

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	27/08/2019	GB00B1XZS820	223,142	1,684.11	LSE	1,696.00	1,666.80
Anglo American PLC	27/08/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	27/08/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	27/08/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	27/08/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places			TOTAL	223,142	1,684.11	1,696.00	1,666.80

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	27/08/2019	08:29:18	GB00B1XZS820	1,675.80	197	LSE	RUBBBZT3333CZL67PA
Anglo American PLC	27/08/2019	08:29:20	GB00B1XZS820	1,675.80	221	LSE	RUBBBZT3333CZL67S3
Anglo American PLC	27/08/2019	08:29:21	GB00B1XZS820	1,675.80	178	LSE	RUBBBZT3333CZL67ZK
Anglo American PLC	27/08/2019	08:29:24	GB00B1XZS820	1,675.80	165	LSE	RUBBBZT3333CZL6966
Anglo American PLC	27/08/2019	08:29:25	GB00B1XZS820	1,675.20	176	LSE	RUBBBZT3333CZL6977
Anglo American PLC	27/08/2019	08:29:42	GB00B1XZS820	1,674.40	109	LSE	RUBBBZT3333CZL69F9
Anglo American PLC	27/08/2019	08:29:50	GB00B1XZS820	1,674.80	235	LSE	RUBBBZT3333CZL6B3D
Anglo American PLC	27/08/2019	08:30:02	GB00B1XZS820	1,675.00	312	LSE	RUBBBZT3333CZL6BLL
Anglo American PLC	27/08/2019	08:30:21	GB00B1XZS820	1,673.80	257	LSE	RUBBBZT3333CZL6D4G
Anglo American PLC	27/08/2019	08:30:28	GB00B1XZS820	1,673.20	344	LSE	RUBBBZT3333CZL6DCP
Anglo American PLC	27/08/2019	08:31:21	GB00B1XZS820	1,670.20	103	LSE	RUBBBZT3333CZL6F9X
Anglo American PLC	27/08/2019	08:33:32	GB00B1XZS820	1,671.20	100	LSE	RUBBBZT3333CZL76B4
Anglo American PLC	27/08/2019	08:33:35	GB00B1XZS820	1,671.20	138	LSE	RUBBBZT3333CZL76ML
Anglo American PLC	27/08/2019	08:34:10	GB00B1XZS820	1,673.20	291	LSE	RUBBBZT3333CZL79Q7
Anglo American PLC	27/08/2019	08:34:37	GB00B1XZS820	1,673.80	114	LSE	RUBBBZT3333CZL7RGL
Anglo American PLC	27/08/2019	08:34:36	GB00B1XZS820	1,673.80	667	LSE	RUBBBZT3333CZL7RCN
Anglo American PLC	27/08/2019	08:34:57	GB00B1XZS820	1,673.60	269	LSE	RUBBBZT3333CZL9DC9
Anglo American PLC	27/08/2019	08:35:02	GB00B1XZS820	1,673.20	261	LSE	RUBBBZT3333CZL9GRR
Anglo American PLC	27/08/2019	08:36:25	GB00B1XZS820	1,672.60	144	LSE	RUBBBZT3333CZL7GH
Anglo American PLC	27/08/2019	08:36:26	GB00B1XZS820	1,672.60	405	LSE	RUBBBZT3333CZL7N9
Anglo American PLC	27/08/2019	08:36:29	GB00B1XZS820	1,672.40	139	LSE	RUBBBZT3333CZL7PG
Anglo American PLC	27/08/2019	08:38:07	GB00B1XZS820	1,675.00	324	LSE	RUBBBZT3333CZLBQGE
Anglo American PLC	27/08/2019	08:38:43	GB00B1XZS820	1,675.20	243	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:38:45	GB00B1XZS820	1,675.20	320	LSE	RUBBBZT3333CZL47R
Anglo American PLC	27/08/2019	08:38:46	GB00B1XZS820	1,674.60	149	LSE	RUBBBZT3333CZL494
Anglo American PLC	27/08/2019	08:38:54	GB00B1XZS820	1,674.40	125	LSE	RUBBBZT3333CZL4XE
Anglo American PLC	27/08/2019	08:38:55	GB00B1XZS820	1,674.40	145	LSE	RUBBBZT3333CZL4ZJ
Anglo American PLC	27/08/2019	08:38:57	GB00B1XZS820	1,674.40	354	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:39:49	GB00B1XZS820	1,674.80	49	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:39:51	GB00B1XZS820	1,674.80	77	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:40:07	GB00B1XZS820	1,675.20	420	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:40:17	GB00B1XZS820	1,675.60	339	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:42:41	GB00B1XZS820	1,674.80	206	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:42:43	GB00B1XZS820	1,675.00	151	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:43:16	GB00B1XZS820	1,675.40	288	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:43:51	GB00B1XZS820	1,674.20	320	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:43:52	GB00B1XZS820	1,674.20	400	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:43:52	GB00B1XZS820	1,674.20	158	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:44:52	GB00B1XZS820	1,674.00	400	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:44:53	GB00B1XZS820	1,674.00	55	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:44:52	GB00B1XZS820	1,674.00	247	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:46:21	GB00B1XZS820	1,675.00	276	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:46:22	GB00B1XZS820	1,675.00	255	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:49:16	GB00B1XZS820	1,675.80	724	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:50:10	GB00B1XZS820	1,676.20	396	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:50:19	GB00B1XZS820	1,676.00	234	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:51:39	GB00B1XZS820	1,674.00	287	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:52:09	GB00B1XZS820	1,674.00	299	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:54:02	GB00B1XZS820	1,677.80	453	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:54:22	GB00B1XZS820	1,677.60	201	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:54:40	GB00B1XZS820	1,677.60	254	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:56:29	GB00B1XZS820	1,679.00	562	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:57:11	GB00B1XZS820	1,678.00	393	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:57:12	GB00B1XZS820	1,678.00	10	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:57:42	GB00B1XZS820	1,678.00	276	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:57:58	GB00B1XZS820	1,677.40	134	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:58:00	GB00B1XZS820	1,677.40	138	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:58:00	GB00B1XZS820	1,677.40	5	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	08:59:41	GB00B1XZS820	1,677.60	329	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:01:02	GB00B1XZS820	1,677.40	536	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:01:11	GB00B1XZS820	1,678.20	298	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:02:39	GB00B1XZS820	1,675.40	326	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:05:31	GB00B1XZS820	1,678.20	185	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:05:30	GB00B1XZS820	1,678.20	214	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:05:36	GB00B1XZS820	1,678.20	250	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:05:57	GB00B1XZS820	1,679.00	585	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:05:57	GB00B1XZS820	1,678.80	348	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:06:47	GB00B1XZS820	1,677.80	496	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:10:12	GB00B1XZS820	1,678.00	89	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:10:13	GB00B1XZS820	1,678.00	870	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:10:49	GB00B1XZS820	1,677.80	197	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:12:32	GB00B1XZS820	1,677.80	41	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:12:52	GB00B1XZS820	1,678.60	238	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:13:56	GB00B1XZS820	1,679.40	254	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:13:57	GB00B1XZS820	1,679.40	63	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:17:04	GB00B1XZS820	1,680.60	250	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:17:15	GB00B1XZS820	1,680.60	236	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:17:19	GB00B1XZS820	1,680.20	281	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:17:49	GB00B1XZS820	1,679.60	802	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:17:49	GB00B1XZS820	1,679.20	196	LSE	RUBBBZT3333CZL6F8S
Anglo American PLC	27/08/2019	09:17:50	GB00B1XZS820	1,679.20	249	LSE	RUBBBZT3333CZL6F8S

Anglo American PLC	27/08/2019	09:20:16	GB00B1XZS820	1,677.00	621	LSE	RUBBBZT3333CZLQ37L
Anglo American PLC	27/08/2019	09:20:46	GB00B1XZS820	1,675.80	255	LSE	RUBBBZT3333CZLQ3HN
Anglo American PLC	27/08/2019	09:21:14	GB00B1XZS820	1,675.80	269	LSE	RUBBBZT3333CZLQ3R6
Anglo American PLC	27/08/2019	09:22:35	GB00B1XZS820	1,675.00	218	LSE	RUBBBZT3333CZLQ42D
Anglo American PLC	27/08/2019	09:22:37	GB00B1XZS820	1,675.00	562	LSE	RUBBBZT3333CZLQ64E
Anglo American PLC	27/08/2019	09:23:12	GB00B1XZS820	1,675.80	257	LSE	RUBBBZT3333CZLQ6M7
Anglo American PLC	27/08/2019	09:23:28	GB00B1XZS820	1,675.80	187	LSE	RUBBBZT3333CZLQ6ZB
Anglo American PLC	27/08/2019	09:24:09	GB00B1XZS820	1,675.80	251	LSE	RUBBBZT3333CZLQ7HL
Anglo American PLC	27/08/2019	09:24:52	GB00B1XZS820	1,675.80	251	LSE	RUBBBZT3333CZLQ97D
Anglo American PLC	27/08/2019	09:25:02	GB00B1XZS820	1,675.60	262	LSE	RUBBBZT3333CZLQ9CZ
Anglo American PLC	27/08/2019	09:25:07	GB00B1XZS820	1,675.60	195	LSE	RUBBBZT3333CZLQ9PX
Anglo American PLC	27/08/2019	09:25:48	GB00B1XZS820	1,675.80	357	LSE	RUBBBZT3333CZLQ9B97
Anglo American PLC	27/08/2019	09:25:48	GB00B1XZS820	1,675.80	107	LSE	RUBBBZT3333CZLQ8B9
Anglo American PLC	27/08/2019	09:26:28	GB00B1XZS820	1,675.00	71	LSE	RUBBBZT3333CZLQ8B9G
Anglo American PLC	27/08/2019	09:26:30	GB00B1XZS820	1,675.00	187	LSE	RUBBBZT3333CZLQ8C3K
Anglo American PLC	27/08/2019	09:28:09	GB00B1XZS820	1,674.00	250	LSE	RUBBBZT3333CZLQ8C3P
Anglo American PLC	27/08/2019	09:28:53	GB00B1XZS820	1,674.40	462	LSE	RUBBBZT3333CZLQ8D6A
Anglo American PLC	27/08/2019	09:29:22	GB00B1XZS820	1,674.20	316	LSE	RUBBBZT3333CZLQ8DQJ
Anglo American PLC	27/08/2019	09:29:30	GB00B1XZS820	1,673.60	186	LSE	RUBBBZT3333CZLQ8F4C
Anglo American PLC	27/08/2019	09:29:47	GB00B1XZS820	1,673.20	85	LSE	RUBBBZT3333CZLQ8G3G
Anglo American PLC	27/08/2019	09:30:49	GB00B1XZS820	1,672.20	218	LSE	RUBBBZT3333CZLQ8HWH
Anglo American PLC	27/08/2019	09:31:54	GB00B1XZS820	1,674.80	250	LSE	RUBBBZT3333CZLQ8JFP
Anglo American PLC	27/08/2019	09:32:24	GB00B1XZS820	1,674.40	408	LSE	RUBBBZT3333CZLQ8JQH
Anglo American PLC	27/08/2019	09:33:13	GB00B1XZS820	1,674.40	233	LSE	RUBBBZT3333CZLQ8LXX
Anglo American PLC	27/08/2019	09:34:26	GB00B1XZS820	1,675.40	434	LSE	RUBBBZT3333CZLQ8L4RA
Anglo American PLC	27/08/2019	09:35:17	GB00B1XZS820	1,675.20	110	LSE	RUBBBZT3333CZLQ8L7SK
Anglo American PLC	27/08/2019	09:35:17	GB00B1XZS820	1,675.20	133	LSE	RUBBBZT3333CZLQ8L7TH
Anglo American PLC	27/08/2019	09:35:57	GB00B1XZS820	1,674.00	223	LSE	RUBBBZT3333CZLQ8L9JF
Anglo American PLC	27/08/2019	09:36:47	GB00B1XZS820	1,672.80	280	LSE	RUBBBZT3333CZLQ8L3Q
Anglo American PLC	27/08/2019	09:36:51	GB00B1XZS820	1,672.40	219	LSE	RUBBBZT3333CZLQ8L4C
Anglo American PLC	27/08/2019	09:37:27	GB00B1XZS820	1,672.80	101	LSE	RUBBBZT3333CZLQ8L4N
Anglo American PLC	27/08/2019	09:37:26	GB00B1XZS820	1,672.80	263	LSE	RUBBBZT3333CZLQ8L8SP
