



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	28/08/2019	GB00B1XZS820	131,715	1,695.74	LSE	1,719.80	1,679.40
Anglo American PLC	28/08/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	28/08/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	28/08/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	28/08/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	131,715	1,695.74		1,719.80	1,679.40

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	28/08/2019	08:44:22	GB00B1XZS820	1,679.40	177	LSE	RUBBBZT3333CZSKJTN
Anglo American PLC	28/08/2019	08:44:22	GB00B1XZS820	1,679.40	296	LSE	RUBBBZT3333CZSKJWK
Anglo American PLC	28/08/2019	08:45:39	GB00B1XZS820	1,680.20	43	LSE	RUBBBZT3333CZSKNQR
Anglo American PLC	28/08/2019	08:45:39	GB00B1XZS820	1,680.20	100	LSE	RUBBBZT3333CZSKNPM
Anglo American PLC	28/08/2019	08:45:40	GB00B1XZS820	1,680.20	133	LSE	RUBBBZT3333CZSKNSS
Anglo American PLC	28/08/2019	08:46:04	GB00B1XZS820	1,680.60	146	LSE	RUBBBZT3333CZSKPSD
Anglo American PLC	28/08/2019	08:46:06	GB00B1XZS820	1,680.20	178	LSE	RUBBBZT3333CZSKPWR
Anglo American PLC	28/08/2019	08:46:03	GB00B1XZS820	1,680.20	171	LSE	RUBBBZT3333CZSKPJ6
Anglo American PLC	28/08/2019	08:46:06	GB00B1XZS820	1,680.20	168	LSE	RUBBBZT3333CZSKPKS
Anglo American PLC	28/08/2019	08:46:21	GB00B1XZS820	1,680.20	378	LSE	RUBBBZT3333CZSKR6W
Anglo American PLC	28/08/2019	08:50:39	GB00B1XZS820	1,683.20	298	LSE	RUBBBZT3333CZSL7D6
Anglo American PLC	28/08/2019	08:50:39	GB00B1XZS820	1,683.20	156	LSE	RUBBBZT3333CZSL7FJ
Anglo American PLC	28/08/2019	08:50:41	GB00B1XZS820	1,683.20	294	LSE	RUBBBZT3333CZSL7LZ
Anglo American PLC	28/08/2019	08:52:44	GB00B1XZS820	1,685.60	459	LSE	RUBBBZT3333CZSLFM6
Anglo American PLC	28/08/2019	08:52:58	GB00B1XZS820	1,685.20	274	LSE	RUBBBZT3333CZSLFWC
Anglo American PLC	28/08/2019	08:54:26	GB00B1XZS820	1,686.00	259	LSE	RUBBBZT3333CZSLHGX
Anglo American PLC	28/08/2019	08:54:26	GB00B1XZS820	1,686.00	149	LSE	RUBBBZT3333CZSLHPR
Anglo American PLC	28/08/2019	08:55:39	GB00B1XZS820	1,687.40	214	LSE	RUBBBZT3333CZSLK5X
Anglo American PLC	28/08/2019	08:55:41	GB00B1XZS820	1,687.40	204	LSE	RUBBBZT3333CZSLKZF
Anglo American PLC	28/08/2019	08:55:39	GB00B1XZS820	1,687.40	304	LSE	RUBBBZT3333CZSLKQW
Anglo American PLC	28/08/2019	08:55:41	GB00B1XZS820	1,687.40	200	LSE	RUBBBZT3333CZSL3W
Anglo American PLC	28/08/2019	08:58:32	GB00B1XZS820	1,685.20	333	LSE	RUBBBZT3333CZSLNHD
Anglo American PLC	28/08/2019	08:58:34	GB00B1XZS820	1,685.40	227	LSE	RUBBBZT3333CZSLNHR
Anglo American PLC	28/08/2019	08:58:34	GB00B1XZS820	1,685.40	41	LSE	RUBBBZT3333CZSLNLH
Anglo American PLC	28/08/2019	09:01:17	GB00B1XZS820	1,690.20	419	LSE	RUBBBZT3333CZSLSL4
Anglo American PLC	28/08/2019	09:02:51	GB00B1XZS820	1,690.00	353	LSE	RUBBBZT3333CZSLW7A
Anglo American PLC	28/08/2019	09:04:16	GB00B1XZS820	1,692.80	300	LSE	RUBBBZT3333CZSLXNP
Anglo American PLC	28/08/2019	09:04:38	GB00B1XZS820	1,692.20	22	LSE	RUBBBZT3333CZSM3N7
Anglo American PLC	28/08/2019	09:04:40	GB00B1XZS820	1,692.20	148	LSE	RUBBBZT3333CZSM3QB
Anglo American PLC	28/08/2019	09:07:05	GB00B1XZS820	1,699.40	327	LSE	RUBBBZT3333CZSMMXG
Anglo American PLC	28/08/2019	09:07:56	GB00B1XZS820	1,700.80	243	LSE	RUBBBZT3333CZSMSBK
Anglo American PLC	28/08/2019	09:08:42	GB00B1XZS820	1,700.20	331	LSE	RUBBBZT3333CZSMW4H
Anglo American PLC	28/08/2019	09:09:22	GB00B1XZS820	1,698.60	230	LSE	RUBBBZT3333CZSMXQZ
