

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	30/10/2019	GB00B1XZS820	214,307	1,996.95	LSE	2011.50	1984.20
Anglo American PLC	30/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	214,307	1,996.95		2,011.50	1,984.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	30/10/2019	09:29:43	GB00B1XZS820	2,006.50	230	LSE	RUBBBZT3333DLDH3TZ
Anglo American PLC	30/10/2019	09:30:03	GB00B1XZS820	2,008.00	217	LSE	RUBBBZT3333DLDH4GQ
Anglo American PLC	30/10/2019	09:30:16	GB00B1XZS820	2,009.00	63	LSE	RUBBBZT3333DLDH4ZG
Anglo American PLC	30/10/2019	09:30:27	GB00B1XZS820	2,008.50	242	LSE	RUBBBZT3333DLDH74Q
Anglo American PLC	30/10/2019	09:30:27	GB00B1XZS820	2,008.50	506	LSE	RUBBBZT3333DLDH6XJ
Anglo American PLC	30/10/2019	09:30:28	GB00B1XZS820	2,008.00	629	LSE	RUBBBZT3333DLDH79F
Anglo American PLC	30/10/2019	09:30:28	GB00B1XZS820	2,008.00	243	LSE	RUBBBZT3333DLDH7BG
Anglo American PLC	30/10/2019	09:30:31	GB00B1XZS820	2,008.00	193	LSE	RUBBBZT3333DLDH7HP
Anglo American PLC	30/10/2019	09:30:31	GB00B1XZS820	2,008.00	265	LSE	RUBBBZT3333DLDH6ZE
Anglo American PLC	30/10/2019	09:30:31	GB00B1XZS820	2,008.00	386	LSE	RUBBBZT3333DLDH7J6
Anglo American PLC	30/10/2019	09:30:31	GB00B1XZS820	2,008.00	237	LSE	RUBBBZT3333DLDH7KS
Anglo American PLC	30/10/2019	09:30:31	GB00B1XZS820	2,008.00	279	LSE	RUBBBZT3333DLDH7LK
Anglo American PLC	30/10/2019	09:33:38	GB00B1XZS820	2,005.00	265	LSE	RUBBBZT3333DLDHKXM
Anglo American PLC	30/10/2019	09:37:40	GB00B1XZS820	2,003.00	217	LSE	RUBBBZT3333DLDHRRD
Anglo American PLC	30/10/2019	09:37:40	GB00B1XZS820	2,003.00	195	LSE	RUBBBZT3333DLDH7RWZ
Anglo American PLC	30/10/2019	09:38:24	GB00B1XZS820	2,002.00	403	LSE	RUBBBZT3333DLDHSTC
Anglo American PLC	30/10/2019	09:41:12	GB00B1XZS820	2,002.00	289	LSE	RUBBBZT3333DLDHZG6
Anglo American PLC	30/10/2019	09:41:12	GB00B1XZS820	2,002.00	28	LSE	RUBBBZT3333DLDHZC3
Anglo American PLC	30/10/2019	09:41:45	GB00B1XZS820	2,002.50	252	LSE	RUBBBZT3333DLDHZXB
Anglo American PLC	30/10/2019	09:41:45	GB00B1XZS820	2,002.50	256	LSE	RUBBBZT3333DLDHZZW
Anglo American PLC	30/10/2019	09:43:06	GB00B1XZS820	2,002.50	176	LSE	RUBBBZT3333DLDJ49M
Anglo American PLC	30/10/2019	09:43:06	GB00B1XZS820	2,002.50	76	LSE	RUBBBZT3333DLDJ47F
Anglo American PLC	30/10/2019	09:43:57	GB00B1XZS820	2,002.00	346	LSE	RUBBBZT3333DLDJ4RW
Anglo American PLC	30/10/2019	09:44:04	GB00B1XZS820	2,001.50	175	LSE	RUBBBZT3333DLDJ63N
Anglo American PLC	30/10/2019	09:44:05	GB00B1XZS820	2,001.50	231	LSE	RUBBBZT3333DLDJ64A
Anglo American PLC	30/10/2019	09:45:53	GB00B1XZS820	2,001.00	118	LSE	RUBBBZT3333DLDJ9SZ
Anglo American PLC	30/10/2019	09:45:53	GB00B1XZS820	2,001.00	123	LSE	RUBBBZT3333DLDJ9RN
Anglo American PLC	30/10/2019	09:45:53	GB00B1XZS820	2,001.00	295	LSE	RUBBBZT3333DLDJ9ZG
Anglo American PLC	30/10/2019	09:48:09	GB00B1XZS820	2,000.50	319	LSE	RUBBBZT3333DLJDJMB
Anglo American PLC	30/10/2019	09:48:09	GB00B1XZS820	2,000.50	83	LSE	RUBBBZT3333DLJDJNZ
Anglo American PLC	30/10/2019	09:48:09	GB00B1XZS820	2,000.50	249	LSE	RUBBBZT3333DLJDJSW
Anglo American PLC	30/10/2019	09:48:09	GB00B1XZS820	2,000.50	227	LSE	RUBBBZT3333DLJDJH3
Anglo American PLC	30/10/2019	09:48:10	GB00B1XZS820	1,999.80	84	LSE	RUBBBZT3333DLDJF3L
Anglo American PLC	30/10/2019	09:49:54	GB00B1XZS820	2,000.00	221	LSE	RUBBBZT3333DLDJH3S
Anglo American PLC	30/10/2019	09:49:54	GB00B1XZS820	2,000.00	214	LSE	RUBBBZT3333DLDJGTW
Anglo American PLC	30/10/2019	09:49:54	GB00B1XZS820	2,000.00	9	LSE	RUBBBZT3333DLDJGQE
Anglo American PLC	30/10/2019	09:50:10	GB00B1XZS820	1,999.20	146	LSE	RUBBBZT3333DLDJ9JE
Anglo American PLC	30/10/2019	09:50:10	GB00B1XZS820	1,999.20	70	LSE	RUBBBZT3333DLDJ7L
Anglo American PLC	30/10/2019	09:53:13	GB00B1XZS820	2,001.00	126	LSE	RUBBBZT3333DLDJMNF
Anglo American PLC	30/10/2019	09:53:13	GB00B1XZS820	2,001.00	113	LSE	RUBBBZT3333DLDJMSH
Anglo American PLC	30/10/2019	09:53:13	GB00B1XZS820	2,001.00	222	LSE	RUBBBZT3333DLDJMP9
Anglo American PLC	30/10/2019	09:53:13	GB00B1XZS820	2,001.00	257	LSE	RUBBBZT3333DLDJMXE
Anglo American PLC	30/10/2019	09:53:13	GB00B1XZS820	2,001.00	215	LSE	RUBBBZT3333DLDJMZJ
Anglo American PLC	30/10/2019	09:55:03	GB00B1XZS820	2,001.00	124	LSE	RUBBBZT3333DLDJPC9
Anglo American PLC	30/10/2019	09:56:40	GB00B1XZS820	2,002.00	238	LSE	RUBBBZT3333DLDJWWE
Anglo American PLC	30/10/2019	09:57:33	GB00B1XZS820	2,001.50	164	LSE	RUBBBZT3333DLDJZQ7
Anglo American PLC	30/10/2019	09:58:47	GB00B1XZS820	2,003.00	239	LSE	RUBBBZT3333DLDK9BX
Anglo American PLC	30/10/2019	09:58:47	GB00B1XZS820	2,003.00	67	LSE	RUBBBZT3333DLDK947
Anglo American PLC	30/10/2019	09:58:47	GB00B1XZS820	2,003.00	341	LSE	RUBBBZT3333DLDK9FC
Anglo American PLC	30/10/2019	09:58:47	GB00B1XZS820	2,003.00	209	LSE	RUBBBZT3333DLDK9GS
Anglo American PLC	30/10/2019	10:01:06	GB00B1XZS820	2,005.00	193	LSE	RUBBBZT3333DLDKQ7S
Anglo American PLC	30/10/2019	10:01:06	GB00B1XZS820	2,005.00	359	LSE	RUBBBZT3333DLDKQ96
Anglo American PLC	30/10/2019	10:01:06	GB00B1XZS820	2,005.00	441	LSE	RUBBBZT3333DLDKQB7
Anglo American PLC	30/10/2019	10:01:06	GB00B1XZS820	2,005.00	127	LSE	RUBBBZT3333DLDKQC9
Anglo American PLC	30/10/2019	10:01:06	GB00B1XZS820	2,005.00	477	LSE	RUBBBZT3333DLDKQGB
Anglo American PLC	30/10/2019	10:04:35	GB00B1XZS820	2,005.00	234	LSE	RUBBBZT3333DLDL9DL
Anglo American PLC	30/10/2019	10:04:35	GB00B1XZS820	2,005.00	112	LSE	RUBBBZT3333DLDL9F9
Anglo American PLC	30/10/2019	10:06:20	GB00B1XZS820	2,005.00	200	LSE	RUBBBZT3333DLDL9C9Q
Anglo American PLC	30/10/2019	10:06:20	GB00B1XZS820	2,005.00	65	LSE	RUBBBZT3333DLDL9CF4
Anglo American PLC	30/10/2019	10:08:01	GB00B1XZS820	2,007.00	363	LSE	RUBBBZT3333DLDL9DZD
Anglo American PLC	30/10/2019	10:08:01	GB00B1XZS820	2,007.00	369	LSE	RUBBBZT3333DLDL9F46
Anglo American PLC	30/10/2019	10:08:01	GB00B1XZS820	2,006.50	206	LSE	RUBBBZT3333DLDL9FX
Anglo American PLC	30/10/2019	10:08:01	GB00B1XZS820	2,006.50	236	LSE	RUBBBZT3333DLDL9FGR
Anglo American PLC	30/10/2019	10:08:01	GB00B1XZS820	2,006.50	318	LSE	RUBBBZT3333DLDL9FH7
Anglo American PLC	30/10/2019	10:12:00	GB00B1XZS820	2,010.50	259	LSE	RUBBBZT3333DLDL9ZB9
Anglo American PLC	30/10/2019	10:12:00	GB00B1XZS820	2,010.50	204	LSE	RUBBBZT3333DLDL9ZDF
Anglo American PLC	30/10/2019	10:13:00	GB00B1XZS820	2,010.00	240	LSE	RUBBBZT3333DLDM3XE
Anglo American PLC	30/10/2019	10:13:00	GB00B1XZS820	2,010.00	219	LSE	RUBBBZT3333DLDM47B
Anglo American PLC	30/10/2019	10:14:03	GB00B1XZS820	2,009.00	226	LSE	RUBBBZT3333DLDM6PR
Anglo American PLC	30/10/2019	10:14:07	GB00B1XZS820	2,008.00	253	LSE	RUBBBZT3333DLDM6W3
Anglo American PLC	30/10/2019	10:14:07	GB00B1XZS820	2,008.00	316	LSE	RUBBBZT3333DLDM74S
Anglo American PLC	30/10/2019	10:15:24	GB00B1XZS820	2,007.50	224	LSE	RUBBBZT3333DLDM93T
Anglo American PLC	30/10/2019	10:15:24	GB00B1XZS820	2,007.50	302	LSE	RUBBBZT3333DLDM973
Anglo American PLC	30/10/2019	10:18:12	GB00B1XZS820	2,007.00	298	LSE	RUBBBZT3333DLDMGQA
Anglo American PLC	30/10/2019	10:18:45	GB00B1XZS820	2,007.50	228	LSE	RUBBBZT3333DLDM9LN
Anglo American PLC	30/10/2019	10:18:45	GB00B1XZS820	2,007.50	149	LSE	RUBBBZT3333DLMLLC
Anglo American PLC	30/10/2019	10:18:45	GB00B1XZS820	2,007.50	64	LSE	RUBBBZT3333DLMLTG
Anglo American PLC	30/10/2019	10:19:20	GB00B1XZS820	2,008.00	227	LSE	RUBBBZT3333DLDM9QF
Anglo American PLC	30/10/2019	10:24:04	GB00B1XZS820	2,008.00	314	LSE	RUBBBZT3333DLDPNWP
Anglo American PLC	30/10/2019	10:24:04	GB00B1XZS820	2,008.00	240	LSE	RUBBBZT3333DLDPNZR
Anglo American PLC	30/10/2019	10:24:04	GB00B1XZS820	2,008.00	27	LSE	RUBBBZT3333DLDP3R

Anglo American PLC	30/10/2019	10:25:59	GB00B1XZS820	2,010.00	127	LSE	RUBBBZT3333DLQ9ST
Anglo American PLC	30/10/2019	10:25:59	GB00B1XZS820	2,010.00	599	LSE	RUBBBZT3333DLQ9B4P
