:44:39	GB00B1XZS820	1,822.00	338	LSE	RUBBBZT3333DC6CKZ3
Anglo American PLC	25/09/2019	14:47:17	GB00B1XZS820	1,823.40	270	LSE	RUBBBZT3333DC6CZLC
Anglo American PLC	25/09/2019	14:47:17	GB00B1XZS820	1,823.40	36	LSE	RUBBBZT3333DC6CZME
Anglo American PLC	25/09/2019	14:47:25	GB00B1XZS820	1,824.00	294	LSE	RUBBBZT3333DC6CZNL
Anglo American PLC	25/09/2019	14:47:25	GB00B1XZS820	1,824.00	20	LSE	RUBBBZT3333DC6D62G
Anglo American PLC	25/09/2019	14:47:25	GB00B1XZS820	1,824.00	76	LSE	RUBBBZT3333DC6CZ3K
Anglo American PLC	25/09/2019	14:47:25	GB00B1XZS820	1,824.00	76	LSE	RUBBBZT3333DC6D423
Anglo American PLC	25/09/2019	14:47:25	GB00B1XZS820	1,824.00	134	LSE	RUBBBZT3333DC6CXJG
Anglo American PLC	25/09/2019	14:48:31	GB00B1XZS820	1,824.80	347	LSE	RUBBBZT3333DC6D93T
Anglo American PLC	25/09/2019	14:48:37	GB00B1XZS820	1,824.20	236	LSE	RUBBBZT3333DC6D9GL
Anglo American PLC	25/09/2019	14:48:37	GB00B1XZS820	1,824.20	214	LSE	RUBBBZT3333DC6D9JK
Anglo American PLC	25/09/2019	14:49:02	GB00B1XZS820	1,823.40	248	LSE	RUBBBZT3333DC6D9WM
Anglo American PLC	25/09/2019	14:49:02	GB00B1XZS820	1,823.40	208	LSE	RUBBBZT3333DC6D9K7
Anglo American PLC	25/09/2019	14:49:02	GB00B1XZS820	1,823.40	77	LSE	RUBBBZT3333DC6DPC3
Anglo American PLC	25/09/2019	14:49:10	GB00B1XZS820	1,823.00	323	LSE	RUBBBZT3333DC6DHCZ
Anglo American PLC	25/09/2019	14:49:10	GB00B1XZS820	1,823.00	235	LSE	RUBBBZT3333DC6DHZ6
Anglo American PLC	25/09/2019	14:49:18	GB00B1XZS820	1,822.60	235	LSE	RUBBBZT3333DC6DHT4
Anglo American PLC	25/09/2019	14:50:27	GB00B1XZS820	1,823.00	246	LSE	RUBBBZT3333DC6DM3C
Anglo American PLC	25/09/2019	14:50:49	GB00B1XZS820	1,821.80	255	LSE	RUBBBZT3333DC6F49B
Anglo American PLC	25/09/2019	14:53:49	GB00B1XZS820	1,823.00	310	LSE	RUBBBZT3333DC6DSRM
Anglo American PLC	25/09/2019	14:53:49	GB00B1XZS820	1,823.00	239	LSE	RUBBBZT3333DC6DTLX
Anglo American PLC	25/09/2019	14:53:49	GB00B1XZS820	1,823.00	20	LSE	RUBBBZT3333DC6DXHF
Anglo American PLC	25/09/2019	14:54:49	GB00B1XZS820	1,824.20	228	LSE	RUBBBZT3333DC6DWNQ
Anglo American PLC	25/09/2019	14:54:49	GB00B1XZS820	1,824.20	259	LSE	RUBBBZT3333DC6DTTR
Anglo American PLC	25/09/2019	14:55:05	GB00B1XZS820	1,823.80	295	LSE	RUBBBZT3333DC6F3BM
Anglo American PLC	25/09/2019	14:55:23	GB00B1XZS820	1,823.00	275	LSE	RUBBBZT3333DC6F36F
Anglo American PLC	25/09/2019	14:55:23	GB00B1XZS820	1,823.00	264	LSE	RUBBBZT3333DC6FDGA
Anglo American PLC	25/09/2019	14:57:26	GB00B1XZS820	1,819.00	213	LSE	RUBBBZT3333DC6FFP3
Anglo American PLC	25/09/2019	14:57:26	GB00B1XZS820	1,819.00	231	LSE	RUBBBZT3333DC6FMWG
Anglo American PLC	25/09/2019	14:58:49	GB00B1XZS820	1,818.60	245	LSE	RUBBBZT3333DC6FGMF
Anglo American PLC	25/09/2019	15:00:07	GB00B1XZS820	1,820.40	245	LSE	RUBBBZT3333DC6FS9E
Anglo American PLC	25/09/2019	15:00:07	GB00B1XZS820	1,820.40	245	LSE	RUBBBZT3333DC6FSQD
Anglo American PLC	25/09/2019	15:00:48	GB00B1XZS820	1,819.60	247	LSE	RUBBBZT3333DC6FS3B
Anglo American PLC	25/09/2019	15:00:48	GB00B1XZS820	1,819.60	367	LSE	RUBBBZT3333DC6FSCG
Anglo American PLC	25/09/2019	15:00:48	GB00B1XZS820	1,819.60	287	LSE	RUBBBZT3333DC6FWJD
Anglo American PLC	25/09/2019	15:00:48	GB00B1XZS820	1,819.20	282	LSE	RUBBBZT3333DC6G6X9
Anglo American PLC	25/09/2019	15:03:03	GB00B1XZS820	1,816.80	91	LSE	RUBBBZT3333DC6G7HX
Anglo American PLC	25/09/2019	15:03:03	GB00B1XZS820	1,816.80	32	LSE	RUBBBZT3333DC6GH6Z
Anglo American PLC	25/09/2019	15:03:03	GB00B1XZS820	1,816.80	144	LSE	RUBBBZT3333DC6GHDH
Anglo American PLC	25/09/2019	15:03:16	GB00B1XZS820	1,817.00	232	LSE	RUBBBZT3333DC6GJFE
Anglo American PLC	25/09/2019	15:05:02	GB00B1XZS820	1,819.80	263	LSE	RUBBBZT3333DC6GPZE
Anglo American PLC	25/09/2019	15:05:02	GB00B1XZS820	1,819.80	269	LSE	RUBBBZT3333DC6GQ79
Anglo American PLC	25/09/2019	15:06:48	GB00B1XZS820	1,821.20	291	LSE	RUBBBZT3333DC6GZBP
Anglo American PLC	25/09/2019	15:06:48	GB00B1XZS820	1,821.20	249	LSE	RUBBBZT3333DC6GZCN
Anglo American PLC	25/09/2019	15:08:44	GB00B1XZS820	1,823.60	214	LSE	RUBBBZT3333DC6H7PA
Anglo American PLC	25/09/2019	15:09:00	GB00B1XZS820	1,823.20	37	LSE	RUBBBZT3333DC6H9PT
Anglo American PLC	25/09/2019	15:09:00	GB00B1XZS820	1,823.20	209	LSE	RUBBBZT3333DC6H9DL

Anglo American PLC	25/09/2019	15:09:00	GB00B1XZS820	1,823.20	303	LSE	RUBBBZT3333DC6H9GP
Anglo American PLC	25/09/2019	15:09:00	GB00B1XZS820	1,823.00	231	LSE	RUBBBZT3333DC6H9JN
Anglo American PLC	25/09/2019	15:09:00	GB00B1XZS820	1,823.00	346	LSE	RUBBBZT3333DC6H9NJ
Anglo American PLC	25/09/2019	15:10:36	GB00B1XZS820	1,823.60	254	LSE	RUBBBZT3333DC6HFDN
Anglo American PLC	25/09/2019	15:11:36	GB00B1XZS820	1,823.40	362	LSE	RUBBBZT3333DC6HJ7K
Anglo American PLC	25/09/2019	15:11:36	GB00B1XZS820	1,823.40	272	LSE	RUBBBZT3333DC6HJD6
Anglo American PLC	25/09/2019	15:11:47	GB00B1XZS820	1,823.00	250	LSE	RUBBBZT3333DC6HK3Q
Anglo American PLC	25/09/2019	15:12:31	GB00B1XZS820	1,821.40	223	LSE	RUBBBZT3333DC6HM4T
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	1,823.00	219	LSE	RUBBBZT3333DC6HQXC
Anglo American PLC	25/09/2019	15:15:09	GB00B1XZS820	1,822.40	266	LSE	RUBBBZT3333DC6HWTA
Anglo American PLC	25/09/2019	15:15:20	GB00B1XZS820	1,822.20	232	LSE	RUBBBZT3333DC6HZDF
Anglo American PLC	25/09/2019	15:15:20	GB00B1XZS820	1,822.20	175	LSE	RUBBBZT3333DC6HZMP
Anglo American PLC	25/09/2019	15:17:00	GB00B1XZS820	1,823.00	58	LSE	RUBBBZT3333DC6J9CJ
Anglo American PLC	25/09/2019	15:17:00	GB00B1XZS820	1,823.00	208	LSE	RUBBBZT3333DC6J9GX
Anglo American PLC	25/09/2019	15:18:16	GB00B1XZS820	1,822.60	261	LSE	RUBBBZT3333DC6JDPW
Anglo American PLC	25/09/2019	15:18:16	GB00B1XZS820	1,822.60	377	LSE	RUBBBZT3333DC6JGMM
Anglo American PLC	25/09/2019	15:18:27	GB00B1XZS820	1,822.00	247	LSE	RUBBBZT3333DC6JHW3
Anglo American PLC	25/09/2019	15:18:27	GB00B1XZS820	1,822.00	151	LSE	RUBBBZT3333DC6JJB
Anglo American PLC	25/09/2019	15:18:27	GB00B1XZS820	1,822.00	81	LSE	RUBBBZT3333DC6JJQ3
Anglo American PLC	25/09/2019	15:18:27	GB00B1XZS820	1,821.80	294	LSE	RUBBBZT3333DC6JJ6S
Anglo American PLC	25/09/2019	15:18:55	GB00B1XZS820	1,819.00	242	LSE	RUBBBZT3333DC6JN4C
Anglo American PLC	25/09/2019	15:18:55	GB00B1XZS820	1,819.00	240	LSE	RUBBBZT3333DC6JMPZ
Anglo American PLC	25/09/2019	15:23:43	GB00B1XZS820	1,822.00	264	LSE	RUBBBZT3333DC6KGS6
Anglo American PLC	25/09/2019	15:23:43	GB00B1XZS820	1,822.00	64	LSE	RUBBBZT3333DC6KGWK
Anglo American PLC	25/09/2019	15:23:43	GB00B1XZS820	1,822.00	162	LSE	RUBBBZT3333DC6KGZM
Anglo American PLC	25/09/2019	15:23:43	GB00B1XZS820	1,822.00	360	LSE	RUBBBZT3333DC6KH6A
Anglo American PLC	25/09/2019	15:23:43	GB00B1XZS820	1,822.00	393	LSE	RUBBBZT3333DC6KH47
Anglo American PLC	25/09/2019	15:26:23	GB00B1XZS820	1,822.60	248	LSE	RUBBBZT3333DC6KRTL
Anglo American PLC	25/09/2019	15:26:23	GB00B1XZS820	1,822.60	227	LSE	RUBBBZT3333DC6KRS3
Anglo American PLC	25/09/2019	15:26:23	GB00B1XZS820	1,822.60	39	LSE	RUBBBZT3333DC6KRXF
Anglo American PLC	25/09/2019	15:26:23	GB00B1XZS820	1,822.60	201	LSE	RUBBBZT3333DC6KRWZ
Anglo American PLC	25/09/2019	15:27:28	GB00B1XZS820	1,822.80	132	LSE	RUBBBZT3333DC6KTDH
Anglo American PLC	25/09/2019	15:27:28	GB00B1XZS820	1,822.80	134	LSE	RUBBBZT3333DC6KTLT
Anglo American PLC	25/09/2019	15:27:28	GB00B1XZS820	1,822.80	286	LSE	RUBBBZT3333DC6KTMR
Anglo American PLC	25/09/2019	15:27:28	GB00B1XZS820	1,822.80	455	LSE	RUBBBZT3333DC6KTPD
Anglo American PLC	25/09/2019	15:27:28	GB00B1XZS820	1,822.80	225	LSE	RUBBBZT3333DC6KTQ9
Anglo American PLC	25/09/2019	15:29:25	GB00B1XZS820	1,825.40	97	LSE	RUBBBZT3333DC6L3QD
Anglo American PLC	25/09/2019	15:30:00	GB00B1XZS820	1,825.00	258	LSE	RUBBBZT3333DC6L77J
Anglo American PLC	25/09/2019	15:30:00	GB00B1XZS820	1,825.00	273	LSE	RUBBBZT3333DC6L6M7
Anglo American PLC	25/09/2019	15:31:47	GB00B1XZS820	1,828.20	295	LSE	RUBBBZT3333DC6MCCQ
Anglo American PLC	25/09/2019	15:32:44	GB00B1XZS820	1,828.20	275	LSE	RUBBBZT3333DC6MDKG
Anglo American PLC	25/09/2019	15:33:03	GB00B1XZS820	1,826.80	46	LSE	RUBBBZT3333DC6MFM3M
Anglo American PLC	25/09/2019	15:33:06	GB00B1XZS820	1,826.40	250	LSE	RUBBBZT3333DC6MF7C
Anglo American PLC	25/09/2019	15:35:01	GB00B1XZS820	1,828.80	265	LSE	RUBBBZT3333DC6MM3H
Anglo American PLC	25/09/2019	15:35:25	GB00B1XZS820	1,829.00	169	LSE	RUBBBZT3333DC6MMZK
Anglo American PLC	25/09/2019	15:35:26	GB00B1XZS820	1,829.00	319	LSE	RUBBBZT3333DC6MN3L