Anglo American PLC	28/08/2019	09:10:12	GB00B1XZS820	1,696.20	261	LSE	RUBBBZT3333CZSN3JW
Anglo American PLC	28/08/2019	09:12:55	GB00B1XZS820	1,696.40	237	LSE	RUBBBZT3333CZSNCP7
Anglo American PLC	28/08/2019	09:14:22	GB00B1XZS820	1,698.40	243	LSE	RUBBBZT3333CZSNGTF
Anglo American PLC	28/08/2019	09:14:22	GB00B1XZS820	1,699.00	295	LSE	RUBBBZT3333CZSNH4X
Anglo American PLC	28/08/2019	09:14:24	GB00B1XZS820	1,699.00	209	LSE	RUBBBZT3333CZSNHFR
Anglo American PLC	28/08/2019	09:14:34	GB00B1XZS820	1,697.60	236	LSE	RUBBBZT3333CZSNHS3
Anglo American PLC	28/08/2019	09:16:44	GB00B1XZS820	1,696.40	381	LSE	RUBBBZT3333CZSNRNM
Anglo American PLC	28/08/2019	09:16:45	GB00B1XZS820	1,696.40	54	LSE	RUBBBZT3333CZSNRTH
Anglo American PLC	28/08/2019	09:19:08	GB00B1XZS820	1,698.40	141	LSE	RUBBBZT3333CZSP4WQ
Anglo American PLC	28/08/2019	09:19:10	GB00B1XZS820	1,698.40	185	LSE	RUBBBZT3333CZSP63D
Anglo American PLC	28/08/2019	09:19:57	GB00B1XZS820	1,698.40	235	LSE	RUBBBZT3333CZSP7BS
Anglo American PLC	28/08/2019	09:20:59	GB00B1XZS820	1,700.20	459	LSE	RUBBBZT3333CZSPBXP
Anglo American PLC	28/08/2019	09:23:22	GB00B1XZS820	1,700.00	392	LSE	RUBBBZT3333CZSPHJP
Anglo American PLC	28/08/2019	09:24:14	GB00B1XZS820	1,699.80	242	LSE	RUBBBZT3333CZSPJ77
Anglo American PLC	28/08/2019	09:25:39	GB00B1XZS820	1,700.40	289	LSE	RUBBBZT3333CZSPNB6
Anglo American PLC	28/08/2019	09:25:41	GB00B1XZS820	1,700.20	224	LSE	RUBBBZT3333CZSPNGA
Anglo American PLC	28/08/2019	09:28:08	GB00B1XZS820	1,704.20	393	LSE	RUBBBZT3333CZSPTMH
Anglo American PLC	28/08/2019	09:29:17	GB00B1XZS820	1,704.00	296	LSE	RUBBBZT3333CZSPZBR
Anglo American PLC	28/08/2019	09:30:51	GB00B1XZS820	1,704.40	274	LSE	RUBBBZT3333CZSQ4GL
Anglo American PLC	28/08/2019	09:31:22	GB00B1XZS820	1,703.20	30	LSE	RUBBBZT3333CZSQ6DW
Anglo American PLC	28/08/2019	09:31:23	GB00B1XZS820	1,703.20	229	LSE	RUBBBZT3333CZSQ6FH
Anglo American PLC	28/08/2019	09:31:38	GB00B1XZS820	1,702.60	212	LSE	RUBBBZT3333CZSQ737
Anglo American PLC	28/08/2019	09:32:51	GB00B1XZS820	1,704.40	346	LSE	RUBBBZT3333CZSQBMN
Anglo American PLC	28/08/2019	09:33:01	GB00B1XZS820	1,704.20	6	LSE	RUBBBZT3333CZSQBWZ
Anglo American PLC	28/08/2019	09:33:00	GB00B1XZS820	1,704.20	229	LSE	RUBBBZT3333CZSQBRD
Anglo American PLC	28/08/2019	09:34:24	GB00B1XZS820	1,706.20	272	LSE	RUBBBZT3333CZSQG93
Anglo American PLC	28/08/2019	09:36:15	GB00B1XZS820	1,705.20	264	LSE	RUBBBZT3333CZSQKTC
Anglo American PLC	28/08/2019	09:36:52	GB00B1XZS820	1,704.00	276	LSE	RUBBBZT3333CZSQMBA
Anglo American PLC	28/08/2019	09:38:36	GB00B1XZS820	1,700.20	230	LSE	RUBBBZT3333CZSQRC3
Anglo American PLC	28/08/2019	09:39:31	GB00B1XZS820	1,698.20	235	LSE	RUBBBZT3333CZSQWTE
Anglo American PLC	28/08/2019	09:39:32	GB00B1XZS820	1,698.20	55	LSE	RUBBBZT3333CZSQWWH
Anglo American PLC	28/08/2019	09:39:47	GB00B1XZS820	1,696.20	219	LSE	RUBBBZT3333CZSR343
Anglo American PLC	28/08/2019	09:40:43	GB00B1XZS820	1,699.00	204	LSE	RUBBBZT3333CZSRB7E
Anglo American PLC	28/08/2019	09:42:05	GB00B1XZS820	1,700.20	264	LSE	RUBBBZT3333CZSRDN6
Anglo American PLC	28/08/2019	09:50:04	GB00B1XZS820	1,699.40	437	LSE	RUBBBZT3333CZSRRQR
Anglo American PLC	28/08/2019	09:50:06	GB00B1XZS820	1,699.40	233	LSE	RUBBBZT3333CZSRS6S
Anglo American PLC	28/08/2019	09:50:06	GB00B1XZS820	1,699.40	34	LSE	RUBBBZT3333CZSRS3G
Anglo American PLC	28/08/2019	09:52:01	GB00B1XZS820	1,702.40	244	LSE	RUBBBZT3333CZSRWPG