Anglo American PLC	30/10/2019	10:25:59	GB00B1XZS820	2,010.00	505	LSE	RUBBBZT3333DLQ9BD7
Anglo American PLC	30/10/2019	10:26:20	GB00B1XZS820	2,010.00	103	LSE	RUBBBZT3333DLQ9DRZ
Anglo American PLC	30/10/2019	10:26:20	GB00B1XZS820	2,010.00	130	LSE	RUBBBZT3333DLQ9DXW
Anglo American PLC	30/10/2019	10:26:49	GB00B1XZS820	2,010.00	7	LSE	RUBBBZT3333DLQ9JX4
Anglo American PLC	30/10/2019	10:26:49	GB00B1XZS820	2,010.00	191	LSE	RUBBBZT3333DLQ9K7D
Anglo American PLC	30/10/2019	10:28:30	GB00B1XZS820	2,010.50	231	LSE	RUBBBZT3333DLDR39M
Anglo American PLC	30/10/2019	10:30:00	GB00B1XZS820	2,010.00	39	LSE	RUBBBZT3333DLDRG6S
Anglo American PLC	30/10/2019	10:30:00	GB00B1XZS820	2,010.00	199	LSE	RUBBBZT3333DLDRGRP
Anglo American PLC	30/10/2019	10:31:15	GB00B1XZS820	2,010.50	256	LSE	RUBBBZT3333DLDRS7K
Anglo American PLC	30/10/2019	10:33:08	GB00B1XZS820	2,009.00	149	LSE	RUBBBZT3333DLDS3ZR
Anglo American PLC	30/10/2019	10:33:08	GB00B1XZS820	2,009.00	65	LSE	RUBBBZT3333DLDS6GG
Anglo American PLC	30/10/2019	10:33:08	GB00B1XZS820	2,009.00	220	LSE	RUBBBZT3333DLDSDD4
Anglo American PLC	30/10/2019	10:35:25	GB00B1XZS820	2,010.00	256	LSE	RUBBBZT3333DLDSST5
Anglo American PLC	30/10/2019	10:35:25	GB00B1XZS820	2,010.00	212	LSE	RUBBBZT3333DLDS8B7
Anglo American PLC	30/10/2019	10:40:24	GB00B1XZS820	2,011.50	644	LSE	RUBBBZT3333DLDTTSH
Anglo American PLC	30/10/2019	10:40:24	GB00B1XZS820	2,011.50	9	LSE	RUBBBZT3333DLDTTWX
Anglo American PLC	30/10/2019	10:40:24	GB00B1XZS820	2,011.50	75	LSE	RUBBBZT3333DLDTTJZ
Anglo American PLC	30/10/2019	10:40:24	GB00B1XZS820	2,011.50	380	LSE	RUBBBZT3333DLDTWCR
Anglo American PLC	30/10/2019	10:40:24	GB00B1XZS820	2,011.00	129	LSE	RUBBBZT3333DLDTW66
Anglo American PLC	30/10/2019	10:43:59	GB00B1XZS820	2,011.00	219	LSE	RUBBBZT3333DLDWCTQ
Anglo American PLC	30/10/2019	10:43:59	GB00B1XZS820	2,011.00	51	LSE	RUBBBZT3333DLDWCCW
Anglo American PLC	30/10/2019	10:43:59	GB00B1XZS820	2,011.00	172	LSE	RUBBBZT3333DLDWCCZ
Anglo American PLC	30/10/2019	10:46:39	GB00B1XZS820	2,011.50	264	LSE	RUBBBZT3333DLDWTM3
Anglo American PLC	30/10/2019	10:46:39	GB00B1XZS820	2,011.50	238	LSE	RUBBBZT3333DLDWTNQ
Anglo American PLC	30/10/2019	10:46:39	GB00B1XZS820	2,011.50	270	LSE	RUBBBZT3333DLDWTPZ
Anglo American PLC	30/10/2019	10:49:19	GB00B1XZS820	2,009.50	241	LSE	RUBBBZT3333DLDXGNQ
Anglo American PLC	30/10/2019	10:49:19	GB00B1XZS820	2,009.50	236	LSE	RUBBBZT3333DLDXGWA
Anglo American PLC	30/10/2019	10:51:38	GB00B1XZS820	2,008.00	202	LSE	RUBBBZT3333DLDXLZT
Anglo American PLC	30/10/2019	10:51:38	GB00B1XZS820	2,008.00	233	LSE	RUBBBZT3333DLDXM69
Anglo American PLC	30/10/2019	10:51:40	GB00B1XZS820	2,008.00	881	LSE	RUBBBZT3333DLDXM3K
Anglo American PLC	30/10/2019	10:52:50	GB00B1XZS820	2,007.50	744	LSE	RUBBBZT3333DLDXSTZ
Anglo American PLC	30/10/2019	10:54:12	GB00B1XZS820	2,007.50	263	LSE	RUBBBZT3333DLDZDMM
Anglo American PLC	30/10/2019	10:56:05	GB00B1XZS820	2,008.50	251	LSE	RUBBBZT3333DLDZPHH
Anglo American PLC	30/10/2019	10:56:05	GB00B1XZS820	2,008.50	208	LSE	RUBBBZT3333DLDZPPN
Anglo American PLC	30/10/2019	10:56:05	GB00B1XZS820	2,008.00	335	LSE	RUBBBZT3333DLDZPMA
Anglo American PLC	30/10/2019	10:58:05	GB00B1XZS820	2,008.50	222	LSE	RUBBBZT3333DLDF37MP
Anglo American PLC	30/10/2019	10:58:05	GB00B1XZS820	2,008.50	223	LSE	RUBBBZT3333DLDF37XG
Anglo American PLC	30/10/2019	10:59:50	GB00B1XZS820	2,008.50	266	LSE	RUBBBZT3333DLDF3NLC
Anglo American PLC	30/10/2019	11:00:24	GB00B1XZS820	2,008.00	402	LSE	RUBBBZT3333DLDF3TDA
Anglo American PLC	30/10/2019	11:00:24	GB00B1XZS820	2,008.00	380	LSE	RUBBBZT3333DLDF3TMJ
Anglo American PLC	30/10/2019	11:01:49	GB00B1XZS820	2,008.50	215	LSE	RUBBBZT3333DLDF49BX
Anglo American PLC	30/10/2019	11:03:35	GB00B1XZS820	2,009.50	239	LSE	RUBBBZT3333DLF4J3D
Anglo American PLC	30/10/2019	11:05:02	GB00B1XZS820	2,010.00	162	LSE	RUBBBZT3333DLF4PBA
Anglo American PLC	30/10/2019	11:05:02	GB00B1XZS820	2,010.00	60	LSE	RUBBBZT3333DLF4PCB
Anglo American PLC	30/10/2019	11:05:58	GB00B1XZS820	2,009.50	201	LSE	RUBBBZT3333DLF4WPP
Anglo American PLC	30/10/2019	11:08:04	GB00B1XZS820	2,010.50	155	LSE	RUBBBZT3333DLF6J9D
Anglo American PLC	30/10/2019	11:08:04	GB00B1XZS820	2,010.50	26	LSE	RUBBBZT3333DLF6J7K
Anglo American PLC	30/10/2019	11:09:48	GB00B1XZS820	2,009.50	205	LSE	RUBBBZT3333DLF6ZZL
Anglo American PLC	30/10/2019	11:09:48	GB00B1XZS820	2,009.50	286	LSE	RUBBBZT3333DLF7366
Anglo American PLC	30/10/2019	11:11:49	GB00B1XZS820	2,009.50	267	LSE	RUBBBZT3333DLF7DHK
Anglo American PLC	30/10/2019	11:12:46	GB00B1XZS820	2,008.00	354	LSE	RUBBBZT3333DLF7GWC
Anglo American PLC	30/10/2019	11:12:46	GB00B1XZS820	2,008.00	83	LSE	RUBBBZT3333DLF7GXT
Anglo American PLC	30/10/2019	11:12:46	GB00B1XZS820	2,008.00	246	LSE	RUBBBZT3333DLF7H9E
Anglo American PLC	30/10/2019	11:12:49	GB00B1XZS820	2,007.50	212	LSE	RUBBBZT3333DLF7HJ4
Anglo American PLC	30/10/2019	11:14:22	GB00B1XZS820	2,008.00	150	LSE	RUBBBZT3333DLF7PXN
Anglo American PLC	30/10/2019	11:14:22	GB00B1XZS820	2,008.00	51	LSE	RUBBBZT3333DLF7PZ3
Anglo American PLC	30/10/2019	11:14:55	GB00B1XZS820	2,008.00	271	LSE	RUBBBZT3333DLF7S3G
Anglo American PLC	30/10/2019	11:16:54	GB00B1XZS820	2,009.00	216	LSE	RUBBBZT3333DLF9439
Anglo American PLC	30/10/2019	11:16:54	GB00B1XZS820	2,009.00	158	LSE	RUBBBZT3333DLF947J
Anglo American PLC	30/10/2019	11:17:15	GB00B1XZS820	2,009.00	232	LSE	RUBBBZT3333DLF94R3
Anglo American PLC	30/10/2019	11:20:10	GB00B1XZS820	2,008.50	341	LSE	RUBBBZT3333DLF9HLT
Anglo American PLC	30/10/2019	11:21:27	GB00B1XZS820	2,008.50	242	LSE	RUBBBZT3333DLF9L6L
Anglo American PLC	30/10/2019	11:21:46	GB00B1XZS820	2,008.00	282	LSE	RUBBBZT3333DLF9M66
Anglo American PLC	30/10/2019	11:21:46	GB00B1XZS820	2,008.00	265	LSE	RUBBBZT3333DLF9MCR
Anglo American PLC	30/10/2019	11:25:24	GB00B1XZS820	2,008.00	292	LSE	RUBBBZT3333DLFB6SS
Anglo American PLC	30/10/2019	11:27:01	GB00B1XZS820	2,008.50	226	LSE	RUBBBZT3333DLFBHH6
Anglo American PLC	30/10/2019	11:27:01	GB00B1XZS820	2,008.50	57	LSE	RUBBBZT3333DLFBHMD
Anglo American PLC	30/10/2019	11:30:36	GB00B1XZS820	2,009.50	407	LSE	RUBBBZT3333DLFC3KF
Anglo American PLC	30/10/2019	11:30:36	GB00B1XZS820	2,009.50	101	LSE	RUBBBZT3333DLFC6R
Anglo American PLC	30/10/2019	11:30:38	GB00B1XZS820	2,009.50	70	LSE	RUBBBZT3333DLFCLKJ
Anglo American PLC	30/10/2019	11:30:39	GB00B1XZS820	2,009.50	285	LSE	RUBBBZT3333DLFCKNE
Anglo American PLC	30/10/2019	11:33:16	GB00B1XZS820	2,008.50	306	LSE	RUBBBZT3333DLFDQXB
Anglo American PLC	30/10/2019	11:33:18	GB00B1XZS820	2,008.00	210	LSE	RUBBBZT3333DLFDR4L
Anglo American PLC	30/10/2019	11:33:18	GB00B1XZS820	2,008.00	228	LSE	RUBBBZT3333DLFDRD3
Anglo American PLC	30/10/2019	11:33:30	GB00B1XZS820	2,008.00	248	LSE	RUBBBZT3333DLFDTLJ
Anglo American PLC	30/10/2019	11:35:05	GB00B1XZS820	2,007.50	256	LSE	RUBBBZT3333DLFFHS9
Anglo American PLC	30/10/2019	11:37:45	GB00B1XZS820	2,008.00	144	LSE	RUBBBZT3333DLFGLD9
Anglo American PLC	30/10/2019	11:38:55	GB00B1XZS820	2,009.00	168	LSE	RUBBBZT3333DLFGXG
Anglo American PLC	30/10/2019	11:38:55	GB00B1XZS820	2,009.00	67	LSE	RUBBBZT3333DLFGZ9S
Anglo American PLC	30/10/2019	11:40:06	GB00B1XZS820	2,009.00	223	LSE	RUBBBZT3333DLFHBWW
Anglo American PLC	30/10/2019	11:40:06	GB00B1XZS820	2,009.00	297	LSE	RUBBBZT3333DLFHB7J
Anglo American PLC	30/10/2019	11:42:45	GB00B1XZS820	2,011.00	198	LSE	RUBBBZT3333DLFHSW9
Anglo American PLC	30/10/2019	11:45:30	GB00B1XZS820	2,010.50	206	LSE	RUBBBZT3333DLFJDSN
Anglo American PLC	30/10/2019	11:45:30	GB00B1XZS820	2,010.50	23	LSE	RUBBBZT3333DLFJDT6
Anglo American PLC	30/10/2019	11:45:30	GB00B1XZS820	2,010.50	254	LSE	RUBBBZT3333DLFJDXR
Anglo American PLC	30/10/2019	11:50:28	GB00B1XZS820	2,011.00	878	LSE	RUBBBZT3333DLFKJQ9