Anglo American PLC	25/09/2019	15:35:37	GB00B1XZS820	1,829.00	205	LSE	RUBBBZT3333DC6MNSK
Anglo American PLC	25/09/2019	15:35:37	GB00B1XZS820	1,829.00	70	LSE	RUBBBZT3333DC6MNW6
Anglo American PLC	25/09/2019	15:36:05	GB00B1XZS820	1,828.40	185	LSE	RUBBBZT3333DC6MQFQ
Anglo American PLC	25/09/2019	15:37:47	GB00B1XZS820	1,827.60	252	LSE	RUBBBZT3333DC6MZHJ
Anglo American PLC	25/09/2019	15:37:47	GB00B1XZS820	1,827.60	226	LSE	RUBBBZT3333DC6MZJF
Anglo American PLC	25/09/2019	15:39:18	GB00B1XZS820	1,829.20	233	LSE	RUBBBZT3333DC6N77F
Anglo American PLC	25/09/2019	15:40:29	GB00B1XZS820	1,830.60	275	LSE	RUBBBZT3333DC6NCLM
Anglo American PLC	25/09/2019	15:40:29	GB00B1XZS820	1,830.60	45	LSE	RUBBBZT3333DC6NCFN
Anglo American PLC	25/09/2019	15:41:23	GB00B1XZS820	1,830.00	96	LSE	RUBBBZT3333DC6NGH4
Anglo American PLC	25/09/2019	15:41:49	GB00B1XZS820	1,829.80	214	LSE	RUBBBZT3333DC6NGWH
Anglo American PLC	25/09/2019	15:42:26	GB00B1XZS820	1,829.60	256	LSE	RUBBBZT3333DC6NHQ3
Anglo American PLC	25/09/2019	15:42:57	GB00B1XZS820	1,828.40	326	LSE	RUBBBZT3333DC6NLQ7
Anglo American PLC	25/09/2019	15:43:37	GB00B1XZS820	1,827.20	279	LSE	RUBBBZT3333DC6NQ9Q
Anglo American PLC	25/09/2019	15:46:00	GB00B1XZS820	1,829.40	335	LSE	RUBBBZT3333DC6NZDS
Anglo American PLC	25/09/2019	15:47:42	GB00B1XZS820	1,832.60	96	LSE	RUBBBZT3333DC6P7H3
Anglo American PLC	25/09/2019	15:47:42	GB00B1XZS820	1,832.60	249	LSE	RUBBBZT3333DC6P7JM
Anglo American PLC	25/09/2019	15:47:42	GB00B1XZS820	1,832.60	320	LSE	RUBBBZT3333DC6P7L9
Anglo American PLC	25/09/2019	15:50:10	GB00B1XZS820	1,836.00	111	LSE	RUBBBZT3333DC6PGSM
Anglo American PLC	25/09/2019	15:50:10	GB00B1XZS820	1,836.00	145	LSE	RUBBBZT3333DC6PGXQ
Anglo American PLC	25/09/2019	15:50:23	GB00B1XZS820	1,836.40	144	LSE	RUBBBZT3333DC6PHFX
Anglo American PLC	25/09/2019	15:50:23	GB00B1XZS820	1,836.40	89	LSE	RUBBBZT3333DC6PHGF
Anglo American PLC	25/09/2019	15:51:17	GB00B1XZS820	1,833.80	230	LSE	RUBBBZT3333DC6PMCS
Anglo American PLC	25/09/2019	15:53:59	GB00B1XZS820	1,838.40	327	LSE	RUBBBZT3333DC6PXS3
Anglo American PLC	25/09/2019	15:54:49	GB00B1XZS820	1,840.60	258	LSE	RUBBBZT3333DC6Q6GZ
Anglo American PLC	25/09/2019	15:55:31	GB00B1XZS820	1,841.00	90	LSE	RUBBBZT3333DC6QBHT
Anglo American PLC	25/09/2019	15:55:31	GB00B1XZS820	1,841.00	49	LSE	RUBBBZT3333DC6QBXE
Anglo American PLC	25/09/2019	15:55:31	GB00B1XZS820	1,841.00	70	LSE	RUBBBZT3333DC6QBTk
Anglo American PLC	25/09/2019	15:55:31	GB00B1XZS820	1,841.00	119	LSE	RUBBBZT3333DC6QBjB
Anglo American PLC	25/09/2019	15:57:49	GB00B1XZS820	1,845.00	442	LSE	RUBBBZT3333DC6QJDA
Anglo American PLC	25/09/2019	15:59:17	GB00B1XZS820	1,847.20	46	LSE	RUBBBZT3333DC6QM6W
Anglo American PLC	25/09/2019	15:59:17	GB00B1XZS820	1,847.20	199	LSE	RUBBBZT3333DC6QMB9
Anglo American PLC	25/09/2019	16:01:37	GB00B1XZS820	1,843.20	11	LSE	RUBBBZT3333DC6QXPS
Anglo American PLC	25/09/2019	16:02:22	GB00B1XZS820	1,843.80	277	LSE	RUBBBZT3333DC6R3F7
Anglo American PLC	25/09/2019	16:04:11	GB00B1XZS820	1,845.60	337	LSE	RUBBBZT3333DC6RC37
Anglo American PLC	25/09/2019	16:05:46	GB00B1XZS820	1,844.40	249	LSE	RUBBBZT3333DC6RK3B
Anglo American PLC	25/09/2019	16:05:46	GB00B1XZS820	1,844.40	7	LSE	RUBBBZT3333DC6RJWC
Anglo American PLC	25/09/2019	16:07:06	GB00B1XZS820	1,844.60	250	LSE	RUBBBZT3333DC6RSC6
Anglo American PLC	25/09/2019	16:07:06	GB00B1XZS820	1,844.60	6	LSE	RUBBBZT3333DC6RSHS
Anglo American PLC	25/09/2019	16:10:34	GB00B1XZS820	1,843.00	72	LSE	RUBBBZT3333DC6SKRE
Anglo American PLC	25/09/2019	16:10:34	GB00B1XZS820	1,843.00	146	LSE	RUBBBZT3333DC6SL9A
Anglo American PLC	25/09/2019	16:10:34	GB00B1XZS820	1,843.00	72	LSE	RUBBBZT3333DC6SLN4
Anglo American PLC	25/09/2019	16:10:34	GB00B1XZS820	1,843.00	3	LSE	RUBBBZT3333DC6SLLT
Anglo American PLC	25/09/2019	16:12:08	GB00B1XZS820	1,841.00	216	LSE	RUBBBZT3333DC6SXWS
Anglo American PLC	25/09/2019	16:12:08	GB00B1XZS820	1,841.00	253	LSE	RUBBBZT3333DC6SXZW
Anglo American PLC	25/09/2019	16:12:12	GB00B1XZS820	1,841.00	86	LSE	RUBBBZT3333DC6SLZH
Anglo American PLC	25/09/2019	16:12:12	GB00B1XZS820	1,841.00	867	LSE	RUBBBZT3333DC6SZKA
Anglo American PLC	25/09/2019	16:12:12	GB00B1XZS820	1,841.00	250	LSE	RUBBBZT3333DC6SZBL
Anglo American PLC	25/09/2019	16:12:32	GB00B1XZS820	1,840.80	256	LSE	RUBBBZT3333DC6T4GR
Anglo American PLC	25/09/2019	16:14:37	GB00B1XZS820	1,839.40	42	LSE	RUBBBZT3333DC6TNRJ
Anglo American PLC	25/09/2019	16:14:37	GB00B1XZS820	1,839.40	286	LSE	RUBBBZT3333DC6TNZC
Anglo American PLC	25/09/2019	16:15:34	GB00B1XZS820	1,841.00	252	LSE	RUBBBZT3333DC6TX6F
Anglo American PLC	25/09/2019	16:18:28	GB00B1XZS820	1,840.00	373	LSE	RUBBBZT3333DC6WQXW
Anglo American PLC	25/09/2019	16:18:28	GB00B1XZS820	1,840.00	327	LSE	RUBBBZT3333DC6WQSR
Anglo American PLC	25/09/2019	16:22:30	GB00B1XZS820	1,842.40	50	LSE	RUBBBZT3333DC6XPZ7
Anglo American PLC	25/09/2019	16:22:37	GB00B1XZS820	1,842.40	230	LSE	RUBBBZT3333DC6XRBS
Anglo American PLC	25/09/2019	16:26:59	GB00B1XZS820	1,842.00	64	LSE	RUBBBZT3333DC6ZRBp
Anglo American PLC	25/09/2019	16:26:59	GB00B1XZS820	1,842.00	69	LSE	RUBBBZT3333DC6ZRcN
Anglo American PLC	25/09/2019	16:26:59	GB00B1XZS820	1,842.00	138	LSE	RUBBBZT3333DC6ZRf4
Anglo American PLC	25/09/2019	16:28:21	GB00B1XZS820	1,843.60	173	LSE	RUBBBZT3333DC734H7
Anglo American PLC	25/09/2019	16:29:51	GB00B1XZS820	1,843.00	119	LSE	RUBBBZT3333DC74JD3

Anglo American PLC	25/09/2019	16:29:53	GB00B1XZS820	1,843.00	113	LSE	RUBBZT3333DC74JFX
TOTAL					140,602		



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	25/09/2019	GB00B1XZS820	126,969	33,863.09	XJSE	34,169.00	33,641.00
* Rounded to two decimal places			TOTAL	33,863.09		34,169.00	33,641.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	
Anglo American PLC	25/09/2019	08:31:21	GB00B1XZS820	34,110.00	234	XJSE	RUBBBZT3333DC39XSL
Anglo American PLC	25/09/2019	08:31:21	GB00B1XZS820	34,110.00	82	XJSE	RUBBBZT3333DC39XXP
Anglo American PLC	25/09/2019	08:31:21	GB00B1XZS820	34,110.00	55	XJSE	RUBBBZT3333DC39XZ4
Anglo American PLC	25/09/2019	08:31:21	GB00B1XZS820	34,097.00	64	XJSE	RUBBBZT3333DC39XW7
Anglo American PLC	25/09/2019	08:31:26	GB00B1XZS820	34,095.00	17	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:31:26	GB00B1XZS820	34,096.00	254	XJSE	RUBBBZT3333DC39ZMW
Anglo American PLC	25/09/2019	08:31:28	GB00B1XZS820	34,095.00	246	XJSE	RUBBBZT3333DC39ZN9
Anglo American PLC	25/09/2019	08:31:28	GB00B1XZS820	34,095.00	75	XJSE	RUBBBZT3333DC39ZQC
Anglo American PLC	25/09/2019	08:31:29	GB00B1XZS820	34,080.00	102	XJSE	RUBBBZT3333DC39ZPG
Anglo American PLC	25/09/2019	08:31:29	GB00B1XZS820	34,080.00	158	XJSE	RUBBBZT3333DC39ZSF
Anglo American PLC	25/09/2019	08:31:29	GB00B1XZS820	34,080.00	118	XJSE	RUBBBZT3333DC39ZSB
Anglo American PLC	25/09/2019	08:31:29	GB00B1XZS820	34,083.00	55	XJSE	RUBBBZT3333DC39ZSN
Anglo American PLC	25/09/2019	08:32:15	GB00B1XZS820	34,084.00	204	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:32:45	GB00B1XZS820	34,066.00	328	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:32:45	GB00B1XZS820	34,066.00	284	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:33:10	GB00B1XZS820	34,037.00	468	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:34:07	GB00B1XZS820	34,035.00	160	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:34:07	GB00B1XZS820	34,035.00	299	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:34:07	GB00B1XZS820	34,023.00	171	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:34:07	GB00B1XZS820	34,023.00	148	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:34:07	GB00B1XZS820	34,023.00	171	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:34:07	GB00B1XZS820	34,023.00	235	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:34:07	GB00B1XZS820	34,023.00	229	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:34:07	GB00B1XZS820	34,023.00	81	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:34:08	GB00B1XZS820	34,023.00	16	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:36:27	GB00B1XZS820	34,001.00	288	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:36:27	GB00B1XZS820	34,001.00	202	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:36:27	GB00B1XZS820	34,001.00	108	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:36:28	