



**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	29/08/2019	GB00B1XZS820	112,454	1,737.21	LSE	1,753.00	1,720.00
Anglo American PLC	29/08/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	29/08/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	29/08/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	29/08/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
<b>* Rounded to two decimal places</b>		<b>TOTAL</b>	<b>112,454</b>	<b>1,737.21</b>		<b>1,753.00</b>	<b>1,720.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	29/08/2019	09:01:04	GB00B1XZS820	1,725.80	282	LSE	RUBBBZT333D34XJ6A
Anglo American PLC	29/08/2019	09:01:04	GB00B1XZS820	1,725.80	401	LSE	RUBBBZT333D34XHJL
Anglo American PLC	29/08/2019	09:01:04	GB00B1XZS820	1,725.80	172	LSE	RUBBBZT333D34XJ9Z
Anglo American PLC	29/08/2019	09:01:06	GB00B1XZS820	1,725.80	230	LSE	RUBBBZT333D34XJCV
Anglo American PLC	29/08/2019	09:01:08	GB00B1XZS820	1,725.00	124	LSE	RUBBBZT333D34XJGS
Anglo American PLC	29/08/2019	09:01:07	GB00B1XZS820	1,724.00	205	LSE	RUBBBZT333D34XJMF
Anglo American PLC	29/08/2019	09:01:07	GB00B1XZS820	1,724.00	24	LSE	RUBBBZT333D34XJNM
Anglo American PLC	29/08/2019	09:01:09	GB00B1XZS820	1,724.00	195	LSE	RUBBBZT333D34XJZ3
Anglo American PLC	29/08/2019	09:01:09	GB00B1XZS820	1,724.00	38	LSE	RUBBBZT333D34XK34
Anglo American PLC	29/08/2019	09:05:03	GB00B1XZS820	1,720.00	279	LSE	RUBBBZT333D34XQ9S
Anglo American PLC	29/08/2019	09:09:47	GB00B1XZS820	1,723.40	200	LSE	RUBBBZT333D34XWS3
Anglo American PLC	29/08/2019	09:10:40	GB00B1XZS820	1,722.80	261	LSE	RUBBBZT333D34XXZX
Anglo American PLC	29/08/2019	09:11:03	GB00B1XZS820	1,723.80	242	LSE	RUBBBZT333D34XJZ
Anglo American PLC	29/08/2019	09:13:14	GB00B1XZS820	1,725.00	35	LSE	RUBBBZT333D34Z6FT
Anglo American PLC	29/08/2019	09:13:16	GB00B1XZS820	1,725.00	350	LSE	RUBBBZT333D34Z6JE
Anglo American PLC	29/08/2019	09:13:28	GB00B1XZS820	1,725.00	160	LSE	RUBBBZT333D34Z6N3
Anglo American PLC	29/08/2019	09:14:04	GB00B1XZS820	1,724.60	140	LSE	RUBBBZT333D34Z7FF
Anglo American PLC	29/08/2019	09:16:07	GB00B1XZS820	1,726.40	254	LSE	RUBBBZT333D34ZBPP
Anglo American PLC	29/08/2019	09:16:30	GB00B1XZS820	1,726.40	529	LSE	RUBBBZT333D34ZBL6
Anglo American PLC	29/08/2019	09:18:15	GB00B1XZS820	1,728.60	211	LSE	RUBBBZT333D34ZH7Q
Anglo American PLC	29/08/2019	09:18:16	GB00B1XZS820	1,728.60	113	LSE	RUBBBZT333D34ZHC6
Anglo American PLC	29/08/2019	09:18:38	GB00B1XZS820	1,728.60	406	LSE	RUBBBZT333D34ZHLN
Anglo American PLC	29/08/2019	09:22:49	GB00B1XZS820	1,728.00	183	LSE	RUBBBZT333D34ZMT9
Anglo American PLC	29/08/2019	09:24:05	GB00B1XZS820	1,728.80	406	LSE	RUBBBZT333D34ZPWB
Anglo American PLC	29/08/2019	09:24:54	GB00B1XZS820	1,728.80	366	LSE	RUBBBZT333D34ZRNR
Anglo American PLC	29/08/2019	09:24:54	GB00B1XZS820	1,728.80	82	LSE	RUBBBZT333D34ZRSZ
Anglo American PLC	29/08/2019	09:26:38	GB00B1XZS820	1,728.60	375	LSE	RUBBBZT333D34ZWP6
Anglo American PLC	29/08/2019	09:26:42	GB00B1XZS820	1,728.00	168	LSE	RUBBBZT333D34ZBFB
Anglo American PLC	29/08/2019	09:29:39	GB00B1XZS820	1,727.40	419	LSE	RUBBBZT333D3637WF
Anglo American PLC	29/08/2019	09:29:39	GB00B1XZS820	1,727.40	71	LSE	RUBBBZT333D3637ST
Anglo American PLC	29/08/2019	09:30:30	GB00B1XZS820	1,725.00	228	LSE	RUBBBZT333D363BME
Anglo American PLC	29/08/2019	09:31:57	GB00B1XZS820	1,724.20	250	LSE	RUBBBZT333D363FHQ
Anglo American PLC	29/08/2019	09:33:00	GB00B1XZS820	1,723.00	261	LSE	RUBBBZT333D363GSL
Anglo American PLC	29/08/2019	09:33:00	GB00B1XZS820	1,723.00	304	LSE	RUBBBZT333D363H36
Anglo American PLC	29/08/2019	09:36:57	GB00B1XZS820	1,726.40	397	LSE	RUBBBZT333D363NMM
Anglo American PLC	29/08/2019	09:39:06	GB00B1XZS820	1,726.40	333	LSE	RUBBBZT333D363WHZ
Anglo American PLC	29/08/2019	09:39:06	GB00B1XZS820	1,726.40	82	LSE	RUBBBZT333D363WJE
Anglo American PLC	29/08/2019	09:39:59	GB00B1XZS820	1,726.00	323	LSE	RUBBBZT333D363ZBP
Anglo American PLC	29/08/2019	09:40:30	GB00B1XZS820	1,726.40	254	LSE	RUBBBZT333D36449A
Anglo American PLC	29/08/2019	09:40:33	GB00B1XZS820	1,726.40	189	LSE	RUBBBZT333D3644GE
Anglo American PLC	29/08/2019	09:40:35	GB00B1XZS820	1,726.40	122	LSE	RUBBBZT333D3644PD
Anglo American PLC	29/08/2019	09:44:31	GB00B1XZS820	1,727.40	464	LSE	RUBBBZT333D364GZH
Anglo American PLC	29/08/2019	09:44:32	GB00B1XZS820	1,727.40	283	LSE	RUBBBZT333D364H97
Anglo American PLC	29/08/2019	09:48:06	GB00B1XZS820	1,726.40	255	LSE	RUBBBZT333D3673Q3
Anglo American PLC	29/08/2019	09:49:06	GB00B1XZS820	1,725.40	357	LSE	RUBBBZT333D3674BX
Anglo American PLC	29/08/2019	09:51:12	GB00B1XZS820	1,728.40	249	LSE	RUBBBZT333D3677FN
Anglo American PLC	29/08/2019	09:51:17	GB00B1XZS820	1,727.60	242	LSE	RUBBBZT333D3677LM
Anglo American PLC	29/08/2019	09:59:34	GB00B1XZS820	1,727.60	294	LSE	RUBBBZT333D367MG4
Anglo American PLC	29/08/2019	09:59:34	GB00B1XZS820	1,727.60	248	LSE	RUBBBZT333D367MD9
Anglo American PLC	29/08/2019	10:01:06	GB00B1XZS820	1,728.40	179	LSE	RUBBBZT333D367QG3
Anglo American PLC	29/08/2019	10:01:12	GB00B1XZS820	1,728.40	129	LSE	RUBBBZT333D367QNA
Anglo American PLC	29/08/2019	10:03:21	GB00B1XZS820	1,729.60	199	LSE	RUBBBZT333D367WBK
Anglo American PLC	29/08/2019	10:03:46	GB00B1XZS820	1,730.00	350	LSE	RUBBBZT333D367XKC
Anglo American PLC	29/08/2019	10:03:47	GB00B1XZS820	1,730.00	238	LSE	RUBBBZT333D367XTA
Anglo American PLC	29/08/2019	09:51:17	GB00B1XZS820	1,727.60	259	LSE	RUBBBZT333D3677MK
Anglo American PLC	29/08/2019	09:53:02	GB00B1XZS820	1,727.20	313	LSE	RUBBBZT333D3677BE
Anglo American PLC	29/08/2019	09:53:36	GB00B1XZS820	1,726.00	320	LSE	RUBBBZT333D3677BQC
Anglo American PLC	29/08/2019	09:56:39	GB00B1XZS820	1,726.40	400	LSE	RUBBBZT333D3677H26
Anglo American PLC	29/08/2019	10:06:02	GB00B1XZS820	1,732.60	301	LSE	RUBBBZT333D369BFB
Anglo American PLC	29/08/2019	10:07:38	GB00B1XZS820	1,735.40	207	LSE	RUBBBZT333D369DBR
Anglo American PLC	29/08/2019	10:10:02	GB00B1XZS820	1,736.80	288	LSE	RUBBBZT333D369K7G
Anglo American PLC	29/08/2019	10:11:26	GB00B1XZS820	1,735.00	262	LSE	RUBBBZT333D369M3G
Anglo American PLC	29/08/2019	10:12:54	GB00B1XZS820	1,734.80	147	LSE	RUBBBZT333D369NCT
Anglo American PLC	29/08/2019	10:15:12	GB00B1XZS820	1,735.80	76	LSE	RUBBBZT333D369QNE
Anglo American PLC	29/08/2019	10:15:11	GB00B1XZS820	1,735.80	424	LSE	RUBBBZT333D369QML
Anglo American PLC	29/08/2019	10:15:38	GB00B1XZS820	1,735.80	230	LSE	RUBBBZT333D369QZZ
Anglo American PLC	29/08/2019	10:16:20	GB00B1XZS820	1,736.20	244	LSE	RUBBBZT333D369RPG
Anglo American PLC	29/08/2019	10:17:54	GB00B1XZS820	1,736.60	273	LSE	RUBBBZT333D369TXB
Anglo American PLC	29/08/2019	10:20:17	GB00B1XZS820	1,737.40	457	LSE	RUBBBZT333D36B7JW
Anglo American PLC	29/08/2019	10:21:24	GB00B1XZS820	1,735.00	110	LSE	RUBBBZT333D36BC9G
Anglo American PLC	29/08/2019	10:21:25	GB00B1XZS820	1,735.00	245	LSE	RUBBBZT333D36BCDA

Anglo American PLC	29/08/2019	10:24:15	GB00B1XZS820	1,736.60	293	LSE	RUBBBZT3333D36BFWM
Anglo American PLC	29/08/2019	10:25:49	GB00B1XZS820	1,737.80	326	LSE	RUBBBZT3333D36BHSG
Anglo American PLC	29/08/2019	10:26:46	GB00B1XZS820	1,739.20	262	LSE	RUBBBZT3333D36BKHT
Anglo American PLC	29/08/2019	10:26:54	GB00B1XZS820	1,739.40	242	LSE	RUBBBZT3333D36BKMM
Anglo American PLC	29/08/2019	10:27:03	GB00B1XZS820	1,739.00	81	LSE	RUBBBZT3333D36BKZJ