Anglo American PLC	27/08/2019	09:38:21	GB00B1XZS820	1,671.60	270	LSE	RUBBBZT3333CZLQ8LDD4
Anglo American PLC	27/08/2019	09:39:38	GB00B1XZS820	1,670.40	387	LSE	RUBBBZT3333CZLQ8LJ4F
Anglo American PLC	27/08/2019	09:39:38	GB00B1XZS820	1,670.40	123	LSE	RUBBBZT3333CZLQ8LJ73
Anglo American PLC	27/08/2019	09:40:46	GB00B1XZS820	1,669.40	25	LSE	RUBBBZT3333CZLQ8L4R
Anglo American PLC	27/08/2019	09:41:52	GB00B1XZS820	1,669.80	267	LSE	RUBBBZT3333CZLQ8L4B4
Anglo American PLC	27/08/2019	09:41:54	GB00B1XZS820	1,669.80	178	LSE	RUBBBZT3333CZLQ8L4G9
Anglo American PLC	27/08/2019	09:42:15	GB00B1XZS820	1,669.80	98	LSE	RUBBBZT3333CZLQ8L4TJ
Anglo American PLC	27/08/2019	09:42:22	GB00B1XZS820	1,669.80	244	LSE	RUBBBZT3333CZLQ8L4M9K
Anglo American PLC	27/08/2019	09:44:57	GB00B1XZS820	1,670.60	246	LSE	RUBBBZT3333CZLQ8L4QZ7
Anglo American PLC	27/08/2019	09:44:58	GB00B1XZS820	1,670.60	250	LSE	RUBBBZT3333CZLQ8L4R4G
Anglo American PLC	27/08/2019	09:44:58	GB00B1XZS820	1,670.60	20	LSE	RUBBBZT3333CZLQ8L4R63
Anglo American PLC	27/08/2019	09:45:52	GB00B1XZS820	1,669.60	295	LSE	RUBBBZT3333CZLQ8L4R7G
Anglo American PLC	27/08/2019	09:46:01	GB00B1XZS820	1,669.40	219	LSE	RUBBBZT3333CZLQ8L4R7FJ
Anglo American PLC	27/08/2019	09:46:03	GB00B1XZS820	1,669.40	33	LSE	RUBBBZT3333CZLQ8L4R7FJ
Anglo American PLC	27/08/2019	09:47:06	GB00B1XZS820	1,668.40	389	LSE	RUBBBZT3333CZLQ8L4R7X9
Anglo American PLC	27/08/2019	09:49:30	GB00B1XZS820	1,669.80	222	LSE	RUBBBZT3333CZLQ8L4JG
Anglo American PLC	27/08/2019	09:49:31	GB00B1XZS820	1,669.80	81	LSE	RUBBBZT3333CZLQ8L4MS
Anglo American PLC	27/08/2019	09:49:31	GB00B1XZS820	1,669.80	351	LSE	RUBBBZT3333CZLQ8L4N6
Anglo American PLC	27/08/2019	09:49:45	GB00B1XZS820	1,669.40	205	LSE	RUBBBZT3333CZLQ8L4X4
Anglo American PLC	27/08/2019	09:51:30	GB00B1XZS820	1,669.60	371	LSE	RUBBBZT3333CZLQ8L47TB
Anglo American PLC	27/08/2019	09:52:02	GB00B1XZS820	1,668.80	30	LSE	RUBBBZT3333CZLQ8L4S9FN
Anglo American PLC	27/08/2019	09:52:48	GB00B1XZS820	1,669.80	190	LSE	RUBBBZT3333CZLQ8L4SBJP
Anglo American PLC	27/08/2019	09:52:48	GB00B1XZS820	1,669.40	323	LSE	RUBBBZT3333CZLQ8L4SBJK
Anglo American PLC	27/08/2019	09:52:48	GB00B1XZS820	1,669.40	66	LSE	RUBBBZT3333CZLQ8L4SBLB
Anglo American PLC	27/08/2019	09:53:48	GB00B1XZS820	1,668.20	139	LSE	RUBBBZT3333CZLQ8L4S87
Anglo American PLC	27/08/2019	09:54:49	GB00B1XZS820	1,667.80	379	LSE	RUBBBZT3333CZLQ8L4S9D9
Anglo American PLC	27/08/2019	09:56:44	GB00B1XZS820	1,669.00	276	LSE	RUBBBZT3333CZLQ8L4SHQ7
Anglo American PLC	27/08/2019	09:58:18	GB00B1XZS820	1,667.80	164	LSE	RUBBBZT3333CZLQ8L4SLBD
Anglo American PLC	27/08/2019	09:58:18	GB00B1XZS820	1,667.80	118	LSE	RUBBBZT3333CZLQ8L4SLCE
Anglo American PLC	27/08/2019	09:58:59	GB00B1XZS820	1,667.00	172	LSE	RUBBBZT3333CZLQ8L4SML9
Anglo American PLC	27/08/2019	09:59:50	GB00B1XZS820	1,667.40	166	LSE	RUBBBZT3333CZLQ8L4SMZE
Anglo American PLC	27/08/2019	09:59:52	GB00B1XZS820	1,667.40	152	LSE	RUBBBZT3333CZLQ8L4SN7N
Anglo American PLC	27/08/2019	09:59:53	GB00B1XZS820	1,667.40	28	LSE	RUBBBZT3333CZLQ8L4SN9G
Anglo American PLC	27/08/2019	10:00:12	GB00B1XZS820	1,666.80	97	LSE	RUBBBZT3333CZLQ8L4SNHQ
Anglo American PLC	27/08/2019	10:00:26	GB00B1XZS820	1,666.80	103	LSE	RUBBBZT3333CZLQ8L4SNTX
Anglo American PLC	27/08/2019	10:00:28	GB00B1XZS820	1,666.80	88	LSE	RUBBBZT3333CZLQ8L4SNXB
Anglo American PLC	27/08/2019	10:01:26	GB00B1XZS820	1,667.60	250	LSE	RUBBBZT3333CZLQ8L4SQLA
Anglo American PLC	27/08/2019	10:02:25	GB00B1XZS820	1,670.20	250	LSE	RUBBBZT3333CZLQ8L4STH7
Anglo American PLC	27/08/2019	10:02:47	GB00B1XZS820	1,673.80	181	LSE	RUBBBZT3333CZLQ8L4SZRZ
Anglo American PLC	27/08/2019	10:02:47	GB00B1XZS820	1,674.20	250	LSE	RUBBBZT3333CZLQ8L4SZTA
Anglo American PLC	27/08/2019	10:02:49	GB00B1XZS820	1,673.80	87	LSE	RUBBBZT3333CZLQ8L4T396
Anglo American PLC	27/08/2019	10:02:49	GB00B1XZS820	1,673.80	181	LSE	RUBBBZT3333CZLQ8L4T3HW
Anglo American PLC	27/08/2019	10:02:50	GB00B1XZS820	1,673.60	242	LSE	RUBBBZT3333CZLQ8L4T3LQ
Anglo American PLC	27/08/2019	10:03:04	GB00B1XZS820	1,674.40	181	LSE	RUBBBZT3333CZLQ8L4T43M
Anglo American PLC	27/08/2019	10:03:09	GB00B1XZS820	1,674.20	250	LSE	RUBBBZT3333CZLQ8L4T4FD
Anglo American PLC	27/08/2019	10:03:19	GB00B1XZS820	1,673.60	242	LSE	RUBBBZT3333CZLQ8L4T646
Anglo American PLC	27/08/2019	10:03:52	GB00B1XZS820	1,672.40	250	LSE	RUBBBZT3333CZLQ8L4T6TG
Anglo American PLC	27/08/2019	10:04:13	GB00B1XZS820	1,672.60	417	LSE	RUBBBZT3333CZLQ8L4T94G
Anglo American PLC	27/08/2019	10:04:15	GB00B1XZS820	1,672.80	116	LSE	RUBBBZT3333CZLQ8L4T99R
Anglo American PLC	27/08/2019	10:04:38	GB00B1XZS820	1,672.00	234	LSE	RUBBBZT3333CZLQ8L4T9QS
Anglo American PLC	27/08/2019	10:04:37	GB00B1XZS820	1,672.00	799	LSE	RUBBBZT3333CZLQ8L4T9PN
Anglo American PLC	27/08/2019	10:04:41	GB00B1XZS820	1,670.80	250	LSE	RUBBBZT3333CZLQ8L4T9WF
Anglo American PLC	27/08/2019	10:04:56	GB00B1XZS820	1,672.20	250	LSE	RUBBBZT3333CZLQ8L4TBFK
Anglo American PLC	27/08/2019	10:04:57	GB00B1XZS820	1,672.20	250	LSE	RUBBBZT3333CZLQ8L4TBKR
Anglo American PLC	27/08/2019	10:05:12	GB00B1XZS820	1,671.80	181	LSE	RUBBBZT3333CZLQ8L4TBNA
Anglo American PLC	27/08/2019	10:05:13	GB00B1XZS820	1,672.00	181	LSE	RUBBBZT3333CZLQ8L4TBPH
Anglo American PLC	27/08/2019	10:05:22	GB00B1XZS820	1,671.80	124	LSE	RUBBBZT3333CZLQ8L4TBZS
Anglo American PLC	27/08/2019	10:05:25	GB00B1XZS820	1,671.80	850	LSE	RUBBBZT3333CZLQ8L4T6F
Anglo American PLC	27/08/2019	10:05:43	GB00B1XZS820	1,671.80	265	LSE	RUBBBZT3333CZLQ8L4TFCFH
Anglo American PLC	27/08/2019	10:06:20	GB00B1XZS820	1,672.40	217	LSE	RUBBBZT3333CZLQ8L4TD4E
Anglo American PLC	27/08/2019	10:06:31	GB00B1XZS820	1,672.00	247	LSE	RUBBBZT3333CZLQ8L4TDCM
Anglo American PLC	27/08/2019	10:09:07	GB00B1XZS820	1,673.00	194	LSE	RUBBBZT3333CZLQ8L4TFTE
Anglo American PLC	27/08/2019	10:09:10	GB00B1XZS820	1,673.00	267	LSE	RUBBBZT3333CZLQ8L4TFZF
Anglo American PLC	27/08/2019	10:10:48	GB00B1XZS820	1,672.60	45	LSE	RUBBBZT3333CZLQ8L4THFF
Anglo American PLC	27/08/2019	10:10:48	GB00B1XZS820	1,672.60	296	LSE	RUBBBZT3333CZLQ8L4THCJ
Anglo American PLC	27/08/2019	10:11:08	GB00B1XZS820	1,673.20	92	LSE	RUBBBZT3333CZLQ8L4THLG
Anglo American PLC	27/08/2019	10:11:35	GB00B1XZS820	1,673.80	316	LSE	RUBBBZT3333CZLQ8L4TKMH
Anglo American PLC	27/08/2019	10:13:02	GB00B1XZS820	1,673.40	181	LSE	RUBBBZT3333CZLQ8L4TLZ3
Anglo American PLC	27/08/2019	10:13:53	GB00B1XZS820	1,672.60	192	LSE	RUBBBZT3333CZLQ8L4TJM7
Anglo American PLC	27/08/2019	10:15:05	GB00B1XZS820	1,672.00	187	LSE	RUBBBZT3333CZLQ8L4TNSW
Anglo American PLC	27/08/2019	10:15:08	GB00B1XZS820	1,672.00	341	LSE	RUBBBZT3333CZLQ8L4TP3E
Anglo American PLC	27/08/2019	10:15:14	GB00B1XZS820	1,672.60	490	LSE	RUBBBZT3333CZLQ8L4TQ4Q
Anglo American PLC	27/08/2019	10:15:39	GB00B1XZS820	1,672.60	419	LSE	RUBBBZT3333CZLQ8L4TR9A
Anglo American PLC	27/08/2019	10:18:32	GB00B1XZS820	1,672.00	188	LSE	RUBBBZT3333CZLQ8L4TZ3G

Anglo American PLC	27/08/2019	10:18:33	GB00B1XZS820	1,672.00	301	LSE	RUBBBZT3333CZLTZ4W
Anglo American PLC	27/08/2019	10:18:35	GB00B1XZS820	1,672.00	271	LSE	RUBBBZT3333CZLTZ94
Anglo American PLC	27/08/2019	10:22:58	GB00B1XZS820	1,670.80	206	LSE	RUBBBZT3333CZLW97M
Anglo American PLC	27/08/2019	10:25:31	GB00B1XZS820	1,672.40	206	LSE	RUBBBZT3333CZLWCSG
Anglo American PLC	27/08/2019	10:25:37	GB00B1XZS820	1,672.20	454	LSE	RUBBBZT3333CZLWD3E
Anglo American PLC	27/08/2019	10:25:52	GB00B1XZS820	1,672.40	31	LSE	RUBBBZT3333CZLWDJ9
Anglo American PLC	27/08/2019	10:25:51	GB00B1XZS820	1,672.40	250	LSE	RUBBBZT3333CZLWDHR
Anglo American PLC	27/08/2019	10:28:21	GB00B1XZS820	1,672.40	366	LSE	RUBBBZT3333CZLWJ3K
Anglo American PLC	27/08/2019	10:28:49	GB00B1XZS820	1,671.40	458	LSE	RUBBBZT3333CZLWK6W
Anglo American PLC	27/08/2019	10:28:50	GB00B1XZS820	1,671.20	71	LSE	RUBBBZT3333CZLWKB9
Anglo American PLC	27/08/2019	10:28:51	GB00B1XZS820	1,671.20	123	LSE	RUBBBZT3333CZLWKCA
Anglo American PLC	27/08/2019	10:30:08	GB00B1XZS820	1,671.60	363	LSE	RUBBBZT3333CZLWP7H
Anglo American PLC	27/08/2019	10:30:10	GB00B1XZS820	1,671.60	131	LSE	RUBBBZT3333CZLWPBN
Anglo American PLC	27/08/2019	10:31:54	GB00B1XZS820	1,672.80	330	LSE	RUBBBZT3333CZLWRMF
Anglo American PLC	27/08/2019	10:32:43	GB00B1XZS820	1,672.20	190	LSE	RUBBBZT3333CZLWSJH
Anglo American PLC	27/08/2019	10:33:35	GB00B1XZS820	1,672.20	593	LSE	RUBBBZT3333CZLWW7R
Anglo American PLC	27/08/2019	10:36:18	GB00B1XZS820	1,674.80	258	LSE	RUBBBZT3333CZLX3PX
Anglo American PLC	27/08/2019	10:38:52	GB00B1XZS820	1,676.00	488	LSE	RUBBBZT3333CZLXBTC
Anglo American PLC	27/08/2019	10:39:18	GB00B1XZS820	1,675.00	211	LSE	RUBBBZT3333CZLXC67
Anglo American PLC	27/08/2019	10:41:59	GB00B1XZS820	1,674.40	365	LSE	RUBBBZT3333CZLXG77
Anglo American PLC	27/08/2019	10:42:00	GB00B1XZS820	1,674.40	485	LSE	RUBBBZT3333CZLXGBS
Anglo American PLC	27/08/2019	10:43:14	GB00B1XZS820	1,674.60	298	LSE	RUBBBZT3333CZLXHP9
Anglo American PLC	27/08/2019	10:45:47	GB00B1XZS820	1,674.80	301	LSE	RUBBBZT3333CZLXKKJ
Anglo American PLC	27/08/2019	10:47:00	GB00B1XZS820	1,674.60	251	LSE	RUBBBZT3333CZLXLLS
Anglo American PLC	27/08/2019	10:48:28	GB00B1XZS820	1,674.20	193	LSE	RUBBBZT3333CZLXSPF
Anglo American PLC	27/08/2019	10:49:32	GB00B1XZS820	1,673.40	380	LSE	RUBBBZT3333CZLXTZE
Anglo American PLC	27/08/2019	10:49:36	GB00B1XZS820	1,673.20	327	LSE	RUBBBZT3333CZLXW7Q
Anglo American PLC	27/08/2019	10:50:32	GB00B1XZS820	1,672.80	187	LSE	RUBBBZT3333CZLXXMZ
Anglo American PLC	27/08/2019	10:50:31	GB00B1XZS820	1,672.80	99	LSE	RUBBBZT3333CZLXXJ6
Anglo American PLC	27/08/2019	10:50:32	GB00B1XZS820	1,672.60	152	LSE	RUBBBZT3333CZLXXNB
Anglo American PLC	27/08/2019	10:50:33	GB00B1XZS820	1,672.60	197	LSE	RUBBBZT3333CZLXXR7
Anglo American PLC	27/08/2019	10:51:23	GB00B1XZS820	1,672.20	282	LSE	RUBBBZT3333CZLXZXR
Anglo American PLC	27/08/2019	10:52:22	GB00B1XZS820	1,672.20	234	LSE	RUBBBZT3333CZLZ4KX
Anglo American PLC	27/08/2019	10:53:25	GB00B1XZS820	1,671.40	241	LSE	RUBBBZT3333CZLZ7CX
Anglo American PLC	27/08/2019	10:56:00	GB00B1XZS820	1,672.60	360	LSE	RUBBBZT3333CZLZFHZ
Anglo American PLC	27/08/2019	10:58:31	GB00B1XZS820	1,672.20	264	LSE	RUBBBZT3333CZLZM4B
Anglo American PLC	27/08/2019	10:58:33	GB00B1XZS820	1,672.20	342	LSE	RUBBBZT3333CZLZMQM
Anglo American PLC	27/08/2019	10:58:33	GB00B1XZS820	1,672.20	130	LSE	RUBBBZT3333CZLZMNO
Anglo American PLC	27/08/2019	11:01:39	GB00B1XZS820	1,674.40	253	LSE	RUBBBZT3333CZLZRQT
Anglo American PLC	27/08/2019	11:01:55	GB00B1XZS820	1,673.80	243	LSE	RUBBBZT3333CZLZSB9
Anglo American PLC	27/08/2019	11:02:11	GB00B1XZS820	1,673.20	203	LSE	RUBBBZT3333CZLZSZL