Anglo American PLC	30/10/2019	11:50:28	GB00B1XZS820	2,011.00	384	LSE	RUBBBZT3333DLFKJX3
Anglo American PLC	30/10/2019	11:50:28	GB00B1XZS820	2,011.00	228	LSE	RUBBBZT3333DLFKJZN
Anglo American PLC	30/10/2019	11:55:50	GB00B1XZS820	2,010.00	34	LSE	RUBBBZT3333DLFLRJB
Anglo American PLC	30/10/2019	11:56:35	GB00B1XZS820	2,011.00	52	LSE	RUBBBZT3333DLFLWSK
Anglo American PLC	30/10/2019	11:56:35	GB00B1XZS820	2,011.00	171	LSE	RUBBBZT3333DLFLWTH
Anglo American PLC	30/10/2019	11:56:35	GB00B1XZS820	2,011.00	242	LSE	RUBBBZT3333DLFLWXN
Anglo American PLC	30/10/2019	11:58:45	GB00B1XZS820	2,010.00	293	LSE	RUBBBZT3333DLFMJJ9
Anglo American PLC	30/10/2019	12:02:29	GB00B1XZS820	2,009.00	663	LSE	RUBBBZT3333DLFND9G
Anglo American PLC	30/10/2019	12:02:29	GB00B1XZS820	2,009.00	452	LSE	RUBBBZT3333DLFNDXD
Anglo American PLC	30/10/2019	12:02:29	GB00B1XZS820	2,009.00	129	LSE	RUBBBZT3333DLFNFKR
Anglo American PLC	30/10/2019	12:02:35	GB00B1XZS820	2,008.00	449	LSE	RUBBBZT3333DLFNGJQ
Anglo American PLC	30/10/2019	12:02:36	GB00B1XZS820	2,008.00	346	LSE	RUBBBZT3333DLFNGPS
Anglo American PLC	30/10/2019	12:02:36	GB00B1XZS820	2,008.00	159	LSE	RUBBBZT3333DLFNGW4
Anglo American PLC	30/10/2019	12:02:41	GB00B1XZS820	2,008.00	367	LSE	RUBBBZT3333DLFNGZH
Anglo American PLC	30/10/2019	12:02:42	GB00B1XZS820	2,008.00	259	LSE	RUBBBZT3333DLFNH89
Anglo American PLC	30/10/2019	12:02:44	GB00B1XZS820	2,008.00	272	LSE	RUBBBZT3333DLFNHXX
Anglo American PLC	30/10/2019	12:02:44	GB00B1XZS820	2,008.00	250	LSE	RUBBBZT3333DLFNHWJ
Anglo American PLC	30/10/2019	12:02:44	GB00B1XZS820	2,008.00	9	LSE	RUBBBZT3333DLFNHRE

Anglo American PLC	30/10/2019	12:04:59	GB00B1XZS820	2,006.00	250	LSE	RUBBBZT3333DLFPGQN
Anglo American PLC	30/10/2019	12:04:59	GB00B1XZS820	2,006.50	168	LSE	RUBBBZT3333DLFJPSQ
Anglo American PLC	30/10/2019	12:06:22	GB00B1XZS820	2,000.50	192	LSE	RUBBBZT3333DLFQZWP
Anglo American PLC	30/10/2019	12:06:22	GB00B1XZS820	2,000.50	108	LSE	RUBBBZT3333DLFR694
Anglo American PLC	30/10/2019	12:07:19	GB00B1XZS820	2,004.50	222	LSE	RUBBBZT3333DLFSB79
Anglo American PLC	30/10/2019	12:08:30	GB00B1XZS820	2,003.50	203	LSE	RUBBBZT3333DLFTMDA
Anglo American PLC	30/10/2019	12:08:30	GB00B1XZS820	2,003.50	20	LSE	RUBBBZT3333DLFTMMJ
Anglo American PLC	30/10/2019	12:11:43	GB00B1XZS820	2,004.50	391	LSE	RUBBBZT3333DLFXDFM
Anglo American PLC	30/10/2019	12:11:43	GB00B1XZS820	2,004.50	125	LSE	RUBBBZT3333DLFXDG6
Anglo American PLC	30/10/2019	12:11:58	GB00B1XZS820	2,005.00	474	LSE	RUBBBZT3333DLFXGLA
Anglo American PLC	30/10/2019	12:15:38	GB00B1XZS820	2,004.00	218	LSE	RUBBBZT3333DLFZ3BW
Anglo American PLC	30/10/2019	12:15:38	GB00B1XZS820	2,004.00	15	LSE	RUBBBZT3333DLFZ3DN
Anglo American PLC	30/10/2019	12:16:28	GB00B1XZS820	2,003.50	268	LSE	RUBBBZT3333DLFZ6NG
Anglo American PLC	30/10/2019	12:17:29	GB00B1XZS820	2,002.50	333	LSE	RUBBBZT3333DLFZDWP
Anglo American PLC	30/10/2019	12:17:29	GB00B1XZS820	2,002.50	144	LSE	RUBBBZT3333DLFZF4J
Anglo American PLC	30/10/2019	12:19:43	GB00B1XZS820	2,005.50	209	LSE	RUBBBZT3333DLFZWQE
Anglo American PLC	30/10/2019	12:19:46	GB00B1XZS820	2,005.00	358	LSE	RUBBBZT3333DLFZX9C
Anglo American PLC	30/10/2019	12:21:52	GB00B1XZS820	2,004.00	250	LSE	RUBBBZT3333DLG39K6
Anglo American PLC	30/10/2019	12:21:52	GB00B1XZS820	2,004.00	42	LSE	RUBBBZT3333DLG39SL
Anglo American PLC	30/10/2019	12:21:52	GB00B1XZS820	2,004.00	247	LSE	RUBBBZT3333DLG39T3
Anglo American PLC	30/10/2019	12:27:36	GB00B1XZS820	2,008.50	235	LSE	RUBBBZT3333DLG49RT
Anglo American PLC	30/10/2019	12:27:36	GB00B1XZS820	2,008.50	115	LSE	RUBBBZT3333DLG49Z7
Anglo American PLC	30/10/2019	12:28:03	GB00B1XZS820	2,008.00	48	LSE	RUBBBZT3333DLG4DCX
Anglo American PLC	30/10/2019	12:28:14	GB00B1XZS820	2,008.00	250	LSE	RUBBBZT3333DLG4F6F
Anglo American PLC	30/10/2019	12:28:14	GB00B1XZS820	2,008.00	260	LSE	RUBBBZT3333DLG4DXP
Anglo American PLC	30/10/2019	12:28:17	GB00B1XZS820	2,007.50	297	LSE	RUBBBZT3333DLG4FFH
Anglo American PLC	30/10/2019	12:28:17	GB00B1XZS820	2,007.50	238	LSE	RUBBBZT3333DLG4FLC
Anglo American PLC	30/10/2019	12:28:17	GB00B1XZS820	2,007.50	286	LSE	RUBBBZT3333DLG4FDW
Anglo American PLC	30/10/2019	12:29:55	GB00B1XZS820	2,005.00	88	LSE	RUBBBZT3333DLG4N3Q
Anglo American PLC	30/10/2019	12:29:55	GB00B1XZS820	2,005.00	119	LSE	RUBBBZT3333DLG4N7F
Anglo American PLC	30/10/2019	12:29:56	GB00B1XZS820	2,004.50	200	LSE	RUBBBZT3333DLG4NHD
Anglo American PLC	30/10/2019	12:32:09	GB00B1XZS820	2,005.00	248	LSE	RUBBBZT3333DLG6DFA
Anglo American PLC	30/10/2019	12:33:25	GB00B1XZS820	2,004.50	58	LSE	RUBBBZT3333DLG6MPB
Anglo American PLC	30/10/2019	12:35:09	GB00B1XZS820	2,003.50	265	LSE	RUBBBZT3333DLG6WKF
Anglo American PLC	30/10/2019	12:35:09	GB00B1XZS820	2,003.50	198	LSE	RUBBBZT3333DLG6WH3
Anglo American PLC	30/10/2019	12:36:23	GB00B1XZS820	2,002.50	186	LSE	RUBBBZT3333DLG76LR
Anglo American PLC	30/10/2019	12:38:03	GB00B1XZS820	2,003.00	290	LSE	RUBBBZT3333DLG9S6R
Anglo American PLC	30/10/2019	12:38:03	GB00B1XZS820	2,003.00	2	LSE	RUBBBZT3333DLG9SDC
Anglo American PLC	30/10/2019	12:38:03	GB00B1XZS820	2,003.00	274	LSE	RUBBBZT3333DLG9W7J
Anglo American PLC	30/10/2019	12:38:03	GB00B1XZS820	2,003.00	233	LSE	RUBBBZT3333DLG9WJH
Anglo American PLC	30/10/2019	12:42:44	GB00B1XZS820	2,003.00	232	LSE	RUBBBZT3333DLGFL3E
Anglo American PLC	30/10/2019	12:42:44	GB00B1XZS820	2,003.00	202	LSE	RUBBBZT3333DLGFL9H
Anglo American PLC	30/10/2019	12:42:44	GB00B1XZS820	2,003.00	276	LSE	RUBBBZT3333DLGFLHR
Anglo American PLC	30/10/2019	12:45:03	GB00B1XZS820	2,002.00	245	LSE	RUBBBZT3333DLGFWKQ
Anglo American PLC	30/10/2019	12:45:03	GB00B1XZS820	2,002.00	194	LSE	RUBBBZT3333DLGFWMW
Anglo American PLC	30/10/2019	12:45:03	GB00B1XZS820	2,002.00	78	LSE	RUBBBZT3333DLGFWPG
Anglo American PLC	30/10/2019	12:45:03	GB00B1XZS820	2,002.00	257	LSE	RUBBBZT3333DLGFWTS
Anglo American PLC	30/10/2019	12:48:56	GB00B1XZS820	2,003.50	190	LSE	RUBBBZT3333DLGH6KC
Anglo American PLC	30/10/2019	12:48:56	GB00B1XZS820	2,003.50	377	LSE	RUBBBZT3333DLGH6L4
Anglo American PLC	30/10/2019	12:48:56	GB00B1XZS820	2,003.50	400	LSE	RUBBBZT3333DLGH6TA
Anglo American PLC	30/10/2019	12:48:56	GB00B1XZS820	2,003.50	436	LSE	RUBBBZT3333DLGH6NT
Anglo American PLC	30/10/2019	12:52:49	GB00B1XZS820	2,000.50	239	LSE	RUBBBZT3333DLGJBNA
Anglo American PLC	30/10/2019	12:54:05	GB00B1XZS820	2,000.00	147	LSE	RUBBBZT3333DLGJJBC
Anglo American PLC	30/10/2019	12:54:05	GB00B1XZS820	2,000.00	133	LSE	RUBBBZT3333DLGJJHK
Anglo American PLC	30/10/2019	12:54:40	GB00B1XZS820	1,999.00	248	LSE	RUBBBZT3333DLGJLTH
Anglo American PLC	30/10/2019	12:54:40	GB00B1XZS820	1,999.00	31	LSE	RUBBBZT3333DLGJLPT
Anglo American PLC	30/10/2019	12:54:40	GB00B1XZS820	1,999.00	186	LSE	RUBBBZT3333DLGJLZ3
Anglo American PLC	30/10/2019	12:56:56	GB00B1XZS820	1,999.20	224	LSE	RUBBBZT3333DLGJW7F
Anglo American PLC	30/10/2019	12:56:56	GB00B1XZS820	1,999.20	306	LSE	RUBBBZT3333DLGJW9M
Anglo American PLC	30/10/2019	12:57:57	GB00B1XZS820	1,998.60	294	LSE	RUBBBZT3333DLGK34J
Anglo American PLC	30/10/2019	12:57:57	GB00B1XZS820	1,998.60	86	LSE	RUBBBZT3333DLGK3DG
Anglo American PLC	30/10/2019	12:57:57	GB00B1XZS820	1,998.60	408	LSE	RUBBBZT3333DLGK3HZ
Anglo American PLC	30/10/2019	12:59:11	GB00B1XZS820	1,999.80	250	LSE	RUBBBZT3333DLGKBFM
Anglo American PLC	30/10/2019	12:59:11	GB00B1XZS820	1,999.80	253	LSE	RUBBBZT3333DLGKBJT
Anglo American PLC	30/10/2019	12:59:34	GB00B1XZS820	1,999.80	218	LSE	RUBBBZT3333DLGKDL7
Anglo American PLC	30/10/2019	13:00:33	GB00B1XZS820	1,997.00	481	LSE	RUBBBZT3333DLGKJBE
Anglo American PLC	30/10/2019	13:02:05	GB00B1XZS820	1,995.00	102	LSE	RUBBBZT3333DLGKQFN
Anglo American PLC	30/10/2019	13:02:37	GB00B1XZS820	1,995.60	228	LSE	RUBBBZT3333DLGKWKC