GB00B1XZS820	33,982.00	137	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:41:15	GB00B1XZS820	33,941.00	50	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:41:15	GB00B1XZS820	33,941.00	43	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:46:19	GB00B1XZS820	34,009.00	281	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:46:19	GB00B1XZS820	34,009.00	335	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:46:19	GB00B1XZS820	34,009.00	35	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:46:19	GB00B1XZS820	34,009.00	293	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:46:19	GB00B1XZS820	34,009.00	118	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:46:19	GB00B1XZS820	34,009.00	285	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:47:40	GB00B1XZS820	33,978.00	23	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:49:39	GB00B1XZS820	33,963.00	303	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:49:39	GB00B1XZS820	33,963.00	230	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:51:51	GB00B1XZS820	33,936.00	52	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:57:56	GB00B1XZS820	33,935.00	124	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:57:56	GB00B1XZS820	33,935.00	42	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:57:57	GB00B1XZS820	33,935.00	129	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	08:57:57	GB00B1XZS820	33,935.00	28	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:01:01	GB00B1XZS820	33,933.00	235	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:01:04	GB00B1XZS820	33,933.00	437	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:02:15	GB00B1XZS820	33,891.00	107	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:02:15	GB00B1XZS820	33,891.00	223	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:02:15	GB00B1XZS820	33,891.00	103	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:02:15	GB00B1XZS820	33,886.00	37	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:02:33	GB00B1XZS820	33,889.00	67	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:02:34	GB00B1XZS820	33,889.00	60	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:02:34	GB00B1XZS820	33,889.00	24	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:02:34	GB00B1XZS820	33,889.00	51	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:04:08	GB00B1XZS820	33,894.00	447	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:04:08	GB00B1XZS820	33,886.00	275	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:05:46	GB00B1XZS820	33,888.00	308	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:05:46	GB00B1XZS820	33,888.00	355	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:05:46	GB00B1XZS820	33,888.00	44	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:08:13	GB00B1XZS820	33,886.00	281	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:08:13	GB00B1XZS820	33,886.00	342	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:09:17	GB00B1XZS820	33,886.00	43	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:09:17	GB00B1XZS820	33,886.00	309	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:09:17	GB00B1XZS820	33,886.00	13	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:09:32	GB00B1XZS820	33,888.00	50	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:10:26	GB00B1XZS820	33,886.00	254	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:10:26	GB00B1XZS820	33,887.00	278	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:10:26	GB00B1XZS820	33,886.00	211	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:10:26	GB00B1XZS820	33,886.00	67	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:10:26	GB00B1XZS820	33,886.00	144	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:10:26	GB00B1XZS820	33,886.00	73	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:10:26	GB00B1XZS820	33,886.00	42	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:10:26	GB00B1XZS820	33,886.00	25	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:10:26	GB00B1XZS820	33,886.00	103	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:11:43	GB00B1XZS820	33,897.00	367	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:11:52	GB00B1XZS820	33,881.00	22	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:13:20	GB00B1XZS820	33,883.00	320	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:13:20	GB00B1XZS820	33,883.00	345	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:17:32	GB00B1XZS820	33,911.00	316	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:17:32	GB00B1XZS820	33,911.00	306	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:20:39	GB00B1XZS820	33,918.00	294	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:20:39	GB00B1XZS820	33,918.00	302	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:22:44	GB00B1XZS820	33,918.00	402	XJSE	RUBBBZT3333DC39ZLW
Anglo American PLC	25/09/2019	09:23:50	GB00B1XZS820	33,895.00	356	XJSE	RUBBBZT3333DC39ZLW

Anglo American PLC	25/09/2019	09:23:50	GB00B1XZS820	33,895.00	133	XJSE	RUBBBZT3333DC3SRHS
Anglo American PLC	25/09/2019	09:23:50	GB00B1XZS820	33,895.00	100	XJSE	RUBBBZT3333DC3SRLN
Anglo American PLC	25/09/2019	09:23:50	GB00B1XZS820	33,895.00	87	XJSE	RUBBBZT3333DC3SRML
Anglo American PLC	25/09/2019	09:23:59	GB00B1XZS820	33,886.00	230	XJSE	RUBBBZT3333DC3SS7H
Anglo American PLC	25/09/2019	09:27:06	GB00B1XZS820	33,862.00	360	XJSE	RUBBBZT3333DC3STZL
Anglo American PLC	25/09/2019	09:27:06	GB00B1XZS820	33,861.00	113	XJSE	RUBBBZT3333DC3SW9X
Anglo American PLC	25/09/2019	09:27:06	GB00B1XZS820	33,861.00	32	XJSE	RUBBBZT3333DC3SWFB
Anglo American PLC	25/09/2019	09:28:37	GB00B1XZS820	33,854.00	305	XJSE	RUBBBZT3333DC3SXSM
Anglo American PLC	25/09/2019	09:29:47	GB00B1XZS820	33,825.00	69	XJSE	RUBBBZT3333DC3SZMX
Anglo American PLC	25/09/2019	09:29:47	GB00B1XZS820	33,825.00	135	XJSE	RUBBBZT3333DC3SZSC
Anglo American PLC	25/09/2019	09:29:47	GB00B1XZS820	33,825.00	36	XJSE	RUBBBZT3333DC3T37B
Anglo American PLC	25/09/2019	09:29:47	GB00B1XZS820	33,825.00	95	XJSE	RUBBBZT3333DC3T3BX
Anglo American PLC	25/09/2019	09:30:35	GB00B1XZS820	33,789.00	448	XJSE	RUBBBZT3333DC3T4GA
Anglo American PLC	25/09/2019	09:30:35	GB00B1XZS820	33,789.00	71	XJSE	RUBBBZT3333DC3T43G
Anglo American PLC	25/09/2019	09:30:35	GB00B1XZS820	33,789.00	144	XJSE	RUBBBZT3333DC3T494
Anglo American PLC	25/09/2019	09:31:08	GB00B1XZS820	33,793.00	314	XJSE	RUBBBZT3333DC3T6LR
Anglo American PLC	25/09/2019	09:36:04	GB00B1XZS820	33,799.00	245	XJSE	RUBBBZT3333DC3TKSG
Anglo American PLC	25/09/2019	09:36:04	GB00B1XZS820	33,799.00	66	XJSE	RUBBBZT3333DC3TKTJ
Anglo American PLC	25/09/2019	09:36:35	GB00B1XZS820	33,795.00	275	XJSE	RUBBBZT3333DC3TL96
Anglo American PLC	25/09/2019	09:38:40	GB00B1XZS820	33,816.00	56	XJSE	RUBBBZT3333DC3TQQP
Anglo American PLC	25/09/2019	09:40:15	GB00B1XZS820	33,805.00	266	XJSE	RUBBBZT3333DC3TRTE
Anglo American PLC	25/09/2019	09:40:18	GB00B1XZS820	33,805.00	329	XJSE	RUBBBZT3333DC3TRZF
Anglo American PLC	25/09/2019	09:41:05	GB00B1XZS820	33,799.00	168	XJSE	RUBBBZT3333DC3TSFT
Anglo American PLC	25/09/2019	09:42:12	GB00B1XZS820	33,803.00	272	XJSE	RUBBBZT3333DC3TTDZ
Anglo American PLC	25/09/2019	09:44:32	GB00B1XZS820	33,781.00	283	XJSE	RUBBBZT3333DC3TXWP
Anglo American PLC	25/09/2019	09:45:25	GB00B1XZS820	33,787.00	338	XJSE	RUBBBZT3333DC3TZHA
Anglo American PLC	25/09/2019	09:47:08	GB00B1XZS820	33,771.00	208	XJSE	RUBBBZT3333DC3W6H3
Anglo American PLC	25/09/2019	09:47:08	GB00B1XZS820	33,771.00	93	XJSE	RUBBBZT3333DC3W6CQ
Anglo American PLC	25/09/2019	09:47:08	GB00B1XZS820	33,771.00	279	XJSE	RUBBBZT3333DC3W6JM
Anglo American PLC	25/09/2019	09:47:08	GB00B1XZS820	33,771.00	46	XJSE	RUBBBZT3333DC3W6KF
Anglo American PLC	25/09/2019	09:47:10	GB00B1XZS820	33,774.00	364	XJSE	RUBBBZT3333DC3W6MB
Anglo American PLC	25/09/2019	09:47:10	GB00B1XZS820	33,774.00	56	XJSE	RUBBBZT3333DC3W6PP
Anglo American PLC	25/09/2019	09:47:11	GB00B1XZS820	33,774.00	279	XJSE	RUBBBZT3333DC3W6SW
Anglo American PLC	25/09/2019	09:47:58	GB00B1XZS820	33,771.00	279	XJSE	RUBBBZT3333DC3WBHK
Anglo American PLC	25/09/2019	09:50:15	GB00B1XZS820	33,725.00	11	XJSE	RUBBBZT3333DC3WDLG