Anglo American PLC	28/08/2019	09:53:17	GB00B1XZS820	1,699.80	89	LSE	RUBBBZT3333CZSRZ3J
Anglo American PLC	28/08/2019	09:53:19	GB00B1XZS820	1,699.80	118	LSE	RUBBBZT3333CZSRZ67
Anglo American PLC	28/08/2019	09:54:18	GB00B1XZS820	1,700.40	250	LSE	RUBBBZT3333CZSRZTF
Anglo American PLC	28/08/2019	09:55:12	GB00B1XZS820	1,700.60	12	LSE	RUBBBZT3333CZSS3NR
Anglo American PLC	28/08/2019	09:57:20	GB00B1XZS820	1,697.20	245	LSE	RUBBBZT3333CZSSBK6
Anglo American PLC	28/08/2019	09:59:10	GB00B1XZS820	1,696.40	277	LSE	RUBBBZT3333CZSSCRC
Anglo American PLC	28/08/2019	10:01:53	GB00B1XZS820	1,698.00	544	LSE	RUBBBZT3333CZSSFLJ
Anglo American PLC	28/08/2019	10:01:53	GB00B1XZS820	1,698.00	209	LSE	RUBBBZT3333CZSSFJ4
Anglo American PLC	28/08/2019	10:03:53	GB00B1XZS820	1,698.40	249	LSE	RUBBBZT3333CZSSJ9Q
Anglo American PLC	28/08/2019	10:03:54	GB00B1XZS820	1,698.40	58	LSE	RUBBBZT3333CZSSJZ3

Anglo American PLC	28/08/2019	16:06:52	GB00B1XZS820	1,705.80	243	LSE	RUBBBZT3333CZWWTHF
Anglo American PLC	28/08/2019	16:06:59	GB00B1XZS820	1,705.60	158	LSE	RUBBBZT3333CZWWTQQ
Anglo American PLC	28/08/2019	16:07:00	GB00B1XZS820	1,705.60	25	LSE	RUBBBZT3333CZWWTZB
Anglo American PLC	28/08/2019	16:07:00	GB00B1XZS820	1,705.60	67	LSE	RUBBBZT3333CZWWW6N
Anglo American PLC	28/08/2019	16:08:29	GB00B1XZS820	1,706.80	486	LSE	RUBBBZT3333CZWX3XL
Anglo American PLC	28/08/2019	16:09:06	GB00B1XZS820	1,706.00	294	LSE	RUBBBZT3333CZWX4XC
Anglo American PLC	28/08/2019	16:09:44	GB00B1XZS820	1,706.40	351	LSE	RUBBBZT3333CZWX7MF
Anglo American PLC	28/08/2019	16:09:53	GB00B1XZS820	1,706.00	262	LSE	RUBBBZT3333CZWX7W6
Anglo American PLC	28/08/2019	16:11:37	GB00B1XZS820	1,705.80	520	LSE	RUBBBZT3333CZWXGCM
Anglo American PLC	28/08/2019	16:13:16	GB00B1XZS820	1,705.60	241	LSE	RUBBBZT3333CZWL6R
Anglo American PLC	28/08/2019	16:13:37	GB00B1XZS820	1,705.40	369	LSE	RUBBBZT3333CZWXMSM
Anglo American PLC	28/08/2019	16:16:44	GB00B1XZS820	1,711.20	290	LSE	RUBBBZT3333CZWX79T
Anglo American PLC	28/08/2019	16:16:47	GB00B1XZS820	1,711.00	500	LSE	RUBBBZT3333CZWX7TE
Anglo American PLC	28/08/2019	16:16:46	GB00B1XZS820	1,711.00	209	LSE	RUBBBZT3333CZWX7NJ
Anglo American PLC	28/08/2019	16:18:07	GB00B1XZS820	1,712.60	402	LSE	RUBBBZT3333CZWNKZ
Anglo American PLC	28/08/2019	16:19:10	GB00B1XZS820	1,713.40	291	LSE	RUBBBZT3333CZWXZZ6
Anglo American PLC	28/08/2019	16:20:03	GB00B1XZS820	1,714.60	365	LSE	RUBBBZT3333CZX3BLP
Anglo American PLC	28/08/2019	16:20:03	GB00B1XZS820	1,714.60	199	LSE	RUBBBZT3333CZX3BJB
Anglo American PLC	28/08/2019	16:20:07	GB00B1XZS820	1,714.20	228	LSE	RUBBBZT3333CZX3CBS
Anglo American PLC	28/08/2019	16:20:07	GB00B1XZS820	1,714.20	63	LSE	RUBBBZT3333CZX3CF9
Anglo American PLC	28/08/2019	16:21:49	GB00B1XZS820	1,715.00	380	LSE	RUBBBZT3333CZX3RFL
Anglo American PLC	28/08/2019	16:22:50	GB00B1XZS820	1,717.00	267	LSE	RUBBBZT3333CZX44NX
Anglo American PLC	28/08/2019	16:23:39	GB00B1XZS820	1,717.60	163	LSE	RUBBBZT3333CZX4DQJ
Anglo American PLC	28/08/2019	16:24:17	GB00B1XZS820	1,718.20	67	LSE	RUBBBZT3333CZX4JLN
Anglo American PLC	28/08/2019	16:24:18	GB00B1XZS820	1,718.20	202	LSE	RUBBBZT3333CZX4JRB
Anglo American PLC	28/08/2019	16:24:19	GB00B1XZS820	1,718.20	404	LSE	RUBBBZT3333CZX4K3X
Anglo American PLC	28/08/2019	16:24:52	GB00B1XZS820	1,717.40	255	LSE	RUBBBZT3333CZX4PPE