Anglo American PLC	27/08/2019	11:03:39	GB00B1XZS820	1,673.20	219	LSE	RUBBBZT3333CZLZSDS
Anglo American PLC	27/08/2019	11:03:44	GB00B1XZS820	1,673.00	443	LSE	RUBBBZT3333CZLZWZT
Anglo American PLC	27/08/2019	11:09:41	GB00B1XZS820	1,677.40	235	LSE	RUBBBZT3333CZM3BCN
Anglo American PLC	27/08/2019	11:10:20	GB00B1XZS820	1,677.00	284	LSE	RUBBBZT3333CZM3BXX
Anglo American PLC	27/08/2019	11:10:21	GB00B1XZS820	1,677.00	250	LSE	RUBBBZT3333CZM3BZC
Anglo American PLC	27/08/2019	11:10:22	GB00B1XZS820	1,677.00	29	LSE	RUBBBZT3333CZM3C9G
Anglo American PLC	27/08/2019	11:10:43	GB00B1XZS820	1,676.20	423	LSE	RUBBBZT3333CZM3CHQ
Anglo American PLC	27/08/2019	11:11:41	GB00B1XZS820	1,676.60	288	LSE	RUBBBZT3333CZM3FJG
Anglo American PLC	27/08/2019	11:12:32	GB00B1XZS820	1,676.20	190	LSE	RUBBBZT3333CZM3GXJ
Anglo American PLC	27/08/2019	11:14:06	GB00B1XZS820	1,675.60	302	LSE	RUBBBZT3333CZM3KQ3
Anglo American PLC	27/08/2019	11:14:38	GB00B1XZS820	1,675.60	173	LSE	RUBBBZT3333CZM3LZL
Anglo American PLC	27/08/2019	11:14:40	GB00B1XZS820	1,675.20	175	LSE	RUBBBZT3333CZM3M6F
Anglo American PLC	27/08/2019	11:16:27	GB00B1XZS820	1,673.60	199	LSE	RUBBBZT3333CZM3NN7
Anglo American PLC	27/08/2019	11:16:27	GB00B1XZS820	1,673.60	387	LSE	RUBBBZT3333CZM3NPF
Anglo American PLC	27/08/2019	11:16:30	GB00B1XZS820	1,673.60	364	LSE	RUBBBZT3333CZM3NX6
Anglo American PLC	27/08/2019	11:16:48	GB00B1XZS820	1,673.00	245	LSE	RUBBBZT3333CZM3PPJ
Anglo American PLC	27/08/2019	11:17:20	GB00B1XZS820	1,672.40	47	LSE	RUBBBZT3333CZM3QKC
Anglo American PLC	27/08/2019	11:17:20	GB00B1XZS820	1,672.20	250	LSE	RUBBBZT3333CZM3QL4
Anglo American PLC	27/08/2019	11:19:14	GB00B1XZS820	1,672.20	276	LSE	RUBBBZT3333CZM3S9A
Anglo American PLC	27/08/2019	11:22:57	GB00B1XZS820	1,672.20	543	LSE	RUBBBZT3333CZM3ZNP
Anglo American PLC	27/08/2019	11:25:09	GB00B1XZS820	1,672.60	216	LSE	RUBBBZT3333CZM44SG
Anglo American PLC	27/08/2019	11:25:14	GB00B1XZS820	1,672.40	390	LSE	RUBBBZT3333CZM44WW
Anglo American PLC	27/08/2019	11:25:15	GB00B1XZS820	1,672.40	190	LSE	RUBBBZT3333CZM44ZZ
Anglo American PLC	27/08/2019	11:25:15	GB00B1XZS820	1,672.40	129	LSE	RUBBBZT3333CZM44XD
Anglo American PLC	27/08/2019	11:28:03	GB00B1XZS820	1,673.40	327	LSE	RUBBBZT3333CZM49KN
Anglo American PLC	27/08/2019	11:28:20	GB00B1XZS820	1,673.20	335	LSE	RUBBBZT3333CZM49X4
Anglo American PLC	27/08/2019	11:28:21	GB00B1XZS820	1,673.20	288	LSE	RUBBBZT3333CZM4B3R
Anglo American PLC	27/08/2019	11:28:52	GB00B1XZS820	1,672.40	47	LSE	RUBBBZT3333CZM4BHE
Anglo American PLC	27/08/2019	11:28:52	GB00B1XZS820	1,672.40	278	LSE	RUBBBZT3333CZM4BDW
Anglo American PLC	27/08/2019	11:28:52	GB00B1XZS820	1,672.40	47	LSE	RUBBBZT3333CZM4BGJ
Anglo American PLC	27/08/2019	11:31:44	GB00B1XZS820	1,673.60	601	LSE	RUBBBZT3333CZM4DX7
Anglo American PLC	27/08/2019	11:32:02	GB00B1XZS820	1,673.40	172	LSE	RUBBBZT3333CZM4F34
Anglo American PLC	27/08/2019	11:35:05	GB00B1XZS820	1,673.40	203	LSE	RUBBBZT3333CZM4HC3
Anglo American PLC	27/08/2019	11:35:20	GB00B1XZS820	1,673.00	319	LSE	RUBBBZT3333CZM4HHQ
Anglo American PLC	27/08/2019	11:36:17	GB00B1XZS820	1,672.60	199	LSE	RUBBBZT3333CZM4JQS
Anglo American PLC	27/08/2019	11:37:42	GB00B1XZS820	1,675.00	19	LSE	RUBBBZT3333CZM4LNF
Anglo American PLC	27/08/2019	11:37:44	GB00B1XZS820	1,675.00	295	LSE	RUBBBZT3333CZM4LSH
Anglo American PLC	27/08/2019	11:37:46	GB00B1XZS820	1,675.00	313	LSE	RUBBBZT3333CZM4LTK
Anglo American PLC	27/08/2019	11:38:29	GB00B1XZS820	1,674.60	113	LSE	RUBBBZT3333CZM4MK9
Anglo American PLC	27/08/2019	11:40:09	GB00B1XZS820	1,675.40	372	LSE	RUBBBZT3333CZM4NPD
Anglo American PLC	27/08/2019	11:40:32	GB00B1XZS820	1,676.00	379	LSE	RUBBBZT3333CZM4S33
Anglo American PLC	27/08/2019	11:41:52	GB00B1XZS820	1,676.40	221	LSE	RUBBBZT3333CZM4TRZ
Anglo American PLC	27/08/2019	11:42:02	GB00B1XZS820	1,676.60	310	LSE	RUBBBZT3333CZM4TXW
Anglo American PLC	27/08/2019	11:42:11	GB00B1XZS820	1,676.40	262	LSE	RUBBBZT3333CZM4WD9
Anglo American PLC	27/08/2019	11:44:19	GB00B1XZS820	1,677.80	345	LSE	RUBBBZT3333CZM4ZCW
Anglo American PLC	27/08/2019	11:45:37	GB00B1XZS820	1,677.40	247	LSE	RUBBBZT3333CZM63GW
Anglo American PLC	27/08/2019	11:48:10	GB00B1XZS820	1,677.20	60	LSE	RUBBBZT3333CZM66WL
Anglo American PLC	27/08/2019	11:48:10	GB00B1XZS820	1,677.20	226	LSE	RUBBBZT3333CZM66X3
Anglo American PLC	27/08/2019	11:48:41	GB00B1XZS820	1,677.40	525	LSE	RUBBBZT3333CZM67HD
Anglo American PLC	27/08/2019	11:49:48	GB00B1XZS820	1,677.40	193	LSE	RUBBBZT3333CZM6CWT
Anglo American PLC	27/08/2019	11:51:26	GB00B1XZS820	1,677.80	310	LSE	RUBBBZT3333CZM6DXB
Anglo American PLC	27/08/2019	11:51:32	GB00B1XZS820	1,678.20	246	LSE	RUBBBZT3333CZM6F7J
Anglo American PLC	27/08/2019	11:51:35	GB00B1XZS820	1,678.20	364	LSE	RUBBBZT3333CZM6FGG
Anglo American PLC	27/08/2019	11:51:39	GB00B1XZS820	1,678.20	245	LSE	RUBBBZT3333CZM6FLX
Anglo American PLC	27/08/2019	11:51:39	GB00B1XZS820	1,678.20	28	LSE	RUBBBZT3333CZM6FMT
Anglo American PLC	27/08/2019	11:51:40	GB00B1XZS820	1,678.20	35	LSE	RUBBBZT3333CZM6FN7
Anglo American PLC	27/08/2019	11:51:42	GB00B1XZS820	1,678.20	285	LSE	RUBBBZT3333CZM6FTR
Anglo American PLC	27/08/2019	11:52:22	GB00B1XZS820	1,677.40	358	LSE	RUBBBZT3333CZM6GXK
Anglo American PLC	27/08/2019	11:53:33	GB00B1XZS820	1,678.80	232	LSE	RUBBBZT3333CZM6HJB
Anglo American PLC	27/08/2019	11:53:34	GB00B1XZS820	1,678.80	97	LSE	RUBBBZT3333CZM6HMM
Anglo American PLC	27/08/2019	11:54:12	GB00B1XZS820	1,679.20	509	LSE	RUBBBZT3333CZM6HRC
Anglo American PLC	27/08/2019	11:54:38	GB00B1XZS820	1,679.60	463	LSE	RUBBBZT3333CZM6JBT
Anglo American PLC	27/08/2019	11:54:40	GB00B1XZS820	1,679.60	276	LSE	RUBBBZT3333CZM6JFA
Anglo American PLC	27/08/2019	11:55:24	GB00B1XZS820	1,680.00	264	LSE	RUBBBZT3333CZM6KWZ
Anglo American PLC	27/08/2019	11:56:07	GB00B1XZS820	1,680.00	245	LSE	RUBBBZT3333CZM6LHZ

Anglo American PLC	27/08/2019	11:57:06	GB00B1XZS820	1,678.80	260	LSE	RUBBBZT3333CZM6MJ
Anglo American PLC	27/08/2019	11:58:06	GB00B1XZS820	1,680.80	343	LSE	RUBBBZT3333CZM6PCL
Anglo American PLC	27/08/2019	11:58:13	GB00B1XZS820	1,680.80	132	LSE	RUBBBZT3333CZM6PFH
Anglo American PLC	27/08/2019	11:58:14	GB00B1XZS820	1,680.80	151	LSE	RUBBBZT3333CZM6PHE
Anglo American PLC	27/08/2019	11:58:30	GB00B1XZS820	1,681.20	258	LSE	RUBBBZT3333CZM6PKB
Anglo American PLC	27/08/2019	11:58:38	GB00B1XZS820	1,681.00	35	LSE	RUBBBZT3333CZM6Q3T
Anglo American PLC	27/08/2019	11:58:37	GB00B1XZS820	1,681.00	221	LSE	RUBBBZT3333CZM6PZA
Anglo American PLC	27/08/2019	11:59:22	GB00B1XZS820	1,680.60	248	LSE	RUBBBZT3333CZM6RZH
Anglo American PLC	27/08/2019	12:02:02	GB00B1XZS820	1,681.40	90	LSE	RUBBBZT3333CZM6TSW
Anglo American PLC	27/08/2019	12:02:03	GB00B1XZS820	1,681.40	256	LSE	RUBBBZT3333CZM6TWG
Anglo American PLC	27/08/2019	12:02:05	GB00B1XZS820	1,681.40	212	LSE	RUBBBZT3333CZM6W4T
Anglo American PLC	27/08/2019	12:02:05	GB00B1XZS820	1,681.40	239	LSE	RUBBBZT3333CZM6W3F
Anglo American PLC	27/08/2019	12:02:09	GB00B1XZS820	1,681.20	491	LSE	RUBBBZT3333CZM6W93
Anglo American PLC	27/08/2019	12:02:20	GB00B1XZS820	1,680.80	279	LSE	RUBBBZT3333CZM6WNE
Anglo American PLC	27/08/2019	12:02:20	GB00B1XZS820	1,680.80	30	LSE	RUBBBZT3333CZM6WQH
Anglo American PLC	27/08/2019	12:02:24	GB00B1XZS820	1,680.40	174	LSE	RUBBBZT3333CZM6X3C
Anglo American PLC	27/08/2019	12:02:25	GB00B1XZS820	1,680.40	196	LSE	RUBBBZT3333CZM6X4Q
Anglo American PLC	27/08/2019	12:02:42	GB00B1XZS820	1,680.00	332	LSE	RUBBBZT3333CZM6XJ6
Anglo American PLC	27/08/2019	12:03:01	GB00B1XZS820	1,680.00	426	LSE	RUBBBZT3333CZM6XSD
Anglo American PLC	27/08/2019	12:03:02	GB00B1XZS820	1,680.00	30	LSE	RUBBBZT3333CZM6XXA
Anglo American PLC	27/08/2019	12:04:22	GB00B1XZS820	1,679.20	131	LSE	RUBBBZT3333CZM6ZRT
Anglo American PLC	27/08/2019	12:04:24	GB00B1XZS820	1,679.20	306	LSE	RUBBBZT3333CZM6ZXR
Anglo American PLC	27/08/2019	12:04:43	GB00B1XZS820	1,678.60	382	LSE	RUBBBZT3333CZM735C
Anglo American PLC	27/08/2019	12:05:07	GB00B1XZS820	1,678.60	247	LSE	RUBBBZT3333CZM7463
Anglo American PLC	27/08/2019	12:05:20	GB00B1XZS820	1,678.60	35	LSE	RUBBBZT3333CZM74GM
Anglo American PLC	27/08/2019	12:05:43	GB00B1XZS820	1,678.80	91	LSE	RUBBBZT3333CZM74PN
Anglo American PLC	27/08/2019	12:05:44	GB00B1XZS820	1,678.80	323	LSE	RUBBBZT3333CZM74QS
Anglo American PLC	27/08/2019	12:07:14	GB00B1XZS820	1,680.00	116	LSE	RUBBBZT3333CZM7QHZ
Anglo American PLC	27/08/2019	12:07:14	GB00B1XZS820	1,680.00	269	LSE	RUBBBZT3333CZM7QLS
Anglo American PLC	27/08/2019	12:08:30	GB00B1XZS820	1,683.00	82	LSE	RUBBBZT3333CZM7TGB
Anglo American PLC	27/08/2019	12:08:33	GB00B1XZS820	1,683.40	329	LSE	RUBBBZT3333CZM7TLQ
Anglo American PLC	27/08/2019	12:08:33	GB00B1XZS820	1,683.40	15	LSE	RUBBBZT3333CZM7TKJ
Anglo American PLC	27/08/2019	12:08:36	GB00B1XZS820	1,682.80	1,012	LSE	RUBBBZT3333CZM7TQ4
Anglo American PLC	27/08/2019	12:08:42	GB00B1XZS820	1,683.40	383	LSE	RUBBBZT3333CZM7TXXF
Anglo American PLC	27/08/2019	12:08:46	GB00B1XZS820	1,683.40	250	LSE	RUBBBZT3333CZM7WH6
Anglo American PLC	27/08/2019	12:08:45	GB00B1XZS820	1,683.40	356	LSE	RUBBBZT3333CZM7WCS
Anglo American PLC	27/08/2019	12:08:47	GB00B1XZS820	1,683.40	157	LSE	RUBBBZT3333CZM7WKH
Anglo American PLC	27/08/2019	12:08:55	GB00B1XZS820	1,682.20	182	LSE	RUBBBZT3333CZM7X7C
Anglo American PLC	27/08/2019	12:08:55	GB00B1XZS820	1,682.00	104	LSE	RUBBBZT3333CZM7WXL
Anglo American PLC	27/08/2019	12:08:55	GB00B1XZS820	1,682.40	27	LSE	RUBBBZT3333CZM7WZG
Anglo American PLC	27/08/2019	12:08:56	GB00B1XZS820	1,682.20	24	LSE	RUBBBZT3333CZM7X9J
Anglo American PLC	27/08/2019	12:09:36	GB00B1XZS820	1,681.60	273	LSE	RUBBBZT3333CZM99DX
Anglo American PLC	27/08/2019	12:10:19	GB00B1XZS820	1,682.00	314	LSE	RUBBBZT3333CZM9QN9
Anglo American PLC	27/08/2019	12:10:47	GB00B1XZS820	1,682.20	260	LSE	RUBBBZT3333CZMB44Q
Anglo American PLC	27/08/2019	12:12:07	GB00B1XZS820	1,682.20	289	LSE	RUBBBZT3333CZMBB5M
Anglo American PLC	27/08/2019	12:13:09	GB00B1XZS820	1,682.20	123	LSE	RUBBBZT3333CZMBD7X
Anglo American PLC	27/08/2019	12:13:12	GB00B1XZS820	1,682.20	211	LSE	RUBBBZT3333CZMBDDH
Anglo American PLC	27/08/2019	12:14:47	GB00B1XZS820	1,683.20	595	LSE	RUBBBZT3333CZMBFGA
Anglo American PLC	27/08/2019	12:14:48	GB00B1XZS820	1,683.20	39	LSE	RUBBBZT3333CZMBFJB
Anglo American PLC	27/08/2019	12:14:56	GB00B1XZS820	1,682.60	119	LSE	RUBBBZT3333CZMBFP9
Anglo American PLC	27/08/2019	12:15:49	GB00B1XZS820	1,681.60	234	LSE	RUBBBZT3333CZMBGJX
Anglo American PLC	27/08/2019	12:18:34	GB00B1XZS820	1,684.20	754	LSE	RUBBBZT3333CZMCFDQ
Anglo American PLC	27/08/2019	12:18:34	GB00B1XZS820	1,683.80	279	LSE	RUBBBZT3333CZMCF9J