Anglo American PLC	25/09/2019	09:53:11	GB00B1XZS820	33,705.00	313	XJSE	RUBBBZT3333DC3WHCW
Anglo American PLC	25/09/2019	09:53:11	GB00B1XZS820	33,705.00	319	XJSE	RUBBBZT3333DC3WHLD
Anglo American PLC	25/09/2019	09:53:11	GB00B1XZS820	33,705.00	352	XJSE	RUBBBZT3333DC3WHH9
Anglo American PLC	25/09/2019	09:53:11	GB00B1XZS820	33,705.00	246	XJSE	RUBBBZT3333DC3WHK4
Anglo American PLC	25/09/2019	09:56:00	GB00B1XZS820	33,742.00	42	XJSE	RUBBBZT3333DC3WRGB
Anglo American PLC	25/09/2019	09:56:44	GB00B1XZS820	33,746.00	297	XJSE	RUBBBZT3333DC3WS63
Anglo American PLC	25/09/2019	09:56:44	GB00B1XZS820	33,746.00	5	XJSE	RUBBBZT3333DC3WS3W
Anglo American PLC	25/09/2019	09:57:59	GB00B1XZS820	33,752.00	93	XJSE	RUBBBZT3333DC3WTCC
Anglo American PLC	25/09/2019	09:57:59	GB00B1XZS820	33,752.00	30	XJSE	RUBBBZT3333DC3WTHJ
Anglo American PLC	25/09/2019	09:57:59	GB00B1XZS820	33,752.00	100	XJSE	RUBBBZT3333DC3WTMR
Anglo American PLC	25/09/2019	09:57:59	GB00B1XZS820	33,752.00	66	XJSE	RUBBBZT3333DC3WTRG
Anglo American PLC	25/09/2019	10:00:59	GB00B1XZS820	33,775.00	71	XJSE	RUBBBZT3333DC3XBHL
Anglo American PLC	25/09/2019	10:00:59	GB00B1XZS820	33,775.00	118	XJSE	RUBBBZT3333DC3XBPF
Anglo American PLC	25/09/2019	10:00:59	GB00B1XZS820	33,775.00	49	XJSE	RUBBBZT3333DC3XBTR
Anglo American PLC	25/09/2019	10:00:59	GB00B1XZS820	33,775.00	48	XJSE	RUBBBZT3333DC3XCDS
Anglo American PLC	25/09/2019	10:00:59	GB00B1XZS820	33,775.00	2	XJSE	RUBBBZT3333DC3XC7E
Anglo American PLC	25/09/2019	10:02:20	GB00B1XZS820	33,783.00	148	XJSE	RUBBBZT3333DC3XJ4J
Anglo American PLC	25/09/2019	10:02:31	GB00B1XZS820	33,782.00	292	XJSE	RUBBBZT3333DC3XJQ7
Anglo American PLC	25/09/2019	10:02:31	GB00B1XZS820	33,782.00	289	XJSE	RUBBBZT3333DC3XJVK
Anglo American PLC	25/09/2019	10:04:59	GB00B1XZS820	33,761.00	304	XJSE	RUBBBZT3333DC3XQX7
Anglo American PLC	25/09/2019	10:06:04	GB00B1XZS820	33,752.00	45	XJSE	RUBBBZT3333DC3XWDR
Anglo American PLC	25/09/2019	10:06:04	GB00B1XZS820	33,752.00	100	XJSE	RUBBBZT3333DC3XWLF
Anglo American PLC	25/09/2019	10:06:04	GB00B1XZS820	33,752.00	46	XJSE	RUBBBZT3333DC3XWPX
Anglo American PLC	25/09/2019	10:06:33	GB00B1XZS820	33,750.00	71	XJSE	RUBBBZT3333DC3XFH
Anglo American PLC	25/09/2019	10:06:34	GB00B1XZS820	33,750.00	296	XJSE	RUBBBZT3333DC3XXM6
Anglo American PLC	25/09/2019	10:06:34	GB00B1XZS820	33,750.00	451	XJSE	RUBBBZT3333DC3XXRX
Anglo American PLC	25/09/2019	10:06:34	GB00B1XZS820	33,750.00	10	XJSE	RUBBBZT3333DC3XXPK
Anglo American PLC	25/09/2019	10:06:34	GB00B1XZS820	33,750.00	96	XJSE	RUBBBZT3333DC3XXQP
Anglo American PLC	25/09/2019	10:06:49	GB00B1XZS820	33,753.00	299	XJSE	RUBBBZT3333DC3XZXC
Anglo American PLC	25/09/2019	10:08:19	GB00B1XZS820	33,746.00	392	XJSE	RUBBBZT3333DC3Z9F7
Anglo American PLC	25/09/2019	10:08:19	GB00B1XZS820	33,746.00	21	XJSE	RUBBBZT3333DC3Z9CQ
Anglo American PLC	25/09/2019	10:08:27	GB00B1XZS820	33,744.00	109	XJSE	RUBBBZT3333DC3ZB3C
Anglo American PLC	25/09/2019	10:08:27	GB00B1XZS820	33,744.00	7	XJSE	RUBBBZT3333DC3Z9RL
Anglo American PLC	25/09/2019	10:08:27	GB00B1XZS820	33,729.00	70	XJSE	RUBBBZT3333DC3ZB6N
Anglo American PLC	25/09/2019	10:08:27	GB00B1XZS820	33,729.00	119	XJSE	RUBBBZT3333DC3Z9TD
Anglo American PLC	25/09/2019	10:11:09	GB00B1XZS820	33,695.00	471	XJSE	RUBBBZT3333DC3ZL49
Anglo American PLC	25/09/2019	10:15:00	GB00B1XZS820	33,735.00	338	XJSE	RUBBBZT3333DC437M4
Anglo American PLC	25/09/2019	10:15:00	GB00B1XZS820	33,735.00	283	XJSE	RUBBBZT3333DC437LH
Anglo American PLC	25/09/2019	10:15:49	GB00B1XZS820	33,720.00	279	XJSE	RUBBBZT3333DC43B4G
Anglo American PLC	25/09/2019	10:16:18	GB00B1XZS820	33,725.00	446	XJSE	RUBBBZT3333DC43CLM
Anglo American PLC	25/09/2019	10:16:18	GB00B1XZS820	33,725.00	272	XJSE	RUBBBZT3333DC43CFN
Anglo American PLC	25/09/2019	10:19:16	GB00B1XZS820	33,734.00	438	XJSE	RUBBBZT3333DC43KPA
Anglo American PLC	25/09/2019	10:19:16	GB00B1XZS820	33,734.00	341	XJSE	RUBBBZT3333DC43K53
Anglo American PLC	25/09/2019	10:19:16	GB00B1XZS820	33,734.00	291	XJSE	RUBBBZT3333DC43KXF
Anglo American PLC	25/09/2019	10:19:16	GB00B1XZS820	33,734.00	325	XJSE	RUBBBZT3333DC43L34
Anglo American PLC	25/09/2019	10:20:00	GB00B1XZS820	33,721.00	13	XJSE	RUBBBZT3333DC43M9P
Anglo American PLC	25/09/2019	10:20:00	GB00B1XZS820	33,721.00	216	XJSE	RUBBBZT3333DC43MBN
Anglo American PLC	25/09/2019	10:21:27	GB00B1XZS820	33,708.00	241	XJSE	RUBBBZT3333DC43R3K
Anglo American PLC	25/09/2019	10:22:47	GB00B1XZS820	33,736.00	81	XJSE	RUBBBZT3333DC43WFP
Anglo American PLC	25/09/2019	10:23:09	GB00B1XZS820	33,734.00	390	XJSE	RUBBBZT3333DC43X9F
Anglo American PLC	25/09/2019	10:23:09	GB00B1XZS820	33,729.00	27	XJSE	RUBBBZT3333DC43XBG
Anglo American PLC	25/09/2019	10:23:09	GB00B1XZS820	33,729.00	58	XJSE	RUBBBZT3333DC43XCH
Anglo American PLC	25/09/2019	10:23:10	GB00B1XZS820	33,729.00	322	XJSE	RUBBBZT3333DC43XFL
Anglo American PLC	25/09/2019	10:23:10	GB00B1XZS820	33,729.00	293	XJSE	RUBBBZT3333DC43XLK
Anglo American PLC	25/09/2019	10:23:46	GB00B1XZS820	33,723.00	73	XJSE	RUBBBZT3333DC443JR
Anglo American PLC	25/09/2019	10:26:54	GB00B1XZS820	33,737.00	120	XJSE	RUBBBZT3333DC44GGM
Anglo American PLC	25/09/2019	10:26:54	GB00B1XZS820	33,737.00	201	XJSE	RUBBBZT3333DC44GDJ
Anglo American PLC	25/09/2019	10:26:54	GB00B1XZS820	33,737.00	10	XJSE	RUBBBZT3333DC44GKE
Anglo American PLC	25/09/2019	10:27:08	GB00B1XZS820	33,737.00	51	XJSE	RUBBBZT3333DC44GZD
Anglo American PLC	25/09/2019	10:27:08	GB00B1XZS820	33,737.00	246	XJSE	RUBBBZT3333DC44H7P
Anglo American PLC	25/09/2019	10:31:53	GB00B1XZS820	33,737.00	480	XJSE	RUBBBZT3333DC44XZR
Anglo American PLC	25/09/2019	10:31:53	GB00B1XZS820	33,725.00	192	XJSE	RUBBBZT3333DC44Z6B
Anglo American PLC	25/09/2019	10:31:53	GB00B1XZS820	33,725.00	181	XJSE	RUBBBZT3333DC44ZCX
Anglo American PLC	25/09/2019	10:31:53	GB00B1XZS820	33,725.00	52	XJSE	RUBBBZT3333DC44ZHA
Anglo American PLC	25/09/2019	10:33:03	GB00B1XZS820	33,725.00	241	XJSE	RUBBBZT3333DC46637
Anglo American PLC	25/09/2019	10:33:03	GB00B1XZS820	33,725.00	33	XJSE	RUBBBZT3333DC4667Z
Anglo American PLC	25/09/2019	10:33:03	GB00B1XZS820	33,725.00	12	XJSE	RUBBBZT3333DC466BC
Anglo American PLC	25/09/2019	10:33:32	GB00B1XZS820	33,706.00	60	XJSE	RUBBBZT3333DC4676F
Anglo American PLC	25/09/2019	10:33:50	GB00B1XZS820	33,706.00	265	XJSE	RUBBBZT3333DC467FH
Anglo American PLC	25/09/2019	10:33:55	GB00B1XZS820	33,700.00	277	XJSE	RUBBBZT3333DC467PK
Anglo American PLC	25/09/2019	10:35:25	GB00B1XZS820	33,705.00	376	XJSE	RUBBBZT3333DC46DWT

Anglo American PLC	25/09/2019	10:36:05	GB00B1XZS820	33,723.00	402	XJSE	RUBBBZT3333DC46KH
Anglo American PLC	25/09/2019	10:36:05	GB00B1XZS820	33,723.00	114	XJSE	RUBBBZT3333DC46KLR
Anglo American PLC	25/09/2019	10:36:05	GB00B1XZS820	33,723.00	150	XJSE	RUBBBZT3333DC46KMP
Anglo American PLC	25/09/2019	10:36:06	GB00B1XZS820	33,723.00	12	XJSE	RUBBBZT3333DC46KNH
Anglo American PLC	25/09/2019	10:36:06	GB00B1XZS820	33,723.00	210	XJSE	RUBBBZT3333DC46KS4
Anglo American PLC	25/09/2019	10:41:54	GB00B1XZS820	33,745.00	396	XJSE	RUBBBZT3333DC473TW
Anglo American PLC	25/09/2019	10:41:54	GB00B1XZS820	33,745.00	17	XJSE	RUBBBZT3333DC473XA
Anglo American PLC	25/09/2019	10:45:28	GB00B1XZS820	33,728.00	83	XJSE	RUBBBZT3333DC47FRX
Anglo American PLC	25/09/2019	10:45:28	GB00B1XZS820	33,728.00	261	XJSE	RUBBBZT3333DC47FXT
Anglo American PLC	25/09/2019	10:46:14	GB00B1XZS820	33,726.00	66	XJSE	RUBBBZT3333DC47K66
Anglo American PLC	25/09/2019	10:46:14	GB00B1XZS820	33,726.00	15	XJSE	RUBBBZT3333DC47KBS
Anglo American PLC	25/09/2019	10:46:14	GB00B1XZS820	33,726.00	91	XJSE	RUBBBZT3333DC47K77
Anglo American PLC	25/09/2019	10:46:22	GB00B1XZS820	33,728.00	313	XJSE	RUBBBZT3333DC47KKG
Anglo American PLC	25/09/2019	10:49:53	GB00B1XZS820	33,726.00	1	XJSE	RUBBBZT3333DC47TKK
Anglo American PLC	25/09/2019	10:53:11	GB00B1XZS820	33,740.00	194	XJSE	RUBBBZT3333DC496CS
Anglo American PLC	25/09/2019	10:53:11	GB00B1XZS820	33,740.00	140	XJSE	RUBBBZT3333DC496FA
Anglo American PLC	25/09/2019	10:54:51	GB00B1XZS820	33,735.00	51	XJSE	RUBBBZT3333DC49BMMW
Anglo American PLC	25/09/2019	10:54:51	GB00B1XZS820	33,735.00	202	XJSE	RUBBBZT3333DC49BWP
Anglo American PLC	25/09/2019	10:54:51	GB00B1XZS820	33,735.00	128	XJSE	RUBBBZT3333DC49BX7
Anglo American PLC	25/09/2019	10:56:36	GB00B1XZS820	33,760.00	79	XJSE	RUBBBZT3333DC49GX4