Anglo American PLC	30/10/2019	13:03:00	GB00B1XZS820	1,996.40	163	LSE	RUBBBZT3333DLGKZFS
Anglo American PLC	30/10/2019	13:03:16	GB00B1XZS820	1,996.60	250	LSE	RUBBBZT3333DLGL3C7
Anglo American PLC	30/10/2019	13:03:16	GB00B1XZS820	1,996.60	120	LSE	RUBBBZT3333DLGL3DD
Anglo American PLC	30/10/2019	13:03:30	GB00B1XZS820	1,996.40	100	LSE	RUBBBZT3333DLGL43L
Anglo American PLC	30/10/2019	13:03:30	GB00B1XZS820	1,996.40	97	LSE	RUBBBZT3333DLGL46A
Anglo American PLC	30/10/2019	13:03:33	GB00B1XZS820	1,996.40	250	LSE	RUBBBZT3333DLGL4BX
Anglo American PLC	30/10/2019	13:04:30	GB00B1XZS820	1,997.00	250	LSE	RUBBBZT3333DLGL7FN
Anglo American PLC	30/10/2019	13:05:10	GB00B1XZS820	1,997.00	424	LSE	RUBBBZT3333DLGLBFJ
Anglo American PLC	30/10/2019	13:05:10	GB00B1XZS820	1,997.00	82	LSE	RUBBBZT3333DLGLBGH
Anglo American PLC	30/10/2019	13:05:13	GB00B1XZS820	1,997.00	226	LSE	RUBBBZT3333DLGLBN9
Anglo American PLC	30/10/2019	13:05:13	GB00B1XZS820	1,997.00	158	LSE	RUBBBZT3333DLGLBWP
Anglo American PLC	30/10/2019	13:05:23	GB00B1XZS820	1,997.00	45	LSE	RUBBBZT3333DLGLCCK
Anglo American PLC	30/10/2019	13:05:23	GB00B1XZS820	1,997.00	485	LSE	RUBBBZT3333DLGLCFG
Anglo American PLC	30/10/2019	13:06:36	GB00B1XZS820	1,996.00	208	LSE	RUBBBZT3333DLGLJMR
Anglo American PLC	30/10/2019	13:07:01	GB00B1XZS820	1,995.40	250	LSE	RUBBBZT3333DLGLLK3
Anglo American PLC	30/10/2019	13:07:01	GB00B1XZS820	1,995.40	68	LSE	RUBBBZT3333DLGLLXM
Anglo American PLC	30/10/2019	13:07:01	GB00B1XZS820	1,995.40	95	LSE	RUBBBZT3333DLGLLJQ
Anglo American PLC	30/10/2019	13:07:35	GB00B1XZS820	1,994.20	430	LSE	RUBBBZT3333DLGLQ6M
Anglo American PLC	30/10/2019	13:07:35	GB00B1XZS820	1,994.20	46	LSE	RUBBBZT3333DLGLQ7L
Anglo American PLC	30/10/2019	13:09:13	GB00B1XZS820	1,995.60	293	LSE	RUBBBZT3333DLGLXJJ
Anglo American PLC	30/10/2019	13:09:13	GB00B1XZS820	1,995.60	419	LSE	RUBBBZT3333DLGLXNT
Anglo American PLC	30/10/2019	13:09:13	GB00B1XZS820	1,995.60	290	LSE	RUBBBZT3333DLGLXPL
Anglo American PLC	30/10/2019	13:09:27	GB00B1XZS820	1,995.40	197	LSE	RUBBBZT3333DLGLZML
Anglo American PLC	30/10/2019	13:09:52	GB00B1XZS820	1,995.80	220	LSE	RUBBBZT3333DLGM43Z
Anglo American PLC	30/10/2019	13:09:52	GB00B1XZS820	1,995.80	217	LSE	RUBBBZT3333DLGM4BS
Anglo American PLC	30/10/2019	13:09:52	GB00B1XZS820	1,995.80	5	LSE	RUBBBZT3333DLGM4CR
Anglo American PLC	30/10/2019	13:09:52	GB00B1XZS820	1,995.80	256	LSE	RUBBBZT3333DLGM3ZW
Anglo American PLC	30/10/2019	13:12:19	GB00B1XZS820	1,998.40	292	LSE	RUBBBZT3333DLGMG7T
Anglo American PLC	30/10/2019	13:12:19	GB00B1XZS820	1,998.40	277	LSE	RUBBBZT3333DLGMGLR
Anglo American PLC	30/10/2019	13:12:30	GB00B1XZS820	1,998.40	351	LSE	RUBBBZT3333DLGMH69
Anglo American PLC	30/10/2019	13:13:34	GB00B1XZS820	1,997.20	247	LSE	RUBBBZT3333DLGMLWG
Anglo American PLC	30/10/2019	13:13:38	GB00B1XZS820	1,997.00	132	LSE	RUBBBZT3333DLGMMGG
Anglo American PLC	30/10/2019	13:13:38	GB00B1XZS820	1,997.00	132	LSE	RUBBBZT3333DLGMMFZ
Anglo American PLC	30/10/2019	13:13:38	GB00B1XZS820	1,997.00	228	LSE	RUBBBZT3333DLGMMKP
Anglo American PLC	30/10/2019	13:14:00	GB00B1XZS820	1,997.00	258	LSE	RUBBBZT3333DLGMP3A
Anglo American PLC	30/10/2019	13:15:01	GB00B1XZS820	1,996.80	230	LSE	RUBBBZT3333DLGMTWK
Anglo American PLC	30/10/2019	13:15:01	GB00B1XZS820	1,996.80	25	LSE	RUBBBZT3333DLGMWRQ
Anglo American PLC	30/10/2019	13:15:01	GB00B1XZS820	1,996.80	255	LSE	RUBBBZT3333DLGMWW6

Anglo American PLC	30/10/2019	13:15:01	GB00B1XZS820	1,996.80	250	LSE	RUBBBZT3333DLGMWNM
Anglo American PLC	30/10/2019	13:17:40	GB00B1XZS820	1,996.40	227	LSE	RUBBBZT3333DLGNDR
Anglo American PLC	30/10/2019	13:20:32	GB00B1XZS820	1,998.20	172	LSE	RUBBBZT3333DLGNRCK
Anglo American PLC	30/10/2019	13:20:32	GB00B1XZS820	1,998.20	46	LSE	RUBBBZT3333DLGNRLH
Anglo American PLC	30/10/2019	13:20:32	GB00B1XZS820	1,998.20	321	LSE	RUBBBZT3333DLGNRM4
Anglo American PLC	30/10/2019	13:20:32	GB00B1XZS820	1,998.20	263	LSE	RUBBBZT3333DLGNRRW
Anglo American PLC	30/10/2019	13:20:33	GB00B1XZS820	1,998.20	202	LSE	RUBBBZT3333DLGNRQN
Anglo American PLC	30/10/2019	13:20:53	GB00B1XZS820	1,997.80	103	LSE	RUBBBZT3333DLGNT49
Anglo American PLC	30/10/2019	13:20:58	GB00B1XZS820	1,997.80	203	LSE	RUBBBZT3333DLGNTBZ
Anglo American PLC	30/10/2019	13:21:02	GB00B1XZS820	1,997.60	256	LSE	RUBBBZT3333DLGNTMG
Anglo American PLC	30/10/2019	13:21:02	GB00B1XZS820	1,997.60	265	LSE	RUBBBZT3333DLGNTQK
Anglo American PLC	30/10/2019	13:21:54	GB00B1XZS820	1,997.00	569	LSE	RUBBBZT3333DLGNZL7
Anglo American PLC	30/10/2019	13:21:54	GB00B1XZS820	1,997.00	126	LSE	RUBBBZT3333DLGNZPK
Anglo American PLC	30/10/2019	13:24:10	GB00B1XZS820	1,998.80	310	LSE	RUBBBZT3333DLGPH7N
Anglo American PLC	30/10/2019	13:24:10	GB00B1XZS820	1,998.80	317	LSE	RUBBBZT3333DLGPH9G
Anglo American PLC	30/10/2019	13:24:10	GB00B1XZS820	1,998.80	17	LSE	RUBBBZT3333DLGPHG6
Anglo American PLC	30/10/2019	13:24:10	GB00B1XZS820	1,998.80	175	LSE	RUBBBZT3333DLGPHJ7
Anglo American PLC	30/10/2019	13:24:10	GB00B1XZS820	1,998.80	179	LSE	RUBBBZT3333DLGPHSE
Anglo American PLC	30/10/2019	13:26:00	GB00B1XZS820	1,997.00	58	LSE	RUBBBZT3333DLGPHQB
Anglo American PLC	30/10/2019	13:26:00	GB00B1XZS820	1,997.00	194	LSE	RUBBBZT3333DLGPHXS
Anglo American PLC	30/10/2019	13:26:00	GB00B1XZS820	1,997.00	288	LSE	RUBBBZT3333DLGPHR76
Anglo American PLC	30/10/2019	13:30:49	GB00B1XZS820	1,998.60	196	LSE	RUBBBZT3333DLGPHMQC
Anglo American PLC	30/10/2019	13:30:49	GB00B1XZS820	1,998.60	64	LSE	RUBBBZT3333DLGPHM7
Anglo American PLC	30/10/2019	13:30:49	GB00B1XZS820	1,998.60	45	LSE	RUBBBZT3333DLGPHN4E
Anglo American PLC	30/10/2019	13:30:55	GB00B1XZS820	1,998.00	295	LSE	RUBBBZT3333DLGPHNH
Anglo American PLC	30/10/2019	13:31:05	GB00B1XZS820	1,998.00	577	LSE	RUBBBZT3333DLGPHRMN
Anglo American PLC	30/10/2019	13:31:05	GB00B1XZS820	1,998.00	223	LSE	RUBBBZT3333DLGPHRZK
Anglo American PLC	30/10/2019	13:31:05	GB00B1XZS820	1,998.00	270	LSE	RUBBBZT3333DLGPHSGM
Anglo American PLC	30/10/2019	13:31:05	GB00B1XZS820	1,998.00	221	LSE	RUBBBZT3333DLGPHSJK
Anglo American PLC	30/10/2019	13:32:00	GB00B1XZS820	1,997.20	118	LSE	RUBBBZT3333DLGPH3W7
Anglo American PLC	30/10/2019	13:32:00	GB00B1XZS820	1,997.20	79	LSE	RUBBBZT3333DLGPH496
Anglo American PLC	30/10/2019	13:32:06	GB00B1XZS820	1,997.00	205	LSE	RUBBBZT3333DLGPH4JC
Anglo American PLC	30/10/2019	13:32:06	GB00B1XZS820	1,997.00	670	LSE	RUBBBZT3333DLGPH4S3
Anglo American PLC	30/10/2019	13:32:35	GB00B1XZS820	1,996.80	196	LSE	RUBBBZT3333DLGPH9X7
Anglo American PLC	30/10/2019	13:32:35	GB00B1XZS820	1,996.60	250	LSE	RUBBBZT3333DLGPHR73
Anglo American PLC	30/10/2019	13:32:35	GB00B1XZS820	1,996.60	10	LSE	RUBBBZT3333DLGPHRBBP
Anglo American PLC	30/10/2019	13:32:35	GB00B1XZS820	1,996.60	203	LSE	RUBBBZT3333DLGPHR9SB
Anglo American PLC	30/10/2019	13:34:01	GB00B1XZS820	1,994.60	229	LSE	RUBBBZT3333DLGPHRMDW
Anglo American PLC	30/10/2019	13:34:13	GB00B1XZS820	1,993.60	210	LSE	RUBBBZT3333DLGPHRNN7
Anglo American PLC	30/10/2019	13:34:13	GB00B1XZS820	1,993.60	209	LSE	RUBBBZT3333DLGPHRNR3
Anglo American PLC	30/10/2019	13:34:13	GB00B1XZS820	1,993.60	207	LSE	RUBBBZT3333DLGPHRNP
Anglo American PLC	30/10/2019	13:34:49	GB00B1XZS820	1,992.20	247	LSE	RUBBBZT3333DLGPHRTPN
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	1,990.40	16	LSE	RUBBBZT3333DLGPHSCKM
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	1,990.40	200	LSE	RUBBBZT3333DLGPHS7
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	1,990.40	234	LSE	RUBBBZT3333DLGPHSD34
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	1,990.40	202	LSE	RUBBBZT3333DLGPHSD6X
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	1,990.40	226	LSE	RUBBBZT3333DLGPHSDGD