Anglo American PLC	29/08/2019	10:28:49	GB00B1XZS820	1,739.40	311	LSE	RUBBBZT3333D36BNR3
Anglo American PLC	29/08/2019	10:28:49	GB00B1XZS820	1,739.40	171	LSE	RUBBBZT3333D36BNSA
Anglo American PLC	29/08/2019	10:28:48	GB00B1XZS820	1,739.60	17	LSE	RUBBBZT3333D36BNQB
Anglo American PLC	29/08/2019	10:28:50	GB00B1XZS820	1,739.60	250	LSE	RUBBBZT3333D36BNX6
Anglo American PLC	29/08/2019	10:34:07	GB00B1XZS820	1,738.20	427	LSE	RUBBBZT3333D36BXWQ
Anglo American PLC	29/08/2019	10:37:10	GB00B1XZS820	1,737.40	312	LSE	RUBBBZT3333D36C4NJ
Anglo American PLC	29/08/2019	10:40:00	GB00B1XZS820	1,739.00	209	LSE	RUBBBZT3333D36C7R6
Anglo American PLC	29/08/2019	10:40:00	GB00B1XZS820	1,739.00	100	LSE	RUBBBZT3333D36C7TT
Anglo American PLC	29/08/2019	10:40:47	GB00B1XZS820	1,739.00	271	LSE	RUBBBZT3333D36CBCC
Anglo American PLC	29/08/2019	10:41:15	GB00B1XZS820	1,739.00	238	LSE	RUBBBZT3333D36CBMR
Anglo American PLC	29/08/2019	10:43:05	GB00B1XZS820	1,739.40	309	LSE	RUBBBZT3333D36CDMH
Anglo American PLC	29/08/2019	10:44:17	GB00B1XZS820	1,738.80	400	LSE	RUBBBZT3333D36CFTA
Anglo American PLC	29/08/2019	10:45:06	GB00B1XZS820	1,738.80	370	LSE	RUBBBZT3333D36CGHX
Anglo American PLC	29/08/2019	10:50:39	GB00B1XZS820	1,740.60	334	LSE	RUBBBZT3333D36CMFZ
Anglo American PLC	29/08/2019	10:52:42	GB00B1XZS820	1,739.20	102	LSE	RUBBBZT3333D36CNNS
Anglo American PLC	29/08/2019	10:53:41	GB00B1XZS820	1,739.20	243	LSE	RUBBBZT3333D36CPKQ
Anglo American PLC	29/08/2019	10:53:42	GB00B1XZS820	1,739.20	270	LSE	RUBBBZT3333D36CPMW
Anglo American PLC	29/08/2019	10:55:45	GB00B1XZS820	1,740.00	287	LSE	RUBBBZT3333D36CSNW
Anglo American PLC	29/08/2019	11:03:14	GB00B1XZS820	1,741.20	284	LSE	RUBBBZT3333D36DTRS
Anglo American PLC	29/08/2019	11:03:48	GB00B1XZS820	1,741.80	566	LSE	RUBBBZT3333D36DXRE
Anglo American PLC	29/08/2019	11:04:10	GB00B1XZS820	1,741.20	245	LSE	RUBBBZT3333D36DZRL
Anglo American PLC	29/08/2019	11:04:14	GB00B1XZS820	1,741.00	246	LSE	RUBBBZT3333D36DZWL
Anglo American PLC	29/08/2019	11:06:04	GB00B1XZS820	1,741.40	267	LSE	RUBBBZT3333D36F9F9
Anglo American PLC	29/08/2019	11:07:40	GB00B1XZS820	1,742.60	275	LSE	RUBBBZT3333D36FFJQ
Anglo American PLC	29/08/2019	11:07:54	GB00B1XZS820	1,742.20	292	LSE	RUBBBZT3333D36FGPH
Anglo American PLC	29/08/2019	11:07:56	GB00B1XZS820	1,742.60	280	LSE	RUBBBZT3333D36FGSC
Anglo American PLC	29/08/2019	11:10:29	GB00B1XZS820	1,742.20	347	LSE	RUBBBZT3333D36FRSA
Anglo American PLC	29/08/2019	11:10:30	GB00B1XZS820	1,742.20	7	LSE	RUBBBZT3333D36FRZQ
Anglo American PLC	29/08/2019	11:15:05	GB00B1XZS820	1,742.00	250	LSE	RUBBBZT3333D36GFW3
Anglo American PLC	29/08/2019	11:15:08	GB00B1XZS820	1,742.00	15	LSE	RUBBBZT3333D36GG6L
Anglo American PLC	29/08/2019	11:16:18	GB00B1XZS820	1,743.20	253	LSE	RUBBBZT3333D36GLRR
Anglo American PLC	29/08/2019	11:19:54	GB00B1XZS820	1,740.20	415	LSE	RUBBBZT3333D36H7WE
Anglo American PLC	29/08/2019	11:21:24	GB00B1XZS820	1,740.00	212	LSE	RUBBBZT3333D36HKTP
Anglo American PLC	29/08/2019	11:21:24	GB00B1XZS820	1,739.80	250	LSE	RUBBBZT3333D36HHRG
Anglo American PLC	29/08/2019	11:30:00	GB00B1XZS820	1,742.40	267	LSE	RUBBBZT3333D36JKTZ
Anglo American PLC	29/08/2019	11:30:00	GB00B1XZS820	1,742.40	4	LSE	RUBBBZT3333D36JKWT
Anglo American PLC	29/08/2019	11:30:49	GB00B1XZS820	1,742.20	110	LSE	RUBBBZT3333D36JMPZ
Anglo American PLC	29/08/2019	11:30:50	GB00B1XZS820	1,742.20	134	LSE	RUBBBZT3333D36JMRT
Anglo American PLC	29/08/2019	11:31:11	GB00B1XZS820	1,741.60	264	LSE	RUBBBZT3333D36JPBJ
Anglo American PLC	29/08/2019	11:31:35	GB00B1XZS820	1,741.40	255	LSE	RUBBBZT3333D36JQBL
Anglo American PLC	29/08/2019	11:31:36	GB00B1XZS820	1,741.40	231	LSE	RUBBBZT3333D36JQDT
Anglo American PLC	29/08/2019	11:35:04	GB00B1XZS820	1,743.40	330	LSE	RUBBBZT3333D36KB3P
Anglo American PLC	29/08/2019	11:35:07	GB00B1XZS820	1,743.40	443	LSE	RUBBBZT3333D36KB7E
Anglo American PLC	29/08/2019	11:37:01	GB00B1XZS820	1,743.80	393	LSE	RUBBBZT3333D36KKSD
Anglo American PLC	29/08/2019	11:37:43	GB00B1XZS820	1,743.60	265	LSE	RUBBBZT3333D36KMMG
Anglo American PLC	29/08/2019	11:40:01	GB00B1XZS820	1,745.20	256	LSE	RUBBBZT3333D36KR3T
Anglo American PLC	29/08/2019	11:40:08	GB00B1XZS820	1,745.20	80	LSE	RUBBBZT3333D36KR9Q
Anglo American PLC	29/08/2019	11:40:10	GB00B1XZS820	1,745.20	228	LSE	RUBBBZT3333D36KRBP
Anglo American PLC	29/08/2019	11:40:19	GB00B1XZS820	1,745.40	446	LSE	RUBBBZT3333D36KRQR
Anglo American PLC	29/08/2019	11:40:48	GB00B1XZS820	1,745.20	136	LSE	RUBBBZT3333D36KSMM
Anglo American PLC	29/08/2019	11:40:49	GB00B1XZS820	1,745.20	607	LSE	RUBBBZT3333D36KSNF
Anglo American PLC	29/08/2019	11:42:53	GB00B1XZS820	1,744.60	318	LSE	RUBBBZT3333D36L3MF
Anglo American PLC	29/08/2019	11:42:58	GB00B1XZS820	1,744.60	4	LSE	RUBBBZT3333D36L3RQ
Anglo American PLC	29/08/2019	11:43:01	GB00B1XZS820	1,744.60	288	LSE	RUBBBZT3333D36L4LP
Anglo American PLC	29/08/2019	11:43:02	GB00B1XZS820	1,744.60	10	LSE	RUBBBZT3333D36L4SH
Anglo American PLC	29/08/2019	11:43:02	GB00B1XZS820	1,744.60	390	LSE	RUBBBZT3333D36L4Q3
Anglo American PLC	29/08/2019	11:43:17	GB00B1XZS820	1,744.40	249	LSE	RUBBBZT3333D36L697
Anglo American PLC	29/08/2019	11:44:17	GB00B1XZS820	1,743.20	404	LSE	RUBBBZT3333D36LBZB
Anglo American PLC	29/08/2019	11:46:41	GB00B1XZS820	1,742.60	234	LSE	RUBBBZT3333D36LLRD
Anglo American PLC	29/08/2019	11:48:02	GB00B1XZS820	1,743.40	255	LSE	RUBBBZT3333D36LNN6
Anglo American PLC	29/08/2019	11:51:02	GB00B1XZS820	1,743.60	421	LSE	RUBBBZT3333D36M4CB
Anglo American PLC	29/08/2019	11:51:04	GB00B1XZS820	1,743.60	17	LSE	RUBBBZT3333D36M4HZ
Anglo American PLC	29/08/2019	11:56:33	GB00B1XZS820	1,743.40	291	LSE	RUBBBZT3333D36NHPN
Anglo American PLC	29/08/2019	11:57:19	GB00B1XZS820	1,743.00	270	LSE	RUBBBZT3333D36NQ3H
Anglo American PLC	29/08/2019	11:57:44	GB00B1XZS820	1,743.60	567	LSE	RUBBBZT3333D36NTC6
Anglo American PLC	29/08/2019	11:59:17	GB00B1XZS820	1,743.40	157	LSE	RUBBBZT3333D36PGGG
Anglo American PLC	29/08/2019	11:59:17	GB00B1XZS820	1,743.40	186	LSE	RUBBBZT3333D36PGJH
Anglo American PLC	29/08/2019	12:06:41	GB00B1XZS820	1,743.40	844	LSE	RUBBBZT3333D36T4NB
Anglo American PLC	29/08/2019	12:06:39	GB00B1XZS820	1,743.40	23	LSE	RUBBBZT3333D36T3TD
Anglo American PLC	29/08/2019	12:07:23	GB00B1XZS820	1,743.00	271	LSE	RUBBBZT3333D36TZNJ
Anglo American PLC	29/08/2019	12:09:49	GB00B1XZS820	1,742.40	330	LSE	RUBBBZT3333D36XPTQ
Anglo American PLC	29/08/2019	12:11:04	GB00B1XZS820	1,742.20	261	LSE	RUBBBZT3333D36ZK46
Anglo American PLC	29/08/2019	12:15:00	GB00B1XZS820	1,742.20	443	LSE	RUBBBZT3333D37663F
Anglo American PLC	29/08/2019	12:17:24	GB00B1XZS820	1,742.40	237	LSE	RUBBBZT3333D377Q3E
Anglo American PLC	29/08/2019	12:16:50	GB00B1XZS820	1,741.40	16	LSE	RUBBBZT3333D377HSQ
Anglo American PLC	29/08/2019	12:16:49	GB00B1XZS820	1,741.40	250	LSE	RUBBBZT3333D377HNS
Anglo American PLC	29/08/2019	12:18:49	GB00B1XZS820	1,742.60	65	LSE	RUBBBZT3333D379HTD
Anglo American PLC	29/08/2019	12:19:23	GB00B1XZS820	1,743.00	13	LSE	RUBBBZT3333D379QTM
Anglo American PLC	29/08/2019	12:20:00	GB00B1XZS820	1,742.80	211	LSE	RUBBBZT3333D37B64M
Anglo American PLC	29/08/2019	12:19:25	GB00B1XZS820	1,743.00	229	LSE	RUBBBZT3333D379RNC
Anglo American PLC	29/08/2019	12:23:45	GB00B1XZS820	1,743.40	267	LSE	RUBBBZT3333D37CRWK