Anglo American PLC	25/09/2019	10:56:36	GB00B1XZS820	33,760.00	137	XJSE	RUBBBZT3333DC49GZP
Anglo American PLC	25/09/2019	10:59:36	GB00B1XZS820	33,790.00	373	XJSE	RUBBBZT3333DC49QLJ
Anglo American PLC	25/09/2019	10:59:36	GB00B1XZS820	33,790.00	118	XJSE	RUBBBZT3333DC49QQD
Anglo American PLC	25/09/2019	11:01:05	GB00B1XZS820	33,800.00	423	XJSE	RUBBBZT3333DC49TKP
Anglo American PLC	25/09/2019	11:01:05	GB00B1XZS820	33,800.00	47	XJSE	RUBBBZT3333DC49TQB
Anglo American PLC	25/09/2019	11:01:05	GB00B1XZS820	33,800.00	177	XJSE	RUBBBZT3333DC49TX6
Anglo American PLC	25/09/2019	11:01:05	GB00B1XZS820	33,801.00	338	XJSE	RUBBBZT3333DC49WCJ
Anglo American PLC	25/09/2019	11:03:11	GB00B1XZS820	33,831.00	382	XJSE	RUBBBZT3333DC4B3BS
Anglo American PLC	25/09/2019	11:03:16	GB00B1XZS820	33,831.00	316	XJSE	RUBBBZT3333DC4B3GP
Anglo American PLC	25/09/2019	11:07:31	GB00B1XZS820	33,832.00	54	XJSE	RUBBBZT3333DC4BFC9
Anglo American PLC	25/09/2019	11:07:31	GB00B1XZS820	33,832.00	185	XJSE	RUBBBZT3333DC4BFHW
Anglo American PLC	25/09/2019	11:11:46	GB00B1XZS820	33,862.00	170	XJSE	RUBBBZT3333DC4BNZL
Anglo American PLC	25/09/2019	11:11:46	GB00B1XZS820	33,862.00	65	XJSE	RUBBBZT3333DC4BP9Z
Anglo American PLC	25/09/2019	11:11:46	GB00B1XZS820	33,862.00	300	XJSE	RUBBBZT3333DC4BPDP
Anglo American PLC	25/09/2019	11:11:46	GB00B1XZS820	33,862.00	121	XJSE	RUBBBZT3333DC4BPK4
Anglo American PLC	25/09/2019	11:11:46	GB00B1XZS820	33,862.00	180	XJSE	RUBBBZT3333DC4BPLD
Anglo American PLC	25/09/2019	11:12:25	GB00B1XZS820	33,862.00	260	XJSE	RUBBBZT3333DC4BR4F
Anglo American PLC	25/09/2019	11:12:25	GB00B1XZS820	33,862.00	129	XJSE	RUBBBZT3333DC4BR6H
Anglo American PLC	25/09/2019	11:12:32	GB00B1XZS820	33,862.00	468	XJSE	RUBBBZT3333DC4BRDZ
Anglo American PLC	25/09/2019	11:12:32	GB00B1XZS820	33,862.00	91	XJSE	RUBBBZT3333DC4BRGL
Anglo American PLC	25/09/2019	11:13:30	GB00B1XZS820	33,840.00	37	XJSE	RUBBBZT3333DC4BTM4
Anglo American PLC	25/09/2019	11:13:30	GB00B1XZS820	33,840.00	192	XJSE	RUBBBZT3333DC4BTNR
Anglo American PLC	25/09/2019	11:13:30	GB00B1XZS820	33,840.00	118	XJSE	RUBBBZT3333DC4BTSP
Anglo American PLC	25/09/2019	11:14:26	GB00B1XZS820	33,841.00	284	XJSE	RUBBBZT3333DC4BFXW
Anglo American PLC	25/09/2019	11:15:10	GB00B1XZS820	33,838.00	274	XJSE	RUBBBZT3333DC4C3CE
Anglo American PLC	25/09/2019	11:17:56	GB00B1XZS820	33,813.00	48	XJSE	RUBBBZT3333DC4CCGP
Anglo American PLC	25/09/2019	11:18:00	GB00B1XZS820	33,813.00	395	XJSE	RUBBBZT3333DC4CCWH
Anglo American PLC	25/09/2019	11:18:00	GB00B1XZS820	33,813.00	271	XJSE	RUBBBZT3333DC4CD3J
Anglo American PLC	25/09/2019	11:18:00	GB00B1XZS820	33,813.00	118	XJSE	RUBBBZT3333DC4CCXK
Anglo American PLC	25/09/2019	11:18:13	GB00B1XZS820	33,813.00	237	XJSE	RUBBBZT3333DC4CF7D
Anglo American PLC	25/09/2019	11:18:13	GB00B1XZS820	33,813.00	231	XJSE	RUBBBZT3333DC4CFBJ
Anglo American PLC	25/09/2019	11:20:39	GB00B1XZS820	33,821.00	382	XJSE	RUBBBZT3333DC4CJLL
Anglo American PLC	25/09/2019	11:20:39	GB00B1XZS820	33,821.00	9	XJSE	RUBBBZT3333DC4CJXB
Anglo American PLC	25/09/2019	11:20:39	GB00B1XZS820	33,821.00	233	XJSE	RUBBBZT3333DC4CK4F
Anglo American PLC	25/09/2019	11:20:39	GB00B1XZS820	33,821.00	66	XJSE	RUBBBZT3333DC4CK6H
Anglo American PLC	25/09/2019	11:20:39	GB00B1XZS820	33,821.00	60	XJSE	RUBBBZT3333DC4CKBP
Anglo American PLC	25/09/2019	11:23:52	GB00B1XZS820	33,834.00	336	XJSE	RUBBBZT3333DC4CQ7S
Anglo American PLC	25/09/2019	11:25:13	GB00B1XZS820	33,826.00	105	XJSE	RUBBBZT3333DC4CSXR
Anglo American PLC	25/09/2019	11:25:13	GB00B1XZS820	33,826.00	4	XJSE	RUBBBZT3333DC4CT3F
Anglo American PLC	25/09/2019	11:25:13	GB00B1XZS820	33,826.00	101	XJSE	RUBBBZT3333DC4CT4T
Anglo American PLC	25/09/2019	11:25:13	GB00B1XZS820	33,826.00	100	XJSE	RUBBBZT3333DC4CTJA
Anglo American PLC	25/09/2019	11:25:13	GB00B1XZS820	33,826.00	144	XJSE	RUBBBZT3333DC4CTFP
Anglo American PLC	25/09/2019	11:25:13	GB00B1XZS820	33,826.00	108	XJSE	RUBBBZT3333DC4CTG9
Anglo American PLC	25/09/2019	11:25:13	GB00B1XZS820	33,826.00	293	XJSE	RUBBBZT3333DC4CTB4
Anglo American PLC	25/09/2019	11:25:13	GB00B1XZS820	33,826.00	368	XJSE	RUBBBZT3333DC4CT7Q
Anglo American PLC	25/09/2019	11:28:57	GB00B1XZS820	33,812.00	333	XJSE	RUBBBZT3333DC4D7KC
Anglo American PLC	25/09/2019	11:30:47	GB00B1XZS820	33,816.00	321	XJSE	RUBBBZT3333DC4DCC7
Anglo American PLC	25/09/2019	11:30:47	GB00B1XZS820	33,816.00	294	XJSE	RUBBBZT3333DC4DCFQ
Anglo American PLC	25/09/2019	11:31:00	GB00B1XZS820	33,806.00	575	XJSE	RUBBBZT3333DC4DCSH
Anglo American PLC	25/09/2019	11:31:00	GB00B1XZS820	33,806.00	387	XJSE	RUBBBZT3333DC4DCWX
Anglo American PLC	25/09/2019	11:31:00	GB00B1XZS820	33,806.00	481	XJSE	RUBBBZT3333DC4DD3F
Anglo American PLC	25/09/2019	11:36:39	GB00B1XZS820	33,800.00	501	XJSE	RUBBBZT3333DC4DMTC
Anglo American PLC	25/09/2019	11:36:40	GB00B1XZS820	33,799.00	89	XJSE	RUBBBZT3333DC4DZZA
Anglo American PLC	25/09/2019	11:42:25	GB00B1XZS820	33,789.00	177	XJSE	RUBBBZT3333DC4F33F
Anglo American PLC	25/09/2019	11:42:25	GB00B1XZS820	33,789.00	16	XJSE	RUBBBZT3333DC4DZT9
Anglo American PLC	25/09/2019	11:42:25	GB00B1XZS820	33,789.00	64	XJSE	RUBBBZT3333DC4FB7J
Anglo American PLC	25/09/2019	11:45:32	GB00B1XZS820	33,783.00	362	XJSE	RUBBBZT3333DC4FBBD
Anglo American PLC	25/09/2019	11:45:32	GB00B1XZS820	33,783.00	361	XJSE	RUBBBZT3333DC4FBCE
Anglo American PLC	25/09/2019	11:45:32	GB00B1XZS820	33,783.00	376	XJSE	RUBBBZT3333DC4FBD4
Anglo American PLC	25/09/2019	11:45:32	GB00B1XZS820	33,783.00	231	XJSE	RUBBBZT3333DC4FGX3
Anglo American PLC	25/09/2019	11:48:43	GB00B1XZS820	33,780.00	24	XJSE	RUBBBZT3333DC4FHJS
Anglo American PLC	25/09/2019	11:49:01	GB00B1XZS820	33,786.00	51	XJSE	RUBBBZT3333DC4FLQX
Anglo American PLC	25/09/2019	11:49:01	GB00B1XZS820	33,786.00	222	XJSE	RUBBBZT3333DC4FPG4
Anglo American PLC	25/09/2019	11:51:45	GB00B1XZS820	33,755.00	271	XJSE	RUBBBZT3333DC4FQ9D
Anglo American PLC	25/09/2019	11:53:16	GB00B1XZS820	33,784.00	94	XJSE	RUBBBZT3333DC4FTBC
Anglo American PLC	25/09/2019	11:53:54	GB00B1XZS820	33,769.00	272	XJSE	RUBBBZT3333DC4FTD3
Anglo American PLC	25/09/2019	11:55:01	GB00B1XZS820	33,775.00	324	XJSE	RUBBBZT3333DC4G4H6
Anglo American PLC	25/09/2019	11:55:01	GB00B1XZS820	33,775.00	298	XJSE	RUBBBZT3333DC4G4KH
Anglo American PLC	25/09/2019	11:55:01	GB00B1XZS820	33,775.00	300	XJSE	RUBBBZT3333DC4GBJG
Anglo American PLC	25/09/2019	11:57:41	GB00B1XZS820	33,776.00	79	XJSE	RUBBBZT3333DC4DMRK
Anglo American PLC	25/09/2019	11:57:41	GB00B1XZS820	33,776.00	258	XJSE	RUBBBZT3333DC4FHGT
Anglo American PLC	25/09/2019	12:01:24	GB00B1XZS820	33,782.00	205	XJSE	RUBBBZT3333DC4FT9B
Anglo American PLC	25/09/2019	12:02:57	GB00B1XZS820	33,789.00	272	XJSE	RUBBBZT3333DC4GFNW
Anglo American PLC	25/09/2019	12:02:57	GB00B1XZS820	33,789.00	339	XJSE	RUBBBZT3333DC4GFPM
Anglo American PLC	25/09/2019	12:02:57	GB00B1XZS820	33,789.00	338	XJSE	RUBBBZT3333DC4GFRJ
Anglo American PLC	25/09/2019	12:11:12	GB00B1XZS820	33,792.00	112	XJSE	RUBBBZT3333DC4JPDM
Anglo American PLC	25/09/2019	12:11:12	GB00B1XZS820	33,792.00	219	XJSE	RUBBBZT3333DC4JPCS
Anglo American PLC	25/09/2019	12:11:12	GB00B1XZS820	33,792.00	278	XJSE	RUBBBZT3333DC4JPFA
Anglo American PLC	25/09/2019	12:12:58	GB00B1XZS820	33,781.00	109	XJSE	RUBBBZT3333DC4K97Q
Anglo American PLC	25/09/2019	12:12:58	GB00B1XZS820	33,781.00	304	XJSE	RUBBBZT3333DC4K993
Anglo American PLC	25/09/2019	12:13:19	GB00B1XZS820	33,775.00	264	XJSE	RUBBBZT3333DC4K9SG
Anglo American PLC	25/09/2019	12:14:03	GB00B1XZS820	33,780.00	276	XJSE	RUBBBZT3333DC4K9WW
Anglo American PLC	25/09/2019	12:14:03	GB00B1XZS820	33,780.00	134	XJSE	RUBBBZT3333DC4K9XD
Anglo American PLC	25/09/2019	12:14:24	GB00B1XZS820	33,779.00	124	XJSE	RUBBBZT3333DC4KBH7
Anglo American PLC	25/09/2019	12:17:42	GB00B1XZS820	33,785.00	150	XJSE	RUBBBZT3333DC4KXKZ
Anglo American PLC	25/09/2019	12:18:28	GB00B1XZS820	33,786.00	304	XJSE	RUBBBZT3333DC4LPW4

Anglo American PLC	25/09/2019	12:19:39	GB00B1XZS820	33,791.00	457	XJSE	RUBBBZT3333DC4MXMT
Anglo American PLC	25/09/2019	12:19:39	GB00B1XZS820	33,791.00	11	XJSE	RUBBBZT3333DC4MWJ6
Anglo American PLC	25/09/2019	12:19:41	GB00B1XZS820	33,791.00	289	XJSE	RUBBBZT3333DC4MWP3
Anglo American PLC	25/09/2019	12:20:02	GB00B1XZS820	33,787.00	132	XJSE	RUBBBZT3333DC4NBFL