Anglo American PLC	30/10/2019	13:35:48	GB00B1XZS820	1,990.00	46	LSE	RUBBBZT3333DLGPHSDZM
Anglo American PLC	30/10/2019	13:35:48	GB00B1XZS820	1,990.00	105	LSE	RUBBBZT3333DLGPHSFKH
Anglo American PLC	30/10/2019	13:35:48	GB00B1XZS820	1,990.00	164	LSE	RUBBBZT3333DLGPHSFKX
Anglo American PLC	30/10/2019	13:36:02	GB00B1XZS820	1,991.00	257	LSE	RUBBBZT3333DLGPHSJK
Anglo American PLC	30/10/2019	13:37:41	GB00B1XZS820	1,990.80	210	LSE	RUBBBZT3333DLGPHS4L
Anglo American PLC	30/10/2019	13:37:42	GB00B1XZS820	1,990.20	132	LSE	RUBBBZT3333DLGPHSWE
Anglo American PLC	30/10/2019	13:37:42	GB00B1XZS820	1,990.20	117	LSE	RUBBBZT3333DLGPHSWCD
Anglo American PLC	30/10/2019	13:37:42	GB00B1XZS820	1,990.00	100	LSE	RUBBBZT3333DLGPHSWN6
Anglo American PLC	30/10/2019	13:37:42	GB00B1XZS820	1,990.20	118	LSE	RUBBBZT3333DLGPHSXCA
Anglo American PLC	30/10/2019	13:38:05	GB00B1XZS820	1,989.40	227	LSE	RUBBBZT3333DLGPH7DF
Anglo American PLC	30/10/2019	13:40:22	GB00B1XZS820	1,991.20	266	LSE	RUBBBZT3333DLGPHTNCT
Anglo American PLC	30/10/2019	13:40:22	GB00B1XZS820	1,991.20	311	LSE	RUBBBZT3333DLGPHTNK3
Anglo American PLC	30/10/2019	13:40:22	GB00B1XZS820	1,991.20	333	LSE	RUBBBZT3333DLGPHTNW4
Anglo American PLC	30/10/2019	13:41:51	GB00B1XZS820	1,990.40	234	LSE	RUBBBZT3333DLGPHW93F
Anglo American PLC	30/10/2019	13:44:09	GB00B1XZS820	1,992.80	133	LSE	RUBBBZT3333DLGPHWNNQ
Anglo American PLC	30/10/2019	13:44:09	GB00B1XZS820	1,992.80	119	LSE	RUBBBZT3333DLGPHWNZX
Anglo American PLC	30/10/2019	13:44:09	GB00B1XZS820	1,992.80	39	LSE	RUBBBZT3333DLGPHW64
Anglo American PLC	30/10/2019	13:44:45	GB00B1XZS820	1,992.60	512	LSE	RUBBBZT3333DLGPHWQZG
Anglo American PLC	30/10/2019	13:44:45	GB00B1XZS820	1,992.60	60	LSE	RUBBBZT3333DLGPHWQXL
Anglo American PLC	30/10/2019	13:44:45	GB00B1XZS820	1,992.60	312	LSE	RUBBBZT3333DLGPHWRNQ
Anglo American PLC	30/10/2019	13:44:45	GB00B1XZS820	1,992.60	420	LSE	RUBBBZT3333DLGPHWRHC
Anglo American PLC	30/10/2019	13:44:45	GB00B1XZS820	1,992.60	370	LSE	RUBBBZT3333DLGPHWRJW
Anglo American PLC	30/10/2019	13:47:33	GB00B1XZS820	1,991.80	244	LSE	RUBBBZT3333DLGPHXDB6
Anglo American PLC	30/10/2019	13:47:33	GB00B1XZS820	1,991.80	231	LSE	RUBBBZT3333DLGPHXDC7
Anglo American PLC	30/10/2019	13:48:04	GB00B1XZS820	1,990.40	23	LSE	RUBBBZT3333DLGPHXGJR
Anglo American PLC	30/10/2019	13:48:04	GB00B1XZS820	1,990.40	173	LSE	RUBBBZT3333DLGPHX7W
Anglo American PLC	30/10/2019	13:48:19	GB00B1XZS820	1,990.20	287	LSE	RUBBBZT3333DLGPHXJRR
Anglo American PLC	30/10/2019	13:48:19	GB00B1XZS820	1,990.20	260	LSE	RUBBBZT3333DLGPHXJT3
Anglo American PLC	30/10/2019	13:48:40	GB00B1XZS820	1,990.40	276	LSE	RUBBBZT3333DLGPHXKIM
Anglo American PLC	30/10/2019	13:48:40	GB00B1XZS820	1,990.40	31	LSE	RUBBBZT3333DLGPHXKS7
Anglo American PLC	30/10/2019	13:48:57	GB00B1XZS820	1,989.80	191	LSE	RUBBBZT3333DLGPHXM3X
Anglo American PLC	30/10/2019	13:52:02	GB00B1XZS820	1,988.60	259	LSE	RUBBBZT3333DLGPHZ6JF
Anglo American PLC	30/10/2019	13:52:02	GB00B1XZS820	1,988.60	227	LSE	RUBBBZT3333DLGPHZ6MR
Anglo American PLC	30/10/2019	13:53:03	GB00B1XZS820	1,990.00	386	LSE	RUBBBZT3333DLGPHZG77
Anglo American PLC	30/10/2019	13:53:55	GB00B1XZS820	1,990.60	353	LSE	RUBBBZT3333DLGPHZJRN
Anglo American PLC	30/10/2019	13:53:55	GB00B1XZS820	1,990.60	197	LSE	RUBBBZT3333DLGPHZK3H
Anglo American PLC	30/10/2019	13:53:55	GB00B1XZS820	1,990.60	216	LSE	RUBBBZT3333DLGPHZK7S
Anglo American PLC	30/10/2019	13:53:55	GB00B1XZS820	1,990.60	406	LSE	RUBBBZT3333DLGPHZK96
Anglo American PLC	30/10/2019	13:54:08	GB00B1XZS820	1,990.40	197	LSE	RUBBBZT3333DLGPHZKQ4
Anglo American PLC	30/10/2019	13:56:58	GB00B1XZS820	1,989.80	311	LSE	RUBBBZT3333DLH39BX
Anglo American PLC	30/10/2019	13:56:58	GB00B1XZS820	1,989.80	446	LSE	RUBBBZT3333DLH39CW
Anglo American PLC	30/10/2019	13:56:58	GB00B1XZS820	1,989.80	292	LSE	RUBBBZT3333DLH39FC
Anglo American PLC	30/10/2019	13:56:59	GB00B1XZS820	1,989.80	16	LSE	RUBBBZT3333DLH39GS
Anglo American PLC	30/10/2019	13:56:59	GB00B1XZS820	1,989.80	31	LSE	RUBBBZT3333DLH39H9
Anglo American PLC	30/10/2019	13:57:17	GB00B1XZS820	1,989.40	250	LSE	RUBBBZT3333DLH39FRS
Anglo American PLC	30/10/2019	13:57:17	GB00B1XZS820	1,989.40	23	LSE	RUBBBZT3333DLH39FSM
Anglo American PLC	30/10/2019	14:00:00	GB00B1XZS820	1,989.00	200	LSE	RUBBBZT3333DLH39S27
Anglo American PLC	30/10/2019	14:00:00	GB00B1XZS820	1,989.00	210	LSE	RUBBBZT3333DLH39TC6
Anglo American PLC	30/10/2019	14:00:00	GB00B1XZS820	1,989.00	197	LSE	RUBBBZT3333DLH39TDC
Anglo American PLC	30/10/2019	14:00:00	GB00B1XZS820	1,989.20	227	LSE	RUBBBZT3333DLH39THS
Anglo American PLC	30/10/2019	14:00:00	GB00B1XZS820	1,989.20	164	LSE	RUBBBZT3333DLH39TNE
Anglo American PLC	30/10/2019	14:00:00	GB00B1XZS820	1,989.40	358	LSE	RUBBBZT3333DLH39TLN
Anglo American PLC	30/10/2019	14:00:00	GB00B1XZS820	1,989.40	222	LSE	RUBBBZT3333DLH39TRB
Anglo American PLC	30/10/2019	14:00:09	GB00B1XZS820	1,988.60	329	LSE	RUBBBZT3333DLH39XBW
Anglo American PLC	30/10/2019	14:00:09	GB00B1XZS820	1,988.60	63	LSE	RUBBBZT3333DLH39WSW
Anglo American PLC	30/10/2019	14:01:22	GB00B1XZS820	1,989.40	264	LSE	RUBBBZT3333DLH49XQ
Anglo American PLC	30/10/2019	14:01:22	GB00B1XZS820	1,989.60	250	LSE	RUBBBZT3333DLH49C46
Anglo American PLC	30/10/2019	14:01:22	GB00B1XZS820	1,989.60	5	LSE	RUBBBZT3333DLH49C69
Anglo American PLC	30/10/2019	14:01:22	GB00B1XZS820	1,989.60	40	LSE	RUBBBZT3333DLH49BNH

Anglo American PLC	30/10/2019	14:02:25	GB00B1XZS820	1,988.40	214	LSE	RUBBBZT3333DLH4KQT
Anglo American PLC	30/10/2019	14:02:25	GB00B1XZS820	1,988.40	12	LSE	RUBBBZT3333DLH4LBP
Anglo American PLC	30/10/2019	14:02:25	GB00B1XZS820	1,988.40	4	LSE	RUBBBZT3333DLH4LCN
Anglo American PLC	30/10/2019	14:02:25	GB00B1XZS820	1,988.40	8	LSE	RUBBBZT3333DLH4LM9
Anglo American PLC	30/10/2019	14:02:27	GB00B1XZS820	1,988.40	42	LSE	RUBBBZT3333DLH4LDZ
Anglo American PLC	30/10/2019	14:03:53	GB00B1XZS820	1,989.40	203	LSE	RUBBBZT3333DLH4WRN
Anglo American PLC	30/10/2019	14:03:53	GB00B1XZS820	1,989.40	112	LSE	RUBBBZT3333DLH4ZFJ
Anglo American PLC	30/10/2019	14:03:53	GB00B1XZS820	1,989.40	131	LSE	RUBBBZT3333DLH66JW
Anglo American PLC	30/10/2019	14:03:53	GB00B1XZS820	1,988.40	250	LSE	RUBBBZT3333DLH69ZH
Anglo American PLC	30/10/2019	14:03:53	GB00B1XZS820	1,988.40	44	LSE	RUBBBZT3333DLH6B3F
Anglo American PLC	30/10/2019	14:03:53	GB00B1XZS820	1,988.60	200	LSE	RUBBBZT3333DLH6FGT
Anglo American PLC	30/10/2019	14:03:53	GB00B1XZS820	1,988.60	44	LSE	RUBBBZT3333DLH64CL
Anglo American PLC	30/10/2019	14:03:53	GB00B1XZS820	1,988.80	105	LSE	RUBBBZT3333DLH6HL6
Anglo American PLC	30/10/2019	14:03:53	GB00B1XZS820	1,989.80	333	LSE	RUBBBZT3333DLH6KM7
Anglo American PLC	30/10/2019	14:03:53	GB00B1XZS820	1,989.80	280	LSE	RUBBBZT3333DLH6LBL
Anglo American PLC	30/10/2019	14:03:55	GB00B1XZS820	1,987.40	44	LSE	RUBBBZT3333DLH69GR
Anglo American PLC	30/10/2019	14:03:55	GB00B1XZS820	1,987.40	44	LSE	RUBBBZT3333DLH6PFS
Anglo American PLC	30/10/2019	14:03:55	GB00B1XZS820	1,987.60	139	LSE	RUBBBZT3333DLH6CKJ
Anglo American PLC	30/10/2019	14:03:55	GB00B1XZS820	1,987.40	250	LSE	RUBBBZT3333DLH6MFR
Anglo American PLC	30/10/2019	14:03:55	GB00B1XZS820	1,987.60	10	LSE	RUBBBZT3333DLH6GNC
Anglo American PLC	30/10/2019	14:03:56	GB00B1XZS820	1,987.80	230	LSE	RUBBBZT3333DLH6FJS
Anglo American PLC	30/10/2019	14:03:56	GB00B1XZS820	1,987.00	500	LSE	RUBBBZT3333DLH6QMM
Anglo American PLC	30/10/2019	14:03:56	GB00B1XZS820	1,987.00	28	LSE	RUBBBZT3333DLH6JMZ
Anglo American PLC	30/10/2019	14:03:57	GB00B1XZS820	1,986.40	200	LSE	RUBBBZT3333DLH6KF3
Anglo American PLC	30/10/2019	14:03:57	GB00B1XZS820	1,986.40	44	LSE	RUBBBZT3333DLH6T9H
Anglo American PLC	30/10/2019	14:03:57	GB00B1XZS820	1,986.80	44	LSE	RUBBBZT3333DLH6JHP