Anglo American PLC	27/08/2019	12:18:35	GB00B1XZS820	1,684.20	213	LSE	RUBBBZT3333CZMCFRR
Anglo American PLC	27/08/2019	12:20:17	GB00B1XZS820	1,685.60	292	LSE	RUBBBZT3333CZMDLJF
Anglo American PLC	27/08/2019	12:20:40	GB00B1XZS820	1,685.80	258	LSE	RUBBBZT3333CZMDP9P
Anglo American PLC	27/08/2019	12:20:54	GB00B1XZS820	1,686.00	62	LSE	RUBBBZT3333CZMDQ74
Anglo American PLC	27/08/2019	12:20:56	GB00B1XZS820	1,686.00	1	LSE	RUBBBZT3333CZMDQBQ
Anglo American PLC	27/08/2019	12:21:00	GB00B1XZS820	1,686.00	342	LSE	RUBBBZT3333CZMDQGM
Anglo American PLC	27/08/2019	12:21:10	GB00B1XZS820	1,685.20	334	LSE	RUBBBZT3333CZMDQPN
Anglo American PLC	27/08/2019	12:22:54	GB00B1XZS820	1,683.60	248	LSE	RUBBBZT3333CZMDSN7
Anglo American PLC	27/08/2019	12:27:54	GB00B1XZS820	1,685.60	297	LSE	RUBBBZT3333CZMFNSR
Anglo American PLC	27/08/2019	12:28:14	GB00B1XZS820	1,685.60	366	LSE	RUBBBZT3333CZMFZSE
Anglo American PLC	27/08/2019	12:28:15	GB00B1XZS820	1,685.60	155	LSE	RUBBBZT3333CZMG3KT
Anglo American PLC	27/08/2019	12:29:20	GB00B1XZS820	1,686.20	377	LSE	RUBBBZT3333CZMGZ3C
Anglo American PLC	27/08/2019	12:30:04	GB00B1XZS820	1,685.00	259	LSE	RUBBBZT3333CZMJHSW
Anglo American PLC	27/08/2019	12:33:08	GB00B1XZS820	1,685.40	287	LSE	RUBBBZT3333CZMJZHH
Anglo American PLC	27/08/2019	12:34:13	GB00B1XZS820	1,684.40	449	LSE	RUBBBZT3333CZMKWHX
Anglo American PLC	27/08/2019	12:36:17	GB00B1XZS820	1,686.80	278	LSE	RUBBBZT3333CZML93H
Anglo American PLC	27/08/2019	12:36:47	GB00B1XZS820	1,686.20	335	LSE	RUBBBZT3333CZML97S
Anglo American PLC	27/08/2019	12:36:48	GB00B1XZS820	1,686.20	241	LSE	RUBBBZT3333CZML9BT
Anglo American PLC	27/08/2019	12:38:09	GB00B1XZS820	1,686.40	517	LSE	RUBBBZT3333CZMLBGT
Anglo American PLC	27/08/2019	12:38:08	GB00B1XZS820	1,686.40	60	LSE	RUBBBZT3333CZMLBFD
Anglo American PLC	27/08/2019	12:38:10	GB00B1XZS820	1,686.40	174	LSE	RUBBBZT3333CZMLBJ5
Anglo American PLC	27/08/2019	12:38:58	GB00B1XZS820	1,686.80	478	LSE	RUBBBZT3333CZMLC36
Anglo American PLC	27/08/2019	12:39:24	GB00B1XZS820	1,687.60	93	LSE	RUBBBZT3333CZMLC6Z
Anglo American PLC	27/08/2019	12:39:27	GB00B1XZS820	1,687.60	538	LSE	RUBBBZT3333CZMLC9A
Anglo American PLC	27/08/2019	12:40:35	GB00B1XZS820	1,688.00	193	LSE	RUBBBZT3333CZMLD34
Anglo American PLC	27/08/2019	12:40:35	GB00B1XZS820	1,688.00	236	LSE	RUBBBZT3333CZMLC2N
Anglo American PLC	27/08/2019	12:40:41	GB00B1XZS820	1,687.60	33	LSE	RUBBBZT3333CZMLD7W
Anglo American PLC	27/08/2019	12:41:04	GB00B1XZS820	1,687.80	294	LSE	RUBBBZT3333CZMLDZH
Anglo American PLC	27/08/2019	12:41:10	GB00B1XZS820	1,687.80	252	LSE	RUBBBZT3333CZMLDJE
Anglo American PLC	27/08/2019	12:41:40	GB00B1XZS820	1,687.80	311	LSE	RUBBBZT3333CZMLDQ7
Anglo American PLC	27/08/2019	12:42:44	GB00B1XZS820	1,688.40	421	LSE	RUBBBZT3333CZMLF7Q
Anglo American PLC	27/08/2019	12:43:02	GB00B1XZS820	1,688.00	273	LSE	RUBBBZT3333CZMLFQH
Anglo American PLC	27/08/2019	12:44:11	GB00B1XZS820	1,686.80	277	LSE	RUBBBZT3333CZMLJWJ
Anglo American PLC	27/08/2019	12:44:33	GB00B1XZS820	1,686.60	23	LSE	RUBBBZT3333CZMLGWA
Anglo American PLC	27/08/2019	12:44:33	GB00B1XZS820	1,686.40	410	LSE	RUBBBZT3333CZMLGZ7
Anglo American PLC	27/08/2019	12:45:15	GB00B1XZS820	1,686.40	411	LSE	RUBBBZT3333CZMLHPF
Anglo American PLC	27/08/2019	12:46:23	GB00B1XZS820	1,687.20	392	LSE	RUBBBZT3333CZMLJPF
Anglo American PLC	27/08/2019	12:47:44	GB00B1XZS820	1,687.40	426	LSE	RUBBBZT3333CZMLK9D
Anglo American PLC	27/08/2019	12:48:30	GB00B1XZS820	1,687.40	433	LSE	RUBBBZT3333CZMLK5B
Anglo American PLC	27/08/2019	12:50:29	GB00B1XZS820	1,690.60	317	LSE	RUBBBZT3333CZMLMPS
Anglo American PLC	27/08/2019	12:51:19	GB00B1XZS820	1,691.40	266	LSE	RUBBBZT3333CZMLN4W
Anglo American PLC	27/08/2019	12:51:20	GB00B1XZS820	1,691.20	84	LSE	RUBBBZT3333CZMLN7R
Anglo American PLC	27/08/2019	12:51:21	GB00B1XZS820	1,691.40	100	LSE	RUBBBZT3333CZMLN86
Anglo American PLC	27/08/2019	12:51:21	GB00B1XZS820	1,691.20	182	LSE	RUBBBZT3333CZMLNC7
Anglo American PLC	27/08/2019	12:51:39	GB00B1XZS820	1,691.60	264	LSE	RUBBBZT3333CZMLNLP
Anglo American PLC	27/08/2019	12:51:41	GB00B1XZS820	1,691.40	35	LSE	RUBBBZT3333CZMLNFF
Anglo American PLC	27/08/2019	12:51:46	GB00B1XZS820	1,691.60	215	LSE	RUBBBZT3333CZMLNRC
Anglo American PLC	27/08/2019	12:51:48	GB00B1XZS820	1,691.60	360	LSE	RUBBBZT3333CZMLNTK
Anglo American PLC	27/08/2019	12:52:43	GB00B1XZS820	1,692.20	349	LSE	RUBBBZT3333CZMLPH6
Anglo American PLC	27/08/2019	12:53:04	GB00B1XZS820	1,692.20	347	LSE	RUBBBZT3333CZMLQ6A
Anglo American PLC	27/08/2019	12:53:27	GB00B1XZS820	1,692.00	154	LSE	RUBBBZT3333CZMLQFC
Anglo American PLC	27/08/2019	12:53:29	GB00B1XZS820	1,692.00	49	LSE	RUBBBZT3333CZMLQH9
Anglo American PLC	27/08/2019	12:54:22	GB00B1XZS820	1,692.00	286	LSE	RUBBBZT3333CZMLT3N

Anglo American PLC	27/08/2019	12:54:50	GB00B1XZS820	1,692.40	252	LSE	RUBBBZT3333CZMLT9K
Anglo American PLC	27/08/2019	12:55:55	GB00B1XZS820	1,694.60	261	LSE	RUBBBZT3333CZMLTRS
Anglo American PLC	27/08/2019	12:56:11	GB00B1XZS820	1,693.80	381	LSE	RUBBBZT3333CZMLW7Z
Anglo American PLC	27/08/2019	12:56:12	GB00B1XZS820	1,693.80	287	LSE	RUBBBZT3333CZMLWCD
Anglo American PLC	27/08/2019	12:56:12	GB00B1XZS820	1,693.80	439	LSE	RUBBBZT3333CZMLWBC
Anglo American PLC	27/08/2019	12:56:54	GB00B1XZS820	1,692.60	136	LSE	RUBBBZT3333CZMLWWM
Anglo American PLC	27/08/2019	12:56:54	GB00B1XZS820	1,692.60	105	LSE	RUBBBZT3333CZMLWX4
Anglo American PLC	27/08/2019	12:57:59	GB00B1XZS820	1,694.40	37	LSE	RUBBBZT3333CZMLZJM
Anglo American PLC	27/08/2019	12:57:59	GB00B1XZS820	1,694.40	578	LSE	RUBBBZT3333CZMLZGN
Anglo American PLC	27/08/2019	12:59:14	GB00B1XZS820	1,693.60	319	LSE	RUBBBZT3333CZMM3KH
Anglo American PLC	27/08/2019	12:59:59	GB00B1XZS820	1,693.20	465	LSE	RUBBBZT3333CZMM3SZ
Anglo American PLC	27/08/2019	13:00:00	GB00B1XZS820	1,693.20	3	LSE	RUBBBZT3333CZMM3TF
Anglo American PLC	27/08/2019	13:00:02	GB00B1XZS820	1,693.20	250	LSE	RUBBBZT3333CZMM3XL
Anglo American PLC	27/08/2019	13:01:19	GB00B1XZS820	1,694.60	353	LSE	RUBBBZT3333CZMM4ZX
Anglo American PLC	27/08/2019	13:02:29	GB00B1XZS820	1,694.00	49	LSE	RUBBBZT3333CZMM7FC
Anglo American PLC	27/08/2019	13:02:28	GB00B1XZS820	1,694.00	20	LSE	RUBBBZT3333CZMM7CW
Anglo American PLC	27/08/2019	13:02:29	GB00B1XZS820	1,694.00	516	LSE	RUBBBZT3333CZMM7H9
Anglo American PLC	27/08/2019	13:03:12	GB00B1XZS820	1,693.60	309	LSE	RUBBBZT3333CZMMPMG
Anglo American PLC	27/08/2019	13:04:12	GB00B1XZS820	1,693.80	259	LSE	RUBBBZT3333CZMPGC9
Anglo American PLC	27/08/2019	13:04:45	GB00B1XZS820	1,691.60	327	LSE	RUBBBZT3333CZMQDD3
Anglo American PLC	27/08/2019	13:06:29	GB00B1XZS820	1,691.20	92	LSE	RUBBBZT3333CZMS7FN
Anglo American PLC	27/08/2019	13:06:51	GB00B1XZS820	1,691.80	268	LSE	RUBBBZT3333CZMSB4N
Anglo American PLC	27/08/2019	13:07:08	GB00B1XZS820	1,692.00	91	LSE	RUBBBZT3333CZMSGRH
Anglo American PLC	27/08/2019	13:07:24	GB00B1XZS820	1,692.00	300	LSE	RUBBBZT3333CZMST9C
Anglo American PLC	27/08/2019	13:07:26	GB00B1XZS820	1,692.00	310	LSE	RUBBBZT3333CZMSW4B
Anglo American PLC	27/08/2019	13:08:53	GB00B1XZS820	1,692.00	405	LSE	RUBBBZT3333CZMTJNM
Anglo American PLC	27/08/2019	13:09:58	GB00B1XZS820	1,692.40	336	LSE	RUBBBZT3333CZMTKJE
Anglo American PLC	27/08/2019	13:09:59	GB00B1XZS820	1,692.40	43	LSE	RUBBBZT3333CZMTKMQ
Anglo American PLC	27/08/2019	13:12:26	GB00B1XZS820	1,691.00	175	LSE	RUBBBZT3333CZMTLZP
Anglo American PLC	27/08/2019	13:13:16	GB00B1XZS820	1,690.60	199	LSE	RUBBBZT3333CZMTMNX
Anglo American PLC	27/08/2019	13:13:17	GB00B1XZS820	1,690.60	23	LSE	RUBBBZT3333CZMTMST
Anglo American PLC	27/08/2019	13:13:17	GB00B1XZS820	1,690.60	12	LSE	RUBBBZT3333CZMTMRK
Anglo American PLC	27/08/2019	13:13:19	GB00B1XZS820	1,690.60	194	LSE	RUBBBZT3333CZMTMWF
Anglo American PLC	27/08/2019	13:14:13	GB00B1XZS820	1,690.20	501	LSE	RUBBBZT3333CZMTP3T
Anglo American PLC	27/08/2019	13:17:20	GB00B1XZS820	1,690.60	310	LSE	RUBBBZT3333CZMTRK6
Anglo American PLC	27/08/2019	13:19:29	GB00B1XZS820	1,691.20	33	LSE	RUBBBZT3333CZMTTGQ
Anglo American PLC	27/08/2019	13:20:16	GB00B1XZS820	1,692.00	126	LSE	RUBBBZT3333CZMTW3H
Anglo American PLC	27/08/2019	13:20:17	GB00B1XZS820	1,692.00	118	LSE	RUBBBZT3333CZMTW4X
Anglo American PLC	27/08/2019	13:20:50	GB00B1XZS820	1,692.00	262	LSE	RUBBBZT3333CZMTWNG
Anglo American PLC	27/08/2019	13:20:59	GB00B1XZS820	1,691.80	289	LSE	RUBBBZT3333CZMTWTL
Anglo American PLC	27/08/2019	13:21:00	GB00B1XZS820	1,691.80	220	LSE	RUBBBZT3333CZMTWXF
Anglo American PLC	27/08/2019	13:21:51	GB00B1XZS820	1,691.40	262	LSE	RUBBBZT3333CZMTZ3R
Anglo American PLC	27/08/2019	13:21:52	GB00B1XZS820	1,691.40	236	LSE	RUBBBZT3333CZMTZ6F
Anglo American PLC	27/08/2019	13:21:53	GB00B1XZS820	1,691.40	40	LSE	RUBBBZT3333CZMTZ7G
Anglo American PLC	27/08/2019	13:23:38	GB00B1XZS820	1,690.80	58	LSE	RUBBBZT3333CZMW3WJ
Anglo American PLC	27/08/2019	13:24:09	GB00B1XZS820	1,691.00	377	LSE	RUBBBZT3333CZMW647
Anglo American PLC	27/08/2019	13:25:03	GB00B1XZS820	1,690.40	48	LSE	RUBBBZT3333CZMW7HT
Anglo American PLC	27/08/2019	13:25:13	GB00B1XZS820	1,690.00	241	LSE	RUBBBZT3333CZMW7SH
Anglo American PLC	27/08/2019	13:26:21	GB00B1XZS820	1,690.60	188	LSE	RUBBBZT3333CZMWCJJ
Anglo American PLC	27/08/2019	13:26:22	GB00B1XZS820	1,690.60	188	LSE	RUBBBZT3333CZMWCPL
Anglo American PLC	27/08/2019	13:26:23	GB00B1XZS820	1,690.60	138	LSE	RUBBBZT3333CZMWCXW
Anglo American PLC	27/08/2019	13:26:52	GB00B1XZS820	1,690.00	252	LSE	RUBBBZT3333CZMWDHG
Anglo American PLC	27/08/2019	13:27:40	GB00B1XZS820	1,690.80	166	LSE	RUBBBZT3333CZMWFMD
Anglo American PLC	27/08/2019	13:27:41	GB00B1XZS820	1,690.80	299	LSE	RUBBBZT3333CZMWFNK
Anglo American PLC	27/08/2019	13:27:51	GB00B1XZS820	1,690.20	313	LSE	RUBBBZT3333CZMWFRN
Anglo American PLC	27/08/2019	13:30:21	GB00B1XZS820	1,689.40	281	LSE	RUBBBZT3333CZMWHRW
Anglo American PLC	27/08/2019	13:30:41	GB00B1XZS820	1,688.80	104	LSE	RUBBBZT3333CZMWH7T
Anglo American PLC	27/08/2019	13:30:41	GB00B1XZS820	1,688.80	290	LSE	RUBBBZT3333CZMWHWB
Anglo American PLC	27/08/2019	13:33:40	GB00B1XZS820	1,688.60	31	LSE	RUBBBZT3333CZMWNQW
Anglo American PLC	27/08/2019	13:33:41	GB00B1XZS820	1,688.60	302	LSE	RUBBBZT3333CZMWNXX
Anglo American PLC	27/08/2019	13:35:08	GB00B1XZS820	1,689.00	180	LSE	RUBBBZT3333CZMWQ7N
Anglo American PLC	27/08/2019	13:35:11	GB00B1XZS820	1,689.00	110	LSE	RUBBBZT3333CZMWQC3
Anglo American PLC	27/08/2019	13:36:35	GB00B1XZS820	1,688.40	173	LSE	RUBBBZT3333CZMWRD3
Anglo American PLC	27/08/2019	13:39:17	GB00B1XZS820	1,685.80	239	LSE	RUBBBZT3333CZMWV4D
Anglo American PLC	27/08/2019	13:41:33	GB00B1XZS820	1,686.40	372	LSE	RUBBBZT3333CZMWZDE