Anglo American PLC	29/08/2019	12:25:51	GB00B1XZS820	1,745.00	296	LSE	RUBBBZT3333D37DCWP
Anglo American PLC	29/08/2019	12:30:42	GB00B1XZS820	1,747.20	444	LSE	RUBBBZT3333D37FG7P
Anglo American PLC	29/08/2019	12:32:05	GB00B1XZS820	1,746.40	287	LSE	RUBBBZT3333D37FMJD
Anglo American PLC	29/08/2019	12:34:08	GB00B1XZS820	1,745.60	295	LSE	RUBBBZT3333D37FXLC
Anglo American PLC	29/08/2019	12:37:58	GB00B1XZS820	1,745.20	419	LSE	RUBBBZT3333D37HPPR
Anglo American PLC	29/08/2019	12:37:58	GB00B1XZS820	1,745.20	43	LSE	RUBBBZT3333D37HPRN
Anglo American PLC	29/08/2019	12:39:50	GB00B1XZS820	1,745.20	253	LSE	RUBBBZT3333D37KR43
Anglo American PLC	29/08/2019	12:46:18	GB00B1XZS820	1,749.60	240	LSE	RUBBBZT3333D37W3XB
Anglo American PLC	29/08/2019	12:46:44	GB00B1XZS820	1,749.60	269	LSE	RUBBBZT3333D37WCXP
Anglo American PLC	29/08/2019	12:51:28	GB00B1XZS820	1,751.60	317	LSE	RUBBBZT3333D37X9BM

Anglo American PLC	29/08/2019	12:51:57	GB00B1XZS820	1,751.00	427	LSE	RUBBBZT3333D37XCFE
Anglo American PLC	29/08/2019	12:53:03	GB00B1XZS820	1,751.20	233	LSE	RUBBBZT3333D37XKME
Anglo American PLC	29/08/2019	12:54:02	GB00B1XZS820	1,751.00	239	LSE	RUBBBZT3333D37XQZQ
Anglo American PLC	29/08/2019	13:00:32	GB00B1XZS820	1,751.00	74	LSE	RUBBBZT3333D37ZZ3G
Anglo American PLC	29/08/2019	13:00:34	GB00B1XZS820	1,751.00	210	LSE	RUBBBZT3333D37ZJB
Anglo American PLC	29/08/2019	13:03:15	GB00B1XZS820	1,752.60	273	LSE	RUBBBZT3333D393NHG
Anglo American PLC	29/08/2019	13:03:17	GB00B1XZS820	1,752.60	131	LSE	RUBBBZT3333D393NQR
Anglo American PLC	29/08/2019	13:05:21	GB00B1XZS820	1,752.80	304	LSE	RUBBBZT3333D3947NE
Anglo American PLC	29/08/2019	13:06:14	GB00B1XZS820	1,751.60	267	LSE	RUBBBZT3333D394CJZ
Anglo American PLC	29/08/2019	13:12:45	GB00B1XZS820	1,753.00	307	LSE	RUBBBZT3333D396HQJ
Anglo American PLC	29/08/2019	13:13:42	GB00B1XZS820	1,753.00	28	LSE	RUBBBZT3333D396LRM
Anglo American PLC	29/08/2019	13:13:58	GB00B1XZS820	1,752.00	272	LSE	RUBBBZT3333D396MHM
Anglo American PLC	29/08/2019	13:15:07	GB00B1XZS820	1,751.40	322	LSE	RUBBBZT3333D396R96
Anglo American PLC	29/08/2019	13:15:10	GB00B1XZS820	1,751.40	62	LSE	RUBBBZT3333D396RKJ
Anglo American PLC	29/08/2019	13:19:56	GB00B1XZS820	1,748.40	128	LSE	RUBBBZT3333D397PXZ
Anglo American PLC	29/08/2019	13:19:57	GB00B1XZS820	1,748.40	127	LSE	RUBBBZT3333D397Q77
Anglo American PLC	29/08/2019	13:20:14	GB00B1XZS820	1,748.00	271	LSE	RUBBBZT3333D397SFK
Anglo American PLC	29/08/2019	13:26:56	GB00B1XZS820	1,748.20	392	LSE	RUBBBZT3333D398XWH
Anglo American PLC	29/08/2019	13:26:57	GB00B1XZS820	1,748.20	234	LSE	RUBBBZT3333D398ZGD
Anglo American PLC	29/08/2019	13:29:57	GB00B1XZS820	1,748.40	358	LSE	RUBBBZT3333D398D4QW
Anglo American PLC	29/08/2019	13:35:06	GB00B1XZS820	1,752.00	541	LSE	RUBBBZT3333D398G3Z7
Anglo American PLC	29/08/2019	13:35:33	GB00B1XZS820	1,752.00	122	LSE	RUBBBZT3333D398G9TW
Anglo American PLC	29/08/2019	13:35:34	GB00B1XZS820	1,752.00	106	LSE	RUBBBZT3333D398G9ZT
Anglo American PLC	29/08/2019	13:35:53	GB00B1XZS820	1,752.00	259	LSE	RUBBBZT3333D398GFD6
Anglo American PLC	29/08/2019	13:36:00	GB00B1XZS820	1,752.20	492	LSE	RUBBBZT3333D398GGQX
Anglo American PLC	29/08/2019	13:38:11	GB00B1XZS820	1,753.00	488	LSE	RUBBBZT3333D398H6FA
Anglo American PLC	29/08/2019	13:43:51	GB00B1XZS820	1,748.80	273	LSE	RUBBBZT3333D398J4M7
Anglo American PLC	29/08/2019	13:48:35	GB00B1XZS820	1,745.60	302	LSE	RUBBBZT3333D398JM7T
Anglo American PLC	29/08/2019	13:50:40	GB00B1XZS820	1,744.20	355	LSE	RUBBBZT3333D398JSRT
Anglo American PLC	29/08/2019	13:52:52	GB00B1XZS820	1,743.00	71	LSE	RUBBBZT3333D398K7JH
Anglo American PLC	29/08/2019	13:52:53	GB00B1XZS820	1,743.00	453	LSE	RUBBBZT3333D398K7N7
Anglo American PLC	29/08/2019	13:52:53	GB00B1XZS820	1,743.00	281	LSE	RUBBBZT3333D398K7LX
Anglo American PLC	29/08/2019	13:53:06	GB00B1XZS820	1,743.00	751	LSE	RUBBBZT3333D398K9CZ
Anglo American PLC	29/08/2019	13:56:08	GB00B1XZS820	1,743.40	260	LSE	RUBBBZT3333D398KMDH
Anglo American PLC	29/08/2019	13:59:27	GB00B1XZS820	1,741.20	244	LSE	RUBBBZT3333D398K97C
Anglo American PLC	29/08/2019	14:06:17	GB00B1XZS820	1,743.60	116	LSE	RUBBBZT3333D398LSQL
Anglo American PLC	29/08/2019	14:06:18	GB00B1XZS820	1,743.60	474	LSE	RUBBBZT3333D398LSSM
Anglo American PLC	29/08/2019	14:08:50	GB00B1XZS820	1,744.20	249	LSE	RUBBBZT3333D398M6BX
Anglo American PLC	29/08/2019	14:10:04	GB00B1XZS820	1,744.60	234	LSE	RUBBBZT3333D398MBMZ
Anglo American PLC	29/08/2019	14:11:14	GB00B1XZS820	1,744.40	287	LSE	RUBBBZT3333D398MJ39
Anglo American PLC	29/08/2019	14:12:12	GB00B1XZS820	1,743.00	275	LSE	RUBBBZT3333D398MLQK
Anglo American PLC	29/08/2019	14:13:58	GB00B1XZS820	1,744.00	347	LSE	RUBBBZT3333D398N3LC
Anglo American PLC	29/08/2019	14:13:58	GB00B1XZS820	1,744.00	100	LSE	RUBBBZT3333D398N3NL
Anglo American PLC	29/08/2019	14:15:48	GB00B1XZS820	1,742.00	16	LSE	RUBBBZT3333D398NF99
Anglo American PLC	29/08/2019	14:15:48	GB00B1XZS820	1,742.00	116	LSE	RUBBBZT3333D398NFBA
Anglo American PLC	29/08/2019	14:15:49	GB00B1XZS820	1,742.00	116	LSE	RUBBBZT3333D398NFFT
Anglo American PLC	29/08/2019	14:18:01	GB00B1XZS820	1,742.00	241	LSE	RUBBBZT3333D398NMT6
Anglo American PLC	29/08/2019	14:18:58	GB00B1XZS820	1,743.00	258	LSE	RUBBBZT3333D398NRCQ
Anglo American PLC	29/08/2019	14:21:14	GB00B1XZS820	1,745.40	499	LSE	RUBBBZT3333D398NZ47
Anglo American PLC	29/08/2019	14:23:01	GB00B1XZS820	1,744.20	251	LSE	RUBBBZT3333D398Q7KJ
Anglo American PLC	29/08/2019	14:25:53	GB00B1XZS820	1,744.60	363	LSE	RUBBBZT3333D398QMXD
Anglo American PLC	29/08/2019	14:25:56	GB00B1XZS820	1,744.60	246	LSE	RUBBBZT3333D398Q9W
Anglo American PLC	29/08/2019	14:27:02	GB00B1XZS820	1,745.40	279	LSE	RUBBBZT3333D398QT4Q
Anglo American PLC	29/08/2019	14:28:51	GB00B1XZS820	1,746.40	500	LSE	RUBBBZT3333D398R7F6
Anglo American PLC	29/08/2019	14:29:51	GB00B1XZS820	1,746.20	244	LSE	RUBBBZT3333D398RFMJ
Anglo American PLC	29/08/2019	14:31:15	GB00B1XZS820	1,744.60	428	LSE	RUBBBZT3333D398RZ3T
Anglo American PLC	29/08/2019	14:33:46	GB00B1XZS820	1,746.60	637	LSE	RUBBBZT3333D398SSPC
Anglo American PLC	29/08/2019	14:34:28	GB00B1XZS820	1,747.60	359	LSE	RUBBBZT3333D398T4TD
Anglo American PLC	29/08/2019	14:35:10	GB00B1XZS820	1,748.60	268	LSE	RUBBBZT3333D398TRDR
Anglo American PLC	29/08/2019	14:35:36	GB00B1XZS820	1,747.00	369	LSE	RUBBBZT3333D398THJP
Anglo American PLC	29/08/2019	14:36:25	GB00B1XZS820	1,745.40	248	LSE	RUBBBZT3333D398TNLH
Anglo American PLC	29/08/2019	14:37:50	GB00B1XZS820	1,746.20	455	LSE	RUBBBZT3333D398W3ZG
Anglo American PLC	29/08/2019	14:38:45	GB00B1XZS820	1,745.20	60	LSE	RUBBBZT3333D398W9LT
Anglo American PLC	29/08/2019	14:38:46	GB00B1XZS820	1,745.20	214	LSE	RUBBBZT3333D398W9TP
Anglo American PLC	29/08/2019	14:40:22	GB00B1XZS820	1,743.80	359	LSE	RUBBBZT3333D398WKR9
Anglo American PLC	29/08/2019	14:40:52	GB00B1XZS820	1,743.80	48	LSE	RUBBBZT3333D398WVKL
Anglo American PLC	29/08/2019	14:42:05	GB00B1XZS820	1,744.60	516	LSE	RUBBBZT3333D398WZ3K
Anglo American PLC	29/08/2019	14:42:35	GB00B1XZS820	1,743.00	181	LSE	RUBBBZT3333D398X7RP
Anglo American PLC	29/08/2019	14:42:35	GB00B1XZS820	1,743.60	252	LSE	RUBBBZT3333D398X7QZ
Anglo American PLC	29/08/2019	14:42:36	GB00B1XZS820	1,743.00	230	LSE	RUBBBZT3333D398X7XM
Anglo American PLC	29/08/2019	14:42:37	GB00B1XZS820	1,743.00	86	LSE	RUBBBZT3333D398X999