Anglo American PLC	28/08/2019	16:25:52	GB00B1XZS820	1,717.00	367	LSE	RUBBBZT3333CZX4XSL
Anglo American PLC	28/08/2019	16:26:44	GB00B1XZS820	1,716.60	273	LSE	RUBBBZT3333CZX66CJ
Anglo American PLC	28/08/2019	16:28:19	GB00B1XZS820	1,719.00	95	LSE	RUBBBZT3333CZX6LKA
Anglo American PLC	28/08/2019	16:28:20	GB00B1XZS820	1,719.00	67	LSE	RUBBBZT3333CZX6M6T
Anglo American PLC	28/08/2019	16:28:19	GB00B1XZS820	1,719.00	81	LSE	RUBBBZT3333CZX6LWB
Anglo American PLC	28/08/2019	16:28:21	GB00B1XZS820	1,719.00	95	LSE	RUBBBZT3333CZX6M96
Anglo American PLC	28/08/2019	16:28:39	GB00B1XZS820	1,718.60	325	LSE	RUBBBZT3333CZX6T4S
Anglo American PLC	28/08/2019	16:29:37	GB00B1XZS820	1,719.00	159	LSE	RUBBBZT3333CZX7LMM
Anglo American PLC	28/08/2019	16:29:52	GB00B1XZS820	1,719.60	87	LSE	RUBBBZT3333CZX7RCQ
Anglo American PLC	28/08/2019	16:29:52	GB00B1XZS820	1,719.60	178	LSE	RUBBBZT3333CZX7QZ9
Anglo American PLC	28/08/2019	16:29:57	GB00B1XZS820	1,719.80	36	LSE	RUBBBZT3333CZX7WBG
Anglo American PLC	28/08/2019	16:30:00	GB00B1XZS820	1,719.80	80	LSE	RUBBBZT3333CZX7XD4
TOTAL					131,715		



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	28/08/2019	GB00B1XZS820	54,744	31,724.45	XJSE	31,959.00	31,524.00
* Rounded to two decimal places		TOTAL	54,744	31,724.45		31,959.00	31,524.00

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	28/08/2019	08:50:09	GB00B1XZS820	31,524.00	405	XJSE	RUBBBZT3333CZSL6GL
Anglo American PLC	28/08/2019	08:50:55	GB00B1XZS820	31,553.00	77	XJSE	RUBBBZT3333CZSL99L
Anglo American PLC	28/08/2019	08:50:55	GB00B1XZS820	31,553.00	124	XJSE	RUBBBZT3333CZSL7ZR
Anglo American PLC	28/08/2019	08:50:55	GB00B1XZS820	31,553.00	87	XJSE	RUBBBZT3333CZSL93P
Anglo American PLC	28/08/2019	08:50:55	GB00B1XZS820	31,553.00	76	XJSE	RUBBBZT3333CZSL96D
Anglo American PLC	28/08/2019	08:50:56	GB00B1XZS820	31,553.00	100	XJSE	RUBBBZT3333CZSL9JW
Anglo American PLC	28/08/2019	08:50:57	GB00B1XZS820	31,547.00	152	XJSE	RUBBBZT3333CZSL9K9
Anglo American PLC	28/08/2019	08:50:56	GB00B1XZS820	31,553.00	72	XJSE	RUBBBZT3333CZSL9LG
Anglo American PLC	28/08/2019	08:50:57	GB00B1XZS820	31,553.00	503	XJSE	RUBBBZT3333CZSL9QM
Anglo American PLC	28/08/2019	08:50:58	GB00B1XZS820	31,553.00	79	XJSE	RUBBBZT3333CZSL9RT
Anglo American PLC	28/08/2019	08:50:56	GB00B1XZS820	31,553.00	166	XJSE	RUBBBZT3333CZSL9FF
Anglo American PLC	28/08/2019	08:52:45	GB00B1XZS820	31,572.00	125	XJSE	RUBBBZT3333CZSLFFPK
Anglo American PLC	28/08/2019	08:54:27	GB00B1XZS820	31,572.00	363	XJSE	RUBBBZT3333CZSLHRN
Anglo American PLC	28/08/2019	09:04:20	GB00B1XZS820	31,629.00	338	XJSE	RUBBBZT3333CZSLZ4P
Anglo American PLC	28/08/2019	09:05:14	GB00B1XZS820	31,627.00	107	XJSE	RUBBBZT3333CZSM6Z9
Anglo American PLC	28/08/2019	09:05:17	GB00B1XZS820	31,627.00	117	XJSE	RUBBBZT3333CZSM7JF
Anglo American PLC	28/08/2019	09:05:16	GB00B1XZS820	31,627.00	135	XJSE	RUBBBZT3333CZSM7GE
Anglo American PLC	28/08/2019	09:05:23	GB00B1XZS820	31,626.00	62	XJSE	RUBBBZT3333CZSM7PD
Anglo American PLC	28/08/2019	09:07:49	GB00B1XZS820	31,727.00	59	XJSE	RUBBBZT3333CZSMRTW
Anglo American PLC	28/08/2019	09:07:51	GB00B1XZS820	31,727.00	118	XJSE	RUBBBZT3333CZSMRXX
Anglo American PLC	28/08/2019	09:08:11	GB00B1XZS820	31,719.00	150	XJSE	RUBBBZT3333CZSMSSN
Anglo American PLC	28/08/2019	09:09:20	GB00B1XZS820	31,725.00	600	XJSE	RUBBBZT3333CZSMXME
Anglo American PLC	28/08/2019	09:14:22	GB00B1XZS820	31,730.00	383	XJSE	RUBBBZT3333CZSNQW3