Anglo American PLC	30/10/2019	14:03:57	GB00B1XZS820	1,987.00	201	LSE	RUBBBZT3333DLH6T7P
Anglo American PLC	30/10/2019	14:03:58	GB00B1XZS820	1,987.00	49	LSE	RUBBBZT3333DLH6JKS
Anglo American PLC	30/10/2019	14:03:58	GB00B1XZS820	1,987.00	44	LSE	RUBBBZT3333DLH73FB
Anglo American PLC	30/10/2019	14:03:58	GB00B1XZS820	1,987.00	115	LSE	RUBBBZT3333DLH6PKK
Anglo American PLC	30/10/2019	14:04:02	GB00B1XZS820	1,984.20	250	LSE	RUBBBZT3333DLH74NE
Anglo American PLC	30/10/2019	14:04:02	GB00B1XZS820	1,984.20	44	LSE	RUBBBZT3333DLH74P7
Anglo American PLC	30/10/2019	14:04:02	GB00B1XZS820	1,984.20	250	LSE	RUBBBZT3333DLH767S
Anglo American PLC	30/10/2019	14:04:02	GB00B1XZS820	1,984.20	239	LSE	RUBBBZT3333DLH6SZ6
Anglo American PLC	30/10/2019	14:04:15	GB00B1XZS820	1,985.00	199	LSE	RUBBBZT3333DLH6R3B
Anglo American PLC	30/10/2019	14:04:19	GB00B1XZS820	1,984.60	231	LSE	RUBBBZT3333DLH6R4P
Anglo American PLC	30/10/2019	14:04:21	GB00B1XZS820	1,985.00	77	LSE	RUBBBZT3333DLH6X44
Anglo American PLC	30/10/2019	14:04:21	GB00B1XZS820	1,985.00	63	LSE	RUBBBZT3333DLH6ZVL
Anglo American PLC	30/10/2019	14:04:21	GB00B1XZS820	1,985.00	80	LSE	RUBBBZT3333DLH74SG
Anglo American PLC	30/10/2019	14:04:23	GB00B1XZS820	1,984.40	283	LSE	RUBBBZT3333DLH76KJ
Anglo American PLC	30/10/2019	14:04:36	GB00B1XZS820	1,986.60	276	LSE	RUBBBZT3333DLH7BQP
Anglo American PLC	30/10/2019	14:04:36	GB00B1XZS820	1,986.60	286	LSE	RUBBBZT3333DLH7C7L
Anglo American PLC	30/10/2019	14:04:36	GB00B1XZS820	1,986.60	238	LSE	RUBBBZT3333DLH7C6M
Anglo American PLC	30/10/2019	14:04:36	GB00B1XZS820	1,986.60	4	LSE	RUBBBZT3333DLH7BZA
Anglo American PLC	30/10/2019	14:04:36	GB00B1XZS820	1,986.60	216	LSE	RUBBBZT3333DLH7C LJ
Anglo American PLC	30/10/2019	14:04:36	GB00B1XZS820	1,986.60	57	LSE	RUBBBZT3333DLH7FN3
Anglo American PLC	30/10/2019	14:04:48	GB00B1XZS820	1,986.80	30	LSE	RUBBBZT3333DLH7F56
Anglo American PLC	30/10/2019	14:04:48	GB00B1XZS820	1,986.80	234	LSE	RUBBBZT3333DLH7NKM
Anglo American PLC	30/10/2019	14:06:49	GB00B1XZS820	1,989.60	288	LSE	RUBBBZT3333DLH7STM
Anglo American PLC	30/10/2019	14:08:36	GB00B1XZS820	1,989.60	320	LSE	RUBBBZT3333DLH934G
Anglo American PLC	30/10/2019	14:08:36	GB00B1XZS820	1,989.60	166	LSE	RUBBBZT3333DLH939R
Anglo American PLC	30/10/2019	14:08:36	GB00B1XZS820	1,989.60	85	LSE	RUBBBZT3333DLH93GM
Anglo American PLC	30/10/2019	14:08:36	GB00B1XZS820	1,989.60	155	LSE	RUBBBZT3333DLH93L7
Anglo American PLC	30/10/2019	14:09:51	GB00B1XZS820	1,989.20	240	LSE	RUBBBZT3333DLH99HW
Anglo American PLC	30/10/2019	14:09:51	GB00B1XZS820	1,989.20	208	LSE	RUBBBZT3333DLH99LQ
Anglo American PLC	30/10/2019	14:11:19	GB00B1XZS820	1,990.20	1	LSE	RUBBBZT3333DLH9FDC
Anglo American PLC	30/10/2019	14:11:19	GB00B1XZS820	1,990.20	1	LSE	RUBBBZT3333DLH9FJA
Anglo American PLC	30/10/2019	14:11:20	GB00B1XZS820	1,990.20	2	LSE	RUBBBZT3333DLH9FHS
Anglo American PLC	30/10/2019	14:11:20	GB00B1XZS820	1,990.20	200	LSE	RUBBBZT3333DLH9FKX
Anglo American PLC	30/10/2019	14:11:27	GB00B1XZS820	1,990.40	179	LSE	RUBBBZT3333DLH9FNE
Anglo American PLC	30/10/2019	14:11:27	GB00B1XZS820	1,990.40	91	LSE	RUBBBZT3333DLH9FQH
Anglo American PLC	30/10/2019	14:11:31	GB00B1XZS820	1,990.20	280	LSE	RUBBBZT3333DLH9G3P
Anglo American PLC	30/10/2019	14:12:05	GB00B1XZS820	1,991.20	23	LSE	RUBBBZT3333DLH9HN7
Anglo American PLC	30/10/2019	14:13:14	GB00B1XZS820	1,992.00	369	LSE	RUBBBZT3333DLH9LXA
Anglo American PLC	30/10/2019	14:13:14	GB00B1XZS820	1,992.00	92	LSE	RUBBBZT3333DLH9M69
Anglo American PLC	30/10/2019	14:13:14	GB00B1XZS820	1,992.00	408	LSE	RUBBBZT3333DLH9MCT
Anglo American PLC	30/10/2019	14:13:14	GB00B1XZS820	1,992.00	13	LSE	RUBBBZT3333DLH9MME
Anglo American PLC	30/10/2019	14:13:14	GB00B1XZS820	1,992.00	308	LSE	RUBBBZT3333DLH9MNL
Anglo American PLC	30/10/2019	14:13:34	GB00B1XZS820	1,992.20	202	LSE	RUBBBZT3333DLH9PFA
Anglo American PLC	30/10/2019	14:14:18	GB00B1XZS820	1,991.80	162	LSE	RUBBBZT3333DLH9SB3
Anglo American PLC	30/10/2019	14:15:51	GB00B1XZS820	1,992.20	199	LSE	RUBBBZT3333DLH932X
Anglo American PLC	30/10/2019	14:15:51	GB00B1XZS820	1,992.20	51	LSE	RUBBBZT3333DLH9444
Anglo American PLC	30/10/2019	14:15:51	GB00B1XZS820	1,992.20	164	LSE	RUBBBZT3333DLH9467
Anglo American PLC	30/10/2019	14:15:51	GB00B1XZS820	1,992.20	208	LSE	RUBBBZT3333DLH9479
Anglo American PLC	30/10/2019	14:16:34	GB00B1XZS820	1,991.80	227	LSE	RUBBBZT3333DLH96MB
Anglo American PLC	30/10/2019	14:17:17	GB00B1XZS820	1,991.80	250	LSE	RUBBBZT3333DLH99JZ
Anglo American PLC	30/10/2019	14:17:56	GB00B1XZS820	1,991.00	239	LSE	RUBBBZT3333DLH9HH9
Anglo American PLC	30/10/2019	14:18:26	GB00B1XZS820	1,991.80	131	LSE	RUBBBZT3333DLH9C3Z6
Anglo American PLC	30/10/2019	14:18:26	GB00B1XZS820	1,991.80	101	LSE	RUBBBZT3333DLH9WRR
Anglo American PLC	30/10/2019	14:18:27	GB00B1XZS820	1,991.60	71	LSE	RUBBBZT3333DLH9C6BB
Anglo American PLC	30/10/2019	14:18:27	GB00B1XZS820	1,991.60	139	LSE	RUBBBZT3333DLH9C9KR
Anglo American PLC	30/10/2019	14:18:39	GB00B1XZS820	1,991.80	113	LSE	RUBBBZT3333DLH9C7XS
Anglo American PLC	30/10/2019	14:18:39	GB00B1XZS820	1,991.80	166	LSE	RUBBBZT3333DLH9CCLM
Anglo American PLC	30/10/2019	14:18:39	GB00B1XZS820	1,991.80	253	LSE	RUBBBZT3333DLH9CCG7
Anglo American PLC	30/10/2019	14:18:39	GB00B1XZS820	1,991.80	22	LSE	RUBBBZT3333DLH9C6LT
Anglo American PLC	30/10/2019	14:18:39	GB00B1XZS820	1,991.80	212	LSE	RUBBBZT3333DLH9C6MR
Anglo American PLC	30/10/2019	14:18:56	GB00B1XZS820	1,991.80	3	LSE	RUBBBZT3333DLH9C8B3
Anglo American PLC	30/10/2019	14:18:56	GB00B1XZS820	1,991.80	3	LSE	RUBBBZT3333DLH9C9FK
Anglo American PLC	30/10/2019	14:18:56	GB00B1XZS820	1,991.80	152	LSE	RUBBBZT3333DLH9CFBD
Anglo American PLC	30/10/2019	14:18:56	GB00B1XZS820	1,991.80	1	LSE	RUBBBZT3333DLH9C7KA
Anglo American PLC	30/10/2019	14:18:56	GB00B1XZS820	1,991.80	1	LSE	RUBBBZT3333DLH9C7LH
Anglo American PLC	30/10/2019	14:18:57	GB00B1XZS820	1,991.80	132	LSE	RUBBBZT3333DLH9CDSE
Anglo American PLC	30/10/2019	14:18:57	GB00B1XZS820	1,991.80	138	LSE	RUBBBZT3333DLH9CGBS
Anglo American PLC	30/10/2019	14:18:57	GB00B1XZS820	1,991.80	360	LSE	RUBBBZT3333DLH9CGCR
Anglo American PLC	30/10/2019	14:18:57	GB00B1XZS820	1,991.80	2	LSE	RUBBBZT3333DLH9CH94
Anglo American PLC	30/10/2019	14:18:57	GB00B1XZS820	1,991.80	138	LSE	RUBBBZT3333DLH9CHDD
Anglo American PLC	30/10/2019	14:20:00	GB00B1XZS820	1,991.00	15	LSE	RUBBBZT3333DLH9CHFQ
Anglo American PLC	30/10/2019	14:20:00	GB00B1XZS820	1,991.00	222	LSE	RUBBBZT3333DLH9CHZJ
Anglo American PLC	30/10/2019	14:20:00	GB00B1XZS820	1,991.00	142	LSE	RUBBBZT3333DLH9CJ67
Anglo American PLC	30/10/2019	14:20:13	GB00B1XZS820	1,991.40	240	LSE	RUBBBZT3333DLH9BWJS
Anglo American PLC	30/10/2019	14:20:13	GB00B1XZS820	1,991.40	76	LSE	RUBBBZT3333DLH9CN3A
Anglo American PLC	30/10/2019	14:20:13	GB00B1XZS820	1,991.40	279	LSE	RUBBBZT3333DLH9CNCF
Anglo American PLC	30/10/2019	14:21:12	GB00B1XZS820	1,990.60	332	LSE	RUBBBZT3333DLH9CNQC
Anglo American PLC	30/10/2019	14:21:12	GB00B1XZS820	1,990.60	329	LSE	RUBBBZT3333DLH9CN9D
Anglo American PLC	30/10/2019	14:21:12	GB00B1XZS820	1,990.60	356	LSE	RUBBBZT3333DLH9CJDM
Anglo American PLC	30/10/2019	14:21:12	GB00B1XZS820	1,990.60	364	LSE	RUBBBZT3333DLH9CWNE

Anglo American PLC	30/10/2019	14:21:18	GB00B1XZS820	1,990.20	207	LSE	RUBBBZT3333DLHCZK9
Anglo American PLC	30/10/2019	14:23:48	GB00B1XZS820	1,990.80	306	LSE	RUBBBZT3333DLHD6NP
Anglo American PLC	30/10/2019	14:24:03	GB00B1XZS820	1,990.80	335	LSE	RUBBBZT3333DLHD7JD
Anglo American PLC	30/10/2019	14:24:03	GB00B1XZS820	1,990.80	241	LSE	RUBBBZT3333DLHD7HX
Anglo American PLC	30/10/2019	14:24:03	GB00B1XZS820	1,990.80	147	LSE	RUBBBZT3333DLHD7MP
Anglo American PLC	30/10/2019	14:24:03	GB00B1XZS820	1,990.80	244	LSE	RUBBBZT3333DLHD7PB