Anglo American PLC	27/08/2019	13:43:56	GB00B1XZS820	1,686.00	179	LSE	RUBBBZT3333CZMX4HC
Anglo American PLC	27/08/2019	13:44:00	GB00B1XZS820	1,685.60	281	LSE	RUBBBZT3333CZMX4M3
Anglo American PLC	27/08/2019	13:46:14	GB00B1XZS820	1,687.60	279	LSE	RUBBBZT3333CZMX7MN
Anglo American PLC	27/08/2019	13:46:39	GB00B1XZS820	1,687.60	9	LSE	RUBBBZT3333CZMX99T
Anglo American PLC	27/08/2019	13:49:10	GB00B1XZS820	1,688.80	108	LSE	RUBBBZT3333CZMXGWQ
Anglo American PLC	27/08/2019	13:49:10	GB00B1XZS820	1,688.80	179	LSE	RUBBBZT3333CZMXGZS
Anglo American PLC	27/08/2019	13:49:10	GB00B1XZS820	1,689.00	505	LSE	RUBBBZT3333CZMXGX9
Anglo American PLC	27/08/2019	13:51:12	GB00B1XZS820	1,690.00	387	LSE	RUBBBZT3333CZMXMTJ
Anglo American PLC	27/08/2019	13:53:27	GB00B1XZS820	1,691.40	209	LSE	RUBBBZT3333CZMXQHR
Anglo American PLC	27/08/2019	13:53:33	GB00B1XZS820	1,691.60	606	LSE	RUBBBZT3333CZMXQLM
Anglo American PLC	27/08/2019	13:54:06	GB00B1XZS820	1,692.20	286	LSE	RUBBBZT3333CZMXRKP
Anglo American PLC	27/08/2019	13:54:07	GB00B1XZS820	1,692.20	458	LSE	RUBBBZT3333CZMXRMT
Anglo American PLC	27/08/2019	13:55:08	GB00B1XZS820	1,692.80	285	LSE	RUBBBZT3333CZMX7G4
Anglo American PLC	27/08/2019	13:56:01	GB00B1XZS820	1,692.40	412	LSE	RUBBBZT3333CZMXZS4
Anglo American PLC	27/08/2019	13:56:12	GB00B1XZS820	1,692.60	268	LSE	RUBBBZT3333CZMXZ3B
Anglo American PLC	27/08/2019	13:57:43	GB00B1XZS820	1,692.40	482	LSE	RUBBBZT3333CZMXZ76Z
Anglo American PLC	27/08/2019	13:57:57	GB00B1XZS820	1,692.00	228	LSE	RUBBBZT3333CZMXZ9DP
Anglo American PLC	27/08/2019	13:57:59	GB00B1XZS820	1,691.40	43	LSE	RUBBBZT3333CZMXZ9PT
Anglo American PLC	27/08/2019	13:57:59	GB00B1XZS820	1,691.40	250	LSE	RUBBBZT3333CZMXZ9K4
Anglo American PLC	27/08/2019	14:00:04	GB00B1XZS820	1,692.20	448	LSE	RUBBBZT3333CZMXZFBJ
Anglo American PLC	27/08/2019	14:01:16	GB00B1XZS820	1,692.40	470	LSE	RUBBBZT3333CZMXZK4F
Anglo American PLC	27/08/2019	14:03:22	GB00B1XZS820	1,688.20	318	LSE	RUBBBZT3333CZMXZSRT
Anglo American PLC	27/08/2019	14:06:24	GB00B1XZS820	1,687.80	442	LSE	RUBBBZT3333CZNX36HG
Anglo American PLC	27/08/2019	14:08:19	GB00B1XZS820	1,688.80	612	LSE	RUBBBZT3333CZNX3CSK
Anglo American PLC	27/08/2019	14:10:18	GB00B1XZS820	1,687.40	303	LSE	RUBBBZT3333CZNX3HMD
Anglo American PLC	27/08/2019	14:12:40	GB00B1XZS820	1,688.40	268	LSE	RUBBBZT3333CZNX3NKA
Anglo American PLC	27/08/2019	14:14:43	GB00B1XZS820	1,687.60	572	LSE	RUBBBZT3333CZNX3RQH
Anglo American PLC	27/08/2019	14:15:23	GB00B1XZS820	1,687.60	137	LSE	RUBBBZT3333CZNX3TPB
Anglo American PLC	27/08/2019	14:15:22	GB00B1XZS820	1,687.60	89	LSE	RUBBBZT3333CZNX3TLR
Anglo American PLC	27/08/2019	14:15:31	GB00B1XZS820	1,686.80	179	LSE	RUBBBZT3333CZNX3W3K
Anglo American PLC	27/08/2019	14:15:51	GB00B1XZS820	1,686.00	254	LSE	RUBBBZT3333CZNX3XSM
Anglo American PLC	27/08/2019	14:17:05	GB00B1XZS820	1,684.60	305	LSE	RUBBBZT3333CZNX43SF
Anglo American PLC	27/08/2019	14:18:18	GB00B1XZS820	1,683.00	204	LSE	RUBBBZT3333CZNX469S
Anglo American PLC	27/08/2019	14:18:19	GB00B1XZS820	1,683.00	789	LSE	RUBBBZT3333CZNX46BR
Anglo American PLC	27/08/2019	14:18:20	GB00B1XZS820	1,683.00	175	LSE	RUBBBZT3333CZNX46F7
Anglo American PLC	27/08/2019	14:19:26	GB00B1XZS820	1,682.20	403	LSE	RUBBBZT3333CZNX46SW
Anglo American PLC	27/08/2019	14:21:21	GB00B1XZS820	1,683.00	489	LSE	RUBBBZT3333CZNX4BKN
Anglo American PLC	27/08/2019	14:23:25	GB00B1XZS820	1,683.00	296	LSE	RUBBBZT3333CZNX67JH
Anglo American PLC	27/08/2019	14:23:37	GB00B1XZS820	1,683.00	33	LSE	RUBBBZT3333CZNX69NP
Anglo American PLC	27/08/2019	14:24:24	GB00B1XZS820	1,682.20	262	LSE	RUBBBZT3333CZNX6CJQ
Anglo American PLC	27/08/2019	14:25:54	GB00B1XZS820	1,681.20	181	LSE	RUBBBZT3333CZNX6G6S

Anglo American PLC	27/08/2019	14:25:54	GB00B1XZS820	1,681.00	205	LSE	RUBBBZT3333CZN6G7R
Anglo American PLC	27/08/2019	14:27:16	GB00B1XZS820	1,681.20	13	LSE	RUBBBZT3333CZN6HQW
Anglo American PLC	27/08/2019	14:27:18	GB00B1XZS820	1,681.20	302	LSE	RUBBBZT3333CZN6HTE
Anglo American PLC	27/08/2019	14:28:57	GB00B1XZS820	1,680.20	411	LSE	RUBBBZT3333CZN6KTD
Anglo American PLC	27/08/2019	14:29:50	GB00B1XZS820	1,679.80	204	LSE	RUBBBZT3333CZN6M6Z
Anglo American PLC	27/08/2019	14:29:52	GB00B1XZS820	1,679.80	75	LSE	RUBBBZT3333CZN6M9A
Anglo American PLC	27/08/2019	14:30:12	GB00B1XZS820	1,679.40	287	LSE	RUBBBZT3333CZN6PN6
Anglo American PLC	27/08/2019	14:31:17	GB00B1XZS820	1,681.40	109	LSE	RUBBBZT3333CZN6WW3
Anglo American PLC	27/08/2019	14:31:20	GB00B1XZS820	1,681.40	244	LSE	RUBBBZT3333CZN6XCX
Anglo American PLC	27/08/2019	14:31:53	GB00B1XZS820	1,681.20	686	LSE	RUBBBZT3333CZN6ZJ3
Anglo American PLC	27/08/2019	14:32:56	GB00B1XZS820	1,681.60	425	LSE	RUBBBZT3333CZN76LT
Anglo American PLC	27/08/2019	14:33:05	GB00B1XZS820	1,681.20	204	LSE	RUBBBZT3333CZN77DT
Anglo American PLC	27/08/2019	14:34:00	GB00B1XZS820	1,681.80	455	LSE	RUBBBZT3333CZN7B9R
Anglo American PLC	27/08/2019	14:34:00	GB00B1XZS820	1,681.60	436	LSE	RUBBBZT3333CZN7BHH
Anglo American PLC	27/08/2019	14:34:02	GB00B1XZS820	1,681.60	16	LSE	RUBBBZT3333CZN7BHH
Anglo American PLC	27/08/2019	14:35:28	GB00B1XZS820	1,683.40	308	LSE	RUBBBZT3333CZN7H94
Anglo American PLC	27/08/2019	14:37:16	GB00B1XZS820	1,683.40	200	LSE	RUBBBZT3333CZN7N7K
Anglo American PLC	27/08/2019	14:37:44	GB00B1XZS820	1,682.40	279	LSE	RUBBBZT3333CZN7PCL
Anglo American PLC	27/08/2019	14:37:45	GB00B1XZS820	1,682.40	162	LSE	RUBBBZT3333CZN7PGJ
Anglo American PLC	27/08/2019	14:37:45	GB00B1XZS820	1,682.40	69	LSE	RUBBBZT3333CZN7PJZ
Anglo American PLC	27/08/2019	14:37:46	GB00B1XZS820	1,682.40	150	LSE	RUBBBZT3333CZN7PKB
Anglo American PLC	27/08/2019	14:37:49	GB00B1XZS820	1,682.20	63	LSE	RUBBBZT3333CZN7Q3T
Anglo American PLC	27/08/2019	14:37:51	GB00B1XZS820	1,682.20	454	LSE	RUBBBZT3333CZN7Q6H
Anglo American PLC	27/08/2019	14:37:51	GB00B1XZS820	1,682.20	63	LSE	RUBBBZT3333CZN7Q73
Anglo American PLC	27/08/2019	14:38:27	GB00B1XZS820	1,683.20	107	LSE	RUBBBZT3333CZN7RLC
Anglo American PLC	27/08/2019	14:38:28	GB00B1XZS820	1,683.20	300	LSE	RUBBBZT3333CZN7RNL
Anglo American PLC	27/08/2019	14:38:28	GB00B1XZS820	1,683.20	150	LSE	RUBBBZT3333CZN7RPS
Anglo American PLC	27/08/2019	14:38:30	GB00B1XZS820	1,683.20	101	LSE	RUBBBZT3333CZN7R2H
Anglo American PLC	27/08/2019	14:38:30	GB00B1XZS820	1,683.20	53	LSE	RUBBBZT3333CZN7S37
Anglo American PLC	27/08/2019	14:39:43	GB00B1XZS820	1,682.80	195	LSE	RUBBBZT3333CZN7WSG
Anglo American PLC	27/08/2019	14:39:45	GB00B1XZS820	1,682.60	171	LSE	RUBBBZT3333CZN7WWW
Anglo American PLC	27/08/2019	14:39:45	GB00B1XZS820	1,682.60	197	LSE	RUBBBZT3333CZN7WZZ
Anglo American PLC	27/08/2019	14:39:47	GB00B1XZS820	1,682.60	69	LSE	RUBBBZT3333CZN7X6N
Anglo American PLC	27/08/2019	14:40:52	GB00B1XZS820	1,681.00	22	LSE	RUBBBZT3333CZN944S
Anglo American PLC	27/08/2019	14:41:21	GB00B1XZS820	1,681.00	450	LSE	RUBBBZT3333CZN964W
Anglo American PLC	27/08/2019	14:42:12	GB00B1XZS820	1,681.00	284	LSE	RUBBBZT3333CZN977B
Anglo American PLC	27/08/2019	14:42:15	GB00B1XZS820	1,680.80	237	LSE	RUBBBZT3333CZN97BX
Anglo American PLC	27/08/2019	14:42:31	GB00B1XZS820	1,681.00	250	LSE	RUBBBZT3333CZN97H9
Anglo American PLC	27/08/2019	14:42:33	GB00B1XZS820	1,681.00	125	LSE	RUBBBZT3333CZN97RQ
Anglo American PLC	27/08/2019	14:42:38	GB00B1XZS820	1,680.80	808	LSE	RUBBBZT3333CZN99KM
Anglo American PLC	27/08/2019	14:42:41	GB00B1XZS820	1,680.80	49	LSE	RUBBBZT3333CZN99JF
Anglo American PLC	27/08/2019	14:44:51	GB00B1XZS820	1,685.00	177	LSE	RUBBBZT3333CZN9K8H
Anglo American PLC	27/08/2019	14:44:52	GB00B1XZS820	1,685.00	220	LSE	RUBBBZT3333CZN9KDA
Anglo American PLC	27/08/2019	14:44:55	GB00B1XZS820	1,685.00	250	LSE	RUBBBZT3333CZN9KWS
Anglo American PLC	27/08/2019	14:45:08	GB00B1XZS820	1,686.00	134	LSE	RUBBBZT3333CZN9MHB
Anglo American PLC	27/08/2019	14:45:07	GB00B1XZS820	1,686.00	250	LSE	RUBBBZT3333CZN9M6C
Anglo American PLC	27/08/2019	14:45:35	GB00B1XZS820	1,687.00	100	LSE	RUBBBZT3333CZN9PXP
Anglo American PLC	27/08/2019	14:45:35	GB00B1XZS820	1,687.00	162	LSE	RUBBBZT3333CZN9Q3P
Anglo American PLC	27/08/2019	14:45:59	GB00B1XZS820	1,685.60	224	LSE	RUBBBZT3333CZN9RL7
Anglo American PLC	27/08/2019	14:46:00	GB00B1XZS820	1,685.60	614	LSE	RUBBBZT3333CZN9RST
Anglo American PLC	27/08/2019	14:46:48	GB00B1XZS820	1,684.00	184	LSE	RUBBBZT3333CZN9XJG
Anglo American PLC	27/08/2019	14:46:49	GB00B1XZS820	1,684.00	250	LSE	RUBBBZT3333CZN9XLW
Anglo American PLC	27/08/2019	14:47:39	GB00B1XZS820	1,686.60	608	LSE	RUBBBZT3333CZN9B6JQ
Anglo American PLC	27/08/2019	14:47:55	GB00B1XZS820	1,687.20	281	LSE	RUBBBZT3333CZN9B974
Anglo American PLC	27/08/2019	14:49:07	GB00B1XZS820	1,689.00	616	LSE	RUBBBZT3333CZNBHFF
Anglo American PLC	27/08/2019	14:49:08	GB00B1XZS820	1,689.00	39	LSE	RUBBBZT3333CZNBHGX
Anglo American PLC	27/08/2019	14:49:27	GB00B1XZS820	1,687.80	25	LSE	RUBBBZT3333CZNBKLF
Anglo American PLC	27/08/2019	14:49:28	GB00B1XZS820	1,687.80	232	LSE	RUBBBZT3333CZNBKRS
Anglo American PLC	27/08/2019	14:49:28	GB00B1XZS820	1,687.80	151	LSE	RUBBBZT3333CZNBKNP
Anglo American PLC	27/08/2019	14:49:30	GB00B1XZS820	1,687.80	45	LSE	RUBBBZT3333CZNBKXQ
Anglo American PLC	27/08/2019	14:50:23	GB00B1XZS820	1,687.00	81	LSE	RUBBBZT3333CZNBQMZ
Anglo American PLC	27/08/2019	14:50:22	GB00B1XZS820	1,687.00	125	LSE	RUBBBZT3333CZNB2X
Anglo American PLC	27/08/2019	14:50:23	GB00B1XZS820	1,687.00	40	LSE	RUBBBZT3333CZNBQQE
Anglo American PLC	27/08/2019	14:51:21	GB00B1XZS820	1,684.40	437	LSE	RUBBBZT3333CZNC4N6
Anglo American PLC	27/08/2019	14:51:35	GB00B1XZS820	1,684.40	21	LSE	RUBBBZT3333CZNC6X7
Anglo American PLC	27/08/2019	14:51:36	GB00B1XZS820	1,684.40	199	LSE	RUBBBZT3333CZNC73T
Anglo American PLC	27/08/2019	14:53:26	GB00B1XZS820	1,685.40	53	LSE	RUBBBZT3333CZNCDWX
Anglo American PLC	27/08/2019	14:53:27	GB00B1XZS820	1,685.40	683	LSE	RUBBBZT3333CZNCDF3C
Anglo American PLC	27/08/2019	14:54:58	GB00B1XZS820	1,687.40	675	LSE	RUBBBZT3333CZNC4M
Anglo American PLC	27/08/2019	14:56:56	GB00B1XZS820	1,687.80	250	LSE	RUBBBZT3333CZNCQKG
Anglo American PLC	27/08/2019	14:56:57	GB00B1XZS820	1,687.80	5	LSE	RUBBBZT3333CZNCQLA
Anglo American PLC	27/08/2019	14:56:57	GB00B1XZS820	1,688.00	219	LSE	RUBBBZT3333CZNCQMC
Anglo American PLC	27/08/2019	14:56:58	GB00B1XZS820	1,688.00	375	LSE	RUBBBZT3333CZNCQSX
Anglo American PLC	27/08/2019	14:57:26	GB00B1XZS820	1,687.60	304	LSE	RUBBBZT3333CZNC8BF
Anglo American PLC	27/08/2019	14:59:03	GB00B1XZS820	1,689.00	705	LSE	RUBBBZT3333CZNCXML
Anglo American PLC	27/08/2019	14:59:07	GB00B1XZS820	1,688.80	423	LSE	RUBBBZT3333CZNCXZZ