Anglo American PLC	28/08/2019	09:14:24	GB00B1XZS820	31,730.00	148	XJSE	RUBBBZT3333CZSNHJ
Anglo American PLC	28/08/2019	09:14:58	GB00B1XZS820	31,717.00	126	XJSE	RUBBBZT3333CZSNJQZ
Anglo American PLC	28/08/2019	09:22:02	GB00B1XZS820	31,776.00	164	XJSE	RUBBBZT3333CZSPFC6
Anglo American PLC	28/08/2019	09:22:03	GB00B1XZS820	31,776.00	299	XJSE	RUBBBZT3333CZSPFG9
Anglo American PLC	28/08/2019	09:22:04	GB00B1XZS820	31,776.00	16	XJSE	RUBBBZT3333CZSPFLN
Anglo American PLC	28/08/2019	09:22:04	GB00B1XZS820	31,776.00	146	XJSE	RUBBBZT3333CZSPFKX
Anglo American PLC	28/08/2019	09:28:13	GB00B1XZS820	31,834.00	68	XJSE	RUBBBZT3333CZSPW37
Anglo American PLC	28/08/2019	09:28:12	GB00B1XZS820	31,834.00	374	XJSE	RUBBBZT3333CZSPTW9
Anglo American PLC	28/08/2019	09:31:04	GB00B1XZS820	31,832.00	551	XJSE	RUBBBZT3333CZSQ4RJ
Anglo American PLC	28/08/2019	09:34:25	GB00B1XZS820	31,817.00	174	XJSE	RUBBBZT3333CZSQGB4
Anglo American PLC	28/08/2019	09:35:30	GB00B1XZS820	31,792.00	91	XJSE	RUBBBZT3333CZSQJB3
Anglo American PLC	28/08/2019	09:35:33	GB00B1XZS820	31,792.00	68	XJSE	RUBBBZT3333CZSQJLM
Anglo American PLC	28/08/2019	09:36:53	GB00B1XZS820	31,734.00	160	XJSE	RUBBBZT3333CZSQMDG
Anglo American PLC	28/08/2019	09:37:08	GB00B1XZS820	31,727.00	187	XJSE	RUBBBZT3333CZSQP7X
Anglo American PLC	28/08/2019	09:38:22	GB00B1XZS820	31,685.00	116	XJSE	RUBBBZT3333CZSQQS4
Anglo American PLC	28/08/2019	09:39:44	GB00B1XZS820	31,668.00	362	XJSE	RUBBBZT3333CZSQZLX
Anglo American PLC	28/08/2019	09:39:45	GB00B1XZS820	31,668.00	159	XJSE	RUBBBZT3333CZSQZPF
Anglo American PLC	28/08/2019	09:42:14	GB00B1XZS820	31,651.00	68	XJSE	RUBBBZT3333CZSRDX4
Anglo American PLC	28/08/2019	09:42:16	GB00B1XZS820	31,651.00	100	XJSE	RUBBBZT3333CZSRFDE
Anglo American PLC	28/08/2019	09:42:19	GB00B1XZS820	31,634.00	351	XJSE	RUBBBZT3333CZSRFHW
Anglo American PLC	28/08/2019	09:50:09	GB00B1XZS820	31,665.00	146	XJSE	RUBBBZT3333CZSR5B6
Anglo American PLC	28/08/2019	09:50:09	GB00B1XZS820	31,665.00	12	XJSE	RUBBBZT3333CZSR57R
Anglo American PLC	28/08/2019	09:50:11	GB00B1XZS820	31,665.00	163	XJSE	RUBBBZT3333CZSR5DD
Anglo American PLC	28/08/2019	09:55:49	GB00B1XZS820	31,662.00	304	XJSE	RUBBBZT3333CZSS47X
Anglo American PLC	28/08/2019	09:55:51	GB00B1XZS820	31,662.00	187	XJSE	RUBBBZT3333CZSS4DH
Anglo American PLC	28/08/2019	09:56:36	GB00B1XZS820	31,630.00	2	XJSE	RUBBBZT3333CZSS4PD
Anglo American PLC	28/08/2019	09:56:37	GB00B1XZS820	31,630.00	167	XJSE	RUBBBZT3333CZSS4RG
Anglo American PLC	28/08/2019	09:56:37	GB00B1XZS820	31,630.00	162	XJSE	RUBBBZT3333CZSS4O9
Anglo American PLC	28/08/2019	09:58:29	GB00B1XZS820	31,643.00	173	XJSE	RUBBBZT3333CZSSCGA
Anglo American PLC	28/08/2019	10:02:29	GB00B1XZS820	31,651.00	333	XJSE	RUBBBZT3333CZSSGBW
Anglo American PLC	28/08/2019	10:02:31	GB00B1XZS820	31,651.00	269	XJSE	RUBBBZT3333CZSSGDN
Anglo American PLC	28/08/2019	10:02:49	GB00B1XZS820	31,647.00	143	XJSE	RUBBBZT3333CZSSGRP
Anglo American PLC	28/08/2019	10:02:50	GB00B1XZS820	31,647.00	170	XJSE	RUBBBZT3333CZSSGZH
Anglo American PLC	28/08/2019	10:02:50	GB00B1XZS820	31,647.00	18	XJSE	RUBBBZT3333CZSSGXM
Anglo American PLC	28/08/2019	10:11:35	GB00B1XZS820	31,695.00	497	XJSE	RUBBBZT3333CZSSRK6
Anglo American PLC	28/08/2019	10:12:12	GB00B1XZS820	31,683.00	183	XJSE	RUBBBZT3333CZSSRNN
Anglo American PLC	28/08/2019	10:12:15	GB00B1XZS820	31,675.00	363	XJSE	RUBBBZT3333CZSSRQK