Anglo American PLC	29/08/2019	14:44:13	GB00B1XZS820	1,746.40	245	LSE	RUBBBZT3333D398XJWD
Anglo American PLC	29/08/2019	14:44:42	GB00B1XZS820	1,746.60	66	LSE	RUBBBZT3333D398XLND
Anglo American PLC	29/08/2019	14:44:41	GB00B1XZS820	1,746.60	212	LSE	RUBBBZT3333D398XLMK
Anglo American PLC	29/08/2019	14:45:39	GB00B1XZS820	1,746.20	488	LSE	RUBBBZT3333D398XS4W
Anglo American PLC	29/08/2019	14:47:19	GB00B1XZS820	1,745.20	289	LSE	RUBBBZT3333D398Z6G4
Anglo American PLC	29/08/2019	14:48:51	GB00B1XZS820	1,743.20	260	LSE	RUBBBZT3333D398ZDB9
Anglo American PLC	29/08/2019	14:49:14	GB00B1XZS820	1,742.80	450	LSE	RUBBBZT3333D398ZFND
Anglo American PLC	29/08/2019	14:50:13	GB00B1XZS820	1,743.00	289	LSE	RUBBBZT3333D398ZL4P
Anglo American PLC	29/08/2019	14:51:11	GB00B1XZS820	1,743.00	345	LSE	RUBBBZT3333D398ZQ3K
Anglo American PLC	29/08/2019	14:51:40	GB00B1XZS820	1,743.20	242	LSE	RUBBBZT3333D398ZR29
Anglo American PLC	29/08/2019	14:52:15	GB00B1XZS820	1,744.00	72	LSE	RUBBBZT3333D398ZXR9
Anglo American PLC	29/08/2019	14:53:07	GB00B1XZS820	1,745.00	275	LSE	RUBBBZT3333D398ZB3B9
Anglo American PLC	29/08/2019	14:54:40	GB00B1XZS820	1,746.20	294	LSE	RUBBBZT3333D398ZB3K3H
Anglo American PLC	29/08/2019	14:55:54	GB00B1XZS820	1,743.80	557	LSE	RUBBBZT3333D398ZB3QDZ
Anglo American PLC	29/08/2019	14:57:30	GB00B1XZS820	1,744.20	289	LSE	RUBBBZT3333D398ZB4CP3
Anglo American PLC	29/08/2019	14:58:01	GB00B1XZS820	1,743.80	109	LSE	RUBBBZT3333D398ZB4F9A
Anglo American PLC	29/08/2019	14:59:34	GB00B1XZS820	1,744.20	263	LSE	RUBBBZT3333D398ZB4MKA
Anglo American PLC	29/08/2019	15:00:09	GB00B1XZS820	1,744.00	39	LSE	RUBBBZT3333D398ZB4RRM
Anglo American PLC	29/08/2019	15:00:29	GB00B1XZS820	1,744.60	469	LSE	RUBBBZT3333D398ZB4TNW
Anglo American PLC	29/08/2019	15:01:45	GB00B1XZS820	1,743.20	277	LSE	RUBBBZT3333D398ZB6637
Anglo American PLC	29/08/2019	15:02:03	GB00B1XZS820	1,742.60	367	LSE	RUBBBZT3333D398ZB679N
Anglo American PLC	29/08/2019	15:02:32	GB00B1XZS820	1,742.80	176	LSE	RUBBBZT3333D398ZB6BBR
Anglo American PLC	29/08/2019	15:02:32	GB00B1XZS820	1,742.80	231	LSE	RUBBBZT3333D398ZB6B9S
Anglo American PLC	29/08/2019	15:02:48	GB00B1XZS820	1,742.20	263	LSE	RUBBBZT3333D398ZB6CFP
Anglo American PLC	29/08/2019	15:04:02	GB00B1XZS820	1,740.80	223	LSE	RUBBBZT3333D398ZB6KQ6

Anglo American PLC	29/08/2019	15:04:02	GB00B1XZS820	1,740.80	158	LSE	RUBBBZT3333D3B6KS4
Anglo American PLC	29/08/2019	15:04:43	GB00B1XZS820	1,741.40	1	LSE	RUBBBZT3333D3B6NX9
Anglo American PLC	29/08/2019	15:05:10	GB00B1XZS820	1,741.60	323	LSE	RUBBBZT3333D3B733C
Anglo American PLC	29/08/2019	15:06:49	GB00B1XZS820	1,743.60	389	LSE	RUBBBZT3333D3B7PFZ
Anglo American PLC	29/08/2019	15:08:27	GB00B1XZS820	1,745.40	484	LSE	RUBBBZT3333D3B999Q
Anglo American PLC	29/08/2019	15:10:20	GB00B1XZS820	1,745.40	583	LSE	RUBBBZT3333D3B9TGG
Anglo American PLC	29/08/2019	15:11:08	GB00B1XZS820	1,744.00	283	LSE	RUBBBZT3333D3BB9WK
Anglo American PLC	29/08/2019	15:12:01	GB00B1XZS820	1,743.00	292	LSE	RUBBBZT3333D3BBPZ3
Anglo American PLC	29/08/2019	15:12:48	GB00B1XZS820	1,742.60	588	LSE	RUBBBZT3333D3BBZ9W
Anglo American PLC	29/08/2019	15:13:19	GB00B1XZS820	1,741.80	278	LSE	RUBBBZT3333D3BC93L
Anglo American PLC	29/08/2019	15:15:35	GB00B1XZS820	1,744.00	327	LSE	RUBBBZT3333D3BD3M4
Anglo American PLC	29/08/2019	15:17:05	GB00B1XZS820	1,743.60	418	LSE	RUBBBZT3333D3BDNTW
Anglo American PLC	29/08/2019	15:17:51	GB00B1XZS820	1,744.20	112	LSE	RUBBBZT3333D3BDXFN
Anglo American PLC	29/08/2019	15:17:52	GB00B1XZS820	1,744.20	260	LSE	RUBBBZT3333D3BDXLM
Anglo American PLC	29/08/2019	15:19:40	GB00B1XZS820	1,743.80	456	LSE	RUBBBZT3333D3BFXDW
Anglo American PLC	29/08/2019	15:21:08	GB00B1XZS820	1,741.60	475	LSE	RUBBBZT3333D3BGCNP
Anglo American PLC	29/08/2019	15:21:22	GB00B1XZS820	1,741.00	289	LSE	RUBBBZT3333D3BGFJK
Anglo American PLC	29/08/2019	15:22:51	GB00B1XZS820	1,740.20	308	LSE	RUBBBZT3333D3BGPLJ
Anglo American PLC	29/08/2019	15:23:51	GB00B1XZS820	1,740.60	333	LSE	RUBBBZT3333D3BGZQF
Anglo American PLC	29/08/2019	15:23:52	GB00B1XZS820	1,740.60	55	LSE	RUBBBZT3333D3BGZWS
Anglo American PLC	29/08/2019	15:24:41	GB00B1XZS820	1,740.20	409	LSE	RUBBBZT3333D3BH6HZ
Anglo American PLC	29/08/2019	15:25:48	GB00B1XZS820	1,739.20	297	LSE	RUBBBZT3333D3BHF44
Anglo American PLC	29/08/2019	15:26:35	GB00B1XZS820	1,738.80	225	LSE	RUBBBZT3333D3BHLJD
Anglo American PLC	29/08/2019	15:28:04	GB00B1XZS820	1,739.40	315	LSE	RUBBBZT3333D3BHNS4
Anglo American PLC	29/08/2019	15:28:33	GB00B1XZS820	1,738.60	336	LSE	RUBBBZT3333D3BH7QS
Anglo American PLC	29/08/2019	15:30:09	GB00B1XZS820	1,740.00	332	LSE	RUBBBZT3333D3BJ7RM
Anglo American PLC	29/08/2019	15:30:53	GB00B1XZS820	1,740.00	373	LSE	RUBBBZT3333D3BJG3P
Anglo American PLC	29/08/2019	15:31:53	GB00B1XZS820	1,739.80	314	LSE	RUBBBZT3333D3BJL6G
Anglo American PLC	29/08/2019	15:32:30	GB00B1XZS820	1,738.20	273	LSE	RUBBBZT3333D3BJPDM
Anglo American PLC	29/08/2019	15:34:15	GB00B1XZS820	1,738.00	714	LSE	RUBBBZT3333D3BK3RZ
Anglo American PLC	29/08/2019	15:34:15	GB00B1XZS820	1,738.00	330	LSE	RUBBBZT3333D3BK3SR
Anglo American PLC	29/08/2019	15:35:20	GB00B1XZS820	1,737.40	250	LSE	RUBBBZT3333D3BKDRD
Anglo American PLC	29/08/2019	15:36:37	GB00B1XZS820	1,734.80	313	LSE	RUBBBZT3333D3BKXQG
Anglo American PLC	29/08/2019	15:36:39	GB00B1XZS820	1,735.00	803	LSE	RUBBBZT3333D3BKNZX
Anglo American PLC	29/08/2019	15:36:39	GB00B1XZS820	1,735.00	2,271	LSE	RUBBBZT3333D3BKP64
Anglo American PLC	29/08/2019	15:36:37	GB00B1XZS820	1,735.00	2,265	LSE	RUBBBZT3333D3BKNRA
Anglo American PLC	29/08/2019	15:36:43	GB00B1XZS820	1,734.60	4	LSE	RUBBBZT3333D3BKPGN
Anglo American PLC	29/08/2019	15:36:43	GB00B1XZS820	1,734.60	301	LSE	RUBBBZT3333D3BKPKDK
Anglo American PLC	29/08/2019	15:36:59	GB00B1XZS820	1,734.40	188	LSE	RUBBBZT3333D3BKRXR
Anglo American PLC	29/08/2019	15:36:59	GB00B1XZS820	1,734.40	129	LSE	RUBBBZT3333D3BKS6N
Anglo American PLC	29/08/2019	15:37:01	GB00B1XZS820	1,734.40	138	LSE	RUBBBZT3333D3BKTMF
Anglo American PLC	29/08/2019	15:37:38	GB00B1XZS820	1,728.20	352	LSE	RUBBBZT3333D3BLLXB
Anglo American PLC	29/08/2019	15:38:06	GB00B1XZS820	1,726.00	250	LSE	RUBBBZT3333D3BLZLA
Anglo American PLC	29/08/2019	15:38:06	GB00B1XZS820	1,726.00	250	LSE	RUBBBZT3333D3BLXFT
Anglo American PLC	29/08/2019	15:38:07	GB00B1XZS820	1,726.00	250	LSE	RUBBBZT3333D3BM369
Anglo American PLC	29/08/2019	15:38:03	GB00B1XZS820	1,726.00	682	LSE	RUBBBZT3333D3BLW6K
Anglo American PLC	29/08/2019	15:38:05	GB00B1XZS820	1,726.00	778	LSE	RUBBBZT3333D3BLZ3Z
Anglo American PLC	29/08/2019	15:38:03	GB00B1XZS820	1,726.00	495	LSE	RUBBBZT3333D3BLTNQ
Anglo American PLC	29/08/2019	15:38:03	GB00B1XZS820	1,726.00	682	LSE	RUBBBZT3333D3BLTM3
Anglo American PLC	29/08/2019	15:38:04	GB00B1XZS820	1,726.00	237	LSE	RUBBBZT3333D3BLWR3
Anglo American PLC	29/08/2019	15:38:08	GB00B1XZS820	1,726.00	1,137	LSE	RUBBBZT3333D3BM3NL
Anglo American PLC	29/08/2019	15:38:08	GB00B1XZS820	1,726.00	100	LSE	RUBBBZT3333D3BM4C6
Anglo American PLC	29/08/2019	15:38:08	GB00B1XZS820	1,726.00	260	LSE	RUBBBZT3333D3BM4ZZ
Anglo American PLC	29/08/2019	15:38:08	GB00B1XZS820	1,726.00	250	LSE	RUBBBZT3333D3BM3TG
Anglo American PLC	29/08/2019	15:39:14	GB00B1XZS820	1,729.00	231	LSE	RUBBBZT3333D3BMSRE