Anglo American PLC	25/09/2019	12:20:11	GB00B1XZS820	33,788.00	142	XJSE	RUBBBZT3333DC4NDTB
Anglo American PLC	25/09/2019	12:22:17	GB00B1XZS820	33,783.00	102	XJSE	RUBBBZT3333DC4NNMC
Anglo American PLC	25/09/2019	12:25:02	GB00B1XZS820	33,803.00	337	XJSE	RUBBBZT3333DC4NQLL
Anglo American PLC	25/09/2019	12:25:02	GB00B1XZS820	33,803.00	580	XJSE	RUBBBZT3333DC4NQP4
Anglo American PLC	25/09/2019	12:25:02	GB00B1XZS820	33,803.00	323	XJSE	RUBBBZT3333DC4NQG6
Anglo American PLC	25/09/2019	12:25:02	GB00B1XZS820	33,803.00	374	XJSE	RUBBBZT3333DC4NQHQ
Anglo American PLC	25/09/2019	12:25:02	GB00B1XZS820	33,803.00	169	XJSE	RUBBBZT3333DC4NQFM
Anglo American PLC	25/09/2019	12:25:21	GB00B1XZS820	33,803.00	281	XJSE	RUBBBZT3333DC4NR37
Anglo American PLC	25/09/2019	12:25:21	GB00B1XZS820	33,803.00	229	XJSE	RUBBBZT3333DC4NR6J
Anglo American PLC	25/09/2019	12:37:36	GB00B1XZS820	33,756.00	516	XJSE	RUBBBZT3333DC4QH3C
Anglo American PLC	25/09/2019	12:38:33	GB00B1XZS820	33,729.00	69	XJSE	RUBBBZT3333DC4RXP4
Anglo American PLC	25/09/2019	12:38:46	GB00B1XZS820	33,729.00	320	XJSE	RUBBBZT3333DC4RZPG
Anglo American PLC	25/09/2019	12:38:46	GB00B1XZS820	33,717.00	579	XJSE	RUBBBZT3333DC4S37S
Anglo American PLC	25/09/2019	12:38:46	GB00B1XZS820	33,717.00	26	XJSE	RUBBBZT3333DC4S3TL
Anglo American PLC	25/09/2019	12:38:51	GB00B1XZS820	33,714.00	531	XJSE	RUBBBZT3333DC4S77Q
Anglo American PLC	25/09/2019	12:38:51	GB00B1XZS820	33,714.00	292	XJSE	RUBBBZT3333DC4S7P7
Anglo American PLC	25/09/2019	12:39:01	GB00B1XZS820	33,700.00	376	XJSE	RUBBBZT3333DC4SDF3
Anglo American PLC	25/09/2019	12:39:01	GB00B1XZS820	33,700.00	32	XJSE	RUBBBZT3333DC4S67J
Anglo American PLC	25/09/2019	12:39:15	GB00B1XZS820	33,700.00	201	XJSE	RUBBBZT3333DC4SNXJ
Anglo American PLC	25/09/2019	12:39:52	GB00B1XZS820	33,706.00	166	XJSE	RUBBBZT3333DC4TGK4
Anglo American PLC	25/09/2019	12:39:54	GB00B1XZS820	33,706.00	762	XJSE	RUBBBZT3333DC4TH99
Anglo American PLC	25/09/2019	12:40:03	GB00B1XZS820	33,700.00	187	XJSE	RUBBBZT3333DC4THQ7
Anglo American PLC	25/09/2019	12:40:14	GB00B1XZS820	33,702.00	185	XJSE	RUBBBZT3333DC4TJBZ
Anglo American PLC	25/09/2019	12:40:20	GB00B1XZS820	33,701.00	309	XJSE	RUBBBZT3333DC4TJK6
Anglo American PLC	25/09/2019	12:40:20	GB00B1XZS820	33,701.00	292	XJSE	RUBBBZT3333DC4TJJS
Anglo American PLC	25/09/2019	12:40:20	GB00B1XZS820	33,701.00	292	XJSE	RUBBBZT3333DC4TJLE
Anglo American PLC	25/09/2019	12:40:37	GB00B1XZS820	33,714.00	1,313	XJSE	RUBBBZT3333DC4TJT3
Anglo American PLC	25/09/2019	12:41:01	GB00B1XZS820	33,697.00	163	XJSE	RUBBBZT3333DC4TKGE
Anglo American PLC	25/09/2019	12:41:23	GB00B1XZS820	33,697.00	266	XJSE	RUBBBZT3333DC4TKZN
Anglo American PLC	25/09/2019	12:41:51	GB00B1XZS820	33,697.00	111	XJSE	RUBBBZT3333DC4TLX6
Anglo American PLC	25/09/2019	12:42:02	GB00B1XZS820	33,695.00	281	XJSE	RUBBBZT3333DC4TM64
Anglo American PLC	25/09/2019	12:42:02	GB00B1XZS820	33,695.00	65	XJSE	RUBBBZT3333DC4TM9S
Anglo American PLC	25/09/2019	12:42:02	GB00B1XZS820	33,695.00	165	XJSE	RUBBBZT3333DC4TMDK
Anglo American PLC	25/09/2019	12:42:02	GB00B1XZS820	33,695.00	105	XJSE	RUBBBZT3333DC4TMBR
Anglo American PLC	25/09/2019	12:42:02	GB00B1XZS820	33,695.00	16	XJSE	RUBBBZT3333DC4TMCQ
Anglo American PLC	25/09/2019	12:42:10	GB00B1XZS820	33,678.00	490	XJSE	RUBBBZT3333DC4TMKF
Anglo American PLC	25/09/2019	12:42:18	GB00B1XZS820	33,698.00	252	XJSE	RUBBBZT3333DC4TMTQ
Anglo American PLC	25/09/2019	12:42:24	GB00B1XZS820	33,680.00	315	XJSE	RUBBBZT3333DC4TN3D
Anglo American PLC	25/09/2019	12:42:34	GB00B1XZS820	33,681.00	462	XJSE	RUBBBZT3333DC4TPST
Anglo American PLC	25/09/2019	12:43:19	GB00B1XZS820	33,700.00	395	XJSE	RUBBBZT3333DC4TRLF
Anglo American PLC	25/09/2019	12:43:57	GB00B1XZS820	33,675.00	302	XJSE	RUBBBZT3333DC4TS7L
Anglo American PLC	25/09/2019	12:43:57	GB00B1XZS820	33,680.00	598	XJSE	RUBBBZT3333DC4TSCG
Anglo American PLC	25/09/2019	12:52:23	GB00B1XZS820	33,690.00	389	XJSE	RUBBBZT3333DC4WDQS
Anglo American PLC	25/09/2019	12:52:23	GB00B1XZS820	33,690.00	145	XJSE	RUBBBZT3333DC4WDNX
Anglo American PLC	25/09/2019	12:52:23	GB00B1XZS820	33,690.00	169	XJSE	RUBBBZT3333DC4WDST
Anglo American PLC	25/09/2019	12:52:23	GB00B1XZS820	33,690.00	341	XJSE	RUBBBZT3333DC4WDXZ
Anglo American PLC	25/09/2019	12:52:23	GB00B1XZS820	33,679.00	301	XJSE	RUBBBZT3333DC4WF46
Anglo American PLC	25/09/2019	12:52:23	GB00B1XZS820	33,679.00	292	XJSE	RUBBBZT3333DC4WDZD
Anglo American PLC	25/09/2019	12:52:52	GB00B1XZS820	33,652.00	330	XJSE	RUBBBZT3333DC4WFCT
Anglo American PLC	25/09/2019	12:53:17	GB00B1XZS820	33,655.00	543	XJSE	RUBBBZT3333DC4WFSJ
Anglo American PLC	25/09/2019	12:53:18	GB00B1XZS820	33,650.00	342	XJSE	RUBBBZT3333DC4WFXM
Anglo American PLC	25/09/2019	12:53:18	GB00B1XZS820	33,650.00	348	XJSE	RUBBBZT3333DC4WFW4
Anglo American PLC	25/09/2019	12:53:18	GB00B1XZS820	33,650.00	305	XJSE	RUBBBZT3333DC4WG4P
Anglo American PLC	25/09/2019	12:53:18	GB00B1XZS820	33,650.00	343	XJSE	RUBBBZT3333DC4WG6M
Anglo American PLC	25/09/2019	13:05:00	GB00B1XZS820	33,641.00	300	XJSE	RUBBBZT3333DC4X6CZ
Anglo American PLC	25/09/2019	13:09:31	GB00B1XZS820	33,723.00	432	XJSE	RUBBBZT3333DC4XCZD
Anglo American PLC	25/09/2019	13:09:31	GB00B1XZS820	33,723.00	421	XJSE	RUBBBZT3333DC4XD4H
Anglo American PLC	25/09/2019	13:09:31	GB00B1XZS820	33,723.00	408	XJSE	RUBBBZT3333DC4XDH3
Anglo American PLC	25/09/2019	13:09:31	GB00B1XZS820	33,723.00	136	XJSE	RUBBBZT3333DC4XD3X
Anglo American PLC	25/09/2019	13:09:31	GB00B1XZS820	33,723.00	255	XJSE	RUBBBZT3333DC4XDKF
Anglo American PLC	25/09/2019	13:09:31	GB00B1XZS820	33,723.00	557	XJSE	RUBBBZT3333DC4XDMB
Anglo American PLC	25/09/2019	13:13:45	GB00B1XZS820	33,733.00	313	XJSE	RUBBBZT3333DC4XLRT
Anglo American PLC	25/09/2019	13:13:45	GB00B1XZS820	33,722.00	318	XJSE	RUBBBZT3333DC4XLT6
Anglo American PLC	25/09/2019	13:13:45	GB00B1XZS820	33,723.00	288	XJSE	RUBBBZT3333DC4XL5N
Anglo American PLC	25/09/2019	13:19:38	GB00B1XZS820	33,778.00	358	XJSE	RUBBBZT3333DC4XSCX
Anglo American PLC	25/09/2019	13:19:38	GB00B1XZS820	33,778.00	329	XJSE	RUBBBZT3333DC4XSDQ
Anglo American PLC	25/09/2019	13:19:38	GB00B1XZS820	33,778.00	355	XJSE	RUBBBZT3333DC4XSK6
Anglo American PLC	25/09/2019	13:19:38	GB00B1XZS820	33,778.00	303	XJSE	RUBBBZT3333DC4XSLE
Anglo American PLC	25/09/2019	13:19:38	GB00B1XZS820	33,778.00	359	XJSE	RUBBBZT3333DC4XSPW
Anglo American PLC	25/09/2019	13:24:09	GB00B1XZS820	33,781.00	313	XJSE	RUBBBZT3333DC4Z34N
Anglo American PLC	25/09/2019	13:32:16	GB00B1XZS820	33,807.00	329	XJSE	RUBBBZT3333DC4ZJG7
Anglo American PLC	25/09/2019	13:32:16	GB00B1XZS820	33,807.00	256	XJSE	RUBBBZT3333DC4ZJHR
Anglo American PLC	25/09/2019	13:32:16	GB00B1XZS820	33,807.00	45	XJSE	RUBBBZT3333DC4ZJMK
Anglo American PLC	25/09/2019	13:32:23	GB00B1XZS820	33,807.00	339	XJSE	RUBBBZT3333DC4ZJTZ
Anglo American PLC	25/09/2019	13:32:23	GB00B1XZS820	33,807.00	329	XJSE	RUBBBZT3333DC4ZKDJ
Anglo American PLC	25/09/2019	13:32:23	GB00B1XZS820	33,807.00	618	XJSE	RUBBBZT3333DC4ZK9R
Anglo American PLC	25/09/2019	13:32:23	GB00B1XZS820	33,807.00	398	XJSE	RUBBBZT3333DC4ZKL7
Anglo American PLC	25/09/2019	13:37:51	GB00B1XZS820	33,798.00	298	XJSE	RUBBBZT3333DC633FS
Anglo American PLC	25/09/2019	13:37:51	GB00B1XZS820	33,798.00	308	XJSE	RUBBBZT3333DC633GC
Anglo American PLC	25/09/2019	13:37:51	GB00B1XZS820	33,798.00	20	XJSE	RUBBBZT3333DC633LR
Anglo American PLC	25/09/2019	13:38:28	GB00B1XZS820	33,811.00	279	XJSE	RUBBBZT3333DC634JT
Anglo American PLC	25/09/2019	13:38:28	GB00B1XZS820	33,811.00	594	XJSE	RUBBBZT3333DC634K7
Anglo American PLC	25/09/2019	13:38:28	GB00B1XZS820	33,811.00	435	XJSE	RUBBBZT3333DC634MH
Anglo American PLC	25/09/2019	13:38:28	GB00B1XZS820	33,811.00	557	XJSE	RUBBBZT3333DC634NP
Anglo American PLC	25/09/2019	13:44:16	GB00B1XZS820	33,788.00	200	XJSE	RUBBBZT3333DC63QBH
Anglo American PLC	25/09/2019	13:44:16	GB00B1XZS820	33,788.00	27	XJSE	RUBBBZT3333DC63QMJ
Anglo American PLC	25/09/2019	13:44:16	GB00B1XZS820	33,788.00	115	XJSE	RUBBBZT3333DC63QKT
Anglo American PLC	25/09/2019	13:47:02	GB00B1XZS820	33,792.00	303	XJSE	RUBBBZT3333DC644WB
Anglo American PLC	25/09/2019	13:50:20	GB00B1XZS820	33,792.00	346	XJSE	RUBBBZT3333DC64GG4
Anglo American PLC	25/09/2019	13:50:20	GB00B1XZS820	33,792.00	341	XJSE	RUBBBZT3333DC64GJ6
Anglo American PLC	25/09/2019	13:50:20	GB00B1XZS820	33,792.00	295	XJSE	RUBBBZT3333DC64GSD
