

**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	26/09/2019	GB00B1XZS820	71,782	1,857.24	LSE	1,867.80	1,846.40
Anglo American PLC	26/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	26/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	26/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	26/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>71,782</b>	<b>1,857.24</b>		<b>1,867.80</b>	<b>1,846.40</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	26/09/2019	08:20:27	GB00B1XZS820	1,850.20	7	LSE	RUBBBZT3333DCCSJFG
Anglo American PLC	26/09/2019	08:20:32	GB00B1XZS820	1,849.80	11	LSE	RUBBBZT3333DCCSJHD
Anglo American PLC	26/09/2019	08:21:53	GB00B1XZS820	1,851.20	12	LSE	RUBBBZT3333DCCSJRW
Anglo American PLC	26/09/2019	08:22:00	GB00B1XZS820	1,851.00	243	LSE	RUBBBZT3333DCCSJPJ
Anglo American PLC	26/09/2019	08:23:34	GB00B1XZS820	1,852.40	250	LSE	RUBBBZT3333DCCSK9D
Anglo American PLC	26/09/2019	08:25:17	GB00B1XZS820	1,851.00	439	LSE	RUBBBZT3333DCCSKPG
Anglo American PLC	26/09/2019	08:25:19	GB00B1XZS820	1,850.20	425	LSE	RUBBBZT3333DCCSKQC
Anglo American PLC	26/09/2019	08:26:57	GB00B1XZS820	1,852.80	248	LSE	RUBBBZT3333DCCSL3C
Anglo American PLC	26/09/2019	08:29:32	GB00B1XZS820	1,851.00	257	LSE	RUBBBZT3333DCCSM9X
Anglo American PLC	26/09/2019	08:32:15	GB00B1XZS820	1,853.20	236	LSE	RUBBBZT3333DCCSQCW
Anglo American PLC	26/09/2019	08:35:21	GB00B1XZS820	1,850.00	259	LSE	RUBBBZT3333DCCWXDD
Anglo American PLC	26/09/2019	08:37:57	GB00B1XZS820	1,851.00	344	LSE	RUBBBZT3333DCCZLXH
Anglo American PLC	26/09/2019	08:37:57	GB00B1XZS820	1,851.00	324	LSE	RUBBBZT3333DCCZM3S
Anglo American PLC	26/09/2019	08:37:57	GB00B1XZS820	1,850.80	387	LSE	RUBBBZT3333DCCZLMQ
Anglo American PLC	26/09/2019	08:42:42	GB00B1XZS820	1,852.60	283	LSE	RUBBBZT3333DCD646D
Anglo American PLC	26/09/2019	08:42:55	GB00B1XZS820	1,852.00	248	LSE	RUBBBZT3333DCD64K9
Anglo American PLC	26/09/2019	08:45:07	GB00B1XZS820	1,851.00	157	LSE	RUBBBZT3333DCD6HFH
Anglo American PLC	26/09/2019	08:45:07	GB00B1XZS820	1,851.00	261	LSE	RUBBBZT3333DCD6HHE
Anglo American PLC	26/09/2019	08:45:07	GB00B1XZS820	1,851.00	194	LSE	RUBBBZT3333DCD6HGJ
Anglo American PLC	26/09/2019	08:45:07	GB00B1XZS820	1,851.00	211	LSE	RUBBBZT3333DCD6HPK
Anglo American PLC	26/09/2019	08:47:47	GB00B1XZS820	1,852.60	287	LSE	RUBBBZT3333DCD6X2E
Anglo American PLC	26/09/2019	08:50:57	GB00B1XZS820	1,854.00	283	LSE	RUBBBZT3333DCD7TFG
Anglo American PLC	26/09/2019	08:54:20	GB00B1XZS820	1,856.20	213	LSE	RUBBBZT3333DCD9W4J
Anglo American PLC	26/09/2019	08:59:29	GB00B1XZS820	1,860.00	273	LSE	RUBBBZT3333DCD9J9P
Anglo American PLC	26/09/2019	09:00:06	GB00B1XZS820	1,860.00	246	LSE	RUBBBZT3333DCD9L63
Anglo American PLC	26/09/2019	09:06:57	GB00B1XZS820	1,860.00	86	LSE	RUBBBZT3333DCD9L7S
Anglo American PLC	26/09/2019	09:09:38	GB00B1XZS820	1,860.00	432	LSE	RUBBBZT3333DCD9NCD
Anglo American PLC	26/09/2019	09:12:14	GB00B1XZS820	1,860.00	44	LSE	RUBBBZT3333DCD9R43
Anglo American PLC	26/09/2019	09:12:14	GB00B1XZS820	1,860.00	187	LSE	RUBBBZT3333DCD9RH4
Anglo American PLC	26/09/2019	09:12:14	GB00B1XZS820	1,859.80	11	LSE	RUBBBZT3333DCD9RCR
Anglo American PLC	26/09/2019	09:41:52	GB00B1XZS820	1,866.80	15	LSE	RUBBBZT3333DCD9ZHH
Anglo American PLC	26/09/2019	10:35:43	GB00B1XZS820	1,867.80	9	LSE	RUBBBZT3333DCD9KX7
Anglo American PLC	26/09/2019	10:35:43	GB00B1XZS820	1,867.80	9	LSE	RUBBBZT3333DCD9KXN
Anglo American PLC	26/09/2019	11:41:49	GB00B1XZS820	1,862.00	15	LSE	RUBBBZT3333DCD9RH4Q
Anglo American PLC	26/09/2019	12:20:58	GB00B1XZS820	1,860.00	800	LSE	RUBBBZT3333DCD9FNWN
Anglo American PLC	26/09/2019	12:24:43	GB00B1XZS820	1,860.00	199	LSE	RUBBBZT3333DCD9FZLF
Anglo American PLC	26/09/2019	12:24:43	GB00B1XZS820	1,860.00	367	LSE	RUBBBZT3333DCD9FZDR
Anglo American PLC	26/09/2019	12:24:43	GB00B1XZS820	1,860.00	433	LSE	RUBBBZT3333DCD9FZFE
Anglo American PLC	26/09/2019	12:24:46	GB00B1XZS820	1,860.00	566	LSE	RUBBBZT3333DCD9FZHB
Anglo American PLC	26/09/2019	12:24:46	GB00B1XZS820	1,860.00	440	LSE	RUBBBZT3333DCD9G4KK
Anglo American PLC	26/09/2019	12:24:49	GB00B1XZS820	1,860.00	365	LSE	RUBBBZT3333DCD9G44Z
Anglo American PLC	26/09/2019	12:24:49	GB00B1XZS820	1,860.00	201	LSE	RUBBBZT3333DCD9G497
Anglo American PLC	26/09/2019	12:25:12	GB00B1XZS820	1,860.00	100	LSE	RUBBBZT3333DCD9G4B9
Anglo American PLC	26/09/2019	12:25:12	GB00B1XZS820	1,860.00	346	LSE	RUBBBZT3333DCD9G6MR
Anglo American PLC	26/09/2019	12:25:13	GB00B1XZS820	1,860.00	250	LSE	RUBBBZT3333DCD9G79M
Anglo American PLC	26/09/2019	12:25:13	GB00B1XZS820	1,860.00	316	LSE	RUBBBZT3333DCD9G4DF