Anglo American PLC	28/08/2019	10:12:18	GB00B1XZS820	31,675.00	144	XJSE	RUBBBZT3333CZSSRW7
Anglo American PLC	28/08/2019	10:12:18	GB00B1XZS820	31,675.00	157	XJSE	RUBBBZT3333CZSSRXP
Anglo American PLC	28/08/2019	10:20:28	GB00B1XZS820	31,722.00	126	XJSE	RUBBBZT3333CZST4FC
Anglo American PLC	28/08/2019	10:20:33	GB00B1XZS820	31,734.00	159	XJSE	RUBBBZT3333CZST4H9
Anglo American PLC	28/08/2019	10:20:36	GB00B1XZS820	31,747.00	207	XJSE	RUBBBZT3333CZST4LD
Anglo American PLC	28/08/2019	10:20:37	GB00B1XZS820	31,747.00	43	XJSE	RUBBBZT3333CZST4MF
Anglo American PLC	28/08/2019	10:20:40	GB00B1XZS820	31,755.00	38	XJSE	RUBBBZT3333CZST667
Anglo American PLC	28/08/2019	10:20:38	GB00B1XZS820	31,755.00	146	XJSE	RUBBBZT3333CZST4SK
Anglo American PLC	28/08/2019	10:20:51	GB00B1XZS820	31,777.00	388	XJSE	RUBBBZT3333CZST6CS
Anglo American PLC	28/08/2019	10:30:25	GB00B1XZS820	31,765.00	654	XJSE	RUBBBZT3333CZSTW3P
Anglo American PLC	28/08/2019	10:31:21	GB00B1XZS820	31,763.00	166	XJSE	RUBBBZT3333CZSTX7H
Anglo American PLC	28/08/2019	10:33:01	GB00B1XZS820	31,772.00	124	XJSE	RUBBBZT3333CZSTZKX
Anglo American PLC	28/08/2019	10:33:01	GB00B1XZS820	31,772.00	37	XJSE	RUBBBZT3333CZSTZJA
Anglo American PLC	28/08/2019	10:33:08	GB00B1XZS820	31,764.00	160	XJSE	RUBBBZT3333CZSTZP7
Anglo American PLC	28/08/2019	10:38:10	GB00B1XZS820	31,735.00	170	XJSE	RUBBBZT3333CZSW9X9
Anglo American PLC	28/08/2019	10:38:12	GB00B1XZS820	31,735.00	405	XJSE	RUBBBZT3333CZSWB4G
Anglo American PLC	28/08/2019	10:43:00	GB00B1XZS820	31,693.00	194	XJSE	RUBBBZT3333CZSWFWN
Anglo American PLC	28/08/2019	10:43:01	GB00B1XZS820	31,693.00	530	XJSE	RUBBBZT3333CZSWFX6
Anglo American PLC	28/08/2019	10:49:47	GB00B1XZS820	31,673.00	64	XJSE	RUBBBZT3333CZSWND6
Anglo American PLC	28/08/2019	10:49:47	GB00B1XZS820	31,673.00	376	XJSE	RUBBBZT3333CZSWNFJ
Anglo American PLC	28/08/2019	10:49:47	GB00B1XZS820	31,673.00	152	XJSE	RUBBBZT3333CZSWNJ3
Anglo American PLC	28/08/2019	10:49:49	GB00B1XZS820	31,673.00	84	XJSE	RUBBBZT3333CZSWNPG
Anglo American PLC	28/08/2019	10:53:27	GB00B1XZS820	31,657.00	157	XJSE	RUBBBZT3333CZSX7Z7
Anglo American PLC	28/08/2019	10:58:05	GB00B1XZS820	31,604.00	130	XJSE	RUBBBZT3333CZSXRZG
Anglo American PLC	28/08/2019	10:58:06	GB00B1XZS820	31,604.00	276	XJSE	RUBBBZT3333CZSXS4K

Anglo American PLC	28/08/2019	14:04:18	GB00B1XZS820	31,813.00	57	XJSE	RUBBBZT3333CZWCTFF
Anglo American PLC	28/08/2019	14:09:17	GB00B1XZS820	31,796.00	494	XJSE	RUBBBZT3333CZWD76N
Anglo American PLC	28/08/2019	14:10:00	GB00B1XZS820	31,772.00	168	XJSE	RUBBBZT3333CZWD7ZT
Anglo American PLC	28/08/2019	14:17:11	GB00B1XZS820	31,828.00	147	XJSE	RUBBBZT3333CZWDJ3
Anglo American PLC	28/08/2019	14:17:11	GB00B1XZS820	31,828.00	214	XJSE	RUBBBZT3333CZWDMLZ
Anglo American PLC	28/08/2019	14:17:12	GB00B1XZS820	31,828.00	343	XJSE	RUBBBZT3333CZWDMMW
Anglo American PLC	28/08/2019	14:19:00	GB00B1XZS820	31,830.00	154	XJSE	RUBBBZT3333CZWDQTR
Anglo American PLC	28/08/2019	14:20:23	GB00B1XZS820	31,816.00	473	XJSE	RUBBBZT3333CZWDRRD
Anglo American PLC	28/08/2019	14:20:00	GB00B1XZS820	31,820.00	170	XJSE	RUBBBZT3333CZWDRCJ
Anglo American PLC	28/08/2019	14:26:12	GB00B1XZS820	31,802.00	365	XJSE	RUBBBZT3333CZWF6KN
Anglo American PLC	28/08/2019	14:28:34	GB00B1XZS820	31,781.00	111	XJSE	RUBBBZT3333CZWF6XD
Anglo American PLC	28/08/2019	14:28:36	GB00B1XZS820	31,781.00	62	XJSE	RUBBBZT3333CZWF7P