Anglo American PLC	27/08/2019	14:59:09	GB00B1XZS820	1,688.80	88	LSE	RUBBBZT3333CZNCZ3S
Anglo American PLC	27/08/2019	14:59:47	GB00B1XZS820	1,687.80	208	LSE	RUBBBZT3333CZND4XX
Anglo American PLC	27/08/2019	14:59:53	GB00B1XZS820	1,687.60	24	LSE	RUBBBZT3333CZND6KB
Anglo American PLC	27/08/2019	14:59:53	GB00B1XZS820	1,687.60	400	LSE	RUBBBZT3333CZND6PK
Anglo American PLC	27/08/2019	15:00:23	GB00B1XZS820	1,689.00	315	LSE	RUBBBZT3333CZND896
Anglo American PLC	27/08/2019	15:01:44	GB00B1XZS820	1,688.80	570	LSE	RUBBBZT3333CZNDH76
Anglo American PLC	27/08/2019	15:02:12	GB00B1XZS820	1,689.00	266	LSE	RUBBBZT3333CZNDJKW
Anglo American PLC	27/08/2019	15:03:15	GB00B1XZS820	1,692.20	352	LSE	RUBBBZT3333CZNDMFT
Anglo American PLC	27/08/2019	15:03:25	GB00B1XZS820	1,692.20	344	LSE	RUBBBZT3333CZNDMLS
Anglo American PLC	27/08/2019	15:03:35	GB00B1XZS820	1,692.40	480	LSE	RUBBBZT3333CZNDN7D
Anglo American PLC	27/08/2019	15:03:42	GB00B1XZS820	1,692.00	169	LSE	RUBBBZT3333CZNDNPX
Anglo American PLC	27/08/2019	15:03:55	GB00B1XZS820	1,691.40	723	LSE	RUBBBZT3333CZNDP9A
Anglo American PLC	27/08/2019	15:04:02	GB00B1XZS820	1,691.00	119	LSE	RUBBBZT3333CZNDPJF
Anglo American PLC	27/08/2019	15:04:03	GB00B1XZS820	1,691.00	200	LSE	RUBBBZT3333CZNDPKM
Anglo American PLC	27/08/2019	15:04:33	GB00B1XZS820	1,690.40	669	LSE	RUBBBZT3333CZNDQXG
Anglo American PLC	27/08/2019	15:04:46	GB00B1XZS820	1,690.80	316	LSE	RUBBBZT3333CZNDRFM
Anglo American PLC	27/08/2019	15:05:00	GB00B1XZS820	1,690.80	32	LSE	RUBBBZT3333CZNDRTX
Anglo American PLC	27/08/2019	15:05:10	GB00B1XZS820	1,690.40	277	LSE	RUBBBZT3333CZNDSDH
Anglo American PLC	27/08/2019	15:05:06	GB00B1XZS820	1,690.40	427	LSE	RUBBBZT3333CZNDSDL
Anglo American PLC	27/08/2019	15:07:33	GB00B1XZS820	1,692.00	490	LSE	RUBBBZT3333CZNF3TG
Anglo American PLC	27/08/2019	15:08:11	GB00B1XZS820	1,691.60	141	LSE	RUBBBZT3333CZNF63H
Anglo American PLC	27/08/2019	15:08:12	GB00B1XZS820	1,691.60	117	LSE	RUBBBZT3333CZNF696
Anglo American PLC	27/08/2019	15:08:14	GB00B1XZS820	1,691.60	208	LSE	RUBBBZT3333CZNF6LQ
Anglo American PLC	27/08/2019	15:09:54	GB00B1XZS820	1,691.60	324	LSE	RUBBBZT3333CZNF9MS
Anglo American PLC	27/08/2019	15:09:56	GB00B1XZS820	1,691.60	292	LSE	RUBBBZT3333CZNF9X4
Anglo American PLC	27/08/2019	15:10:30	GB00B1XZS820	1,692.20	180	LSE	RUBBBZT3333CZNF6M
Anglo American PLC	27/08/2019	15:10:31	GB00B1XZS820	1,692.00	173	LSE	RUBBBZT3333CZNF9BE
Anglo American PLC	27/08/2019	15:10:42	GB00B1XZS820	1,692.00	393	LSE	RUBBBZT3333CZNFDBE
Anglo American PLC	27/08/2019	15:10:44	GB00B1XZS820	1,692.00	57	LSE	RUBBBZT3333CZNFDKQ
Anglo American PLC	27/08/2019	15:10:46	GB00B1XZS820	1,692.00	34	LSE	RUBBBZT3333CZNFND9

Anglo American PLC	27/08/2019	15:11:56	GB00B1XZS820	1,690.60	275	LSE	RUBBBZT3333CZNFGBP
Anglo American PLC	27/08/2019	15:13:51	GB00B1XZS820	1,691.00	424	LSE	RUBBBZT3333CZNFQ3
Anglo American PLC	27/08/2019	15:14:30	GB00B1XZS820	1,690.60	22	LSE	RUBBBZT3333CZNFQ7
Anglo American PLC	27/08/2019	15:14:36	GB00B1XZS820	1,690.60	513	LSE	RUBBBZT3333CZNFNB
Anglo American PLC	27/08/2019	15:14:50	GB00B1XZS820	1,691.00	53	LSE	RUBBBZT3333CZNFQ9
Anglo American PLC	27/08/2019	15:14:50	GB00B1XZS820	1,691.00	363	LSE	RUBBBZT3333CZNFND
Anglo American PLC	27/08/2019	15:16:03	GB00B1XZS820	1,690.40	262	LSE	RUBBBZT3333CZNF3X
Anglo American PLC	27/08/2019	15:17:49	GB00B1XZS820	1,689.80	441	LSE	RUBBBZT3333CZNFQWE
Anglo American PLC	27/08/2019	15:17:51	GB00B1XZS820	1,689.80	250	LSE	RUBBBZT3333CZNFWXA
Anglo American PLC	27/08/2019	15:17:51	GB00B1XZS820	1,689.80	66	LSE	RUBBBZT3333CZNFWZT
Anglo American PLC	27/08/2019	15:18:14	GB00B1XZS820	1,690.20	277	LSE	RUBBBZT3333CZNFQZ
Anglo American PLC	27/08/2019	15:19:16	GB00B1XZS820	1,691.00	454	LSE	RUBBBZT3333CZNG4NF
Anglo American PLC	27/08/2019	15:19:16	GB00B1XZS820	1,691.00	118	LSE	RUBBBZT3333CZNG4Q3
Anglo American PLC	27/08/2019	15:20:01	GB00B1XZS820	1,691.40	588	LSE	RUBBBZT3333CZNG7K7
Anglo American PLC	27/08/2019	15:20:03	GB00B1XZS820	1,691.40	30	LSE	RUBBBZT3333CZNG7MH
Anglo American PLC	27/08/2019	15:21:13	GB00B1XZS820	1,692.20	678	LSE	RUBBBZT3333CZNGCSD
Anglo American PLC	27/08/2019	15:21:13	GB00B1XZS820	1,692.20	209	LSE	RUBBBZT3333CZNGCR7
Anglo American PLC	27/08/2019	15:21:40	GB00B1XZS820	1,692.00	239	LSE	RUBBBZT3333CZNGDPH
Anglo American PLC	27/08/2019	15:22:00	GB00B1XZS820	1,691.40	449	LSE	RUBBBZT3333CZNGDZS
Anglo American PLC	27/08/2019	15:22:15	GB00B1XZS820	1,691.00	369	LSE	RUBBBZT3333CZNGFMR
Anglo American PLC	27/08/2019	15:22:34	GB00B1XZS820	1,691.40	213	LSE	RUBBBZT3333CZNGG3W
Anglo American PLC	27/08/2019	15:23:08	GB00B1XZS820	1,690.60	103	LSE	RUBBBZT3333CZNGH4S
Anglo American PLC	27/08/2019	15:23:08	GB00B1XZS820	1,690.60	149	LSE	RUBBBZT3333CZNGH9H
Anglo American PLC	27/08/2019	15:23:39	GB00B1XZS820	1,690.00	286	LSE	RUBBBZT3333CZNGKG9
Anglo American PLC	27/08/2019	15:24:20	GB00B1XZS820	1,689.80	316	LSE	RUBBBZT3333CZNGMCK
Anglo American PLC	27/08/2019	15:24:41	GB00B1XZS820	1,689.80	791	LSE	RUBBBZT3333CZNGNBC
Anglo American PLC	27/08/2019	15:24:47	GB00B1XZS820	1,690.00	9	LSE	RUBBBZT3333CZNGNLW
Anglo American PLC	27/08/2019	15:24:48	GB00B1XZS820	1,690.00	275	LSE	RUBBBZT3333CZNGNMS
Anglo American PLC	27/08/2019	15:25:02	GB00B1XZS820	1,690.20	198	LSE	RUBBBZT3333CZNGP9L
Anglo American PLC	27/08/2019	15:25:06	GB00B1XZS820	1,690.20	117	LSE	RUBBBZT3333CZNGPK9
Anglo American PLC	27/08/2019	15:25:05	GB00B1XZS820	1,690.20	416	LSE	RUBBBZT3333CZNGPHC
Anglo American PLC	27/08/2019	15:25:17	GB00B1XZS820	1,690.60	793	LSE	RUBBBZT3333CZNGQJ
Anglo American PLC	27/08/2019	15:25:20	GB00B1XZS820	1,690.60	243	LSE	RUBBBZT3333CZNGR3Z
Anglo American PLC	27/08/2019	15:25:28	GB00B1XZS820	1,690.20	383	LSE	RUBBBZT3333CZNGRH4
Anglo American PLC	27/08/2019	15:26:52	GB00B1XZS820	1,690.40	108	LSE	RUBBBZT3333CZNGTCN
Anglo American PLC	27/08/2019	15:27:44	GB00B1XZS820	1,691.40	434	LSE	RUBBBZT3333CZNGWSE
Anglo American PLC	27/08/2019	15:28:25	GB00B1XZS820	1,690.40	195	LSE	RUBBBZT3333CZNGXTS
Anglo American PLC	27/08/2019	15:28:25	GB00B1XZS820	1,690.40	247	LSE	RUBBBZT3333CZNGXR4
Anglo American PLC	27/08/2019	15:29:40	GB00B1XZS820	1,690.00	564	LSE	RUBBBZT3333CZNH43Z
Anglo American PLC	27/08/2019	15:29:43	GB00B1XZS820	1,689.80	264	LSE	RUBBBZT3333CZNH477
Anglo American PLC	27/08/2019	15:30:09	GB00B1XZS820	1,690.00	232	LSE	RUBBBZT3333CZNH6TC
Anglo American PLC	27/08/2019	15:30:10	GB00B1XZS820	1,690.00	7	LSE	RUBBBZT3333CZNH6XZ
Anglo American PLC	27/08/2019	15:30:17	GB00B1XZS820	1,690.40	295	LSE	RUBBBZT3333CZNH7FK
Anglo American PLC	27/08/2019	15:30:23	GB00B1XZS820	1,690.20	505	LSE	RUBBBZT3333CZNH7QD
Anglo American PLC	27/08/2019	15:32:25	GB00B1XZS820	1,692.20	172	LSE	RUBBBZT3333CZNHXB3
Anglo American PLC	27/08/2019	15:32:29	GB00B1XZS820	1,692.20	522	LSE	RUBBBZT3333CZNHXC3M
Anglo American PLC	27/08/2019	15:32:30	GB00B1XZS820	1,692.20	246	LSE	RUBBBZT3333CZNHXC9J
Anglo American PLC	27/08/2019	15:32:30	GB00B1XZS820	1,692.20	318	LSE	RUBBBZT3333CZNHCB6B
Anglo American PLC	27/08/2019	15:33:02	GB00B1XZS820	1,692.20	313	LSE	RUBBBZT3333CZNHCSL
Anglo American PLC	27/08/2019	15:33:32	GB00B1XZS820	1,691.80	464	LSE	RUBBBZT3333CZNHDPN
Anglo American PLC	27/08/2019	15:34:42	GB00B1XZS820	1,692.40	815	LSE	RUBBBZT3333CZNHGGR
Anglo American PLC	27/08/2019	15:35:52	GB00B1XZS820	1,693.60	419	LSE	RUBBBZT3333CZNHK79
Anglo American PLC	27/08/2019	15:35:53	GB00B1XZS820	1,693.60	200	LSE	RUBBBZT3333CZNHK9W
Anglo American PLC	27/08/2019	15:36:23	GB00B1XZS820	1,693.60	308	LSE	RUBBBZT3333CZNHL9S
Anglo American PLC	27/08/2019	15:36:23	GB00B1XZS820	1,693.60	493	LSE	RUBBBZT3333CZNHL76
Anglo American PLC	27/08/2019	15:36:56	GB00B1XZS820	1,694.20	91	LSE	RUBBBZT3333CZNHM39
Anglo American PLC	27/08/2019	15:36:56	GB00B1XZS820	1,694.20	111	LSE	RUBBBZT3333CZNHM4M
Anglo American PLC	27/08/2019	15:36:56	GB00B1XZS820	1,694.20	167	LSE	RUBBBZT3333CZNHM7J
Anglo American PLC	27/08/2019	15:36:58	GB00B1XZS820	1,694.20	13	LSE	RUBBBZT3333CZNHMBD
Anglo American PLC	27/08/2019	15:37:22	GB00B1XZS820	1,694.00	30	LSE	RUBBBZT3333CZNHMWN
Anglo American PLC	27/08/2019	15:37:39	GB00B1XZS820	1,694.40	483	LSE	RUBBBZT3333CZNHNDW
Anglo American PLC	27/08/2019	15:37:48	GB00B1XZS820	1,694.20	197	LSE	RUBBBZT3333CZNHNSQ
Anglo American PLC	27/08/2019	15:37:49	GB00B1XZS820	1,694.20	31	LSE	RUBBBZT3333CZNHNWC
Anglo American PLC	27/08/2019	15:39:03	GB00B1XZS820	1,695.40	250	LSE	RUBBBZT3333CZNHQRH
Anglo American PLC	27/08/2019	15:39:07	GB00B1XZS820	1,695.40	233	LSE	RUBBBZT3333CZNHRFQ
Anglo American PLC	27/08/2019	15:39:16	GB00B1XZS820	1,694.60	691	LSE	RUBBBZT3333CZNHRXE
Anglo American PLC	27/08/2019	15:39:18	GB00B1XZS820	1,695.00	588	LSE	RUBBBZT3333CZNHS4F
Anglo American PLC	27/08/2019	15:40:11	GB00B1XZS820	1,694.00	476	LSE	RUBBBZT3333CZNHTS6
Anglo American PLC	27/08/2019	15:41:52	GB00B1XZS820	1,694.40	250	LSE	RUBBBZT3333CZNHZQE
Anglo American PLC	27/08/2019	15:41:56	GB00B1XZS820	1,694.40	250	LSE	RUBBBZT3333CZNHZZT
Anglo American PLC	27/08/2019	15:41:56	GB00B1XZS820	1,694.40	30	LSE	RUBBBZT3333CZNJ34J
Anglo American PLC	27/08/2019	15:42:00	GB00B1XZS820	1,694.40	119	LSE	RUBBBZT3333CZNJ3RF
Anglo American PLC	27/08/2019	15:42:00	GB00B1XZS820	1,694.40	23	LSE	RUBBBZT3333CZNJ3S6
Anglo American PLC	27/08/2019	15:42:01	GB00B1XZS820	1,694.40	100	LSE	RUBBBZT3333CZNJ3TN
Anglo American PLC	27/08/2019	15:42:15	GB00B1XZS820	1,694.40	250	LSE	RUBBBZT3333CZNJ4JW
Anglo American PLC	27/08/2019	15:42:19	GB00B1XZS820	1,694.20	342	LSE	RUBBBZT3333CZNJ6FD
Anglo American PLC	27/08/2019	15:42:19	GB00B1XZS820	1,694.20	436	LSE	RUBBBZT3333CZNJ6BZ
Anglo American PLC	27/08/2019	15:42:21	GB00B1XZS820	1,694.20	240	LSE	RUBBBZT3333CZNJ6MG
Anglo American PLC	27/08/2019	15:42:22	GB00B1XZS820	1,694.00	236	LSE	RUBBBZT3333CZNJ6RR
Anglo American PLC	27/08/2019	15:44:24	GB00B1XZS820	1,694.20	355	LSE	RUBBBZT3333CZNJDMA
Anglo American PLC	27/08/2019	15:44:24	GB00B1XZS820	1,694.20	10	LSE	RUBBBZT3333CZNDJNX
Anglo American PLC	27/08/2019	15:44:28	GB00B1XZS820	1,694.00	329	LSE	RUBBBZT3333CZNDJWF
Anglo American PLC	27/08/2019	15:44:59	GB00B1XZS820	1,695.60	247	LSE	RUBBBZT3333CZNJGD7
Anglo American PLC	27/08/2019	15:45:06	GB00B1XZS820	1,695.60	17	LSE	RUBBBZT3333CZNJGQD
Anglo American PLC	27/08/2019	15:45:08	GB00B1XZS820	1,695.60	274	LSE	RUBBBZT3333CZNJGSC
Anglo American PLC	27/08/2019	15:45:14	GB00B1XZS820	1,695.60	177	LSE	RUBBBZT3333CZNJH9N
Anglo American PLC	27/08/2019	15:45:17	GB00B1XZS820	1,695.60	130	LSE	RUBBBZT3333CZNJHDW
Anglo American PLC	27/08/2019	15:45:17	GB00B1XZS820	1,695.60	387	LSE	RUBBBZT3333CZNJHFF