Anglo American PLC	29/08/2019	15:39:16	GB00B1XZS820	1,729.00	53	LSE	RUBBBZT3333D3BMT3S
Anglo American PLC	29/08/2019	15:39:16	GB00B1XZS820	1,729.40	244	LSE	RUBBBZT3333D3BMT6G
Anglo American PLC	29/08/2019	15:40:40	GB00B1XZS820	1,733.00	279	LSE	RUBBBZT3333D3BNCNT
Anglo American PLC	29/08/2019	15:40:59	GB00B1XZS820	1,732.40	326	LSE	RUBBBZT3333D3BNGN9
Anglo American PLC	29/08/2019	15:41:22	GB00B1XZS820	1,732.80	92	LSE	RUBBBZT3333D3BNJWN
Anglo American PLC	29/08/2019	15:42:02	GB00B1XZS820	1,732.60	91	LSE	RUBBBZT3333D3BNNKG
Anglo American PLC	29/08/2019	15:42:02	GB00B1XZS820	1,732.60	200	LSE	RUBBBZT3333D3BNNMC
Anglo American PLC	29/08/2019	15:42:07	GB00B1XZS820	1,732.40	239	LSE	RUBBBZT3333D3BNT9E
Anglo American PLC	29/08/2019	15:42:42	GB00B1XZS820	1,731.60	239	LSE	RUBBBZT3333D3BP93Q
Anglo American PLC	29/08/2019	15:45:05	GB00B1XZS820	1,732.20	233	LSE	RUBBBZT3333D3BPRDD
Anglo American PLC	29/08/2019	15:45:39	GB00B1XZS820	1,732.80	226	LSE	RUBBBZT3333D3BPWK4
Anglo American PLC	29/08/2019	15:45:47	GB00B1XZS820	1,732.80	123	LSE	RUBBBZT3333D3BPXXR
Anglo American PLC	29/08/2019	15:45:47	GB00B1XZS820	1,732.80	127	LSE	RUBBBZT3333D3BPZG4
Anglo American PLC	29/08/2019	15:45:51	GB00B1XZS820	1,732.20	283	LSE	RUBBBZT3333D3BQ39W
Anglo American PLC	29/08/2019	15:46:27	GB00B1XZS820	1,731.20	391	LSE	RUBBBZT3333D3BQBKA
Anglo American PLC	29/08/2019	15:47:04	GB00B1XZS820	1,729.80	100	LSE	RUBBBZT3333D3BQGWD
Anglo American PLC	29/08/2019	15:48:15	GB00B1XZS820	1,730.00	435	LSE	RUBBBZT3333D3BQTJZ
Anglo American PLC	29/08/2019	15:48:50	GB00B1XZS820	1,730.20	255	LSE	RUBBBZT3333D3BQXLW
Anglo American PLC	29/08/2019	15:48:50	GB00B1XZS820	1,730.00	330	LSE	RUBBBZT3333D3BQXN6
Anglo American PLC	29/08/2019	15:51:08	GB00B1XZS820	1,732.40	321	LSE	RUBBBZT3333D3BRN4B
Anglo American PLC	29/08/2019	15:51:11	GB00B1XZS820	1,732.40	94	LSE	RUBBBZT3333D3BRNXR
Anglo American PLC	29/08/2019	15:51:42	GB00B1XZS820	1,732.40	374	LSE	RUBBBZT3333D3BRSBM
Anglo American PLC	29/08/2019	15:52:28	GB00B1XZS820	1,732.00	487	LSE	RUBBBZT3333D3BRZTS
Anglo American PLC	29/08/2019	15:53:40	GB00B1XZS820	1,731.00	102	LSE	RUBBBZT3333D3BSCSQ
Anglo American PLC	29/08/2019	15:53:41	GB00B1XZS820	1,731.00	315	LSE	RUBBBZT3333D3BSCWC
Anglo American PLC	29/08/2019	15:53:41	GB00B1XZS820	1,731.00	280	LSE	RUBBBZT3333D3BSCZA
Anglo American PLC	29/08/2019	15:55:23	GB00B1XZS820	1,731.20	327	LSE	RUBBBZT3333D3BSXWE
Anglo American PLC	29/08/2019	15:56:04	GB00B1XZS820	1,731.00	230	LSE	RUBBBZT3333D3BT3L3
Anglo American PLC	29/08/2019	15:56:08	GB00B1XZS820	1,731.00	274	LSE	RUBBBZT3333D3BT3SQ
Anglo American PLC	29/08/2019	15:56:40	GB00B1XZS820	1,730.80	69	LSE	RUBBBZT3333D3BT7TB
Anglo American PLC	29/08/2019	15:56:40	GB00B1XZS820	1,730.80	187	LSE	RUBBBZT3333D3BT7SS
Anglo American PLC	29/08/2019	15:57:08	GB00B1XZS820	1,731.40	487	LSE	RUBBBZT3333D3BT73C
Anglo American PLC	29/08/2019	15:58:23	GB00B1XZS820	1,730.40	185	LSE	RUBBBZT3333D3BTMF7
Anglo American PLC	29/08/2019	15:58:24	GB00B1XZS820	1,730.40	51	LSE	RUBBBZT3333D3BTMSW
Anglo American PLC	29/08/2019	15:58:24	GB00B1XZS820	1,730.40	126	LSE	RUBBBZT3333D3BTMPP
Anglo American PLC	29/08/2019	15:58:33	GB00B1XZS820	1,730.60	266	LSE	RUBBBZT3333D3BTPF6
Anglo American PLC	29/08/2019	15:59:08	GB00B1XZS820	1,730.40	240	LSE	RUBBBZT3333D3BTSQD
Anglo American PLC	29/08/2019	15:59:29	GB00B1XZS820	1,730.80	265	LSE	RUBBBZT3333D3BTWLR
Anglo American PLC	29/08/2019	16:00:52	GB00B1XZS820	1,731.60	62	LSE	RUBBBZT3333D3BW7PA
Anglo American PLC	29/08/2019	16:00:53	GB00B1XZS820	1,731.60	400	LSE	RUBBBZT3333D3BW7Q4
Anglo American PLC	29/08/2019	16:01:36	GB00B1XZS820	1,730.20	385	LSE	RUBBBZT3333D3BWGLJ

Anglo American PLC	29/08/2019	16:02:06	GB00B1XZS820	1,730.80	271	LSE	RUBBBZT3333D3BWLNP
Anglo American PLC	29/08/2019	16:03:11	GB00B1XZS820	1,731.60	279	LSE	RUBBBZT3333D3BWRJH
Anglo American PLC	29/08/2019	16:03:53	GB00B1XZS820	1,731.80	359	LSE	RUBBBZT3333D3BWVBR
Anglo American PLC	29/08/2019	16:04:38	GB00B1XZS820	1,731.60	27	LSE	RUBBBZT3333D3BX7RE
Anglo American PLC	29/08/2019	16:04:40	GB00B1XZS820	1,731.40	141	LSE	RUBBBZT3333D3BX99W
Anglo American PLC	29/08/2019	16:04:40	GB00B1XZS820	1,731.60	248	LSE	RUBBBZT3333D3BX9BT
Anglo American PLC	29/08/2019	16:05:59	GB00B1XZS820	1,730.00	127	LSE	RUBBBZT3333D3BXJKR
Anglo American PLC	29/08/2019	16:06:00	GB00B1XZS820	1,730.00	154	LSE	RUBBBZT3333D3BXJPH
Anglo American PLC	29/08/2019	16:06:01	GB00B1XZS820	1,730.00	175	LSE	RUBBBZT3333D3BXJWQ
Anglo American PLC	29/08/2019	16:08:00	GB00B1XZS820	1,731.00	330	LSE	RUBBBZT3333D3BXWNW
Anglo American PLC	29/08/2019	16:08:09	GB00B1XZS820	1,730.80	255	LSE	RUBBBZT3333D3BX99T
Anglo American PLC	29/08/2019	16:09:28	GB00B1XZS820	1,731.40	437	LSE	RUBBBZT3333D3BZBTL
Anglo American PLC	29/08/2019	16:10:22	GB00B1XZS820	1,731.60	239	LSE	RUBBBZT3333D3BZJMK
Anglo American PLC	29/08/2019	16:11:41	GB00B1XZS820	1,730.60	282	LSE	RUBBBZT3333D3BZRKT
Anglo American PLC	29/08/2019	16:12:32	GB00B1XZS820	1,731.00	148	LSE	RUBBBZT3333D3C344X
Anglo American PLC	29/08/2019	16:12:31	GB00B1XZS820	1,731.00	173	LSE	RUBBBZT3333D3C33XP
Anglo American PLC	29/08/2019	16:13:48	GB00B1XZS820	1,733.00	250	LSE	RUBBBZT3333D3C3FRH
Anglo American PLC	29/08/2019	16:13:52	GB00B1XZS820	1,733.00	250	LSE	RUBBBZT3333D3C3G64
Anglo American PLC	29/08/2019	16:14:19	GB00B1XZS820	1,733.60	250	LSE	RUBBBZT3333D3C3KB6
Anglo American PLC	29/08/2019	16:14:21	GB00B1XZS820	1,733.80	40	LSE	RUBBBZT3333D3C3KHT
Anglo American PLC	29/08/2019	16:15:32	GB00B1XZS820	1,735.80	250	LSE	RUBBBZT3333D3C3ZDR
Anglo American PLC	29/08/2019	16:15:43	GB00B1XZS820	1,735.60	481	LSE	RUBBBZT3333D3C47MG
Anglo American PLC	29/08/2019	16:16:01	GB00B1XZS820	1,735.00	452	LSE	RUBBBZT3333D3C4F34
Anglo American PLC	29/08/2019	16:17:35	GB00B1XZS820	1,735.80	262	LSE	RUBBBZT3333D3C66PD
Anglo American PLC	29/08/2019	16:18:44	GB00B1XZS820	1,735.80	57	LSE	RUBBBZT3333D3C6QPM
Anglo American PLC	29/08/2019	16:19:04	GB00B1XZS820	1,736.20	529	LSE	RUBBBZT3333D3C6XSD
Anglo American PLC	29/08/2019	16:20:38	GB00B1XZS820	1,736.20	483	LSE	RUBBBZT3333D3C9LCS
Anglo American PLC	29/08/2019	16:21:14	GB00B1XZS820	1,736.20	39	LSE	RUBBBZT3333D3CBHX7
Anglo American PLC	29/08/2019	16:21:16	GB00B1XZS820	1,736.20	390	LSE	RUBBBZT3333D3CBJGJ
Anglo American PLC	29/08/2019	16:22:20	GB00B1XZS820	1,736.60	64	LSE	RUBBBZT3333D3CCCSW
Anglo American PLC	29/08/2019	16:22:56	GB00B1XZS820	1,736.80	226	LSE	RUBBBZT3333D3CCN9Z
Anglo American PLC	29/08/2019	16:22:58	GB00B1XZS820	1,736.80	132	LSE	RUBBBZT3333D3CCP97
Anglo American PLC	29/08/2019	16:22:57	GB00B1XZS820	1,736.80	253	LSE	RUBBBZT3333D3CCNTH
Anglo American PLC	29/08/2019	16:22:58	GB00B1XZS820	1,736.80	298	LSE	RUBBBZT3333D3CCNSK
Anglo American PLC	29/08/2019	16:24:12	GB00B1XZS820	1,737.80	295	LSE	RUBBBZT3333D3CDNMX
Anglo American PLC	29/08/2019	16:25:19	GB00B1XZS820	1,738.60	308	LSE	RUBBBZT3333D3CFJNH
Anglo American PLC	29/08/2019	16:25:21	GB00B1XZS820	1,738.60	288	LSE	RUBBBZT3333D3CFKJQ
Anglo American PLC	29/08/2019	16:27:05	GB00B1XZS820	1,739.40	267	LSE	RUBBBZT3333D3CGKGQ
Anglo American PLC	29/08/2019	16:28:18	GB00B1XZS820	1,740.60	362	LSE	RUBBBZT3333D3CHGNX
Anglo American PLC	29/08/2019	16:28:28	GB00B1XZS820	1,740.40	60	LSE	RUBBBZT3333D3CHKQH