Anglo American PLC	25/09/2019	13:54:09	GB00B1XZS820	33,826.00	423	XJSE	RUBBBZT3333DC64MZJ
Anglo American PLC	25/09/2019	13:54:09	GB00B1XZS820	33,826.00	282	XJSE	RUBBBZT3333DC64MXX
Anglo American PLC	25/09/2019	13:54:09	GB00B1XZS820	33,826.00	392	XJSE	RUBBBZT3333DC64N69
Anglo American PLC	25/09/2019	13:54:10	GB00B1XZS820	33,822.00	3	XJSE	RUBBBZT3333DC64N9X
Anglo American PLC	25/09/2019	13:54:10	GB00B1XZS820	33,822.00	71	XJSE	RUBBBZT3333DC64MXE
Anglo American PLC	25/09/2019	13:54:10	GB00B1XZS820	33,822.00	147	XJSE	RUBBBZT3333DC64NBW
Anglo American PLC	25/09/2019	13:54:10	GB00B1XZS820	33,822.00	71	XJSE	RUBBBZT3333DC64NPS
Anglo American PLC	25/09/2019	13:54:10	GB00B1XZS820	33,822.00	43	XJSE	RUBBBZT3333DC64NGR
Anglo American PLC	25/09/2019	13:54:10	GB00B1XZS820	33,822.00	104	XJSE	RUBBBZT3333DC64NJQ
Anglo American PLC	25/09/2019	13:54:10	GB00B1XZS820	33,822.00	82	XJSE	RUBBBZT3333DC64NME
Anglo American PLC	25/09/2019	13:57:22	GB00B1XZS820	33,813.00	286	XJSE	RUBBBZT3333DC64WSS

Anglo American PLC	25/09/2019	13:57:22	GB00B1XZS820	33,814.00	386	XJSE	RUBBBZT3333DC64WTB
Anglo American PLC	25/09/2019	14:01:32	GB00B1XZS820	33,839.00	384	XJSE	RUBBBZT3333DC66963
Anglo American PLC	25/09/2019	14:02:27	GB00B1XZS820	33,841.00	62	XJSE	RUBBBZT3333DC66D7H
Anglo American PLC	25/09/2019	14:02:28	GB00B1XZS820	33,841.00	62	XJSE	RUBBBZT3333DC66DKC
Anglo American PLC	25/09/2019	14:03:51	GB00B1XZS820	33,830.00	307	XJSE	RUBBBZT3333DC66JKN
Anglo American PLC	25/09/2019	14:14:54	GB00B1XZS820	33,857.00	258	XJSE	RUBBBZT3333DC67Q7B
Anglo American PLC	25/09/2019	14:14:55	GB00B1XZS820	33,857.00	237	XJSE	RUBBBZT3333DC67Q47
Anglo American PLC	25/09/2019	14:14:55	GB00B1XZS820	33,857.00	310	XJSE	RUBBBZT3333DC67Q8X
Anglo American PLC	25/09/2019	14:18:04	GB00B1XZS820	33,886.00	605	XJSE	RUBBBZT3333DC67ZRL
Anglo American PLC	25/09/2019	14:18:05	GB00B1XZS820	33,881.00	192	XJSE	RUBBBZT3333DC6933Q
Anglo American PLC	25/09/2019	14:19:34	GB00B1XZS820	33,880.00	51	XJSE	RUBBBZT3333DC6974E
Anglo American PLC	25/09/2019	14:19:34	GB00B1XZS820	33,883.00	100	XJSE	RUBBBZT3333DC6976G
Anglo American PLC	25/09/2019	14:19:34	GB00B1XZS820	33,884.00	130	XJSE	RUBBBZT3333DC697BN
Anglo American PLC	25/09/2019	14:19:34	GB00B1XZS820	33,884.00	179	XJSE	RUBBBZT3333DC697F3
Anglo American PLC	25/09/2019	14:19:34	GB00B1XZS820	33,887.00	153	XJSE	RUBBBZT3333DC697HF
Anglo American PLC	25/09/2019	14:19:34	GB00B1XZS820	33,887.00	317	XJSE	RUBBBZT3333DC697J7
Anglo American PLC	25/09/2019	14:19:34	GB00B1XZS820	33,880.00	485	XJSE	RUBBBZT3333DC697M7
Anglo American PLC	25/09/2019	14:19:34	GB00B1XZS820	33,880.00	120	XJSE	RUBBBZT3333DC697RZ
Anglo American PLC	25/09/2019	14:19:34	GB00B1XZS820	33,880.00	124	XJSE	RUBBBZT3333DC697SR
Anglo American PLC	25/09/2019	14:19:34	GB00B1XZS820	33,880.00	524	XJSE	RUBBBZT3333DC697TA
Anglo American PLC	25/09/2019	14:25:12	GB00B1XZS820	33,886.00	305	XJSE	RUBBBZT3333DC69GME
Anglo American PLC	25/09/2019	14:25:16	GB00B1XZS820	33,886.00	23	XJSE	RUBBBZT3333DC69HPB
Anglo American PLC	25/09/2019	14:26:11	GB00B1XZS820	33,897.00	219	XJSE	RUBBBZT3333DC69HNH
Anglo American PLC	25/09/2019	14:27:28	GB00B1XZS820	33,938.00	141	XJSE	RUBBBZT3333DC69JH9
Anglo American PLC	25/09/2019	14:27:29	GB00B1XZS820	33,932.00	573	XJSE	RUBBBZT3333DC69PBP
Anglo American PLC	25/09/2019	14:27:29	GB00B1XZS820	33,932.00	316	XJSE	RUBBBZT3333DC69MBQ
Anglo American PLC	25/09/2019	14:28:34	GB00B1XZS820	33,927.00	209	XJSE	RUBBBZT3333DC69KFT
Anglo American PLC	25/09/2019	14:28:55	GB00B1XZS820	33,920.00	48	XJSE	RUBBBZT3333DC69LQA
Anglo American PLC	25/09/2019	14:28:56	GB00B1XZS820	33,920.00	275	XJSE	RUBBBZT3333DC69PF4
Anglo American PLC	25/09/2019	14:28:56	GB00B1XZS820	33,920.00	376	XJSE	RUBBBZT3333DC69MNX
Anglo American PLC	25/09/2019	14:28:56	GB00B1XZS820	33,920.00	62	XJSE	RUBBBZT3333DC69WDE
Anglo American PLC	25/09/2019	14:28:56	GB00B1XZS820	33,920.00	299	XJSE	RUBBBZT3333DC69WPA
Anglo American PLC	25/09/2019	14:28:56	GB00B1XZS820	33,920.00	98	XJSE	RUBBBZT3333DC6B3FJ
Anglo American PLC	25/09/2019	14:28:58	GB00B1XZS820	33,922.00	20	XJSE	RUBBBZT3333DC6B36L
Anglo American PLC	25/09/2019	14:28:59	GB00B1XZS820	33,922.00	465	XJSE	RUBBBZT3333DC69Z4D
Anglo American PLC	25/09/2019	14:28:59	GB00B1XZS820	33,922.00	271	XJSE	RUBBBZT3333DC69XZD
Anglo American PLC	25/09/2019	14:29:23	GB00B1XZS820	33,923.00	141	XJSE	RUBBBZT3333DC6B8SZ
Anglo American PLC	25/09/2019	14:31:37	GB00B1XZS820	33,904.00	488	XJSE	RUBBBZT3333DC6BJ99
Anglo American PLC	25/09/2019	14:33:50	GB00B1XZS820	33,930.00	320	XJSE	RUBBBZT3333DC6BHTD
Anglo American PLC	25/09/2019	14:36:38	GB00B1XZS820	33,936.00	136	XJSE	RUBBBZT3333DC6BHWG
Anglo American PLC	25/09/2019	14:37:16	GB00B1XZS820	33,935.00	147	XJSE	RUBBBZT3333DC6BKNX
Anglo American PLC	25/09/2019	14:38:54	GB00B1XZS820	33,970.00	52	XJSE	RUBBBZT3333DC6BHF7
Anglo American PLC	25/09/2019	14:38:54	GB00B1XZS820	33,970.00	348	XJSE	RUBBBZT3333DC6BKWF
Anglo American PLC	25/09/2019	14:38:54	GB00B1XZS820	33,970.00	343	XJSE	RUBBBZT3333DC6BKF6
Anglo American PLC	25/09/2019	14:38:54	GB00B1XZS820	33,970.00	526	XJSE	RUBBBZT3333DC6BMJE
Anglo American PLC	25/09/2019	14:38:54	GB00B1XZS820	33,970.00	154	XJSE	RUBBBZT3333DC6BNQL
Anglo American PLC	25/09/2019	14:38:55	GB00B1XZS820	33,955.00	342	XJSE	RUBBBZT3333DC6BQWJ
Anglo American PLC	25/09/2019	14:39:03	GB00B1XZS820	33,965.00	2	XJSE	RUBBBZT3333DC6BQXG
Anglo American PLC	25/09/2019	14:39:03	GB00B1XZS820	33,965.00	289	XJSE	RUBBBZT3333DC6BQZL
Anglo American PLC	25/09/2019	14:39:50	GB00B1XZS820	33,956.00	241	XJSE	RUBBBZT3333DC6BXPT
Anglo American PLC	25/09/2019	14:39:50	GB00B1XZS820	33,956.00	109	XJSE	RUBBBZT3333DC6C344
Anglo American PLC	25/09/2019	14:43:46	GB00B1XZS820	33,950.00	334	XJSE	RUBBBZT3333DC6C6SH
Anglo American PLC	25/09/2019	14:43:56	GB00B1XZS820	33,941.00	45	XJSE	RUBBBZT3333DC6CGWD
Anglo American PLC	25/09/2019	14:44:42	GB00B1XZS820	33,917.00	513	XJSE	RUBBBZT3333DC6CGNT
Anglo American PLC	25/09/2019	14:44:42	GB00B1XZS820	33,917.00	71	XJSE	RUBBBZT3333DC6CK4R
Anglo American PLC	25/09/2019	14:45:03	GB00B1XZS820	33,901.00	194	XJSE	RUBBBZT3333DC6CNQ7
Anglo American PLC	25/09/2019	14:45:34	GB00B1XZS820	33,895.00	166	XJSE	RUBBBZT3333DC6CNS6
Anglo American PLC	25/09/2019	14:48:57	GB00B1XZS820	33,924.00	170	XJSE	RUBBBZT3333DC6CP49
Anglo American PLC	25/09/2019	14:48:57	GB00B1XZS820	33,924.00	341	XJSE	RUBBBZT3333DC6CW3B
Anglo American PLC	25/09/2019	14:48:57	GB00B1XZS820	33,924.00	542	XJSE	RUBBBZT3333DC6CWHN
Anglo American PLC	25/09/2019	14:49:02	GB00B1XZS820	33,916.00	59	XJSE	RUBBBZT3333DC6D4MF
Anglo American PLC	25/09/2019	14:49:02	GB00B1XZS820	33,916.00	349	XJSE	RUBBBZT3333DC6CZSJ
Anglo American PLC	25/09/2019	14:49:02	GB00B1XZS820	33,916.00	169	XJSE	RUBBBZT3333DC6DDDW
Anglo American PLC	25/09/2019	14:49:10	GB00B1XZS820	33,886.00	101	XJSE	RUBBBZT3333DC6DPHQ
Anglo American PLC	25/09/2019	14:50:45	GB00B1XZS820	33,907.00	279	XJSE	RUBBBZT3333DC6DJCC
Anglo American PLC	25/09/2019	14:50:45	GB00B1XZS820	33,907.00	287	XJSE	RUBBBZT3333DC6DJ7X
Anglo American PLC	25/09/2019	14:51:56	GB00B1XZS820	33,904.00	140	XJSE	RUBBBZT3333DC6DJ9A
Anglo American PLC	25/09/2019	14:51:56	GB00B1XZS820	33,904.00	181	XJSE	RUBBBZT3333DC6DSCR
Anglo American PLC	25/09/2019	14:51:56	GB00B1XZS820	33,904.00	310	XJSE	RUBBBZT3333DC6DMNB
Anglo American PLC	25/09/2019	14:55:06	GB00B1XZS820	33,926.00	284	XJSE	RUBBBZT3333DC6F3RX
Anglo American PLC	25/09/2019	14:55:06	GB00B1XZS820	33,926.00	46	XJSE	RUBBBZT3333DC6DS43
Anglo American PLC	25/09/2019	14:55:07	GB00B1XZS820	33,926.00	131	XJSE	RUBBBZT3333DC6DLQZ
Anglo American PLC	25/09/2019	14:55:07	GB00B1XZS820	33,926.00	200	XJSE	RUBBBZT3333DC6DZ6R
Anglo American PLC	25/09/2019	14:57:09	GB00B1XZS820	33,896.00	472	XJSE	RUBBBZT3333DC6FC96
Anglo American PLC	25/09/2019	14:57:15	GB00B1XZS820	33,895.00	334	XJSE	RUBBBZT3333DC6FG9Z
Anglo American PLC	25/09/2019	14:57:25	GB00B1XZS820	33,886.00	36	XJSE	RUBBBZT3333DC6FGNM
Anglo American PLC	25/09/2019	14:57:27	GB00B1XZS820	33,886.00	199	XJSE	RUBBBZT3333DC6DZ3F
Anglo American PLC	25/09/2019	14:57:27	GB00B1XZS820	33,886.00	181	XJSE	RUBBBZT3333DC6F7GL
Anglo American PLC	25/09/2019	14:57:27	GB00B1XZS820	33,886.00	90	XJSE	RUBBBZT3333DC6FC4X