Anglo American PLC	26/09/2019	12:25:32	GB00B1XZS820	1,859.60	250	LSE	RUBBBZT3333DCD9G4NH
Anglo American PLC	26/09/2019	12:26:05	GB00B1XZS820	1,859.80	366	LSE	RUBBBZT3333DCD9G4WJ
Anglo American PLC	26/09/2019	12:26:52	GB00B1XZS820	1,859.80	250	LSE	RUBBBZT3333DCD9G9QD
Anglo American PLC	26/09/2019	12:26:52	GB00B1XZS820	1,859.80	14	LSE	RUBBBZT3333DCD9G9R6
Anglo American PLC	26/09/2019	12:26:57	GB00B1XZS820	1,860.00	250	LSE	RUBBBZT3333DCD9G9WQ
Anglo American PLC	26/09/2019	12:26:57	GB00B1XZS820	1,860.00	3	LSE	RUBBBZT3333DCD9G9X9
Anglo American PLC	26/09/2019	12:26:57	GB00B1XZS820	1,860.00	180	LSE	RUBBBZT3333DCD9GB3W
Anglo American PLC	26/09/2019	12:27:08	GB00B1XZS820	1,860.00	57	LSE	RUBBBZT3333DCD9GBHH
Anglo American PLC	26/09/2019	12:27:58	GB00B1XZS820	1,860.00	746	LSE	RUBBBZT3333DCD9GC6Q
Anglo American PLC	26/09/2019	12:27:58	GB00B1XZS820	1,860.00	46	LSE	RUBBBZT3333DCD9GCB3
Anglo American PLC	26/09/2019	12:27:58	GB00B1XZS820	1,860.00	222	LSE	RUBBBZT3333DCD9GCC4
Anglo American PLC	26/09/2019	12:27:58	GB00B1XZS820	1,860.00	365	LSE	RUBBBZT3333DCD9GCFN
Anglo American PLC	26/09/2019	12:27:58	GB00B1XZS820	1,859.80	250	LSE	RUBBBZT3333DCD9GDKT
Anglo American PLC	26/09/2019	12:28:33	GB00B1XZS820	1,859.80	250	LSE	RUBBBZT3333DCD9GF6K
Anglo American PLC	26/09/2019	12:28:33	GB00B1XZS820	1,859.80	20	LSE	RUBBBZT3333DCD9GC9H
Anglo American PLC	26/09/2019	12:28:33	GB00B1XZS820	1,859.80	330	LSE	RUBBBZT3333DCD9GDHQ
Anglo American PLC	26/09/2019	12:28:50	GB00B1XZS820	1,860.00	613	LSE	RUBBBZT3333DCD9GDJ7
Anglo American PLC	26/09/2019	12:32:18	GB00B1XZS820	1,860.00	165	LSE	RUBBBZT3333DCD9GLFT
Anglo American PLC	26/09/2019	12:32:18	GB00B1XZS820	1,860.00	122	LSE	RUBBBZT3333DCD9GLBA
Anglo American PLC	26/09/2019	12:32:18	GB00B1XZS820	1,860.00	388	LSE	RUBBBZT3333DCD9GLKL
Anglo American PLC	26/09/2019	12:32:18	GB00B1XZS820	1,860.00	290	LSE	RUBBBZT3333DCD9GLJE
Anglo American PLC	26/09/2019	12:32:38	GB00B1XZS820	1,859.80	82	LSE	RUBBBZT3333DCD9GMBN
Anglo American PLC	26/09/2019	12:32:38	GB00B1XZS820	1,859.80	192	LSE	RUBBBZT3333DCD9GMF3
Anglo American PLC	26/09/2019	12:56:29	GB00B1XZS820	1,863.20	18	LSE	RUBBBZT3333DCD9FPKS4
Anglo American PLC	26/09/2019	13:01:06	GB00B1XZS820	1,860.00	347	LSE	RUBBBZT3333DCD9FWDD
Anglo American PLC	26/09/2019	13:01:06	GB00B1XZS820	1,860.00	210	LSE	RUBBBZT3333DCD9FWFQ
Anglo American PLC	26/09/2019	13:01:06	GB00B1XZS820	1,860.00	453	LSE	RUBBBZT3333DCD9FWGA
Anglo American PLC	26/09/2019	13:02:16	GB00B1XZS820	1,860.00	964	LSE	RUBBBZT3333DCD9FZBL
Anglo American PLC	26/09/2019	13:08:29	GB00B1XZS820	1,856.40	115	LSE	RUBBBZT3333DCD9FQNZ
Anglo American PLC	26/09/2019	13:08:29	GB00B1XZS820	1,856.40	225	LSE	RUBBBZT3333DCD9FP6R
Anglo American PLC	26/09/2019	13:14:06	GB00B1XZS820	1,857.00	49	LSE	RUBBBZT3333DCD9FR49B
Anglo American PLC	26/09/2019	13:14:39	GB00B1XZS820	1,856.60	45	LSE	RUBBBZT3333DCD9FR69D
Anglo American PLC	26/09/2019	13:14:39	GB00B1XZS820	1,856.60	242	LSE	RUBBBZT3333DCD9FR6BE
Anglo American PLC	26/09/2019	13:21:30	GB00B1XZS820	1,859.00	254	LSE	RUBBBZT3333DCD9FRL9C
Anglo American PLC	26/09/2019	13:29:16	GB00B1XZS820	1,860.00	260	LSE	RUBBBZT3333DCD9FS4WW

Anglo American PLC	26/09/2019	13:29:16	GB00B1XZS820	1,860.00	331	LSE	RUBBBZT3333DCFS66T
Anglo American PLC	26/09/2019	13:59:45	GB00B1XZS820	1,864.40	16	LSE	RUBBBZT3333DCFXPPS
Anglo American PLC	26/09/2019	14:10:16	GB00B1XZS820	1,860.00	445	LSE	RUBBBZT3333DCG36DN
Anglo American PLC	26/09/2019	14:10:16	GB00B1XZS820	1,860.00	287	LSE	RUBBBZT3333DCG36K3
Anglo American PLC	26/09/2019	14:10:17	GB00B1XZS820	1,860.00	56	LSE	RUBBBZT3333DCG36H7
Anglo American PLC	26/09/2019	14:10:22	GB00B1XZS820	1,860.00	43	LSE	RUBBBZT3333DCG37C6
Anglo American PLC	26/09/2019	14:10:22	GB00B1XZS820	1,860.00	632	LSE	RUBBBZT3333DCG3793
Anglo American PLC	26/09/2019	14:10:22	GB00B1XZS820	1,860.00	168	LSE	RUBBBZT3333DCG37B4
Anglo American PLC	26/09/2019	14:10:22	GB00B1XZS820	1,860.00	125	LSE	RUBBBZT3333DCG37G9
Anglo American PLC	26/09/2019	14:10:22	GB00B1XZS820	1,860.00	124	LSE	RUBBBZT3333DCG37RB
Anglo American PLC	26/09/2019	14:10:22	GB00B1XZS820	1,860.00	381	LSE	RUBBBZT3333DCG37LN
Anglo American PLC	26/09/2019	14:16:38	GB00B1XZS820	1,860.00	256	LSE	RUBBBZT3333DCG3SLB
Anglo American PLC	26/09/2019	14:16:38	GB00B1XZS820	1,860.00	112	LSE	RUBBBZT3333DCG3SJP
Anglo American PLC	26/09/2019	14:16:38	GB00B1XZS820	1,860.00	118	LSE	RUBBBZT3333DCG3SQX
Anglo American PLC	26/09/2019	14:17:05	GB00B1XZS820	1,860.00	639	LSE	RUBBBZT3333DCG3TSB