Anglo American PLC	27/08/2019	15:45:53	GB00B1XZS820	1,696.00	1,039	LSE	RUBBBZT3333CZNJ3
Anglo American PLC	27/08/2019	15:46:24	GB00B1XZS820	1,695.60	210	LSE	RUBBBZT3333CZNLJLQ
Anglo American PLC	27/08/2019	15:46:24	GB00B1XZS820	1,695.60	332	LSE	RUBBBZT3333CZNLJT4
Anglo American PLC	27/08/2019	15:47:55	GB00B1XZS820	1,693.60	250	LSE	RUBBBZT3333CZNJS7B
Anglo American PLC	27/08/2019	15:48:12	GB00B1XZS820	1,694.00	485	LSE	RUBBBZT3333CZNJTCH
Anglo American PLC	27/08/2019	15:48:13	GB00B1XZS820	1,694.00	466	LSE	RUBBBZT3333CZNJTG4
Anglo American PLC	27/08/2019	15:48:21	GB00B1XZS820	1,694.00	355	LSE	RUBBBZT3333CZNJW3S
Anglo American PLC	27/08/2019	15:48:50	GB00B1XZS820	1,692.60	602	LSE	RUBBBZT3333CZNX3XJ
Anglo American PLC	27/08/2019	15:49:39	GB00B1XZS820	1,692.80	410	LSE	RUBBBZT3333CZNK46F
Anglo American PLC	27/08/2019	15:49:51	GB00B1XZS820	1,692.60	240	LSE	RUBBBZT3333CZNK7FT
Anglo American PLC	27/08/2019	15:50:02	GB00B1XZS820	1,692.00	322	LSE	RUBBBZT3333CZNBDC
Anglo American PLC	27/08/2019	15:50:03	GB00B1XZS820	1,692.00	219	LSE	RUBBBZT3333CZNBH5
Anglo American PLC	27/08/2019	15:50:05	GB00B1XZS820	1,692.00	467	LSE	RUBBBZT3333CZNBKLN
Anglo American PLC	27/08/2019	15:50:06	GB00B1XZS820	1,692.00	114	LSE	RUBBBZT3333CZNBKNE
Anglo American PLC	27/08/2019	15:50:51	GB00B1XZS820	1,692.20	201	LSE	RUBBBZT3333CZNF24
Anglo American PLC	27/08/2019	15:50:53	GB00B1XZS820	1,692.20	29	LSE	RUBBBZT3333CZNF6G6
Anglo American PLC	27/08/2019	15:50:54	GB00B1XZS820	1,692.20	29	LSE	RUBBBZT3333CZNF6P4
Anglo American PLC	27/08/2019	15:50:55	GB00B1XZS820	1,692.20	153	LSE	RUBBBZT3333CZNF6Z

Anglo American PLC	27/08/2019	15:51:21	GB00B1XZS820	1,692.60	200	LSE	RUBBBZT3333CZNKJXA
Anglo American PLC	27/08/2019	15:51:48	GB00B1XZS820	1,692.20	333	LSE	RUBBBZT3333CZNKKZB
Anglo American PLC	27/08/2019	15:52:00	GB00B1XZS820	1,691.80	255	LSE	RUBBBZT3333CZNLKRW
Anglo American PLC	27/08/2019	15:52:39	GB00B1XZS820	1,692.20	99	LSE	RUBBBZT3333CZLNKPT
Anglo American PLC	27/08/2019	15:52:47	GB00B1XZS820	1,692.20	237	LSE	RUBBBZT3333CZLNKNSK
Anglo American PLC	27/08/2019	15:53:22	GB00B1XZS820	1,692.40	250	LSE	RUBBBZT3333CZLNKR6M
Anglo American PLC	27/08/2019	15:53:23	GB00B1XZS820	1,692.40	242	LSE	RUBBBZT3333CZLNKR7L
Anglo American PLC	27/08/2019	15:53:26	GB00B1XZS820	1,691.80	28	LSE	RUBBBZT3333CZLNKRNA
Anglo American PLC	27/08/2019	15:53:28	GB00B1XZS820	1,691.60	110	LSE	RUBBBZT3333CZLNKRWQ
Anglo American PLC	27/08/2019	15:53:29	GB00B1XZS820	1,691.80	163	LSE	RUBBBZT3333CZLNKS3N
Anglo American PLC	27/08/2019	15:53:30	GB00B1XZS820	1,691.80	248	LSE	RUBBBZT3333CZLNKSDR
Anglo American PLC	27/08/2019	15:53:30	GB00B1XZS820	1,691.60	153	LSE	RUBBBZT3333CZLNKSFE
Anglo American PLC	27/08/2019	15:54:00	GB00B1XZS820	1,691.20	65	LSE	RUBBBZT3333CZLNKTW
Anglo American PLC	27/08/2019	15:54:00	GB00B1XZS820	1,691.20	234	LSE	RUBBBZT3333CZLNKTLM
Anglo American PLC	27/08/2019	15:54:21	GB00B1XZS820	1,690.20	232	LSE	RUBBBZT3333CZLNKWMA
Anglo American PLC	27/08/2019	15:54:23	GB00B1XZS820	1,690.20	137	LSE	RUBBBZT3333CZLNKWTC
Anglo American PLC	27/08/2019	15:55:10	GB00B1XZS820	1,690.00	267	LSE	RUBBBZT3333CZLN3LR
Anglo American PLC	27/08/2019	15:55:10	GB00B1XZS820	1,690.00	17	LSE	RUBBBZT3333CZLN3MP
Anglo American PLC	27/08/2019	15:56:07	GB00B1XZS820	1,691.40	289	LSE	RUBBBZT3333CZLN6Z3
Anglo American PLC	27/08/2019	15:56:07	GB00B1XZS820	1,691.40	244	LSE	RUBBBZT3333CZNL73G
Anglo American PLC	27/08/2019	15:56:26	GB00B1XZS820	1,691.60	496	LSE	RUBBBZT3333CZNL976
Anglo American PLC	27/08/2019	15:56:48	GB00B1XZS820	1,692.00	250	LSE	RUBBBZT3333CZNL9SW
Anglo American PLC	27/08/2019	15:56:49	GB00B1XZS820	1,692.00	50	LSE	RUBBBZT3333CZNLB7M
Anglo American PLC	27/08/2019	15:56:49	GB00B1XZS820	1,692.00	218	LSE	RUBBBZT3333CZNLB4Q
Anglo American PLC	27/08/2019	15:56:49	GB00B1XZS820	1,691.80	218	LSE	RUBBBZT3333CZNL9XJ
Anglo American PLC	27/08/2019	15:56:49	GB00B1XZS820	1,692.00	290	LSE	RUBBBZT3333CZNLB9F
Anglo American PLC	27/08/2019	15:56:55	GB00B1XZS820	1,692.00	250	LSE	RUBBBZT3333CZNL9CP
Anglo American PLC	27/08/2019	15:57:08	GB00B1XZS820	1,692.60	218	LSE	RUBBBZT3333CZNL9DQ
Anglo American PLC	27/08/2019	15:57:15	GB00B1XZS820	1,692.60	142	LSE	RUBBBZT3333CZNL9DGL
Anglo American PLC	27/08/2019	15:57:18	GB00B1XZS820	1,692.60	230	LSE	RUBBBZT3333CZNL9DM9
Anglo American PLC	27/08/2019	15:57:29	GB00B1XZS820	1,692.40	694	LSE	RUBBBZT3333CZNL9F8
Anglo American PLC	27/08/2019	15:57:31	GB00B1XZS820	1,692.40	276	LSE	RUBBBZT3333CZNL9FFA
Anglo American PLC	27/08/2019	15:57:47	GB00B1XZS820	1,692.40	30	LSE	RUBBBZT3333CZNL9FTF
Anglo American PLC	27/08/2019	15:57:50	GB00B1XZS820	1,692.40	256	LSE	RUBBBZT3333CZNL9G3A
Anglo American PLC	27/08/2019	15:57:55	GB00B1XZS820	1,692.00	22	LSE	RUBBBZT3333CZNL9GBE
Anglo American PLC	27/08/2019	15:57:55	GB00B1XZS820	1,692.00	168	LSE	RUBBBZT3333CZNL9GCF
Anglo American PLC	27/08/2019	15:58:01	GB00B1XZS820	1,692.00	333	LSE	RUBBBZT3333CZNL9GHM
Anglo American PLC	27/08/2019	15:59:01	GB00B1XZS820	1,692.00	532	LSE	RUBBBZT3333CZNL9L9J
Anglo American PLC	27/08/2019	15:59:22	GB00B1XZS820	1,691.60	206	LSE	RUBBBZT3333CZNL9MWT
Anglo American PLC	27/08/2019	15:58:18	GB00B1XZS820	1,691.60	346	LSE	RUBBBZT3333CZNL9JD4
Anglo American PLC	27/08/2019	15:59:45	GB00B1XZS820	1,691.40	16	LSE	RUBBBZT3333CZNL9NWH
Anglo American PLC	27/08/2019	16:00:11	GB00B1XZS820	1,691.60	37	LSE	RUBBBZT3333CZNL9SK3
Anglo American PLC	27/08/2019	15:59:35	GB00B1XZS820	1,691.00	272	LSE	RUBBBZT3333CZNL9NGP
Anglo American PLC	27/08/2019	15:59:47	GB00B1XZS820	1,691.40	284	LSE	RUBBBZT3333CZNL9P93
Anglo American PLC	27/08/2019	16:00:11	GB00B1XZS820	1,691.60	250	LSE	RUBBBZT3333CZNL9SLC
Anglo American PLC	27/08/2019	16:00:50	GB00B1XZS820	1,691.40	377	LSE	RUBBBZT3333CZNM93KX
Anglo American PLC	27/08/2019	16:01:28	GB00B1XZS820	1,691.40	463	LSE	RUBBBZT3333CZNM96DL
Anglo American PLC	27/08/2019	16:02:32	GB00B1XZS820	1,691.80	861	LSE	RUBBBZT3333CZNM9CCJ
Anglo American PLC	27/08/2019	16:03:22	GB00B1XZS820	1,692.40	205	LSE	RUBBBZT3333CZNM9FF6
Anglo American PLC	27/08/2019	16:03:24	GB00B1XZS820	1,692.40	208	LSE	RUBBBZT3333CZNM9FKE
Anglo American PLC	27/08/2019	16:03:49	GB00B1XZS820	1,692.80	77	LSE	RUBBBZT3333CZNM9H9J
Anglo American PLC	27/08/2019	16:03:51	GB00B1XZS820	1,692.80	237	LSE	RUBBBZT3333CZNM9HFD
Anglo American PLC	27/08/2019	16:04:04	GB00B1XZS820	1,692.60	551	LSE	RUBBBZT3333CZNM9HW7
Anglo American PLC	27/08/2019	16:04:40	GB00B1XZS820	1,692.00	239	LSE	RUBBBZT3333CZNM9KSK
Anglo American PLC	27/08/2019	16:04:47	GB00B1XZS820	1,691.60	18	LSE	RUBBBZT3333CZNM9LBT
Anglo American PLC	27/08/2019	16:04:51	GB00B1XZS820	1,691.60	341	LSE	RUBBBZT3333CZNM9LH6
Anglo American PLC	27/08/2019	16:04:53	GB00B1XZS820	1,691.60	71	LSE	RUBBBZT3333CZNM9LNRN
Anglo American PLC	27/08/2019	16:04:55	GB00B1XZS820	1,691.60	350	LSE	RUBBBZT3333CZNM9LXL
Anglo American PLC	27/08/2019	16:06:38	GB00B1XZS820	1,691.80	670	LSE	RUBBBZT3333CZNM9WBJ
Anglo American PLC	27/08/2019	16:07:20	GB00B1XZS820	1,691.60	498	LSE	RUBBBZT3333CZNM9ZKW
Anglo American PLC	27/08/2019	16:07:33	GB00B1XZS820	1,691.60	424	LSE	RUBBBZT3333CZNN364
Anglo American PLC	27/08/2019	16:07:35	GB00B1XZS820	1,691.40	174	LSE	RUBBBZT3333CZNN3KF
Anglo American PLC	27/08/2019	16:08:04	GB00B1XZS820	1,691.80	294	LSE	RUBBBZT3333CZNN7NK
Anglo American PLC	27/08/2019	16:08:12	GB00B1XZS820	1,691.40	482	LSE	RUBBBZT3333CZNN9NH
Anglo American PLC	27/08/2019	16:09:35	GB00B1XZS820	1,692.00	639	LSE	RUBBBZT3333CZNN9HHM
Anglo American PLC	27/08/2019	16:10:03	GB00B1XZS820	1,691.60	518	LSE	RUBBBZT3333CZNN9KFK
Anglo American PLC	27/08/2019	16:10:49	GB00B1XZS820	1,691.60	150	LSE	RUBBBZT3333CZNN9MQJ
Anglo American PLC	27/08/2019	16:10:53	GB00B1XZS820	1,691.40	248	LSE	RUBBBZT3333CZNN9MTH
Anglo American PLC	27/08/2019	16:11:26	GB00B1XZS820	1,691.40	284	LSE	RUBBBZT3333CZNN9P5J
Anglo American PLC	27/08/2019	16:12:08	GB00B1XZS820	1,691.60	649	LSE	RUBBBZT3333CZNN9SSG
Anglo American PLC	27/08/2019	16:12:56	GB00B1XZS820	1,691.40	254	LSE	RUBBBZT3333CZNN9XBA
Anglo American PLC	27/08/2019	16:13:04	GB00B1XZS820	1,691.60	347	LSE	RUBBBZT3333CZNN9XTN
Anglo American PLC	27/08/2019	16:13:47	GB00B1XZS820	1,691.60	48	LSE	RUBBBZT3333CZNP4RD
Anglo American PLC	27/08/2019	16:13:54	GB00B1XZS820	1,691.80	78	LSE	RUBBBZT3333CZNP6CB
Anglo American PLC	27/08/2019	16:13:55	GB00B1XZS820	1,691.80	420	LSE	RUBBBZT3333CZNP6GD
Anglo American PLC	27/08/2019	16:14:06	GB00B1XZS820	1,691.60	270	LSE	RUBBBZT3333CZNP6TN
Anglo American PLC	27/08/2019	16:14:49	GB00B1XZS820	1,691.60	124	LSE	RUBBBZT3333CZNP6BKD
Anglo American PLC	27/08/2019	16:14:53	GB00B1XZS820	1,691.60	259	LSE	RUBBBZT3333CZNP6BWE
Anglo American PLC	27/08/2019	16:15:03	GB00B1XZS820	1,691.60	299	LSE	RUBBBZT3333CZNP6CHQ
Anglo American PLC	27/08/2019	16:15:00	GB00B1XZS820	1,691.60	57	LSE	RUBBBZT3333CZNP6CC3
Anglo American PLC	27/08/2019	16:15:27	GB00B1XZS820	1,691.40	295	LSE	RUBBBZT3333CZNP6DQE
Anglo American PLC	27/08/2019	16:15:41	GB00B1XZS820	1,691.40	238	LSE	RUBBBZT3333CZNP6G4H
Anglo American PLC	27/08/2019	16:16:13	GB00B1XZS820	1,690.80	352	LSE	RUBBBZT3333CZNP6KC7
Anglo American PLC	27/08/2019	16:16:15	GB00B1XZS820	1,690.80	86	LSE	RUBBBZT3333CZNP6KLP
Anglo American PLC	27/08/2019	16:16:53	GB00B1XZS820	1,690.20	76	LSE	RUBBBZT3333CZNP6QPL
Anglo American PLC	27/08/2019	16:16:55	GB00B1XZS820	1,690.20	221	LSE	RUBBBZT3333CZNP6R44
Anglo American PLC	27/08/2019	16:17:11	GB00B1XZS820	1,689.40	241	LSE	RUBBBZT3333CZNP6T9R
Anglo American PLC	27/08/2019	16:17:53	GB00B1XZS820	1,689.00	332	LSE	RUBBBZT3333CZNP6ZLF
Anglo American PLC	27/08/2019	16:18:09	GB00B1XZS820	1,688.40	289	LSE	RUBBBZT3333CZNP64XN
Anglo American PLC	27/08/2019	16:19:41	GB00B1XZS820	1,688.00	159	LSE	RUBBBZT3333CZNP6QS7
Anglo American PLC	27/08/2019	16:19:41	GB00B1XZS820	1,688.00	155	LSE	RUBBBZT3333CZNP6QJTP
Anglo American PLC	27/08/2019	16:19:42	GB00B1XZS820	1,688.00	187	LSE	RUBBBZT3333CZNP6QK3M
Anglo American PLC	27/08/2019	16:20:08	GB00B1XZS820	1,686.00	230	LSE	RUBBBZT3333CZNP6QPJ7
Anglo American PLC	27/08/2019	16:20:12	GB00B1XZS820	1,686.00	151	LSE	RUBBBZT3333CZNP6QR7W
Anglo American PLC	27/08/2019	16:20:21	GB00B1XZS820	1,686.00	436	LSE	RUBBBZT3333CZNP6SWH
Anglo American PLC	27/08/2019	16:21:44	GB00B1XZS820	1,686.60	231	LSE	RUBBBZT3333CZNP6RPP
Anglo American PLC	27/08/2019	16:22:17	GB00B1XZS820	1,687.60	135	LSE	RUBBBZT3333CZNP6RZGZ
Anglo American PLC	27/08/2019	16:22:28	GB00B1XZS820	1,687.60	171	LSE	RUBBBZT3333CZNP6R9X
Anglo American PLC	27/08/2019	16:22:28	GB00B1XZS820	1,687.60	29	LSE	RUBBBZT3333CZNP6RJBW