Anglo American PLC	29/08/2019	16:28:29	GB00B1XZS820	1,740.40	107	LSE	RUBBBZT3333D3CHKXD
Anglo American PLC	29/08/2019	16:29:07	GB00B1XZS820	1,740.20	230	LSE	RUBBBZT3333D3CHZQK
Anglo American PLC	29/08/2019	16:29:07	GB00B1XZS820	1,740.20	42	LSE	RUBBBZT3333D3CHZLE
Anglo American PLC	29/08/2019	16:30:04	GB00B1XZS820	1,740.00	238	LSE	RUBBBZT3333D3CK3BM
Anglo American PLC	29/08/2019	16:30:08	GB00B1XZS820	1,740.40	38	LSE	RUBBBZT3333D3CKBCS
Anglo American PLC	29/08/2019	16:30:08	GB00B1XZS820	1,740.40	5	LSE	RUBBBZT3333D3CKBPR
Anglo American PLC	29/08/2019	16:30:04	GB00B1XZS820	1,740.00	185	LSE	RUBBBZT3333D3CK4JG
Anglo American PLC	29/08/2019	16:30:12	GB00B1XZS820	1,740.40	2	LSE	RUBBBZT3333D3CKF6N
<b>TOTAL</b>					<b>112,454</b>		



**Transaction Details: Anglo American PLC**

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

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

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	29/08/2019	GB00B1XZS820	64,441	32,480.73	XJSE	32,704.00	32,220.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>32,480.73</b>		<b>32,704.00</b>	<b>32,220.00</b>

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	29/08/2019	09:07:03	GB00B1XZS820	32,220.00	94	XJSE	RUBBBZT333D34XSN9
Anglo American PLC	29/08/2019	09:07:29	GB00B1XZS820	32,220.00	36	XJSE	RUBBBZT333D34XSSB
Anglo American PLC	29/08/2019	09:07:28	GB00B1XZS820	32,220.00	122	XJSE	RUBBBZT333D34XSQC
Anglo American PLC	29/08/2019	09:07:30	GB00B1XZS820	32,220.00	126	XJSE	RUBBBZT333D34XSZR
Anglo American PLC	29/08/2019	09:07:30	GB00B1XZS820	32,220.00	166	XJSE	RUBBBZT333D34XT44
Anglo American PLC	29/08/2019	09:07:29	GB00B1XZS820	32,220.00	523	XJSE	RUBBBZT333D34XT3J
Anglo American PLC	29/08/2019	09:10:14	GB00B1XZS820	32,240.00	670	XJSE	RUBBBZT333D34XXRA
Anglo American PLC	29/08/2019	09:14:26	GB00B1XZS820	32,243.00	109	XJSE	RUBBBZT333D34Z93A
Anglo American PLC	29/08/2019	09:20:12	GB00B1XZS820	32,305.00	421	XJSE	RUBBBZT333D34ZJH4
Anglo American PLC	29/08/2019	09:20:15	GB00B1XZS820	32,303.00	397	XJSE	RUBBBZT333D34ZJG
Anglo American PLC	29/08/2019	09:20:15	GB00B1XZS820	32,303.00	120	XJSE	RUBBBZT333D34ZJLA
Anglo American PLC	29/08/2019	09:20:23	GB00B1XZS820	32,293.00	105	XJSE	RUBBBZT333D34ZJXK
Anglo American PLC	29/08/2019	09:23:44	GB00B1XZS820	32,318.00	204	XJSE	RUBBBZT333D34ZP7F
Anglo American PLC	29/08/2019	09:23:46	GB00B1XZS820	32,318.00	205	XJSE	RUBBBZT333D34ZPDT
Anglo American PLC	29/08/2019	09:25:46	GB00B1XZS820	32,332.00	314	XJSE	RUBBBZT333D34ZTWF
Anglo American PLC	29/08/2019	09:25:55	GB00B1XZS820	32,318.00	30	XJSE	RUBBBZT333D34ZW9H
Anglo American PLC	29/08/2019	09:27:19	GB00B1XZS820	32,304.00	359	XJSE	RUBBBZT333D34ZZLF
Anglo American PLC	29/08/2019	09:30:07	GB00B1XZS820	32,281.00	10	XJSE	RUBBBZT333D363B3K
Anglo American PLC	29/08/2019	09:30:08	GB00B1XZS820	32,281.00	540	XJSE	RUBBBZT333D363B9X
Anglo American PLC	29/08/2019	09:37:05	GB00B1XZS820	32,309.00	524	XJSE	RUBBBZT333D363PBR
Anglo American PLC	29/08/2019	09:37:14	GB00B1XZS820	32,303.00	126	XJSE	RUBBBZT333D363PNZ
Anglo American PLC	29/08/2019	09:37:19	GB00B1XZS820	32,303.00	62	XJSE	RUBBBZT333D363PZE
Anglo American PLC	29/08/2019	09:40:41	GB00B1XZS820	32,299.00	486	XJSE	RUBBBZT333D3644ZN
Anglo American PLC	29/08/2019	09:40:41	GB00B1XZS820	32,299.00	46	XJSE	RUBBBZT333D3644TP
Anglo American PLC	29/08/2019	09:40:42	GB00B1XZS820	32,299.00	185	XJSE	RUBBBZT333D364639
Anglo American PLC	29/08/2019	09:40:43	GB00B1XZS820	32,299.00	131	XJSE	RUBBBZT333D3646FZ
Anglo American PLC	29/08/2019	09:43:04	GB00B1XZS820	32,282.00	316	XJSE	RUBBBZT333D364DKX
Anglo American PLC	29/08/2019	09:51:05	GB00B1XZS820	32,327.00	409	XJSE	RUBBBZT333D36774S
Anglo American PLC	29/08/2019	09:51:05	GB00B1XZS820	32,327.00	164	XJSE	RUBBBZT333D36776Q
Anglo American PLC	29/08/2019	09:51:05	GB00B1XZS820	32,327.00	174	XJSE	RUBBBZT333D36777P
Anglo American PLC	29/08/2019	09:51:14	GB00B1XZS820	32,327.00	494	XJSE	RUBBBZT333D3677HR
Anglo American PLC	29/08/2019	09:51:04	GB00B1XZS820	32,327.00	182	XJSE	RUBBBZT333D3676XL
Anglo American PLC	29/08/2019	09:51:04	GB00B1XZS820	32,327.00	127	XJSE	RUBBBZT333D3676ZG
Anglo American PLC	29/08/2019	09:57:40	GB00B1XZS820	32,339.00	420	XJSE	RUBBBZT333D367JX3
Anglo American PLC	29/08/2019	10:02:18	GB00B1XZS820	32,382.00	283	XJSE	RUBBBZT333D367STE
Anglo American PLC	29/08/2019	10:04:46	GB00B1XZS820	32,391.00	46	XJSE	RUBBBZT333D367ZZZ
Anglo American PLC	29/08/2019	10:06:04	GB00B1XZS820	32,426.00	161	XJSE	RUBBBZT333D369BP6
Anglo American PLC	29/08/2019	10:06:05	GB00B1XZS820	32,410.00	200	XJSE	RUBBBZT333D369BQG
Anglo American PLC	29/08/2019	10:06:06	GB00B1XZS820	32,411.00	193	XJSE	RUBBBZT333D369BZX
Anglo American PLC	29/08/2019	10:02:16	GB00B1XZS820	32,382.00	464	XJSE	RUBBBZT333D367SPQ
Anglo American PLC	29/08/2019	10:06:05	GB00B1XZS820	32,411.00	387	XJSE	RUBBBZT333D369BSF
Anglo American PLC	29/08/2019	10:10:39	GB00B1XZS820	32,473.00	441	XJSE	RUBBBZT333D369L4B
Anglo American PLC	29/08/2019	10:10:41	GB00B1XZS820	32,473.00	264	XJSE	RUBBBZT333D369L6D
Anglo American PLC	29/08/2019	10:14:10	GB00B1XZS820	32,479.00	303	XJSE	RUBBBZT333D369PNG
Anglo American PLC	29/08/2019	10:16:38	GB00B1XZS820	32,495.00	340	XJSE	RUBBBZT333D369SMG
Anglo American PLC	29/08/2019	10:16:53	GB00B1XZS820	32,485.00	151	XJSE	RUBBBZT333D369T4R
Anglo American PLC	29/08/2019	10:20:43	GB00B1XZS820	32,519.00	488	XJSE	RUBBBZT333D369ZRR
Anglo American PLC	29/08/2019	10:21:19	GB00B1XZS820	32,491.00	394	XJSE	RUBBBZT333D369C3D
Anglo American PLC	29/08/2019	10:27:39	GB00B1XZS820	32,577.00	327	XJSE	RUBBBZT333D369LWJ
Anglo American PLC	29/08/2019	10:29:35	GB00B1XZS820	32,560.00	56	XJSE	RUBBBZT333D369QWD
Anglo American PLC	29/08/2019	10:29:36	GB00B1XZS820	32,560.00	513	XJSE	RUBBBZT333D369R3J
Anglo American PLC	29/08/2019	10:29:37	GB00B1XZS820	32,560.00	189	XJSE	RUBBBZT333D369R67
Anglo American PLC	29/08/2019	10:39:06	GB00B1XZS820	32,594.00	527	XJSE	RUBBBZT333D369C6TC
Anglo American PLC	29/08/2019	10:42:03	GB00B1XZS820	32,578.00	362	XJSE	RUBBBZT333D369CCJS
Anglo American PLC	29/08/2019	10:44:55	GB00B1XZS820	32,555.00	343	XJSE	RUBBBZT333D369CG97
Anglo American PLC	29/08/2019	10:45:50	GB00B1XZS820	32,567.00	152	XJSE	RUBBBZT333D369CHJQ
Anglo American PLC	29/08/2019	10:51:22	GB00B1XZS820	32,577.00	417	XJSE	RUBBBZT333D369CMWN
Anglo American PLC	29/08/2019	10:59:15	GB00B1XZS820	32,553.00	391	XJSE	RUBBBZT333D369D4X9
Anglo American PLC	29/08/2019	10:59:38	GB00B1XZS820	32,541.00	613	XJSE	RUBBBZT333D369D6BH
Anglo American PLC	29/08/2019	11:06:05	GB00B1XZS820	32,564.00	65	XJSE	RUBBBZT333D369F9GP
Anglo American PLC	29/08/2019	11:06:06	GB00B1XZS820	32,564.00	363	XJSE	RUBBBZT333D369F9KG
Anglo American PLC	29/08/2019	11:12:19	GB00B1XZS820	32,569.00	57	XJSE	RUBBBZT333D369FWPL
Anglo American PLC	29/08/2019	11:12:20	GB00B1XZS820	32,578.00	308	XJSE	RUBBBZT333D369FWRZ
Anglo American PLC	29/08/2019	11:16:34	GB00B1XZS820	32,611.00	150	XJSE	RUBBBZT333D369GMG7
Anglo American PLC	29/08/2019	11:16:36	GB00B1XZS820	32,611.00	238	XJSE	RUBBBZT333D369GMHR
Anglo American PLC	29/08/2019	11:18:12	GB00B1XZS820	32,627.00	150	XJSE	RUBBBZT333D369GTBF
Anglo American PLC	29/08/2019	11:24:14	GB00B1XZS820	32,577.00	768	XJSE	RUBBBZT333D369HZB