Anglo American PLC	26/09/2019	14:20:37	GB00B1XZS820	1,859.60	304	LSE	RUBBBZT3333DCG4BDA
Anglo American PLC	26/09/2019	14:26:56	GB00B1XZS820	1,859.80	228	LSE	RUBBBZT3333DCG4S7B
Anglo American PLC	26/09/2019	14:26:56	GB00B1XZS820	1,859.80	29	LSE	RUBBBZT3333DCG4SGS
Anglo American PLC	26/09/2019	14:29:15	GB00B1XZS820	1,859.80	2	LSE	RUBBBZT3333DCG63FQ
Anglo American PLC	26/09/2019	14:30:00	GB00B1XZS820	1,859.60	298	LSE	RUBBBZT3333DCG67HR
Anglo American PLC	26/09/2019	14:32:02	GB00B1XZS820	1,859.60	211	LSE	RUBBBZT3333DCG6LPS
Anglo American PLC	26/09/2019	14:33:57	GB00B1XZS820	1,858.80	231	LSE	RUBBBZT3333DCG6T7J
Anglo American PLC	26/09/2019	14:35:07	GB00B1XZS820	1,856.80	211	LSE	RUBBBZT3333DCG73RJ
Anglo American PLC	26/09/2019	14:36:16	GB00B1XZS820	1,855.80	174	LSE	RUBBBZT3333DCG79Q3
Anglo American PLC	26/09/2019	14:38:21	GB00B1XZS820	1,858.60	358	LSE	RUBBBZT3333DCG7MBT
Anglo American PLC	26/09/2019	14:40:05	GB00B1XZS820	1,858.40	281	LSE	RUBBBZT3333DCG7WGE
Anglo American PLC	26/09/2019	14:40:34	GB00B1XZS820	1,857.60	18	LSE	RUBBBZT3333DCG7ZGM
Anglo American PLC	26/09/2019	14:41:35	GB00B1XZS820	1,856.40	117	LSE	RUBBBZT3333DCG97M6
Anglo American PLC	26/09/2019	14:41:35	GB00B1XZS820	1,856.40	102	LSE	RUBBBZT3333DCG97SQ
Anglo American PLC	26/09/2019	14:44:24	GB00B1XZS820	1,855.80	222	LSE	RUBBBZT3333DCG9KNH
Anglo American PLC	26/09/2019	14:48:05	GB00B1XZS820	1,856.80	260	LSE	RUBBBZT3333DCG87TP
Anglo American PLC	26/09/2019	14:50:11	GB00B1XZS820	1,854.80	222	LSE	RUBBBZT3333DCG8KSS
Anglo American PLC	26/09/2019	14:53:36	GB00B1XZS820	1,854.60	254	LSE	RUBBBZT3333DCG84BH
Anglo American PLC	26/09/2019	14:57:12	GB00B1XZS820	1,856.00	202	LSE	RUBBBZT3333DCG8M3M
Anglo American PLC	26/09/2019	14:57:48	GB00B1XZS820	1,855.00	294	LSE	RUBBBZT3333DCG8N9G
Anglo American PLC	26/09/2019	15:01:29	GB00B1XZS820	1,858.00	249	LSE	RUBBBZT3333DCG8DCC
Anglo American PLC	26/09/2019	15:01:55	GB00B1XZS820	1,857.60	224	LSE	RUBBBZT3333DCG8J99
Anglo American PLC	26/09/2019	15:01:55	GB00B1XZS820	1,857.60	185	LSE	RUBBBZT3333DCG8JBA
Anglo American PLC	26/09/2019	15:06:18	GB00B1XZS820	1,856.40	247	LSE	RUBBBZT3333DCG8F9XB
Anglo American PLC	26/09/2019	15:10:47	GB00B1XZS820	1,852.60	244	LSE	RUBBBZT3333DCG8G3T9
Anglo American PLC	26/09/2019	15:11:18	GB00B1XZS820	1,852.80	261	LSE	RUBBBZT3333DCG8G6FJ
Anglo American PLC	26/09/2019	15:14:49	GB00B1XZS820	1,852.40	28	LSE	RUBBBZT3333DCG8GMQT
Anglo American PLC	26/09/2019	15:14:49	GB00B1XZS820	1,852.40	224	LSE	RUBBBZT3333DCG8MRL
Anglo American PLC	26/09/2019	15:15:34	GB00B1XZS820	1,851.00	273	LSE	RUBBBZT3333DCG8PNX
Anglo American PLC	26/09/2019	15:15:34	GB00B1XZS820	1,851.00	628	LSE	RUBBBZT3333DCG8PRK
Anglo American PLC	26/09/2019	15:15:34	GB00B1XZS820	1,851.00	101	LSE	RUBBBZT3333DCG8Q43
Anglo American PLC	26/09/2019	15:15:34	GB00B1XZS820	1,851.00	104	LSE	RUBBBZT3333DCG8Q77
Anglo American PLC	26/09/2019	15:15:34	GB00B1XZS820	1,851.00	101	LSE	RUBBBZT3333DCG8R6C
Anglo American PLC	26/09/2019	15:15:40	GB00B1XZS820	1,851.00	329	LSE	RUBBBZT3333DCG8S7L
Anglo American PLC	26/09/2019	15:15:40	GB00B1XZS820	1,851.00	200	LSE	RUBBBZT3333DCG8S8F
Anglo American PLC	26/09/2019	15:15:40	GB00B1XZS820	1,851.00	122	LSE	RUBBBZT3333DCG8WDF
Anglo American PLC	26/09/2019	15:18:12	GB00B1XZS820	1,854.20	229	LSE	RUBBBZT3333DCG8C6G
Anglo American PLC	26/09/2019	15:18:12	GB00B1XZS820	1,854.00	220	LSE	RUBBBZT3333DCG8HCCM
Anglo American PLC	26/09/2019	15:21:30	GB00B1XZS820	1,854.00	449	LSE	RUBBBZT3333DCG8HRD3
Anglo American PLC	26/09/2019	15:28:47	GB00B1XZS820	1,857.60	284	LSE	RUBBBZT3333DCG8JTB
Anglo American PLC	26/09/2019	15:29:32	GB00B1XZS820	1,858.40	62	LSE	RUBBBZT3333DCG8JXPW
Anglo American PLC	26/09/2019	15:29:32	GB00B1XZS820	1,858.40	182	LSE	RUBBBZT3333DCG8JXRR
Anglo American PLC	26/09/2019	15:30:05	GB00B1XZS820	1,858.20	136	LSE	RUBBBZT3333DCG8K3NC
Anglo American PLC	26/09/2019	15:30:05	GB00B1XZS820	1,858.20	124	LSE	RUBBBZT3333DCG8K3R9
Anglo American PLC	26/09/2019	15:34:03	GB00B1XZS820	1,856.40	83	LSE	RUBBBZT3333DCG8KN9N
Anglo American PLC	26/09/2019	15:34:03	GB00B1XZS820	1,856.40	303	LSE	RUBBBZT3333DCG8KNHE
Anglo American PLC	26/09/2019	15:36:53	GB00B1XZS820	1,856.60	211	LSE	RUBBBZT3333DCG8L6HE
Anglo American PLC	26/09/2019	15:36:53	GB00B1XZS820	1,856.60	49	LSE	RUBBBZT3333DCG8L6JZ
Anglo American PLC	26/09/2019	15:37:46	GB00B1XZS820	1,856.40	266	LSE	RUBBBZT3333DCG8LBQ4
Anglo American PLC	26/09/2019	15:41:02	GB00B1XZS820	1,856.80	20	LSE	RUBBBZT3333DCG8LTZJ
Anglo American PLC	26/09/2019	15:41:02	GB00B1XZS820	1,856.80	230	LSE	RUBBBZT3333DCG8LWF9