Anglo American PLC	30/10/2019	14:25:17	GB00B1XZS820	1,990.00	402	LSE	RUBBBZT3333DLHDFNM
Anglo American PLC	30/10/2019	14:25:17	GB00B1XZS820	1,990.00	102	LSE	RUBBBZT3333DLHDFW6
Anglo American PLC	30/10/2019	14:25:22	GB00B1XZS820	1,989.60	232	LSE	RUBBBZT3333DLHDGG4
Anglo American PLC	30/10/2019	14:25:22	GB00B1XZS820	1,989.60	237	LSE	RUBBBZT3333DLHDGLK
Anglo American PLC	30/10/2019	14:30:00	GB00B1XZS820	1,990.40	441	LSE	RUBBBZT3333DLHFBHB
Anglo American PLC	30/10/2019	14:30:00	GB00B1XZS820	1,990.40	339	LSE	RUBBBZT3333DLHFCN6
Anglo American PLC	30/10/2019	14:30:13	GB00B1XZS820	1,990.20	410	LSE	RUBBBZT3333DLHFD9A
Anglo American PLC	30/10/2019	14:30:13	GB00B1XZS820	1,990.20	208	LSE	RUBBBZT3333DLHFDLT
Anglo American PLC	30/10/2019	14:30:37	GB00B1XZS820	1,990.60	407	LSE	RUBBBZT3333DLHFGT7
Anglo American PLC	30/10/2019	14:31:20	GB00B1XZS820	1,989.20	316	LSE	RUBBBZT3333DLHFLSE
Anglo American PLC	30/10/2019	14:31:44	GB00B1XZS820	1,989.00	173	LSE	RUBBBZT3333DLHFMXN
Anglo American PLC	30/10/2019	14:31:44	GB00B1XZS820	1,989.00	195	LSE	RUBBBZT3333DLHFN87
Anglo American PLC	30/10/2019	14:32:46	GB00B1XZS820	1,990.00	50	LSE	RUBBBZT3333DLHFTFF
Anglo American PLC	30/10/2019	14:32:46	GB00B1XZS820	1,990.00	246	LSE	RUBBBZT3333DLHFTK9
Anglo American PLC	30/10/2019	14:33:47	GB00B1XZS820	1,990.40	305	LSE	RUBBBZT3333DLHG4QF
Anglo American PLC	30/10/2019	14:33:47	GB00B1XZS820	1,990.40	86	LSE	RUBBBZT3333DLHG4P4
Anglo American PLC	30/10/2019	14:33:47	GB00B1XZS820	1,990.40	377	LSE	RUBBBZT3333DLHG4SE
Anglo American PLC	30/10/2019	14:33:47	GB00B1XZS820	1,990.40	423	LSE	RUBBBZT3333DLHG66R
Anglo American PLC	30/10/2019	14:33:47	GB00B1XZS820	1,990.40	15	LSE	RUBBBZT3333DLHG67Q
Anglo American PLC	30/10/2019	14:33:47	GB00B1XZS820	1,990.40	480	LSE	RUBBBZT3333DLHG6LN
Anglo American PLC	30/10/2019	14:33:47	GB00B1XZS820	1,990.20	102	LSE	RUBBBZT3333DLHG6B4
Anglo American PLC	30/10/2019	14:33:47	GB00B1XZS820	1,990.20	97	LSE	RUBBBZT3333DLHG6TJ
Anglo American PLC	30/10/2019	14:35:09	GB00B1XZS820	1,989.60	239	LSE	RUBBBZT3333DLHG83B
Anglo American PLC	30/10/2019	14:36:26	GB00B1XZS820	1,993.60	200	LSE	RUBBBZT3333DLHG836
Anglo American PLC	30/10/2019	14:36:26	GB00B1XZS820	1,993.80	53	LSE	RUBBBZT3333DLHGZW3
Anglo American PLC	30/10/2019	14:36:47	GB00B1XZS820	1,992.60	403	LSE	RUBBBZT3333DLHH7D3
Anglo American PLC	30/10/2019	14:36:47	GB00B1XZS820	1,992.60	351	LSE	RUBBBZT3333DLHH96B
Anglo American PLC	30/10/2019	14:36:47	GB00B1XZS820	1,992.20	310	LSE	RUBBBZT3333DLHH7KN
Anglo American PLC	30/10/2019	14:36:47	GB00B1XZS820	1,992.40	250	LSE	RUBBBZT3333DLHH7MS
Anglo American PLC	30/10/2019	14:36:47	GB00B1XZS820	1,992.40	250	LSE	RUBBBZT3333DLHH9FD
Anglo American PLC	30/10/2019	14:36:47	GB00B1XZS820	1,992.40	250	LSE	RUBBBZT3333DLHH9BZ
Anglo American PLC	30/10/2019	14:37:39	GB00B1XZS820	1,992.40	179	LSE	RUBBBZT3333DLHHGRB
Anglo American PLC	30/10/2019	14:37:39	GB00B1XZS820	1,992.40	20	LSE	RUBBBZT3333DLHHH64
Anglo American PLC	30/10/2019	14:37:39	GB00B1XZS820	1,992.40	292	LSE	RUBBBZT3333DLHHHTQ
Anglo American PLC	30/10/2019	14:41:20	GB00B1XZS820	1,996.80	387	LSE	RUBBBZT3333DLHJP4R
Anglo American PLC	30/10/2019	14:41:20	GB00B1XZS820	1,996.80	284	LSE	RUBBBZT3333DLHJNTC
Anglo American PLC	30/10/2019	14:41:28	GB00B1XZS820	1,997.20	185	LSE	RUBBBZT3333DLHJQX9
Anglo American PLC	30/10/2019	14:41:28	GB00B1XZS820	1,997.20	69	LSE	RUBBBZT3333DLHJR7W
Anglo American PLC	30/10/2019	14:41:32	GB00B1XZS820	1,997.00	790	LSE	RUBBBZT3333DLHJRMQ
Anglo American PLC	30/10/2019	14:41:32	GB00B1XZS820	1,996.80	237	LSE	RUBBBZT3333DLHJRF7
Anglo American PLC	30/10/2019	14:41:32	GB00B1XZS820	1,996.80	241	LSE	RUBBBZT3333DLHJRS6
Anglo American PLC	30/10/2019	14:41:33	GB00B1XZS820	1,997.00	250	LSE	RUBBBZT3333DLHJS9T
Anglo American PLC	30/10/2019	14:41:33	GB00B1XZS820	1,997.00	70	LSE	RUBBBZT3333DLHJSBS
Anglo American PLC	30/10/2019	14:41:56	GB00B1XZS820	1,996.00	206	LSE	RUBBBZT3333DLHJX9P
Anglo American PLC	30/10/2019	14:42:02	GB00B1XZS820	1,996.20	64	LSE	RUBBBZT3333DLHJZB4
Anglo American PLC	30/10/2019	14:42:02	GB00B1XZS820	1,996.20	94	LSE	RUBBBZT3333DLHJZML
Anglo American PLC	30/10/2019	14:42:02	GB00B1XZS820	1,996.20	250	LSE	RUBBBZT3333DLHJZQH
Anglo American PLC	30/10/2019	14:42:56	GB00B1XZS820	1,996.00	379	LSE	RUBBBZT3333DLHKBR7
Anglo American PLC	30/10/2019	14:42:56	GB00B1XZS820	1,995.80	236	LSE	RUBBBZT3333DLHKC4E
Anglo American PLC	30/10/2019	14:42:56	GB00B1XZS820	1,995.80	44	LSE	RUBBBZT3333DLHKCZT
Anglo American PLC	30/10/2019	14:43:03	GB00B1XZS820	1,995.60	150	LSE	RUBBBZT3333DLHKCRZ
Anglo American PLC	30/10/2019	14:43:03	GB00B1XZS820	1,995.60	58	LSE	RUBBBZT3333DLHKCWD
Anglo American PLC	30/10/2019	14:43:51	GB00B1XZS820	1,995.80	355	LSE	RUBBBZT3333DLHKJKP
Anglo American PLC	30/10/2019	14:44:16	GB00B1XZS820	1,995.60	249	LSE	RUBBBZT3333DLHKMB3
Anglo American PLC	30/10/2019	14:44:16	GB00B1XZS820	1,995.80	268	LSE	RUBBBZT3333DLHKMFN
Anglo American PLC	30/10/2019	14:44:16	GB00B1XZS820	1,995.80	212	LSE	RUBBBZT3333DLHKMC4
Anglo American PLC	30/10/2019	14:44:35	GB00B1XZS820	1,993.80	248	LSE	RUBBBZT3333DLHKQ4R
Anglo American PLC	30/10/2019	14:45:16	GB00B1XZS820	1,993.60	249	LSE	RUBBBZT3333DLHKX9R
Anglo American PLC	30/10/2019	14:45:17	GB00B1XZS820	1,993.60	210	LSE	RUBBBZT3333DLHKXF6
Anglo American PLC	30/10/2019	14:45:59	GB00B1XZS820	1,994.20	263	LSE	RUBBBZT3333DLHL9PL
Anglo American PLC	30/10/2019	14:45:59	GB00B1XZS820	1,994.20	223	LSE	RUBBBZT3333DLHL9TA
Anglo American PLC	30/10/2019	14:45:59	GB00B1XZS820	1,994.20	124	LSE	RUBBBZT3333DLHLBMT
Anglo American PLC	30/10/2019	14:46:17	GB00B1XZS820	1,993.80	53	LSE	RUBBBZT3333DLHLCCX
Anglo American PLC	30/10/2019	14:46:17	GB00B1XZS820	1,994.00	142	LSE	RUBBBZT3333DLHLCD5
Anglo American PLC	30/10/2019	14:46:17	GB00B1XZS820	1,994.00	215	LSE	RUBBBZT3333DLHLCSN
Anglo American PLC	30/10/2019	14:46:17	GB00B1XZS820	1,994.00	218	LSE	RUBBBZT3333DLHLCZ7
Anglo American PLC	30/10/2019	14:48:05	GB00B1XZS820	1,994.80	209	LSE	RUBBBZT3333DLHLRNH
Anglo American PLC	30/10/2019	14:48:05	GB00B1XZS820	1,994.80	224	LSE	RUBBBZT3333DLHLRTM
Anglo American PLC	30/10/2019	14:48:05	GB00B1XZS820	1,994.80	211	LSE	RUBBBZT3333DLHLRS4
Anglo American PLC	30/10/2019	14:49:03	GB00B1XZS820	1,995.20	250	LSE	RUBBBZT3333DLHM3HP
Anglo American PLC	30/10/2019	14:49:03	GB00B1XZS820	1,995.20	84	LSE	RUBBBZT3333DLHM3G4
Anglo American PLC	30/10/2019	14:49:03	GB00B1XZS820	1,995.20	250	LSE	RUBBBZT3333DLHM3WR
Anglo American PLC	30/10/2019	14:49:03	GB00B1XZS820	1,995.20	34	LSE	RUBBBZT3333DLHM3XA
Anglo American PLC	30/10/2019	14:49:03	GB00B1XZS820	1,995.00	290	LSE	RUBBBZT3333DLHM3NB
Anglo American PLC	30/10/2019	14:49:03	GB00B1XZS820	1,995.00	21	LSE	RUBBBZT3333DLHM3P3
Anglo American PLC	30/10/2019	14:49:04	GB00B1XZS820	1,995.20	100	LSE	RUBBBZT3333DLHM476
Anglo American PLC	30/10/2019	14:49:04	GB00B1XZS820	1,995.20	106	LSE	RUBBBZT3333DLHM464
Anglo American PLC	30/10/2019	14:49:04	GB00B1XZS820	1,995.20	75	LSE	RUBBBZT3333DLHM4ZE
Anglo American PLC	30/10/2019	14:49:30	GB00B1XZS820	1,994.40	187	LSE	RUBBBZT3333DLHM9RT
Anglo American PLC	30/10/2019	14:49:30	GB00B1XZS820	1,994.40	14	LSE	RUBBBZT3333DLHM9XR
Anglo American PLC	30/10/2019	14:49:30	GB00B1XZS820	1,994.40	218	LSE	RUBBBZT3333DLHMB4J
Anglo American PLC	30/10/2019	14:51:21	GB00B1XZS820	1,994.80	213	LSE	RUBBBZT3333DLHMMWM
Anglo American PLC	30/10/2019	14:51:21	GB00B1XZS820	1,994.80	208	LSE	RUBBBZT3333DLHMN7F
Anglo American PLC	30/10/2019	14:53:23	GB00B1XZS820	1,996.20	258	LSE	RUBBBZT3333DLHN6SC
Anglo American PLC	30/10/2019	14:53:23	GB00B1XZS820	1,996.20	359	LSE	RUBBBZT3333DLHN74G
Anglo American PLC	30/10/2019	14:53:23	GB00B1XZS820	1,996.20	406	LSE	RUBBBZT3333DLHN7DJ