Anglo American PLC	29/08/2019	11:27:20	GB00B1XZS820	32,569.00	3	XJSE	RUBBBZT333D369JCLJ
Anglo American PLC	29/08/2019	11:27:19	GB00B1XZS820	32,569.00	434	XJSE	RUBBBZT333D369JCKR
Anglo American PLC	29/08/2019	11:36:41	GB00B1XZS820	32,665.00	334	XJSE	RUBBBZT333D369KJQQ
Anglo American PLC	29/08/2019	11:38:31	GB00B1XZS820	32,672.00	264	XJSE	RUBBBZT333D369KNDF
Anglo American PLC	29/08/2019	11:38:32	GB00B1XZS820	32,672.00	261	XJSE	RUBBBZT333D369KNHX
Anglo American PLC	29/08/2019	11:44:15	GB00B1XZS820	32,670.00	449	XJSE	RUBBBZT333D369LBNT
Anglo American PLC	29/08/2019	11:44:16	GB00B1XZS820	32,651.00	162	XJSE	RUBBBZT333D369LBXW
Anglo American PLC	29/08/2019	11:49:08	GB00B1XZS820	32,664.00	6	XJSE	RUBBBZT333D369LQXT

Anglo American PLC	29/08/2019	11:49:33	GB00B1XZS820	32,664.00	9	XJSE	RUBBBZT333D36LS6X
Anglo American PLC	29/08/2019	11:49:35	GB00B1XZS820	32,664.00	386	XJSE	RUBBBZT333D36LS99
Anglo American PLC	29/08/2019	11:50:07	GB00B1XZS820	32,651.00	146	XJSE	RUBBBZT333D36LWP4
Anglo American PLC	29/08/2019	11:53:07	GB00B1XZS820	32,630.00	625	XJSE	RUBBBZT333D36MDDB
Anglo American PLC	29/08/2019	11:56:37	GB00B1XZS820	32,589.00	80	XJSE	RUBBBZT333D36NJBH
Anglo American PLC	29/08/2019	11:56:37	GB00B1XZS820	32,589.00	49	XJSE	RUBBBZT333D36NJLL
Anglo American PLC	29/08/2019	11:56:38	GB00B1XZS820	32,589.00	83	XJSE	RUBBBZT333D36NJP4
Anglo American PLC	29/08/2019	11:56:40	GB00B1XZS820	32,589.00	151	XJSE	RUBBBZT333D36NJWS
Anglo American PLC	29/08/2019	12:02:26	GB00B1XZS820	32,564.00	651	XJSE	RUBBBZT333D36QNSB
Anglo American PLC	29/08/2019	12:11:08	GB00B1XZS820	32,564.00	450	XJSE	RUBBBZT333D36ZL9T
Anglo American PLC	29/08/2019	12:11:09	GB00B1XZS820	32,564.00	159	XJSE	RUBBBZT333D36ZLCR
Anglo American PLC	29/08/2019	12:14:14	GB00B1XZS820	32,554.00	503	XJSE	RUBBBZT333D374KD4
Anglo American PLC	29/08/2019	12:16:47	GB00B1XZS820	32,568.00	363	XJSE	RUBBBZT333D377HFH
Anglo American PLC	29/08/2019	12:18:49	GB00B1XZS820	32,583.00	769	XJSE	RUBBBZT333D379HKF
Anglo American PLC	29/08/2019	12:18:52	GB00B1XZS820	32,582.00	209	XJSE	RUBBBZT333D379JJ9
Anglo American PLC	29/08/2019	12:22:33	GB00B1XZS820	32,594.00	324	XJSE	RUBBBZT333D37CNZD
Anglo American PLC	29/08/2019	12:22:37	GB00B1XZS820	32,594.00	151	XJSE	RUBBBZT333D37CPFM
Anglo American PLC	29/08/2019	12:26:41	GB00B1XZS820	32,645.00	451	XJSE	RUBBBZT333D37DJTB
Anglo American PLC	29/08/2019	12:26:56	GB00B1XZS820	32,644.00	375	XJSE	RUBBBZT333D37DLJA
Anglo American PLC	29/08/2019	12:27:56	GB00B1XZS820	32,637.00	368	XJSE	RUBBBZT333D37DSS3
Anglo American PLC	29/08/2019	12:27:59	GB00B1XZS820	32,637.00	178	XJSE	RUBBBZT333D37DT6F
Anglo American PLC	29/08/2019	12:34:56	GB00B1XZS820	32,633.00	512	XJSE	RUBBBZT333D37G6GX
Anglo American PLC	29/08/2019	12:46:48	GB00B1XZS820	32,656.00	820	XJSE	RUBBBZT333D37WDCZ
Anglo American PLC	29/08/2019	12:46:50	GB00B1XZS820	32,651.00	148	XJSE	RUBBBZT333D37WDK7
Anglo American PLC	29/08/2019	12:51:30	GB00B1XZS820	32,704.00	492	XJSE	RUBBBZT333D37X9L3
Anglo American PLC	29/08/2019	12:54:04	GB00B1XZS820	32,677.00	106	XJSE	RUBBBZT333D37XR96
Anglo American PLC	29/08/2019	12:54:04	GB00B1XZS820	32,677.00	249	XJSE	RUBBBZT333D37XRDE
Anglo American PLC	29/08/2019	12:58:10	GB00B1XZS820	32,664.00	366	XJSE	RUBBBZT333D37ZLCW
Anglo American PLC	29/08/2019	13:03:48	GB00B1XZS820	32,688.00	331	XJSE	RUBBBZT333D393RFS
Anglo American PLC	29/08/2019	13:04:10	GB00B1XZS820	32,681.00	5	XJSE	RUBBBZT333D393TTQ
Anglo American PLC	29/08/2019	13:05:03	GB00B1XZS820	32,695.00	321	XJSE	RUBBBZT333D3943DE
Anglo American PLC	29/08/2019	13:06:32	GB00B1XZS820	32,686.00	399	XJSE	RUBBBZT333D394DWD
Anglo American PLC	29/08/2019	13:09:00	GB00B1XZS820	32,652.00	276	XJSE	RUBBBZT333D394QTW
Anglo American PLC	29/08/2019	13:14:59	GB00B1XZS820	32,666.00	360	XJSE	RUBBBZT333D396Q4M
Anglo American PLC	29/08/2019	13:15:08	GB00B1XZS820	32,651.00	168	XJSE	RUBBBZT333D396RDE
Anglo American PLC	29/08/2019	13:15:10	GB00B1XZS820	32,651.00	421	XJSE	RUBBBZT333D396RLQ
Anglo American PLC	29/08/2019	13:20:44	GB00B1XZS820	32,600.00	343	XJSE	RUBBBZT333D397WRE
Anglo American PLC	29/08/2019	13:28:11	GB00B1XZS820	32,614.00	346	XJSE	RUBBBZT333D39CJNR
Anglo American PLC	29/08/2019	13:30:19	GB00B1XZS820	32,635.00	649	XJSE	RUBBBZT333D39DC6B
Anglo American PLC	29/08/2019	13:37:14	GB00B1XZS820	32,692.00	418	XJSE	RUBBBZT333D39GSCF
Anglo American PLC	29/08/2019	13:40:05	GB00B1XZS820	32,651.00	484	XJSE	RUBBBZT333D39HCSF
Anglo American PLC	29/08/2019	13:40:04	GB00B1XZS820	32,651.00	185	XJSE	RUBBBZT333D39HCM4
Anglo American PLC	29/08/2019	13:43:11	GB00B1XZS820	32,608.00	156	XJSE	RUBBBZT333D39HZZZ
Anglo American PLC	29/08/2019	13:46:50	GB00B1XZS820	32,624.00	507	XJSE	RUBBBZT333D39JGTZ
Anglo American PLC	29/08/2019	13:55:57	GB00B1XZS820	32,528.00	243	XJSE	RUBBBZT333D39KLYX
Anglo American PLC	29/08/2019	13:56:31	GB00B1XZS820	32,511.00	156	XJSE	RUBBBZT333D39KNDS
Anglo American PLC	29/08/2019	13:57:57	GB00B1XZS820	32,508.00	337	XJSE	RUBBBZT333D39KR7P
Anglo American PLC	29/08/2019	14:01:09	GB00B1XZS820	32,525.00	330	XJSE	RUBBBZT333D39L799
Anglo American PLC	29/08/2019	14:02:26	GB00B1XZS820	32,523.00	337	XJSE	RUBBBZT333D39LD66
Anglo American PLC	29/08/2019	14:08:48	GB00B1XZS820	32,578.00	448	XJSE	RUBBBZT333D39M66A
Anglo American PLC	29/08/2019	14:08:50	GB00B1XZS820	32,584.00	324	XJSE	RUBBBZT333D39M69Z
Anglo American PLC	29/08/2019	14:10:56	GB00B1XZS820	32,581.00	196	XJSE	RUBBBZT333D39MFKN
Anglo American PLC	29/08/2019	14:13:59	GB00B1XZS820	32,624.00	152	XJSE	RUBBBZT333D39N3PS
Anglo American PLC	29/08/2019	14:14:46	GB00B1XZS820	32,602.00	532	XJSE	RUBBBZT333D39N7K6
Anglo American PLC	29/08/2019	14:14:58	GB00B1XZS820	32,587.00	164	XJSE	RUBBBZT333D39NB3R
Anglo American PLC	29/08/2019	14:16:19	GB00B1XZS820	32,564.00	45	XJSE	RUBBBZT333D39NG9Q
Anglo American PLC	29/08/2019	14:16:20	GB00B1XZS820	32,564.00	311	XJSE	RUBBBZT333D39NGF4
Anglo American PLC	29/08/2019	14:22:14	GB00B1XZS820	32,571.00	575	XJSE	RUBBBZT333D39P47X
Anglo American PLC	29/08/2019	14:22:32	GB00B1XZS820	32,558.00	453	XJSE	RUBBBZT333D39PRRR
Anglo American PLC	29/08/2019	14:25:37	GB00B1XZS820	32,500.00	347	XJSE	RUBBBZT333D39QLHB
Anglo American PLC	29/08/2019	14:25:41	GB00B1XZS820	32,491.00	147	XJSE	RUBBBZT333D39QLPX
Anglo American PLC	29/08/2019	14:25:43	GB00B1XZS820	32,491.00	147	XJSE	RUBBBZT333D39QLQL
Anglo American PLC	29/08/2019	14:27:15	GB00B1XZS820	32,498.00	170	XJSE	RUBBBZT333D39QW4E
Anglo American PLC	29/08/2019	14:27:17	GB00B1XZS820	32,498.00	71	XJSE	RUBBBZT333D39QWHF
Anglo American PLC	29/08/2019	14:27:18	GB00B1XZS820	32,498.00	237	XJSE	RUBBBZT333D39QWJJ
Anglo American PLC	29/08/2019	14:30:11	GB00B1XZS820	32,506.00	19	XJSE	RUBBBZT333D39RLPG
Anglo American PLC	29/08/2019	14:30:14	GB00B1XZS820	32,506.00	328	XJSE	RUBBBZT333D39RMH4
Anglo American PLC	29/08/2019	14:33:23	GB00B1XZS820	32,534.00	487	XJSE	RUBBBZT333D39SQ7G
Anglo American PLC	29/08/2019	14:35:25	GB00B1XZS820	32,554.00	149	XJSE	RUBBBZT333D39TGLQ
Anglo American PLC	29/08/2019	14:35:26	GB00B1XZS820	32,554.00	19	XJSE	RUBBBZT333D39TGWZ
Anglo American PLC	29/08/2019	14:35:26	GB00B1XZS820	32,554.00	587	XJSE	RUBBBZT333D39TGPA
Anglo American PLC	29/08/2019	14:36:40	GB00B1XZS820	32,491.00	900	XJSE	RUBBBZT333D39TQJF
Anglo American PLC	29/08/2019	14:37:19	GB00B1XZS820	32,497.00	358	XJSE	RUBBBZT333D39TX9K