Anglo American PLC	26/09/2019	15:43:53	GB00B1XZS820	1,857.60	220	LSE	RUBBBZT3333DCG8MF9Z
Anglo American PLC	26/09/2019	15:44:57	GB00B1XZS820	1,858.00	234	LSE	RUBBBZT3333DCG8MJFK
Anglo American PLC	26/09/2019	15:47:47	GB00B1XZS820	1,858.60	229	LSE	RUBBBZT3333DCG8MZN3
Anglo American PLC	26/09/2019	15:48:38	GB00B1XZS820	1,858.80	277	LSE	RUBBBZT3333DCG8N7FF
Anglo American PLC	26/09/2019	15:51:11	GB00B1XZS820	1,857.80	57	LSE	RUBBBZT3333DCG8NMRX
Anglo American PLC	26/09/2019	15:51:11	GB00B1XZS820	1,857.80	194	LSE	RUBBBZT3333DCG8NMPK
Anglo American PLC	26/09/2019	15:53:09	GB00B1XZS820	1,856.20	100	LSE	RUBBBZT3333DCG8NZ6C
Anglo American PLC	26/09/2019	15:54:26	GB00B1XZS820	1,855.40	241	LSE	RUBBBZT3333DCG8P7WF
Anglo American PLC	26/09/2019	15:57:18	GB00B1XZS820	1,853.40	362	LSE	RUBBBZT3333DCG8Q3GF
Anglo American PLC	26/09/2019	15:57:57	GB00B1XZS820	1,851.00	242	LSE	RUBBBZT3333DCG8Q7N3
Anglo American PLC	26/09/2019	15:58:05	GB00B1XZS820	1,850.80	157	LSE	RUBBBZT3333DCG8Q9TG
Anglo American PLC	26/09/2019	15:58:05	GB00B1XZS820	1,850.80	544	LSE	RUBBBZT3333DCG8Q9ZH
Anglo American PLC	26/09/2019	15:59:13	GB00B1XZS820	1,850.80	191	LSE	RUBBBZT3333DCG8Q9G9
Anglo American PLC	26/09/2019	15:59:13	GB00B1XZS820	1,850.80	62	LSE	RUBBBZT3333DCG8Q9DA
Anglo American PLC	26/09/2019	15:59:19	GB00B1XZS820	1,850.00	308	LSE	RUBBBZT3333DCG8Q9NC
Anglo American PLC	26/09/2019	15:59:19	GB00B1XZS820	1,850.00	250	LSE	RUBBBZT3333DCG8Q9P4
Anglo American PLC	26/09/2019	15:59:38	GB00B1XZS820	1,850.40	715	LSE	RUBBBZT3333DCG8Q9ZC
Anglo American PLC	26/09/2019	15:59:38	GB00B1XZS820	1,850.40	85	LSE	RUBBBZT3333DCG8Q9JB
Anglo American PLC	26/09/2019	15:59:38	GB00B1XZS820	1,850.40	208	LSE	RUBBBZT3333DCG8Q9J4
Anglo American PLC	26/09/2019	15:59:38	GB00B1XZS820	1,850.40	90	LSE	RUBBBZT3333DCG8Q9D9
Anglo American PLC	26/09/2019	15:59:55	GB00B1XZS820	1,851.00	222	LSE	RUBBBZT3333DCG8QLFG
Anglo American PLC	26/09/2019	16:00:00	GB00B1XZS820	1,851.00	312	LSE	RUBBBZT3333DCG8QM4X
Anglo American PLC	26/09/2019	16:00:00	GB00B1XZS820	1,851.00	297	LSE	RUBBBZT3333DCG8QMDE
Anglo American PLC	26/09/2019	16:00:00	GB00B1XZS820	1,851.00	247	LSE	RUBBBZT3333DCG8QMGB
Anglo American PLC	26/09/2019	16:00:14	GB00B1XZS820	1,851.00	445	LSE	RUBBBZT3333DCG8QN9N
Anglo American PLC	26/09/2019	16:00:28	GB00B1XZS820	1,850.80	250	LSE	RUBBBZT3333DCG8QPQ6
Anglo American PLC	26/09/2019	16:00:28	GB00B1XZS820	1,850.80	26	LSE	RUBBBZT3333DCG8QP94
Anglo American PLC	26/09/2019	16:00:33	GB00B1XZS820	1,850.60	265	LSE	RUBBBZT3333DCG8QQKZ
Anglo American PLC	26/09/2019	16:00:33	GB00B1XZS820	1,850.40	116	LSE	RUBBBZT3333DCG8QQMM
Anglo American PLC	26/09/2019	16:00:33	GB00B1XZS820	1,850.60	153	LSE	RUBBBZT3333DCG8QQTK
Anglo American PLC	26/09/2019	16:00:33	GB00B1XZS820	1,850.60	4	LSE	RUBBBZT3333DCG8QQRC
Anglo American PLC	26/09/2019	16:01:03	GB00B1XZS820	1,849.80	56	LSE	RUBBBZT3333DCG8QTP6
Anglo American PLC	26/09/2019	16:01:03	GB00B1XZS820	1,849.80	212	LSE	RUBBBZT3333DCG8QTXC
Anglo American PLC	26/09/2019	16:01:03	GB00B1XZS820	1,849.80	43	LSE	RUBBBZT3333DCG8QTSF
Anglo American PLC	26/09/2019	16:01:03	GB00B1XZS820	1,849.80	518	LSE	RUBBBZT3333DCG8QTTZ
Anglo American PLC	26/09/2019	16:01:23	GB00B1XZS820	1,849.60	109	LSE	RUBBBZT3333DCG8QXRN
Anglo American PLC	26/09/2019	16:01:23	GB00B1XZS820	1,849.60	100	LSE	RUBBBZT3333DCG8QXSZ
Anglo American PLC	26/09/2019	16:01:23	GB00B1XZS820	1,848.80	250	LSE	RUBBBZT3333DCG8QZ7X
Anglo American PLC	26/09/2019	16:01:23	GB00B1XZS820	1,849.00	11	LSE	RUBBBZT3333DCG8QZCC
Anglo American PLC	26/09/2019	16:01:23	GB00B1XZS820	1,849.00	31	LSE	RUBBBZT3333DCG8QZFW

Anglo American PLC	26/09/2019	16:01:23	GB00B1XZS820	1,849.20	321	LSE	RUBBBZT3333DCGQZZN
Anglo American PLC	26/09/2019	16:01:23	GB00B1XZS820	1,849.20	317	LSE	RUBBBZT3333DCGQZTP
Anglo American PLC	26/09/2019	16:01:23	GB00B1XZS820	1,849.40	1	LSE	RUBBBZT3333DCGQZWL
Anglo American PLC	26/09/2019	16:01:28	GB00B1XZS820	1,848.60	347	LSE	RUBBBZT3333DCGR3DJ
Anglo American PLC	26/09/2019	16:01:52	GB00B1XZS820	1,847.40	400	LSE	RUBBBZT3333DCGR6XB
Anglo American PLC	26/09/2019	16:01:52	GB00B1XZS820	1,847.40	497	LSE	RUBBBZT3333DCGR6ZW
Anglo American PLC	26/09/2019	16:01:52	GB00B1XZS820	1,847.40	250	LSE	RUBBBZT3333DCGR7BS
Anglo American PLC	26/09/2019	16:02:27	GB00B1XZS820	1,848.00	61	LSE	RUBBBZT3333DCGRDBA
Anglo American PLC	26/09/2019	16:02:27	GB00B1XZS820	1,848.00	18	LSE	RUBBBZT3333DCGRD4J
Anglo American PLC	26/09/2019	16:02:27	GB00B1XZS820	1,848.00	210	LSE	RUBBBZT3333DCGRD6X
Anglo American PLC	26/09/2019	16:02:27	GB00B1XZS820	1,848.00	347	LSE	RUBBBZT3333DCGRD7W