Anglo American PLC	25/09/2019	14:58:27	GB00B1XZS820	33,886.00	671	XJSE	RUBBBZT3333DC6F4FX
Anglo American PLC	25/09/2019	14:58:27	GB00B1XZS820	33,886.00	8	XJSE	RUBBBZT3333DC6FC6T
Anglo American PLC	25/09/2019	14:58:27	GB00B1XZS820	33,886.00	9	XJSE	RUBBBZT3333DC6FCLQ
Anglo American PLC	25/09/2019	14:58:27	GB00B1XZS820	33,886.00	470	XJSE	RUBBBZT3333DC6FPZD
Anglo American PLC	25/09/2019	15:00:22	GB00B1XZS820	33,889.00	308	XJSE	RUBBBZT3333DC6FQ77
Anglo American PLC	25/09/2019	15:00:22	GB00B1XZS820	33,889.00	232	XJSE	RUBBBZT3333DC6FT3K
Anglo American PLC	25/09/2019	15:00:48	GB00B1XZS820	33,886.00	669	XJSE	RUBBBZT3333DC6FSWQ
Anglo American PLC	25/09/2019	15:00:48	GB00B1XZS820	33,886.00	66	XJSE	RUBBBZT3333DC6FTTG
Anglo American PLC	25/09/2019	15:00:48	GB00B1XZS820	33,886.00	318	XJSE	RUBBBZT3333DC6FRT4
Anglo American PLC	25/09/2019	15:00:48	GB00B1XZS820	33,886.00	198	XJSE	RUBBBZT3333DC6FX6R
Anglo American PLC	25/09/2019	15:00:48	GB00B1XZS820	33,893.00	136	XJSE	RUBBBZT3333DC6FSFK
Anglo American PLC	25/09/2019	15:00:52	GB00B1XZS820	33,886.00	111	XJSE	RUBBBZT3333DC6FSSC
Anglo American PLC	25/09/2019	15:01:08	GB00B1XZS820	33,873.00	63	XJSE	RUBBBZT3333DC6FXJA
Anglo American PLC	25/09/2019	15:01:37	GB00B1XZS820	33,855.00	170	XJSE	RUBBBZT3333DC6G6NA
Anglo American PLC	25/09/2019	15:01:37	GB00B1XZS820	33,855.00	204	XJSE	RUBBBZT3333DC6G763
Anglo American PLC	25/09/2019	15:01:37	GB00B1XZS820	33,855.00	26	XJSE	RUBBBZT3333DC6G6KR
Anglo American PLC	25/09/2019	15:01:37	GB00B1XZS820	33,855.00	264	XJSE	RUBBBZT3333DC6G6R6
Anglo American PLC	25/09/2019	15:01:52	GB00B1XZS820	33,848.00	300	XJSE	RUBBBZT3333DC6GBGR
Anglo American PLC	25/09/2019	15:03:36	GB00B1XZS820	33,854.00	328	XJSE	RUBBBZT3333DC6GJW9
Anglo American PLC	25/09/2019	15:05:02	GB00B1XZS820	33,886.00	385	XJSE	RUBBBZT3333DC6GQ9W
Anglo American PLC	25/09/2019	15:07:16	GB00B1XZS820	33,907.00	396	XJSE	RUBBBZT3333DC6GZWE
Anglo American PLC	25/09/2019	15:10:13	GB00B1XZS820	33,919.00	54	XJSE	RUBBBZT3333DC6HD74
Anglo American PLC	25/09/2019	15:10:13	GB00B1XZS820	33,919.00	222	XJSE	RUBBBZT3333DC6HDBQ
Anglo American PLC	25/09/2019	15:11:10	GB00B1XZS820	33,914.00	17	XJSE	RUBBBZT3333DC6HGNA
Anglo American PLC	25/09/2019	15:12:24	GB00B1XZS820	33,914.00	250	XJSE	RUBBBZT3333DC6HLGW
Anglo American PLC	25/09/2019	15:12:24	GB00B1XZS820	33,914.00	83	XJSE	RUBBBZT3333DC6HLJT
Anglo American PLC	25/09/2019	15:12:24	GB00B1XZS820	33,914.00	354	XJSE	RUBBBZT3333DC6HLHB

Anglo American PLC	25/09/2019	15:12:24	GB00B1XZS820	33,914.00	277	XJSE	RUBBBZT3333DC6HLDR
Anglo American PLC	25/09/2019	15:12:35	GB00B1XZS820	33,896.00	390	XJSE	RUBBBZT3333DC6HMC6
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	98	XJSE	RUBBBZT3333DC6HQTZ
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	249	XJSE	RUBBBZT3333DC6HQWT
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	82	XJSE	RUBBBZT3333DC6HRCE
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	196	XJSE	RUBBBZT3333DC6HR4M
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	91	XJSE	RUBBBZT3333DC6HR7J
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	295	XJSE	RUBBBZT3333DC6HRKP
Anglo American PLC	25/09/2019	15:18:18	GB00B1XZS820	33,935.00	302	XJSE	RUBBBZT3333DC6JGZK
Anglo American PLC	25/09/2019	15:18:18	GB00B1XZS820	33,935.00	291	XJSE	RUBBBZT3333DC6JH3J
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	16	XJSE	RUBBBZT3333DC6JKMC
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	265	XJSE	RUBBBZT3333DC6JKNJ
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	9	XJSE	RUBBBZT3333DC6JKQW
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	281	XJSE	RUBBBZT3333DC6JKPQ
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	34	XJSE	RUBBBZT3333DC6JL9R
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	258	XJSE	RUBBBZT3333DC6JL4G
Anglo American PLC	25/09/2019	15:18:57	GB00B1XZS820	33,886.00	281	XJSE	RUBBBZT3333DC6JNCK
Anglo American PLC	25/09/2019	15:18:57	GB00B1XZS820	33,886.00	25	XJSE	RUBBBZT3333DC6JNDT
Anglo American PLC	25/09/2019	15:18:57	GB00B1XZS820	33,886.00	132	XJSE	RUBBBZT3333DC6JNLH
Anglo American PLC	25/09/2019	15:18:59	GB00B1XZS820	33,886.00	139	XJSE	RUBBBZT3333DC6JPFZ
Anglo American PLC	25/09/2019	15:19:27	GB00B1XZS820	33,886.00	326	XJSE	RUBBBZT3333DC6JTD
Anglo American PLC	25/09/2019	15:19:27	GB00B1XZS820	33,886.00	83	XJSE	RUBBBZT3333DC6JTNH
Anglo American PLC	25/09/2019	15:20:26	GB00B1XZS820	33,883.00	289	XJSE	RUBBBZT3333DC6KH3
Anglo American PLC	25/09/2019	15:23:49	GB00B1XZS820	33,946.00	156	XJSE	RUBBBZT3333DC6KHK4
Anglo American PLC	25/09/2019	15:23:54	GB00B1XZS820	33,946.00	85	XJSE	RUBBBZT3333DC6KHM5
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	55	XJSE	RUBBBZT3333DC6KHPT
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	362	XJSE	RUBBBZT3333DC6KHRQ
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	221	XJSE	RUBBBZT3333DC6KJ33
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	148	XJSE	RUBBBZT3333DC6KHXN
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	353	XJSE	RUBBBZT3333DC6KH23
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	226	XJSE	RUBBBZT3333DC6KJ97
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	98	XJSE	RUBBBZT3333DC6KJCA
Anglo American PLC	25/09/2019	15:29:42	GB00B1XZS820	33,993.00	94	XJSE	RUBBBZT3333DC6L4BQ
Anglo American PLC	25/09/2019	15:29:42	GB00B1XZS820	33,993.00	193	XJSE	RUBBBZT3333DC6L4GM
Anglo American PLC	25/09/2019	15:29:42	GB00B1XZS820	33,993.00	308	XJSE	RUBBBZT3333DC6L4L7
Anglo American PLC	25/09/2019	15:29:42	GB00B1XZS820	33,993.00	355	XJSE	RUBBBZT3333DC6L4HH
Anglo American PLC	25/09/2019	15:32:29	GB00B1XZS820	34,017.00	297	XJSE	RUBBBZT3333DC6MCAH
Anglo American PLC	25/09/2019	15:32:29	GB00B1XZS820	34,013.00	335	XJSE	RUBBBZT3333DC6MBZZ
Anglo American PLC	25/09/2019	15:32:29	GB00B1XZS820	34,013.00	138	XJSE	RUBBBZT3333DC6MC9S
Anglo American PLC	25/09/2019	15:32:36	GB00B1XZS820	34,008.00	383	XJSE	RUBBBZT3333DC6MCNZ
Anglo American PLC	25/09/2019	15:32:38	GB00B1XZS820	34,005.00	277	XJSE	RUBBBZT3333DC6MCPD
Anglo American PLC	25/09/2019	15:32:38	GB00B1XZS820	34,000.00	288	XJSE	RUBBBZT3333DC6MCWG
Anglo American PLC	25/09/2019	15:36:28	GB00B1XZS820	33,995.00	356	XJSE	RUBBBZT3333DC6MRJ4
Anglo American PLC	25/09/2019	15:36:52	GB00B1XZS820	33,985.00	396	XJSE	RUBBBZT3333DC6MSJT
Anglo American PLC	25/09/2019	15:39:05	GB00B1XZS820	34,000.00	293	XJSE	RUBBBZT3333DC6N64K
Anglo American PLC	25/09/2019	15:39:23	GB00B1XZS820	34,000.00	431	XJSE	RUBBBZT3333DC6N7CK
Anglo American PLC	25/09/2019	15:40:30	GB00B1XZS820	34,007.00	315	XJSE	RUBBBZT3333DC6NCRA
Anglo American PLC	25/09/2019	15:42:48	GB00B1XZS820	34,000.00	397	XJSE	RUBBBZT3333DC6NLDG
Anglo American PLC	25/09/2019	15:43:23	GB00B1XZS820	33,987.00	279	XJSE	RUBBBZT3333DC6NP7G
Anglo American PLC	25/09/2019	15:43:50	GB00B1XZS820	33,998.00	250	XJSE	RUBBBZT3333DC6NQQR
Anglo American PLC	25/09/2019	15:44:42	GB00B1XZS820	34,007.00	381	XJSE	RUBBBZT3333DC6NSCD
Anglo American PLC	25/09/2019	15:44:42	GB00B1XZS820	34,007.00	35	XJSE	RUBBBZT3333DC6NSJG
Anglo American PLC	25/09/2019	15:45:55	GB00B1XZS820	34,010.00	331	XJSE	RUBBBZT3333DC6NZ4B
Anglo American PLC	25/09/2019	15:46:00	GB00B1XZS820	34,016.00	216	XJSE	RUBBBZT3333DC6NZ9L
Anglo American PLC	25/09/2019	15:48:30	GB00B1XZS820	34,141.00	74	XJSE	RUBBBZT3333DC6P9JB
Anglo American PLC	25/09/2019	15:48:30	GB00B1XZS820	34,141.00	162	XJSE	RUBBBZT3333DC6P9MM
Anglo American PLC	25/09/2019	15:48:30	GB00B1XZS820	34,141.00	38	XJSE	RUBBBZT3333DC6P9P9
Anglo American PLC	25/09/2019	15:48:35	GB00B1XZS820	34,142.00	159	XJSE	RUBBBZT3333DC6P9ZJ
Anglo American PLC	25/09/2019	15:48:35	GB00B1XZS820	34,142.00	60	XJSE	RUBBBZT3333DC6PB3L
Anglo American PLC	25/09/2019	15:49:42	GB00B1XZS820	34,165.00	416	XJSE	RUBBBZT3333DC6PF7P
Anglo American PLC	25/09/2019	15:49:42	GB00B1XZS820	34,165.00	140	XJSE	RUBBBZT3333DC6PFD8
Anglo American PLC	25/09/2019	15:49:42	GB00B1XZS820	34,165.00	47	XJSE	RUBBBZT3333DC6PFG7
Anglo American PLC	25/09/2019	15:49:42	GB00B1XZS820	34,165.00	120	XJSE	RUBBBZT3333DC6PFJ9
Anglo American PLC	25/09/2019	15:49:57	GB00B1XZS820	34,169.00	106	XJSE	RUBBBZT3333DC6PFP6
Anglo American PLC	25/09/2019	15:49:57	GB00B1XZS820	34,169.00	101	XJSE	RUBBBZT3333DC6PFTZ
TOTAL					126,969		