Anglo American PLC	29/08/2019	14:38:22	GB00B1XZS820	32,491.00	553	XJSE	RUBBBZT333D39W7H9
Anglo American PLC	29/08/2019	14:38:56	GB00B1XZS820	32,491.00	624	XJSE	RUBBBZT333D39WBAK
Anglo American PLC	29/08/2019	14:38:59	GB00B1XZS820	32,491.00	276	XJSE	RUBBBZT333D39WC3A
Anglo American PLC	29/08/2019	14:39:02	GB00B1XZS820	32,475.00	614	XJSE	RUBBBZT333D39WCKQ
Anglo American PLC	29/08/2019	14:39:03	GB00B1XZS820	32,475.00	9	XJSE	RUBBBZT333D39WCMW
Anglo American PLC	29/08/2019	14:42:35	GB00B1XZS820	32,468.00	130	XJSE	RUBBBZT333D39X7SJ
Anglo American PLC	29/08/2019	14:42:37	GB00B1XZS820	32,468.00	327	XJSE	RUBBBZT333D39X9CB
Anglo American PLC	29/08/2019	14:45:38	GB00B1XZS820	32,510.00	29	XJSE	RUBBBZT333D39XRZC
Anglo American PLC	29/08/2019	14:45:39	GB00B1XZS820	32,510.00	424	XJSE	RUBBBZT333D39XS3G
Anglo American PLC	29/08/2019	14:46:48	GB00B1XZS820	32,501.00	17	XJSE	RUBBBZT333D39XZXL
Anglo American PLC	29/08/2019	14:46:48	GB00B1XZS820	32,501.00	101	XJSE	RUBBBZT333D39XZTF
Anglo American PLC	29/08/2019	14:46:49	GB00B1XZS820	32,501.00	34	XJSE	RUBBBZT333D39Z34F
Anglo American PLC	29/08/2019	14:46:57	GB00B1XZS820	32,491.00	166	XJSE	RUBBBZT333D39Z3RJ
Anglo American PLC	29/08/2019	14:48:18	GB00B1XZS820	32,467.00	228	XJSE	RUBBBZT333D39ZBNM
Anglo American PLC	29/08/2019	14:48:19	GB00B1XZS820	32,467.00	87	XJSE	RUBBBZT333D39ZBSK
Anglo American PLC	29/08/2019	14:49:21	GB00B1XZS820	32,417.00	410	XJSE	RUBBBZT333D39ZGJK
Anglo American PLC	29/08/2019	14:53:50	GB00B1XZS820	32,466.00	246	XJSE	RUBBBZT333D39ZBXZ
Anglo American PLC	29/08/2019	14:55:26	GB00B1XZS820	32,462.00	476	XJSE	RUBBBZT333D39ZND6
Anglo American PLC	29/08/2019	14:58:10	GB00B1XZS820	32,448.00	6	XJSE	RUBBBZT333D39Z4FQ9
Anglo American PLC	29/08/2019	14:58:11	GB00B1XZS820	32,448.00	159	XJSE	RUBBBZT333D39Z4FTP
Anglo American PLC	29/08/2019	14:58:10	GB00B1XZS820	32,448.00	157	XJSE	RUBBBZT333D39Z4FRG
Anglo American PLC	29/08/2019	15:00:27	GB00B1XZS820	32,470.00	336	XJSE	RUBBBZT333D39Z4TF4
Anglo American PLC	29/08/2019	15:00:52	GB00B1XZS820	32,465.00	462	XJSE	RUBBBZT333D39Z4XGH

Anglo American PLC	29/08/2019	15:00:52	GB00B1XZS820	32,465.00	315	XJSE	RUBBBZT3333D3B4XD6
Anglo American PLC	29/08/2019	15:01:45	GB00B1XZS820	32,439.00	367	XJSE	RUBBBZT3333D3B666J
Anglo American PLC	29/08/2019	15:03:25	GB00B1XZS820	32,400.00	326	XJSE	RUBBBZT3333D3B6GW3
Anglo American PLC	29/08/2019	15:07:29	GB00B1XZS820	32,457.00	476	XJSE	RUBBBZT3333D3B7WQZ
Anglo American PLC	29/08/2019	15:07:32	GB00B1XZS820	32,457.00	165	XJSE	RUBBBZT3333D3B7X9K
Anglo American PLC	29/08/2019	15:07:33	GB00B1XZS820	32,457.00	173	XJSE	RUBBBZT3333D3B7XMH
Anglo American PLC	29/08/2019	15:07:42	GB00B1XZS820	32,443.00	418	XJSE	RUBBBZT3333D3B7ZQD
Anglo American PLC	29/08/2019	15:11:13	GB00B1XZS820	32,437.00	46	XJSE	RUBBBZT3333D3BBCKP
Anglo American PLC	29/08/2019	15:11:13	GB00B1XZS820	32,437.00	322	XJSE	RUBBBZT3333D3BBCFZ
Anglo American PLC	29/08/2019	15:15:36	GB00B1XZS820	32,441.00	384	XJSE	RUBBBZT3333D3BD3RW
Anglo American PLC	29/08/2019	15:16:07	GB00B1XZS820	32,429.00	161	XJSE	RUBBBZT3333D3BDC6S
Anglo American PLC	29/08/2019	15:16:09	GB00B1XZS820	32,429.00	188	XJSE	RUBBBZT3333D3BD4T
Anglo American PLC	29/08/2019	15:16:15	GB00B1XZS820	32,429.00	593	XJSE	RUBBBZT3333D3BDFD7
Anglo American PLC	29/08/2019	15:20:28	GB00B1XZS820	32,394.00	164	XJSE	RUBBBZT3333D3BG99N
Anglo American PLC	29/08/2019	15:21:08	GB00B1XZS820	32,394.00	295	XJSE	RUBBBZT3333D3BGCT4
Anglo American PLC	29/08/2019	15:21:10	GB00B1XZS820	32,394.00	158	XJSE	RUBBBZT3333D3BGDFD
Anglo American PLC	29/08/2019	15:21:55	GB00B1XZS820	32,377.00	403	XJSE	RUBBBZT3333D3BGHNM
Anglo American PLC	29/08/2019	15:24:48	GB00B1XZS820	32,359.00	97	XJSE	RUBBBZT3333D3BH7K9
Anglo American PLC	29/08/2019	15:24:49	GB00B1XZS820	32,359.00	277	XJSE	RUBBBZT3333D3BH7RT
Anglo American PLC	29/08/2019	15:28:01	GB00B1XZS820	32,356.00	133	XJSE	RUBBBZT3333D3BHS4K
Anglo American PLC	29/08/2019	15:28:06	GB00B1XZS820	32,356.00	81	XJSE	RUBBBZT3333D3BHS7
Anglo American PLC	29/08/2019	15:28:54	GB00B1XZS820	32,352.00	376	XJSE	RUBBBZT3333D3BHWQG
Anglo American PLC	29/08/2019	15:30:07	GB00B1XZS820	32,372.00	163	XJSE	RUBBBZT3333D3BJ7LA
Anglo American PLC	29/08/2019	15:30:08	GB00B1XZS820	32,372.00	278	XJSE	RUBBBZT3333D3BJ7MC
Anglo American PLC	29/08/2019	15:31:02	GB00B1XZS820	32,379.00	522	XJSE	RUBBBZT3333D3BJHBD
Anglo American PLC	29/08/2019	15:35:02	GB00B1XZS820	32,366.00	248	XJSE	RUBBBZT3333D3BK9KX
Anglo American PLC	29/08/2019	15:35:03	GB00B1XZS820	32,366.00	536	XJSE	RUBBBZT3333D3BK9XD
Anglo American PLC	29/08/2019	15:35:03	GB00B1XZS820	32,366.00	232	XJSE	RUBBBZT3333D3BK9ZZ
Anglo American PLC	29/08/2019	15:35:05	GB00B1XZS820	32,366.00	31	XJSE	RUBBBZT3333D3BK9ZH
Anglo American PLC	29/08/2019	15:37:04	GB00B1XZS820	32,331.00	148	XJSE	RUBBBZT3333D3BKZHG
Anglo American PLC	29/08/2019	15:37:04	GB00B1XZS820	32,331.00	1,027	XJSE	RUBBBZT3333D3BKZJK
Anglo American PLC	29/08/2019	15:37:09	GB00B1XZS820	32,330.00	458	XJSE	RUBBBZT3333D3BL4D9
Anglo American PLC	29/08/2019	15:37:03	GB00B1XZS820	32,331.00	148	XJSE	RUBBBZT3333D3BK9FQ
Anglo American PLC	29/08/2019	15:37:04	GB00B1XZS820	32,331.00	1,291	XJSE	RUBBBZT3333D3BKZ3T
Anglo American PLC	29/08/2019	15:37:10	GB00B1XZS820	32,330.00	439	XJSE	RUBBBZT3333D3BL7DM
Anglo American PLC	29/08/2019	15:37:13	GB00B1XZS820	32,281.00	372	XJSE	RUBBBZT3333D3BLCFX
Anglo American PLC	29/08/2019	15:37:14	GB00B1XZS820	32,282.00	401	XJSE	RUBBBZT3333D3BLCPE
Anglo American PLC	29/08/2019	15:39:14	GB00B1XZS820	32,277.00	348	XJSE	RUBBBZT3333D3BMSWJ
Anglo American PLC	29/08/2019	15:41:05	GB00B1XZS820	32,324.00	355	XJSE	RUBBBZT3333D3BNHDT
Anglo American PLC	29/08/2019	15:42:58	GB00B1XZS820	32,324.00	312	XJSE	RUBBBZT3333D3BP6Z
Anglo American PLC	29/08/2019	15:43:41	GB00B1XZS820	32,297.00	341	XJSE	RUBBBZT3333D3BPFJJ
Anglo American PLC	29/08/2019	15:44:08	GB00B1XZS820	32,294.00	106	XJSE	RUBBBZT3333D3BPJDE
Anglo American PLC	29/08/2019	15:44:17	GB00B1XZS820	32,298.00	79	XJSE	RUBBBZT3333D3BPJXF
Anglo American PLC	29/08/2019	15:44:20	GB00B1XZS820	32,298.00	16	XJSE	RUBBBZT3333D3BPK9W
Anglo American PLC	29/08/2019	15:47:05	GB00B1XZS820	32,305.00	409	XJSE	RUBBBZT3333D3BQH4
Anglo American PLC	29/08/2019	15:49:10	GB00B1XZS820	32,299.00	106	XJSE	RUBBBZT3333D3BR43W
Anglo American PLC	29/08/2019	15:49:10	GB00B1XZS820	32,299.00	165	XJSE	RUBBBZT3333D3BR44G
Anglo American PLC	29/08/2019	15:49:12	GB00B1XZS820	32,299.00	16	XJSE	RUBBBZT3333D3BR4F6
Anglo American PLC	29/08/2019	15:49:11	GB00B1XZS820	32,299.00	93	XJSE	RUBBBZT3333D3BR4BQ
Anglo American PLC	29/08/2019	15:49:42	GB00B1XZS820	32,318.00	78	XJSE	RUBBBZT3333D3BR7BD
Anglo American PLC	29/08/2019	15:49:42	GB00B1XZS820	32,318.00	67	XJSE	RUBBBZT3333D3BR7FZ
Anglo American PLC	29/08/2019	15:49:43	GB00B1XZS820	32,318.00	63	XJSE	RUBBBZT3333D3BR7GG
Anglo American PLC	29/08/2019	15:49:47	GB00B1XZS820	32,338.00	69	XJSE	RUBBBZT3333D3BR7QB
Anglo American PLC	29/08/2019	15:49:47	GB00B1XZS820	32,339.00	69	XJSE	RUBBBZT3333D3BR7PF
Anglo American PLC	29/08/2019	15:49:56	GB00B1XZS820	32,331.00	74	XJSE	RUBBBZT3333D3BRB7T
Anglo American PLC	29/08/2019	15:49:59	GB00B1XZS820	32,331.00	67	XJSE	RUBBBZT3333D3BRBCA
<b>TOTAL</b>					<b>64,441</b>		