Anglo American PLC	26/09/2019	16:02:28	GB00B1XZS820	1,848.00	250	LSE	RUBBBZT3333DCGRD99
Anglo American PLC	26/09/2019	16:02:28	GB00B1XZS820	1,848.00	68	LSE	RUBBBZT3333DCGRDGD
Anglo American PLC	26/09/2019	16:02:34	GB00B1XZS820	1,848.40	302	LSE	RUBBBZT3333DCGRDQ7
Anglo American PLC	26/09/2019	16:02:34	GB00B1XZS820	1,848.20	343	LSE	RUBBBZT3333DCGRF7Q
Anglo American PLC	26/09/2019	16:02:44	GB00B1XZS820	1,848.40	968	LSE	RUBBBZT3333DCGRGM3
Anglo American PLC	26/09/2019	16:02:52	GB00B1XZS820	1,848.60	106	LSE	RUBBBZT3333DCGRH4M
Anglo American PLC	26/09/2019	16:02:54	GB00B1XZS820	1,848.60	251	LSE	RUBBBZT3333DCGRH6K
Anglo American PLC	26/09/2019	16:03:12	GB00B1XZS820	1,848.60	289	LSE	RUBBBZT3333DCGRJBL
Anglo American PLC	26/09/2019	16:03:12	GB00B1XZS820	1,848.60	79	LSE	RUBBBZT3333DCGRJFG
Anglo American PLC	26/09/2019	16:03:12	GB00B1XZS820	1,848.60	641	LSE	RUBBBZT3333DCGRJGZ
Anglo American PLC	26/09/2019	16:03:19	GB00B1XZS820	1,848.20	255	LSE	RUBBBZT3333DCGRJQN
Anglo American PLC	26/09/2019	16:03:19	GB00B1XZS820	1,848.20	331	LSE	RUBBBZT3333DCGRJSP
Anglo American PLC	26/09/2019	16:03:55	GB00B1XZS820	1,847.40	249	LSE	RUBBBZT3333DCGRMDN
Anglo American PLC	26/09/2019	16:03:55	GB00B1XZS820	1,847.40	245	LSE	RUBBBZT3333DCGRMGR
Anglo American PLC	26/09/2019	16:03:55	GB00B1XZS820	1,847.40	279	LSE	RUBBBZT3333DCGRMME
Anglo American PLC	26/09/2019	16:04:10	GB00B1XZS820	1,847.00	296	LSE	RUBBBZT3333DCGRNJB
Anglo American PLC	26/09/2019	16:04:10	GB00B1XZS820	1,847.00	152	LSE	RUBBBZT3333DCGRNKZ
Anglo American PLC	26/09/2019	16:04:32	GB00B1XZS820	1,847.40	47	LSE	RUBBBZT3333DCGRQLD
Anglo American PLC	26/09/2019	16:04:32	GB00B1XZS820	1,847.40	283	LSE	RUBBBZT3333DCGRQPT
Anglo American PLC	26/09/2019	16:04:45	GB00B1XZS820	1,847.00	155	LSE	RUBBBZT3333DCGRRJZ
Anglo American PLC	26/09/2019	16:04:45	GB00B1XZS820	1,847.00	200	LSE	RUBBBZT3333DCGRRL3
Anglo American PLC	26/09/2019	16:04:57	GB00B1XZS820	1,847.60	250	LSE	RUBBBZT3333DCGRTR9K
Anglo American PLC	26/09/2019	16:04:57	GB00B1XZS820	1,847.60	97	LSE	RUBBBZT3333DCGRTRBJ
Anglo American PLC	26/09/2019	16:05:08	GB00B1XZS820	1,847.60	199	LSE	RUBBBZT3333DCGRTRSM
Anglo American PLC	26/09/2019	16:05:28	GB00B1XZS820	1,847.80	214	LSE	RUBBBZT3333DCGRXKK
Anglo American PLC	26/09/2019	16:05:43	GB00B1XZS820	1,847.80	248	LSE	RUBBBZT3333DCGRXJM
Anglo American PLC	26/09/2019	16:06:09	GB00B1XZS820	1,848.60	108	LSE	RUBBBZT3333DCGS66Z
Anglo American PLC	26/09/2019	16:06:09	GB00B1XZS820	1,848.60	291	LSE	RUBBBZT3333DCGS6Q9
Anglo American PLC	26/09/2019	16:06:51	GB00B1XZS820	1,850.20	186	LSE	RUBBBZT3333DCGS6FN
Anglo American PLC	26/09/2019	16:06:51	GB00B1XZS820	1,850.20	102	LSE	RUBBBZT3333DCGS6HR
Anglo American PLC	26/09/2019	16:06:56	GB00B1XZS820	1,849.60	250	LSE	RUBBBZT3333DCGS6J9
Anglo American PLC	26/09/2019	16:06:56	GB00B1XZS820	1,849.60	13	LSE	RUBBBZT3333DCGS6ND
Anglo American PLC	26/09/2019	16:06:56	GB00B1XZS820	1,849.60	255	LSE	RUBBBZT3333DCGS6CZ
Anglo American PLC	26/09/2019	16:07:11	GB00B1XZS820	1,849.80	238	LSE	RUBBBZT3333DCGS6F39
Anglo American PLC	26/09/2019	16:07:12	GB00B1XZS820	1,849.60	220	LSE	RUBBBZT3333DCGS6F7J
Anglo American PLC	26/09/2019	16:07:22	GB00B1XZS820	1,849.60	619	LSE	RUBBBZT3333DCGS6GBS
Anglo American PLC	26/09/2019	16:08:03	GB00B1XZS820	1,850.60	284	LSE	RUBBBZT3333DCGS6JPR
Anglo American PLC	26/09/2019	16:08:03	GB00B1XZS820	1,850.60	157	LSE	RUBBBZT3333DCGS6JXL
Anglo American PLC	26/09/2019	16:08:13	GB00B1XZS820	1,851.00	46	LSE	RUBBBZT3333DCGS6L7W
Anglo American PLC	26/09/2019	16:08:56	GB00B1XZS820	1,850.80	236	LSE	RUBBBZT3333DCGS6P7G
Anglo American PLC	26/09/2019	16:08:56	GB00B1XZS820	1,851.00	136	LSE	RUBBBZT3333DCGS6PL3
Anglo American PLC	26/09/2019	16:08:56	GB00B1XZS820	1,851.00	794	LSE	RUBBBZT3333DCGS6PDW
Anglo American PLC	26/09/2019	16:09:19	GB00B1XZS820	1,850.20	703	LSE	RUBBBZT3333DCGS6RSJ
Anglo American PLC	26/09/2019	16:10:06	GB00B1XZS820	1,851.00	538	LSE	RUBBBZT3333DCGS6SZRT
Anglo American PLC	26/09/2019	16:10:06	GB00B1XZS820	1,851.00	17	LSE	RUBBBZT3333DCGS6ZWA
Anglo American PLC	26/09/2019	16:10:06	GB00B1XZS820	1,851.00	199	LSE	RUBBBZT3333DCGT33E
Anglo American PLC	26/09/2019	16:10:32	GB00B1XZS820	1,851.00	182	LSE	RUBBBZT3333DCGT74Q
Anglo American PLC	26/09/2019	16:10:32	GB00B1XZS820	1,851.00	144	LSE	RUBBBZT3333DCGT79F
Anglo American PLC	26/09/2019	16:10:32	GB00B1XZS820	1,851.00	60	LSE	RUBBBZT3333DCGT7CH
Anglo American PLC	26/09/2019	16:10:41	GB00B1XZS820	1,850.20	229	LSE	RUBBBZT3333DCGT93R
Anglo American PLC	26/09/2019	16:10:42	GB00B1XZS820	1,850.20	223	LSE	RUBBBZT3333DCGT97G