Anglo American PLC	28/08/2019	14:30:12	GB00B1XZS820	31,801.00	331	XJSE	RUBBBZT3333CZWFHFX
Anglo American PLC	28/08/2019	14:30:59	GB00B1XZS820	31,796.00	154	XJSE	RUBBBZT3333CZWF7S7
Anglo American PLC	28/08/2019	14:31:00	GB00B1XZS820	31,797.00	162	XJSE	RUBBBZT3333CZWF7X3
Anglo American PLC	28/08/2019	14:31:56	GB00B1XZS820	31,772.00	93	XJSE	RUBBBZT3333CZWF7PNT
Anglo American PLC	28/08/2019	14:31:59	GB00B1XZS820	31,772.00	9	XJSE	RUBBBZT3333CZWF7QCP
Anglo American PLC	28/08/2019	14:31:59	GB00B1XZS820	31,772.00	193	XJSE	RUBBBZT3333CZWF7Q9R
Anglo American PLC	28/08/2019	14:31:59	GB00B1XZS820	31,772.00	72	XJSE	RUBBBZT3333CZWF7PRZ
Anglo American PLC	28/08/2019	14:32:15	GB00B1XZS820	31,755.00	8	XJSE	RUBBBZT3333CZWF7QL7
Anglo American PLC	28/08/2019	14:32:25	GB00B1XZS820	31,734.00	81	XJSE	RUBBBZT3333CZWF7RDP
Anglo American PLC	28/08/2019	14:32:26	GB00B1XZS820	31,734.00	40	XJSE	RUBBBZT3333CZWF7RJR
Anglo American PLC	28/08/2019	14:32:27	GB00B1XZS820	31,734.00	79	XJSE	RUBBBZT3333CZWF7RPT
Anglo American PLC	28/08/2019	14:32:27	GB00B1XZS820	31,734.00	103	XJSE	RUBBBZT3333CZWF7RQJ
Anglo American PLC	28/08/2019	14:36:10	GB00B1XZS820	31,734.00	9	XJSE	RUBBBZT3333CZWF7GCB6
Anglo American PLC	28/08/2019	14:36:13	GB00B1XZS820	31,734.00	158	XJSE	RUBBBZT3333CZWF7GCB
Anglo American PLC	28/08/2019	14:36:19	GB00B1XZS820	31,734.00	99	XJSE	RUBBBZT3333CZWF7GCBX
Anglo American PLC	28/08/2019	14:36:20	GB00B1XZS820	31,734.00	284	XJSE	RUBBBZT3333CZWF7GCXE
Anglo American PLC	28/08/2019	14:37:08	GB00B1XZS820	31,742.00	146	XJSE	RUBBBZT3333CZWF7G6A
Anglo American PLC	28/08/2019	14:38:48	GB00B1XZS820	31,767.00	417	XJSE	RUBBBZT3333CZWF7GPM9
Anglo American PLC	28/08/2019	14:39:02	GB00B1XZS820	31,743.00	158	XJSE	RUBBBZT3333CZWF7GR6B
Anglo American PLC	28/08/2019	14:42:01	GB00B1XZS820	31,732.00	159	XJSE	RUBBBZT3333CZWF7HC4D
Anglo American PLC	28/08/2019	14:43:20	GB00B1XZS820	31,735.00	131	XJSE	RUBBBZT3333CZWF7HGD4
Anglo American PLC	28/08/2019	14:43:20	GB00B1XZS820	31,735.00	369	XJSE	RUBBBZT3333CZWF7HGGG
Anglo American PLC	28/08/2019	14:46:28	GB00B1XZS820	31,828.00	379	XJSE	RUBBBZT3333CZWF7HPCX
Anglo American PLC	28/08/2019	14:46:29	GB00B1XZS820	31,828.00	147	XJSE	RUBBBZT3333CZWF7HQ3C
Anglo American PLC	28/08/2019	14:47:58	GB00B1XZS820	31,826.00	169	XJSE	RUBBBZT3333CZWF7HT9D
Anglo American PLC	28/08/2019	14:48:01	GB00B1XZS820	31,802.00	431	XJSE	RUBBBZT3333CZWF7HTD6
Anglo American PLC	28/08/2019	14:53:55	GB00B1XZS820	31,886.00	471	XJSE	RUBBBZT3333CZWF7JGP7
Anglo American PLC	28/08/2019	14:53:55	GB00B1XZS820	31,886.00	143	XJSE	RUBBBZT3333CZWF7JGQH
Anglo American PLC	28/08/2019	14:53:58	GB00B1XZS820	31,886.00	164	XJSE	RUBBBZT3333CZWF7JH64
Anglo American PLC	28/08/2019	14:57:45	GB00B1XZS820	31,894.00	104	XJSE	RUBBBZT3333CZWF7JMSWB
Anglo American PLC	28/08/2019	14:57:46	GB00B1XZS820	31,909.00	158	XJSE	RUBBBZT3333CZWF7JT4W
Anglo American PLC	28/08/2019	14:57:57	GB00B1XZS820	31,893.00	151	XJSE	RUBBBZT3333CZWF7JHT
Anglo American PLC	28/08/2019	14:58:15	GB00B1XZS820	31,903.00	367	XJSE	RUBBBZT3333CZWF7JW3Z
Anglo American PLC	28/08/2019	15:00:42	GB00B1XZS820	31,863.00	176	XJSE	RUBBBZT3333CZWF7K7TS
Anglo American PLC	28/08/2019	15:05:21	GB00B1XZS820	31,900.00	673	XJSE	RUBBBZT3333CZWF7LGB3
Anglo American PLC	28/08/2019	15:05:22	GB00B1XZS820	31,900.00	32	XJSE	RUBBBZT3333CZWF7LGBD