Anglo American PLC	27/08/2019	16:22:29	GB00B1XZS820	1,687.60	105	LSE	RUBBBZT3333CZNP6RJME
Anglo American PLC	27/08/2019	16:22:38	GB00B1XZS820	1,687.60	250	LSE	RUBBBZT3333CZNP6RFLW
Anglo American PLC	27/08/2019	16:22:41	GB00B1XZS820	1,687.60	130	LSE	RUBBBZT3333CZNP6RLLT
Anglo American PLC	27/08/2019	16:23:02	GB00B1XZS820	1,687.60	250	LSE	RUBBBZT3333CZNP6R93B
Anglo American PLC	27/08/2019	16:23:03	GB00B1XZS820	1,688.00	400	LSE	RUBBBZT3333CZNP6RN9E
Anglo American PLC	27/08/2019	16:23:03	GB00B1XZS820	1,688.00	250	LSE	RUBBBZT3333CZNP6RM6M
Anglo American PLC	27/08/2019	16:23:28	GB00B1XZS820	1,688.00	379	LSE	RUBBBZT3333CZNP6R9R

Anglo American PLC	27/08/2019	16:23:29	GB00B1XZS820	1,688.00	124	LSE	RUBBBZT3333CZNRQCP
Anglo American PLC	27/08/2019	16:23:46	GB00B1XZS820	1,687.60	870	LSE	RUBBBZT3333CZNRSKP
Anglo American PLC	27/08/2019	16:23:47	GB00B1XZS820	1,687.80	248	LSE	RUBBBZT3333CZNRSPF
Anglo American PLC	27/08/2019	16:24:07	GB00B1XZS820	1,688.00	379	LSE	RUBBBZT3333CZNRWZJ
Anglo American PLC	27/08/2019	16:24:32	GB00B1XZS820	1,686.60	299	LSE	RUBBBZT3333CZNS693
Anglo American PLC	27/08/2019	16:24:42	GB00B1XZS820	1,687.00	237	LSE	RUBBBZT3333CZNS7TG
Anglo American PLC	27/08/2019	16:26:12	GB00B1XZS820	1,689.20	747	LSE	RUBBBZT3333CZNSLTZ
Anglo American PLC	27/08/2019	16:26:13	GB00B1XZS820	1,689.20	351	LSE	RUBBBZT3333CZNSMCX
Anglo American PLC	27/08/2019	16:26:35	GB00B1XZS820	1,690.00	211	LSE	RUBBBZT3333CZNSP6A
Anglo American PLC	27/08/2019	16:26:35	GB00B1XZS820	1,690.00	37	LSE	RUBBBZT3333CZNSP7B
Anglo American PLC	27/08/2019	16:26:42	GB00B1XZS820	1,690.00	295	LSE	RUBBBZT3333CZNSPRQ
Anglo American PLC	27/08/2019	16:26:46	GB00B1XZS820	1,690.00	134	LSE	RUBBBZT3333CZNSQDR
Anglo American PLC	27/08/2019	16:26:46	GB00B1XZS820	1,690.00	195	LSE	RUBBBZT3333CZNSQGW
Anglo American PLC	27/08/2019	16:27:07	GB00B1XZS820	1,690.60	200	LSE	RUBBBZT3333CZNSWCF
Anglo American PLC	27/08/2019	16:27:21	GB00B1XZS820	1,690.60	225	LSE	RUBBBZT3333CZNSZMD
Anglo American PLC	27/08/2019	16:27:20	GB00B1XZS820	1,690.60	250	LSE	RUBBBZT3333CZNSXTP
Anglo American PLC	27/08/2019	16:27:21	GB00B1XZS820	1,690.60	15	LSE	RUBBBZT3333CZNSZPR
Anglo American PLC	27/08/2019	16:27:29	GB00B1XZS820	1,690.20	150	LSE	RUBBBZT3333CZNT4TA
Anglo American PLC	27/08/2019	16:27:46	GB00B1XZS820	1,690.20	200	LSE	RUBBBZT3333CZNT9FC
Anglo American PLC	27/08/2019	16:27:54	GB00B1XZS820	1,690.80	95	LSE	RUBBBZT3333CZNTC3Z
Anglo American PLC	27/08/2019	16:27:55	GB00B1XZS820	1,690.80	388	LSE	RUBBBZT3333CZNTC66
Anglo American PLC	27/08/2019	16:28:04	GB00B1XZS820	1,690.60	120	LSE	RUBBBZT3333CZNTDBT
Anglo American PLC	27/08/2019	16:28:07	GB00B1XZS820	1,690.40	56	LSE	RUBBBZT3333CZNTDZG
Anglo American PLC	27/08/2019	16:28:15	GB00B1XZS820	1,690.40	369	LSE	RUBBBZT3333CZNTHTMA
Anglo American PLC	27/08/2019	16:28:14	GB00B1XZS820	1,690.60	200	LSE	RUBBBZT3333CZNTHF6
Anglo American PLC	27/08/2019	16:28:19	GB00B1XZS820	1,690.20	152	LSE	RUBBBZT3333CZNTJWS
Anglo American PLC	27/08/2019	16:28:20	GB00B1XZS820	1,690.20	16	LSE	RUBBBZT3333CZNTK3T
Anglo American PLC	27/08/2019	16:28:18	GB00B1XZS820	1,690.40	43	LSE	RUBBBZT3333CZNTJ3D
Anglo American PLC	27/08/2019	16:28:31	GB00B1XZS820	1,690.20	507	LSE	RUBBBZT3333CZNTM6W
Anglo American PLC	27/08/2019	16:28:35	GB00B1XZS820	1,690.20	222	LSE	RUBBBZT3333CZNTMTM
Anglo American PLC	27/08/2019	16:28:39	GB00B1XZS820	1,690.20	265	LSE	RUBBBZT3333CZNTNPW
Anglo American PLC	27/08/2019	16:28:45	GB00B1XZS820	1,690.40	85	LSE	RUBBBZT3333CZNTPGD
Anglo American PLC	27/08/2019	16:28:46	GB00B1XZS820	1,690.40	464	LSE	RUBBBZT3333CZNTPPC
Anglo American PLC	27/08/2019	16:28:53	GB00B1XZS820	1,689.60	223	LSE	RUBBBZT3333CZNTQQ4
Anglo American PLC	27/08/2019	16:29:13	GB00B1XZS820	1,690.40	296	LSE	RUBBBZT3333CZNTWMB
Anglo American PLC	27/08/2019	16:29:27	GB00B1XZS820	1,690.80	321	LSE	RUBBBZT3333CZNW3MA
Anglo American PLC	27/08/2019	16:30:09	GB00B1XZS820	1,690.80	128	LSE	RUBBBZT3333CZNWF3F
Anglo American PLC	27/08/2019	16:30:10	GB00B1XZS820	1,690.80	32	LSE	RUBBBZT3333CZNWF93
Anglo American PLC	27/08/2019	16:30:11	GB00B1XZS820	1,690.80	112	LSE	RUBBBZT3333CZNWFFP
Anglo American PLC	27/08/2019	16:30:29	GB00B1XZS820	1,690.60	30	LSE	RUBBBZT3333CZNWHMT
Anglo American PLC	27/08/2019	16:30:36	GB00B1XZS820	1,690.60	125	LSE	RUBBBZT3333CZNWL9F
Anglo American PLC	27/08/2019	16:30:41	GB00B1XZS820	1,690.60	103	LSE	RUBBBZT3333CZNWM3K
Anglo American PLC	27/08/2019	16:30:40	GB00B1XZS820	1,690.60	125	LSE	RUBBBZT3333CZNWLP3
TOTAL					223,142		

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	27/08/2019	GB00B1XZS820	20,000	31,640.20	XJSE	31,739.00	31,497.00
* Rounded to two decimal places			TOTAL	31,640.20		31,739.00	31,497.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	27/08/2019	13:52:07	GB00B1XZS820	31,725.00	19	XJSE	RUBBBZT3333CZMXNTE
Anglo American PLC	27/08/2019	13:52:29	GB00B1XZS820	31,725.00	19	XJSE	RUBBBZT3333CZMXP7R
Anglo American PLC	27/08/2019	13:52:53	GB00B1XZS820	31,706.00	525	XJSE	RUBBBZT3333CZMXPNF
Anglo American PLC	27/08/2019	13:54:56	GB00B1XZS820	31,705.00	337	XJSE	RUBBBZT3333CZMXT9F
Anglo American PLC	27/08/2019	13:56:24	GB00B1XZS820	31,707.00	302	XJSE	RUBBBZT3333CZM3MT
Anglo American PLC	27/08/2019	14:00:53	GB00B1XZS820	31,710.00	331	XJSE	RUBBBZT3333CZMJ6P
Anglo American PLC	27/08/2019	14:03:15	GB00B1XZS820	31,612.00	410	XJSE	RUBBBZT3333CZMZSBK
Anglo American PLC	27/08/2019	14:06:07	GB00B1XZS820	31,612.00	480	XJSE	RUBBBZT3333CZN34WG
Anglo American PLC	27/08/2019	14:08:48	GB00B1XZS820	31,619.00	107	XJSE	RUBBBZT3333CZN3DRR
Anglo American PLC	27/08/2019	14:08:50	GB00B1XZS820	31,619.00	285	XJSE	RUBBBZT3333CZN3F6F
Anglo American PLC	27/08/2019	14:13:35	GB00B1XZS820	31,611.00	423	XJSE	RUBBBZT3333CZN3QJF
Anglo American PLC	27/08/2019	14:15:11	GB00B1XZS820	31,603.00	360	XJSE	RUBBBZT3333CZN3T33
Anglo American PLC	27/08/2019	14:20:05	GB00B1XZS820	31,555.00	316	XJSE	RUBBBZT3333CZN49CL
Anglo American PLC	27/08/2019	14:23:31	GB00B1XZS820	31,600.00	433	XJSE	RUBBBZT3333CZN67WN
Anglo American PLC	27/08/2019	14:24:55	GB00B1XZS820	31,554.00	523	XJSE	RUBBBZT3333CZN6DRQ
Anglo American PLC	27/08/2019	14:29:07	GB00B1XZS820	31,497.00	116	XJSE	RUBBBZT3333CZN6L73
Anglo American PLC	27/08/2019	14:29:07	GB00B1XZS820	31,497.00	317	XJSE	RUBBBZT3333CZN6L9Q
Anglo American PLC	27/08/2019	14:31:40	GB00B1XZS820	31,521.00	355	XJSE	RUBBBZT3333CZN6Z3A
Anglo American PLC	27/08/2019	14:34:03	GB00B1XZS820	31,540.00	732	XJSE	RUBBBZT3333CZN7BL7
Anglo American PLC	27/08/2019	14:37:48	GB00B1XZS820	31,519.00	62	XJSE	RUBBBZT3333CZN7PWC
Anglo American PLC	27/08/2019	14:38:21	GB00B1XZS820	31,538.00	345	XJSE	RUBBBZT3333CZN7R7A
Anglo American PLC	27/08/2019	14:38:24	GB00B1XZS820	31,538.00	76	XJSE	RUBBBZT3333CZN7RK3
Anglo American PLC	27/08/2019	14:38:23	GB00B1XZS820	31,538.00	254	XJSE	RUBBBZT3333CZN7RGR
Anglo American PLC	27/08/2019	14:40:46	GB00B1XZS820	31,497.00	576	XJSE	RUBBBZT3333CZN93W3
Anglo American PLC	27/08/2019	14:45:59	GB00B1XZS820	31,569.00	302	XJSE	RUBBBZT3333CZN9RMA
Anglo American PLC	27/08/2019	14:46:46	GB00B1XZS820	31,539.00	431	XJSE	RUBBBZT3333CZN9XGF
Anglo American PLC	27/08/2019	14:49:00	GB00B1XZS820	31,603.00	340	XJSE	RUBBBZT3333CZNBG4M
Anglo American PLC	27/08/2019	14:50:30	GB00B1XZS820	31,576.00	200	XJSE	RUBBBZT3333CZNB3S3
Anglo American PLC	27/08/2019	14:50:30	GB00B1XZS820	31,576.00	115	XJSE	RUBBBZT3333CZNB5FA
Anglo American PLC	27/08/2019	14:55:40	GB00B1XZS820	31,609.00	847	XJSE	RUBBBZT3333CZNCMZE
Anglo American PLC	27/08/2019	14:57:53	GB00B1XZS820	31,626.00	308	XJSE	RUBBBZT3333CZNC69
Anglo American PLC	27/08/2019	14:59:45	GB00B1XZS820	31,643.00	380	XJSE	RUBBBZT3333CZND4NW
Anglo American PLC	27/08/2019	15:02:12	GB00B1XZS820	31,657.00	385	XJSE	RUBBBZT3333CZNDJ9
Anglo American PLC	27/08/2019	15:03:43	GB00B1XZS820	31,711.00	393	XJSE	RUBBBZT3333CZNDNQL
Anglo American PLC	27/08/2019	15:06:51	GB00B1XZS820	31,695.00	412	XJSE	RUBBBZT3333CZNDZPF
Anglo American PLC	27/08/2019	15:07:58	GB00B1XZS820	31,692.00	328	XJSE	RUBBBZT3333CZNF4G9
Anglo American PLC	27/08/2019	15:07:59	GB00B1XZS820	31,692.00	11	XJSE	RUBBBZT3333CZNF4JA
Anglo American PLC	27/08/2019	15:10:46	GB00B1XZS820	31,695.00	483	XJSE	RUBBBZT3333CZNFDMW
Anglo American PLC	27/08/2019	15:12:58	GB00B1XZS820	31,678.00	76	XJSE	RUBBBZT3333CZNFJNX
Anglo American PLC	27/08/2019	15:13:00	GB00B1XZS820	31,678.00	301	XJSE	RUBBBZT3333CZNFJRK
Anglo American PLC	27/08/2019	15:15:51	GB00B1XZS820	31,658.00	334	XJSE	RUBBBZT3333CZNFJPJ
Anglo American PLC	27/08/2019	15:16:41	GB00B1XZS820	31,657.00	355	XJSE	RUBBBZT3333CZNF3RE
Anglo American PLC	27/08/2019	15:21:43	GB00B1XZS820	31,670.00	555	XJSE	RUBBBZT3333CZNGDQD
Anglo American PLC	27/08/2019	15:22:32	GB00B1XZS820	31,682.00	511	XJSE	RUBBBZT3333CZNGFTP
Anglo American PLC	27/08/2019	15:24:30	GB00B1XZS820	31,684.00	382	XJSE	RUBBBZT3333CZNGMRW
Anglo American PLC	27/08/2019	15:27:44	GB00B1XZS820	31,688.00	82	XJSE	RUBBBZT3333CZNGW7X
Anglo American PLC	27/08/2019	15:27:45	GB00B1XZS820	31,688.00	397	XJSE	RUBBBZT3333CZNGX3A
Anglo American PLC	27/08/2019	15:28:59	GB00B1XZS820	31,675.00	316	XJSE	RUBBBZT3333CZNGZK6
Anglo American PLC	27/08/2019	15:29:00	GB00B1XZS820	31,675.00	6	XJSE	RUBBBZT3333CZNGZMG
Anglo American PLC	27/08/2019	15:30:18	GB00B1XZS820	31,676.00	341	XJSE	RUBBBZT3333CZNH7G3
Anglo American PLC	27/08/2019	15:32:13	GB00B1XZS820	31,716.00	488	XJSE	RUBBBZT3333CZNH8Q9
Anglo American PLC	27/08/2019	15:34:13	GB00B1XZS820	31,728.00	291	XJSE	RUBBBZT3333CZNH97
Anglo American PLC	27/08/2019	15:37:09	GB00B1XZS820	31,707.00	785	XJSE	RUBBBZT3333CZNHMLX
Anglo American PLC	27/08/2019	15:38:47	GB00B1XZS820	31,739.00	305	XJSE	RUBBBZT3333CZNHQ9B
Anglo American PLC	27/08/2019	15:41:48	GB00B1XZS820	31,715.00	263	XJSE	RUBBBZT3333CZNHZG4
Anglo American PLC	27/08/2019	15:41:51	GB00B1XZS820	31,715.00	134	XJSE	RUBBBZT3333CZNHZNB
Anglo American PLC	27/08/2019	15:42:20	GB00B1XZS820	31,720.00	152	XJSE	RUBBBZT3333CZNJ6HA
Anglo American PLC	27/08/2019	15:45:46	GB00B1XZS820	31,736.00	113	XJSE	RUBBBZT3333CZNJJBE
Anglo American PLC	27/08/2019	15:45:49	GB00B1XZS820	31,735.00	453	XJSE	RUBBBZT3333CZNJJFJ
Anglo American PLC	27/08/2019	15:47:54	GB00B1XZS820	31,706.00	200	XJSE	RUBBBZT3333CZNJS3L
Anglo American PLC	27/08/2019	15:48:52	GB00B1XZS820	31,693.00	319	XJSE	RUBBBZT3333CZNJZ97
Anglo American PLC	27/08/2019	15:49:36	GB00B1XZS820	31,696.00	200	XJSE	RUBBBZT3333CZNK3KN
Anglo American PLC	27/08/2019	15:49:38	GB00B1XZS820	31,696.00	3	XJSE	RUBBBZT3333CZNK47G
TOTAL					20,000		