Anglo American PLC	26/09/2019	16:10:45	GB00B1XZS820	1,850.00	79	LSE	RUBBBZT3333DCGT9GJ
Anglo American PLC	26/09/2019	16:10:45	GB00B1XZS820	1,850.00	152	LSE	RUBBBZT3333DCGT9L3
Anglo American PLC	26/09/2019	16:11:16	GB00B1XZS820	1,850.00	385	LSE	RUBBBZT3333DCGTCK7
Anglo American PLC	26/09/2019	16:11:32	GB00B1XZS820	1,850.00	14	LSE	RUBBBZT3333DCGTFF73
Anglo American PLC	26/09/2019	16:11:32	GB00B1XZS820	1,850.00	200	LSE	RUBBBZT3333DCGTFF9Q
Anglo American PLC	26/09/2019	16:11:32	GB00B1XZS820	1,850.00	93	LSE	RUBBBZT3333DCGTFFQR
Anglo American PLC	26/09/2019	16:11:32	GB00B1XZS820	1,850.00	97	LSE	RUBBBZT3333DCGTFFTB
Anglo American PLC	26/09/2019	16:11:32	GB00B1XZS820	1,850.00	50	LSE	RUBBBZT3333DCGTG7W
Anglo American PLC	26/09/2019	16:11:32	GB00B1XZS820	1,850.00	103	LSE	RUBBBZT3333DCGTG99
Anglo American PLC	26/09/2019	16:11:35	GB00B1XZS820	1,850.00	54	LSE	RUBBBZT3333DCGTGWK
Anglo American PLC	26/09/2019	16:11:35	GB00B1XZS820	1,850.00	157	LSE	RUBBBZT3333DCGTGXH
Anglo American PLC	26/09/2019	16:11:35	GB00B1XZS820	1,850.00	317	LSE	RUBBBZT3333DCGTHT3L
Anglo American PLC	26/09/2019	16:11:35	GB00B1XZS820	1,850.00	54	LSE	RUBBBZT3333DCGTHT9Z
Anglo American PLC	26/09/2019	16:12:04	GB00B1XZS820	1,849.20	718	LSE	RUBBBZT3333DCGTKGR
Anglo American PLC	26/09/2019	16:12:57	GB00B1XZS820	1,849.20	690	LSE	RUBBBZT3333DCGTPWQ
Anglo American PLC	26/09/2019	16:13:20	GB00B1XZS820	1,849.60	9	LSE	RUBBBZT3333DCGTRRD
Anglo American PLC	26/09/2019	16:13:54	GB00B1XZS820	1,850.60	219	LSE	RUBBBZT3333DCGTWGT
Anglo American PLC	26/09/2019	16:14:04	GB00B1XZS820	1,850.60	238	LSE	RUBBBZT3333DCGTX9M
Anglo American PLC	26/09/2019	16:14:25	GB00B1XZS820	1,851.00	101	LSE	RUBBBZT3333DCGW3CW
Anglo American PLC	26/09/2019	16:14:25	GB00B1XZS820	1,851.00	307	LSE	RUBBBZT3333DCGW3K4
Anglo American PLC	26/09/2019	16:14:35	GB00B1XZS820	1,850.60	233	LSE	RUBBBZT3333DCGW4B6
Anglo American PLC	26/09/2019	16:14:35	GB00B1XZS820	1,850.60	406	LSE	RUBBBZT3333DCGW4NF
Anglo American PLC	26/09/2019	16:14:35	GB00B1XZS820	1,850.60	1	LSE	RUBBBZT3333DCGW4HT
Anglo American PLC	26/09/2019	16:14:42	GB00B1XZS820	1,850.20	788	LSE	RUBBBZT3333DCGW67T
Anglo American PLC	26/09/2019	16:15:47	GB00B1XZS820	1,850.60	507	LSE	RUBBBZT3333DCGWD7L
Anglo American PLC	26/09/2019	16:16:03	GB00B1XZS820	1,851.00	14	LSE	RUBBBZT3333DCGWFLT
Anglo American PLC	26/09/2019	16:16:03	GB00B1XZS820	1,851.00	35	LSE	RUBBBZT3333DCGWFF9
Anglo American PLC	26/09/2019	16:16:05	GB00B1XZS820	1,851.00	210	LSE	RUBBBZT3333DCGWGGM
Anglo American PLC	26/09/2019	16:16:05	GB00B1XZS820	1,851.00	264	LSE	RUBBBZT3333DCGWGCP
Anglo American PLC	26/09/2019	16:16:05	GB00B1XZS820	1,851.00	39	LSE	RUBBBZT3333DCGWGF6
Anglo American PLC	26/09/2019	16:16:05	GB00B1XZS820	1,851.00	252	LSE	RUBBBZT3333DCGWGRK
Anglo American PLC	26/09/2019	16:16:11	GB00B1XZS820	1,850.80	401	LSE	RUBBBZT3333DCGWGWF
Anglo American PLC	26/09/2019	16:16:56	GB00B1XZS820	1,849.20	234	LSE	RUBBBZT3333DCGWLMN
Anglo American PLC	26/09/2019	16:17:21	GB00B1XZS820	1,849.20	515	LSE	RUBBBZT3333DCGWLN7Z
Anglo American PLC	26/09/2019	16:17:22	GB00B1XZS820	1,849.40	250	LSE	RUBBBZT3333DCGWNFY
Anglo American PLC	26/09/2019	16:17:33	GB00B1XZS820	1,849.00	182	LSE	RUBBBZT3333DCGWNS9
Anglo American PLC	26/09/2019	16:17:33	GB00B1XZS820	1,849.00	34	LSE	RUBBBZT3333DCGWNX4
Anglo American PLC	26/09/2019	16:17:33	GB00B1XZS820	1,849.00	120	LSE	RUBBBZT3333DCGWPF7E
Anglo American PLC	26/09/2019	16:17:42	GB00B1XZS820	1,849.20	250	LSE	RUBBBZT3333DCGWPMQ
Anglo American PLC	26/09/2019	16:17:51	GB00B1XZS820	1,849.20	186	LSE	RUBBBZT3333DCGWQKB
Anglo American PLC	26/09/2019	16:17:51	GB00B1XZS820	1,849.20	670	LSE	RUBBBZT3333DCGWQZA
Anglo American PLC	26/09/2019	16:17:52	GB00B1XZS820	1,849.20	221	LSE	RUBBBZT3333DCGWQWC
Anglo American PLC	26/09/2019	16:17:59	GB00B1XZS820	1,849.20	978	LSE	RUBBBZT3333DCGWRLA
Anglo American PLC	26/09/2019	16:17:59	GB00B1XZS820	1,849.20	254	LSE	RUBBBZT3333DCGWRT

Anglo American PLC	26/09/2019	16:18:44	GB00B1XZS820	1,849.00	250	LSE	RUBBBZT3333DCGWXD6
Anglo American PLC	26/09/2019	16:20:18	GB00B1XZS820	1,847.80	252	LSE	RUBBBZT3333DCGXFCB
Anglo American PLC	26/09/2019	16:22:07	GB00B1XZS820	1,848.60	232	LSE	RUBBBZT3333DCGXN36
Anglo American PLC	26/09/2019	16:24:18	GB00B1XZS820	1,846.40	243	LSE	RUBBBZT3333DCGZ4WR
Anglo American PLC	26/09/2019	16:24:29	GB00B1XZS820	1,846.40	261	LSE	RUBBBZT3333DCGZ6XC
Anglo American PLC	26/09/2019	16:27:09	GB00B1XZS820	1,847.60	381	LSE	RUBBBZT3333DCGZS6R
Anglo American PLC	26/09/2019	16:28:27	GB00B1XZS820	1,848.20	99	LSE	RUBBBZT3333DCH3S66