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Anglo American PLC	28/08/2019	15:06:13	GB00B1XZS820	31,893.00	146	XJSE	RUBBBZT3333CZWF7LL6F
Anglo American PLC	28/08/2019	15:07:03	GB00B1XZS820	31,904.00	199	XJSE	RUBBBZT3333CZWF7LP34
Anglo American PLC	28/08/2019	15:07:06	GB00B1XZS820	31,893.00	284	XJSE	RUBBBZT3333CZWF7LPCB
Anglo American PLC	28/08/2019	15:13:13	GB00B1XZS820	31,879.00	412	XJSE	RUBBBZT3333CZWF7MM7Q
Anglo American PLC	28/08/2019	15:13:16	GB00B1XZS820	31,888.00	168	XJSE	RUBBBZT3333CZWF7MMS
Anglo American PLC	28/08/2019	15:17:07	GB00B1XZS820	31,898.00	377	XJSE	RUBBBZT3333CZWF7NCQE
Anglo American PLC	28/08/2019	15:17:12	GB00B1XZS820	31,893.00	153	XJSE	RUBBBZT3333CZWF7NDPH
Anglo American PLC	28/08/2019	15:18:30	GB00B1XZS820	31,900.00	362	XJSE	RUBBBZT3333CZWF7NM9M
Anglo American PLC	28/08/2019	15:20:42	GB00B1XZS820	31,898.00	80	XJSE	RUBBBZT3333CZWF7P6L
Anglo American PLC	28/08/2019	15:21:39	GB00B1XZS820	31,900.00	185	XJSE	RUBBBZT3333CZWF7PC96
Anglo American PLC	28/08/2019	15:22:07	GB00B1XZS820	31,909.00	175	XJSE	RUBBBZT3333CZWF7PCXF
Anglo American PLC	28/08/2019	15:24:20	GB00B1XZS820	31,900.00	406	XJSE	RUBBBZT3333CZWF7PK4K
Anglo American PLC	28/08/2019	15:27:26	GB00B1XZS820	31,905.00	45	XJSE	RUBBBZT3333CZWF7PW7T
Anglo American PLC	28/08/2019	15:27:28	GB00B1XZS820	31,905.00	361	XJSE	RUBBBZT3333CZWF7PWB9
Anglo American PLC	28/08/2019	15:28:43	GB00B1XZS820	31,844.00	112	XJSE	RUBBBZT3333CZWF7Q6BJ
Anglo American PLC	28/08/2019	15:32:02	GB00B1XZS820	31,880.00	410	XJSE	RUBBBZT3333CZWF7QN3K
Anglo American PLC	28/08/2019	15:32:02	GB00B1XZS820	31,880.00	211	XJSE	RUBBBZT3333CZWF7QN69
Anglo American PLC	28/08/2019	15:32:04	GB00B1XZS820	31,867.00	215	XJSE	RUBBBZT3333CZWF7QNGR
Anglo American PLC	28/08/2019	15:35:13	GB00B1XZS820	31,844.00	74	XJSE	RUBBBZT3333CZWF7R9S
Anglo American PLC	28/08/2019	15:39:04	GB00B1XZS820	31,877.00	164	XJSE	RUBBBZT3333CZWF7RT6
Anglo American PLC	28/08/2019	15:39:06	GB00B1XZS820	31,877.00	444	XJSE	RUBBBZT3333CZWF7RKLX
Anglo American PLC	28/08/2019	15:39:05	GB00B1XZS820	31,877.00	149	XJSE	RUBBBZT3333CZWF7RKD4
Anglo American PLC	28/08/2019	15:40:06	GB00B1XZS820	31,852.00	342	XJSE	RUBBBZT3333CZWF7RMTF
Anglo American PLC	28/08/2019	15:41:43	GB00B1XZS820	31,900.00	150	XJSE	RUBBBZT3333CZWF7R6E
Anglo American PLC	28/08/2019	15:43:28	GB00B1XZS820	31,914.00	87	XJSE	RUBBBZT3333CZWF7RXGB
Anglo American PLC	28/08/2019	15:43:30	GB00B1XZS820	31,914.00	84	XJSE	RUBBBZT3333CZWF7RXJC
Anglo American PLC	28/08/2019	15:45:01	GB00B1XZS820	31,907.00	15	XJSE	RUBBBZT3333CZWF7S93A
Anglo American PLC	28/08/2019	15:45:03	GB00B1XZS820	31,907.00	467	XJSE	RUBBBZT3333CZWF7S97K
Anglo American PLC	28/08/2019	15:48:44	GB00B1XZS820	31,932.00	359	XJSE	RUBBBZT3333CZWF7SSJF
Anglo American PLC	28/08/2019	15:49:41	GB00B1XZS820	31,959.00	130	XJSE	RUBBBZT3333CZWF7SXZS
Anglo American PLC	28/08/2019	15:49:43	GB00B1XZS820	31,959.00	70	XJSE	RUBBBZT3333CZWF7SZ4A
Anglo American PLC	28/08/2019	15:49:47	GB00B1XZS820	31,958.00	125	XJSE	RUBBBZT3333CZWF7SZCZ
Anglo American PLC	28/08/2019	15:49:48	GB00B1XZS820	31,958.00	50	XJSE	RUBBBZT3333CZWF7SZJT
Anglo American PLC	28/08/2019	15:49:48	GB00B1XZS820	31,958.00	25	XJSE	RUBBBZT3333CZWF7SZK7
Anglo American PLC	28/08/2019	15:49:50	GB00B1XZS820	31,958.00	25	XJSE	RUBBBZT3333CZWF7SZPX
Anglo American PLC	28/08/2019	15:49:50	GB00B1XZS820	31,958.00	79	XJSE	RUBBBZT3333CZWF7SZSM
TOTAL					54,744		