Anglo American PLC	26/09/2019	16:28:27	GB00B1XZS820	1,848.20	171	LSE	RUBBBZT3333DCH4D4F
Anglo American PLC	26/09/2019	16:29:44	GB00B1XZS820	1,848.60	254	LSE	RUBBBZT3333DCH6FGM
Anglo American PLC	26/09/2019	16:29:46	GB00B1XZS820	1,848.80	8	LSE	RUBBBZT3333DCH6KW6
Anglo American PLC	26/09/2019	16:29:46	GB00B1XZS820	1,848.80	261	LSE	RUBBBZT3333DCH6KLD
Anglo American PLC	26/09/2019	16:29:46	GB00B1XZS820	1,848.80	19	LSE	RUBBBZT3333DCH6NM9
<b>TOTAL</b>					<b>71,782</b>		

**Transaction Details: Anglo American PLC**

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

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	26/09/2019	GB00B1XZS820	22,284	34,447.39	XJSE	34,580.00	34,302.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>34,447.39</b>		<b>34,580.00</b>	<b>34,302.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	26/09/2019	08:26:59	GB00B1XZS820	34,409.00	344	XJSE	RUBBBZT333DCCSL4Q
Anglo American PLC	26/09/2019	08:26:59	GB00B1XZS820	34,409.00	130	XJSE	RUBBBZT333DCCSL6N
Anglo American PLC	26/09/2019	08:26:59	GB00B1XZS820	34,409.00	9	XJSE	RUBBBZT333DCCSLD9
Anglo American PLC	26/09/2019	08:27:23	GB00B1XZS820	34,400.00	33	XJSE	RUBBBZT333DCCSLHP
Anglo American PLC	26/09/2019	08:27:23	GB00B1XZS820	34,400.00	70	XJSE	RUBBBZT333DCCSLJ6
Anglo American PLC	26/09/2019	08:31:40	GB00B1XZS820	34,373.00	21	XJSE	RUBBBZT333DCCSMLC
Anglo American PLC	26/09/2019	08:34:04	GB00B1XZS820	34,409.00	97	XJSE	RUBBBZT333DCCWGSJ
Anglo American PLC	26/09/2019	08:34:04	GB00B1XZS820	34,409.00	393	XJSE	RUBBBZT333DCCWGX
Anglo American PLC	26/09/2019	08:41:33	GB00B1XZS820	34,345.00	107	XJSE	RUBBBZT333DCD4K4D
Anglo American PLC	26/09/2019	08:41:33	GB00B1XZS820	34,345.00	5	XJSE	RUBBBZT333DCD4KM9
Anglo American PLC	26/09/2019	08:41:33	GB00B1XZS820	34,345.00	102	XJSE	RUBBBZT333DCD4L6F
Anglo American PLC	26/09/2019	08:46:20	GB00B1XZS820	34,409.00	265	XJSE	RUBBBZT333DCD6Q1Z
Anglo American PLC	26/09/2019	09:06:56	GB00B1XZS820	34,547.00	108	XJSE	RUBBBZT333DCDCLDE
Anglo American PLC	26/09/2019	10:32:45	GB00B1XZS820	34,580.00	114	XJSE	RUBBBZT333DCDKPP4
Anglo American PLC	26/09/2019	10:32:45	GB00B1XZS820	34,580.00	112	XJSE	RUBBBZT333DCDKPQF
Anglo American PLC	26/09/2019	10:32:47	GB00B1XZS820	34,580.00	150	XJSE	RUBBBZT333DCDKPSE
Anglo American PLC	26/09/2019	10:53:45	GB00B1XZS820	34,550.00	107	XJSE	RUBBBZT333DCDMJ4S
Anglo American PLC	26/09/2019	10:53:45	GB00B1XZS820	34,550.00	11	XJSE	RUBBBZT333DCDMJ9H
Anglo American PLC	26/09/2019	11:35:36	GB00B1XZS820	34,473.00	17	XJSE	RUBBBZT333DCDQZBE
Anglo American PLC	26/09/2019	11:40:22	GB00B1XZS820	34,431.00	122	XJSE	RUBBBZT333DCDRDR3
Anglo American PLC	26/09/2019	12:02:19	GB00B1XZS820	34,432.00	119	XJSE	RUBBBZT333DCDSNG6
Anglo American PLC	26/09/2019	12:19:13	GB00B1XZS820	34,409.00	323	XJSE	RUBBBZT333DCFFK7R
Anglo American PLC	26/09/2019	12:19:13	GB00B1XZS820	34,409.00	271	XJSE	RUBBBZT333DCFFK94
Anglo American PLC	26/09/2019	12:19:13	GB00B1XZS820	34,409.00	1,239	XJSE	RUBBBZT333DCFFJWH
Anglo American PLC	26/09/2019	12:19:16	GB00B1XZS820	34,409.00	237	XJSE	RUBBBZT333DCFFJZF
Anglo American PLC	26/09/2019	12:19:16	GB00B1XZS820	34,409.00	137	XJSE	RUBBBZT333DCFFK4W
Anglo American PLC	26/09/2019	12:19:16	GB00B1XZS820	34,409.00	249	XJSE	RUBBBZT333DCFFK86
Anglo American PLC	26/09/2019	12:20:55	GB00B1XZS820	34,409.00	710	XJSE	RUBBBZT333DCFFPCK
Anglo American PLC	26/09/2019	12:20:55	GB00B1XZS820	34,409.00	250	XJSE	RUBBBZT333DCFFNFZ
Anglo American PLC	26/09/2019	12:20:55	GB00B1XZS820	34,409.00	143	XJSE	RUBBBZT333DCFFNR3
Anglo American PLC	26/09/2019	12:20:56	GB00B1XZS820	34,409.00	400	XJSE	RUBBBZT333DCFFNQB
Anglo American PLC	26/09/2019	12:20:56	GB00B1XZS820	34,409.00	450	XJSE	RUBBBZT333DCFFNHL
Anglo American PLC	26/09/2019	12:20:56	GB00B1XZS820	34,409.00	381	XJSE	RUBBBZT333DCFFNBD
Anglo American PLC	26/09/2019	12:20:56	GB00B1XZS820	34,407.00	500	XJSE	RUBBBZT333DCFFNTR
Anglo American PLC	26/09/2019	12:20:56	GB00B1XZS820	34,408.00	181	XJSE	RUBBBZT333DCFFN6K
Anglo American PLC	26/09/2019	12:20:58	GB00B1XZS820	34,404.00	321	XJSE	RUBBBZT333DCFFN7J
Anglo American PLC	26/09/2019	12:20:59	GB00B1XZS820	34,403.00	937	XJSE	RUBBBZT333DCFFN9C
Anglo American PLC	26/09/2019	12:21:07	GB00B1XZS820	34,403.00	337	XJSE	RUBBBZT333DCFFNSA
Anglo American PLC	26/09/2019	12:22:50	GB00B1XZS820	34,409.00	100	XJSE	RUBBBZT333DCFFRSZ
Anglo American PLC	26/09/2019	12:22:52	GB00B1XZS820	34,409.00	184	XJSE	RUBBBZT333DCFFRZG
Anglo American PLC	26/09/2019	12:22:52	GB00B1XZS820	34,409.00	400	XJSE	RUBBBZT333DCFFS36
Anglo American PLC	26/09/2019	12:22:52	GB00B1XZS820	34,409.00	57	XJSE	RUBBBZT333DCFFRTF
Anglo American PLC	26/09/2019	12:22:52	GB00B1XZS820	34,409.00	233	XJSE	RUBBBZT333DCFFSQ9
Anglo American PLC	26/09/2019	12:23:28	GB00B1XZS820	34,405.00	316	XJSE	RUBBBZT333DCFFSRG
Anglo American PLC	26/09/2019	12:23:28	GB00B1XZS820	34,405.00	179	XJSE	RUBBBZT333DCFFS4K
Anglo American PLC	26/09/2019	12:23:51	GB00B1XZS820	34,404.00	500	XJSE	RUBBBZT333DCFFTKE
Anglo American PLC	26/09/2019	12:23:51	GB00B1XZS820	34,404.00	43	XJSE	RUBBBZT333DCFFTPN
Anglo American PLC	26/09/2019	12:25:00	GB00B1XZS820	34,386.00	409	XJSE	RUBBBZT333DCFG3CZ
Anglo American PLC	26/09/2019	12:37:59	GB00B1XZS820	34,393.00	213	XJSE	RUBBBZT333DCFK9RR
Anglo American PLC	26/09/2019	12:37:59	GB00B1XZS820	34,394.00	147	XJSE	RUBBBZT333DCFKD69
Anglo American PLC	26/09/2019	12:47:06	GB00B1XZS820	34,699.00	113	XJSE	RUBBBZT333DCFNWTT
Anglo American PLC	26/09/2019	13:02:51	GB00B1XZS820	34,409.00	282	XJSE	RUBBBZT333DCFQ397
Anglo American PLC	26/09/2019	13:02:51	GB00B1XZS820	34,409.00	271	XJSE	RUBBBZT333DCFQ3B9
Anglo American PLC	26/09/2019	13:03:43	GB00B1XZS820	34,401.00	340	XJSE	RUBBBZT333DCFQ4RS
Anglo American PLC	26/09/2019	13:11:39	GB00B1XZS820	34,341.00	504	XJSE	RUBBBZT333DCFQTLJ
Anglo American PLC	26/09/2019	13:20:09	GB00B1XZS820	34,326.00	34	XJSE	RUBBBZT333DCFRHJE
Anglo American PLC	26/09/2019	13:20:09	GB00B1XZS820	34,326.00	96	XJSE	RUBBBZT333DCFRHLS
Anglo American PLC	26/09/2019	13:20:09	GB00B1XZS820	34,326.00	124	XJSE	RUBBBZT333DCFRHMJ
Anglo American PLC	26/09/2019	13:29:51	GB00B1XZS820	34,409.00	349	XJSE	RUBBBZT333DCFS7Z4
Anglo American PLC	26/09/2019	13:38:45	GB00B1XZS820	34,409.00	384	XJSE	RUBBBZT333DCFTFGZ
Anglo American PLC	26/09/2019	13:41:51	GB00B1XZS820	34,409.00	423	XJSE	RUBBBZT333DCFTFR3E
Anglo American PLC	26/09/2019	13:59:43	GB00B1XZS820	34,489.00	164	XJSE	RUBBBZT333DCFXNTL
Anglo American PLC	26/09/2019	14:16:38	GB00B1XZS820	34,425.00	126	XJSE	RUBBBZT333DCG3S2G
Anglo American PLC	26/09/2019	14:17:51	GB00B1XZS820	34,409.00	356	XJSE	RUBBBZT333DCG3XTB
Anglo American PLC	26/09/2019	14:17:51	GB00B1XZS820	34,409.00	250	XJSE	RUBBBZT333DCG3XRJ
Anglo American PLC	26/09/2019	14:30:00	GB00B1XZS820	34,409.00	653	XJSE	RUBBBZT333DCG699Q
Anglo American PLC	26/09/2019	14:30:00	GB00B1XZS820	34,409.00	260	XJSE	RUBBBZT333DCG69BP
Anglo American PLC	26/09/2019	14:30:00	GB00B1XZS820	34,409.00	271	XJSE	RUBBBZT333DCG67QG
Anglo American PLC	26/09/2019	14:32:02	GB00B1XZS820	34,407.00	660	XJSE	RUBBBZT333DCG6LQZ
Anglo American PLC	26/09/2019	14:36:51	GB00B1XZS820	34,326.00	10	XJSE	RUBBBZT333DCG7F4S
Anglo American PLC	26/09/2019	14:36:53	GB00B1XZS820	34,326.00	220	XJSE	RUBBBZT333DCG7F9H
Anglo American PLC	26/09/2019	14:38:44	GB00B1XZS820	34,412.00	122	XJSE	RUBBBZT333DCG7NXD
Anglo American PLC	26/09/2019	14:40:34	GB00B1XZS820	34,398.00	327	XJSE	RUBBBZT333DCG7ZDJ
Anglo American PLC	26/09/2019	14:46:21	GB00B1XZS820	34,395.00	364	XJSE	RUBBBZT333DCG9TSX
Anglo American PLC	26/09/2019	14:50:12	GB00B1XZS820	34,375.00	303	XJSE	RUBBBZT333DCG8KWE
Anglo American PLC	26/09/2019	15:02:04	GB00B1XZS820	34,409.00	404	XJSE	RUBBBZT333DCG9JZM
Anglo American PLC	26/09/2019	15:02:19	GB00B1XZS820	34,390.00	366	XJSE	RUBBBZT333DCGDM9E
Anglo American PLC	26/09/2019	15:05:48	GB00B1XZS820	34,374.00	311	XJSE	RUBBBZT333DCGF7CM
Anglo American PLC	26/09/2019	15:06:31	GB00B1XZS820	34,373.00	117	XJSE	RUBBBZT333DCGFC6S
Anglo American PLC	26/09/2019	15:06:31	GB00B1XZS820	34,373.00	7	XJSE	RUBBBZT333DCGFC94
Anglo American PLC	26/09/2019	15:06:31	GB00B1XZS820	34,373.00	18	XJSE	RUBBBZT333DCGFCSH
Anglo American PLC	26/09/2019	15:06:31	GB00B1XZS820	34,373.00	24	XJSE	RUBBBZT333DCGFD4T
Anglo American PLC	26/09/2019	15:09:06	GB00B1XZS820	34,317.00	381	XJSE	RUBBBZT333DCGFRW7
Anglo American PLC	26/09/2019	15:16:35	GB00B1XZS820	34,302.00	450	XJSE	RUBBBZT333DCGH47D
Anglo American PLC	26/09/2019	15:23:27	GB00B1XZS820	34,330.00	377	XJSE	RUBBBZT333DCGJ4BQ

Anglo American PLC	26/09/2019	15:40:14	GB00B1XZS820	34,430.00	116	XJSE	RUBBBZT3333DCGLPX3
Anglo American PLC	26/09/2019	15:45:20	GB00B1XZS820	34,409.00	283	XJSE	RUBBBZT3333DCGMLZ7
Anglo American PLC	26/09/2019	15:45:27	GB00B1XZS820	34,409.00	25	XJSE	RUBBBZT3333DCGMMGA
Anglo American PLC	26/09/2019	15:48:43	GB00B1XZS820	34,422.00	88	XJSE	RUBBBZT3333DCGN9CF
Anglo American PLC	26/09/2019	15:49:30	GB00B1XZS820	34,409.00	11	XJSE	RUBBBZT3333DCGN9CF
Anglo American PLC	26/09/2019	15:49:40	GB00B1XZS820	34,430.00	17	XJSE	RUBBBZT3333DCGNF7Z
<b>TOTAL</b>					<b>22,284</b>		