Anglo American PLC	30/10/2019	14:53:23	GB00B1XZS820	1,996.20	609	LSE	RUBBBZT3333DLHN774
Anglo American PLC	30/10/2019	14:53:23	GB00B1XZS820	1,996.00	250	LSE	RUBBBZT3333DLHN7BQ
Anglo American PLC	30/10/2019	14:53:23	GB00B1XZS820	1,996.00	144	LSE	RUBBBZT3333DLHN7HH
Anglo American PLC	30/10/2019	14:53:24	GB00B1XZS820	1,996.00	220	LSE	RUBBBZT3333DLHN96R
Anglo American PLC	30/10/2019	14:53:24	GB00B1XZS820	1,996.20	213	LSE	RUBBBZT3333DLHN9B4
Anglo American PLC	30/10/2019	14:53:59	GB00B1XZS820	1,996.20	39	LSE	RUBBBZT3333DLHNGGT
Anglo American PLC	30/10/2019	14:53:59	GB00B1XZS820	1,996.20	247	LSE	RUBBBZT3333DLHNH7X
Anglo American PLC	30/10/2019	14:54:27	GB00B1XZS820	1,995.80	291	LSE	RUBBBZT3333DLHNL4N
Anglo American PLC	30/10/2019	14:55:03	GB00B1XZS820	1,995.00	274	LSE	RUBBBZT3333DLHNNHR
Anglo American PLC	30/10/2019	14:55:03	GB00B1XZS820	1,995.00	306	LSE	RUBBBZT3333DLHNNJ9
Anglo American PLC	30/10/2019	14:55:03	GB00B1XZS820	1,994.80	259	LSE	RUBBBZT3333DLHNNRA
Anglo American PLC	30/10/2019	14:55:28	GB00B1XZS820	1,994.40	228	LSE	RUBBBZT3333DLHNSKS
Anglo American PLC	30/10/2019	14:55:48	GB00B1XZS820	1,993.80	217	LSE	RUBBBZT3333DLHNXKZ
Anglo American PLC	30/10/2019	14:57:20	GB00B1XZS820	1,994.20	378	LSE	RUBBBZT3333DLHPH4Q

Anglo American PLC	30/10/2019	14:57:20	GB00B1XZS820	1,994.20	407	LSE	RUBBBZT3333DLPHPHBG
Anglo American PLC	30/10/2019	14:57:20	GB00B1XZS820	1,994.20	173	LSE	RUBBBZT3333DLPHPLK
Anglo American PLC	30/10/2019	14:57:20	GB00B1XZS820	1,994.20	219	LSE	RUBBBZT3333DLPHPNB
Anglo American PLC	30/10/2019	14:58:10	GB00B1XZS820	1,993.20	263	LSE	RUBBBZT3333DLHPQZ7
Anglo American PLC	30/10/2019	14:58:39	GB00B1XZS820	1,994.00	254	LSE	RUBBBZT3333DLHPXCD
Anglo American PLC	30/10/2019	14:59:30	GB00B1XZS820	1,993.40	228	LSE	RUBBBZT3333DLHQ6KE
Anglo American PLC	30/10/2019	14:59:30	GB00B1XZS820	1,993.40	207	LSE	RUBBBZT3333DLHQ6L7
Anglo American PLC	30/10/2019	14:59:30	GB00B1XZS820	1,993.40	44	LSE	RUBBBZT3333DLHQ6NX
Anglo American PLC	30/10/2019	14:59:30	GB00B1XZS820	1,993.40	250	LSE	RUBBBZT3333DLHQ6MA
Anglo American PLC	30/10/2019	14:59:59	GB00B1XZS820	1,992.80	53	LSE	RUBBBZT3333DLHQ6XP
Anglo American PLC	30/10/2019	15:01:19	GB00B1XZS820	1,993.80	401	LSE	RUBBBZT3333DLHQ6CE
Anglo American PLC	30/10/2019	15:01:19	GB00B1XZS820	1,993.80	283	LSE	RUBBBZT3333DLHQ6MT
Anglo American PLC	30/10/2019	15:02:03	GB00B1XZS820	1,992.60	252	LSE	RUBBBZT3333DLHQ6ZF
Anglo American PLC	30/10/2019	15:02:03	GB00B1XZS820	1,992.60	72	LSE	RUBBBZT3333DLHQ6ZBG
Anglo American PLC	30/10/2019	15:02:03	GB00B1XZS820	1,992.60	332	LSE	RUBBBZT3333DLHQ6ZD9
Anglo American PLC	30/10/2019	15:02:03	GB00B1XZS820	1,992.60	370	LSE	RUBBBZT3333DLHQ6ZFL
Anglo American PLC	30/10/2019	15:02:03	GB00B1XZS820	1,992.40	250	LSE	RUBBBZT3333DLHQ6ZM
Anglo American PLC	30/10/2019	15:02:03	GB00B1XZS820	1,992.40	56	LSE	RUBBBZT3333DLHR347
Anglo American PLC	30/10/2019	15:02:03	GB00B1XZS820	1,992.40	130	LSE	RUBBBZT3333DLHR3MF
Anglo American PLC	30/10/2019	15:02:03	GB00B1XZS820	1,992.40	101	LSE	RUBBBZT3333DLHR3QJ
Anglo American PLC	30/10/2019	15:03:03	GB00B1XZS820	1,993.00	271	LSE	RUBBBZT3333DLHR3CZT
Anglo American PLC	30/10/2019	15:03:42	GB00B1XZS820	1,992.80	278	LSE	RUBBBZT3333DLHRHSF
Anglo American PLC	30/10/2019	15:03:52	GB00B1XZS820	1,991.40	260	LSE	RUBBBZT3333DLHRJMB
Anglo American PLC	30/10/2019	15:04:17	GB00B1XZS820	1,992.40	326	LSE	RUBBBZT3333DLHRLNG
Anglo American PLC	30/10/2019	15:05:05	GB00B1XZS820	1,992.40	69	LSE	RUBBBZT3333DLHRPSN
Anglo American PLC	30/10/2019	15:05:05	GB00B1XZS820	1,992.40	172	LSE	RUBBBZT3333DLHRPNQ
Anglo American PLC	30/10/2019	15:05:05	GB00B1XZS820	1,992.40	273	LSE	RUBBBZT3333DLHRPZ7
Anglo American PLC	30/10/2019	15:05:05	GB00B1XZS820	1,992.40	259	LSE	RUBBBZT3333DLHRQ7G
Anglo American PLC	30/10/2019	15:07:03	GB00B1XZS820	1,992.20	248	LSE	RUBBBZT3333DLHSCWK
Anglo American PLC	30/10/2019	15:08:45	GB00B1XZS820	1,993.00	54	LSE	RUBBBZT3333DLHSRQN
Anglo American PLC	30/10/2019	15:08:45	GB00B1XZS820	1,993.00	54	LSE	RUBBBZT3333DLHSRSP
Anglo American PLC	30/10/2019	15:08:45	GB00B1XZS820	1,993.20	96	LSE	RUBBBZT3333DLHSRWB
Anglo American PLC	30/10/2019	15:08:46	GB00B1XZS820	1,993.20	87	LSE	RUBBBZT3333DLHSSDA
Anglo American PLC	30/10/2019	15:08:46	GB00B1XZS820	1,993.20	145	LSE	RUBBBZT3333DLHSS3D
Anglo American PLC	30/10/2019	15:08:46	GB00B1XZS820	1,993.20	127	LSE	RUBBBZT3333DLHSS4R
Anglo American PLC	30/10/2019	15:09:42	GB00B1XZS820	1,993.80	544	LSE	RUBBBZT3333DLHT3ZM
Anglo American PLC	30/10/2019	15:09:42	GB00B1XZS820	1,993.80	376	LSE	RUBBBZT3333DLHT4BK
Anglo American PLC	30/10/2019	15:09:42	GB00B1XZS820	1,993.80	368	LSE	RUBBBZT3333DLHT4T6
Anglo American PLC	30/10/2019	15:09:42	GB00B1XZS820	1,993.80	350	LSE	RUBBBZT3333DLHT4WA
Anglo American PLC	30/10/2019	15:09:43	GB00B1XZS820	1,993.60	238	LSE	RUBBBZT3333DLHT6BZ
Anglo American PLC	30/10/2019	15:09:43	GB00B1XZS820	1,993.60	117	LSE	RUBBBZT3333DLHT66B
Anglo American PLC	30/10/2019	15:09:43	GB00B1XZS820	1,993.80	168	LSE	RUBBBZT3333DLHT67C
Anglo American PLC	30/10/2019	15:09:43	GB00B1XZS820	1,993.80	358	LSE	RUBBBZT3333DLHT6RR
Anglo American PLC	30/10/2019	15:09:43	GB00B1XZS820	1,993.80	18	LSE	RUBBBZT3333DLHT7DE
Anglo American PLC	30/10/2019	15:09:43	GB00B1XZS820	1,993.60	250	LSE	RUBBBZT3333DLHT4Z7
Anglo American PLC	30/10/2019	15:09:43	GB00B1XZS820	1,993.60	68	LSE	RUBBBZT3333DLHT4L4G
Anglo American PLC	30/10/2019	15:10:28	GB00B1XZS820	1,993.20	14	LSE	RUBBBZT3333DLHTLXQ
Anglo American PLC	30/10/2019	15:11:11	GB00B1XZS820	1,993.20	13	LSE	RUBBBZT3333DLHTPP9
Anglo American PLC	30/10/2019	15:11:11	GB00B1XZS820	1,993.20	352	LSE	RUBBBZT3333DLHTPQ3
Anglo American PLC	30/10/2019	15:11:11	GB00B1XZS820	1,993.20	595	LSE	RUBBBZT3333DLHTPXE
Anglo American PLC	30/10/2019	15:12:22	GB00B1XZS820	1,994.80	253	LSE	RUBBBZT3333DLHW437
Anglo American PLC	30/10/2019	15:12:22	GB00B1XZS820	1,994.80	230	LSE	RUBBBZT3333DLHW4KN
Anglo American PLC	30/10/2019	15:12:47	GB00B1XZS820	1,995.20	11	LSE	RUBBBZT3333DLHW7F4
Anglo American PLC	30/10/2019	15:13:01	GB00B1XZS820	1,995.00	351	LSE	RUBBBZT3333DLHWC4X
Anglo American PLC	30/10/2019	15:13:01	GB00B1XZS820	1,995.00	364	LSE	RUBBBZT3333DLHWBQQ
Anglo American PLC	30/10/2019	15:14:19	GB00B1XZS820	1,994.20	241	LSE	RUBBBZT3333DLHWKZN
Anglo American PLC	30/10/2019	15:14:40	GB00B1XZS820	1,993.80	280	LSE	RUBBBZT3333DLHWNWS
Anglo American PLC	30/10/2019	15:14:40	GB00B1XZS820	1,993.80	27	LSE	RUBBBZT3333DLHWP63
Anglo American PLC	30/10/2019	15:15:01	GB00B1XZS820	1,994.20	449	LSE	RUBBBZT3333DLHWQNJ
Anglo American PLC	30/10/2019	15:15:01	GB00B1XZS820	1,994.20	52	LSE	RUBBBZT3333DLHWQPQ
Anglo American PLC	30/10/2019	15:15:01	GB00B1XZS820	1,994.20	504	LSE	RUBBBZT3333DLHWR7D
Anglo American PLC	30/10/2019	15:15:01	GB00B1XZS820	1,994.20	605	LSE	RUBBBZT3333DLHWR9K
Anglo American PLC	30/10/2019	15:16:19	GB00B1XZS820	1,992.60	85	LSE	RUBBBZT3333DLHX4TP
Anglo American PLC	30/10/2019	15:16:19	GB00B1XZS820	1,992.60	197	LSE	RUBBBZT3333DLHX4ZN
Anglo American PLC	30/10/2019	15:16:19	GB00B1XZS820	1,992.60	159	LSE	RUBBBZT3333DLHX6BD
Anglo American PLC	30/10/2019	15:18:57	GB00B1XZS820	1,991.20	216	LSE	RUBBBZT3333DLHXSTS
Anglo American PLC	30/10/2019	15:18:57	GB00B1XZS820	1,991.20	294	LSE	RUBBBZT3333DLHXSFP
Anglo American PLC	30/10/2019	15:18:57	GB00B1XZS820	1,991.20	16	LSE	RUBBBZT3333DLHXS8B
Anglo American PLC	30/10/2019	15:18:57	GB00B1XZS820	1,991.20	252	LSE	RUBBBZT3333DLHXS7
Anglo American PLC	30/10/2019	15:18:57	GB00B1XZS820	1,991.20	279	LSE	RUBBBZT3333DLHXT67
Anglo American PLC	30/10/2019	15:19:16	GB00B1XZS820	1,991.80	49	LSE	RUBBBZT3333DLHXZDW
Anglo American PLC	30/10/2019	15:20:00	GB00B1XZS820	1,992.00	398	LSE	RUBBBZT3333DLHZ7QM
Anglo American PLC	30/10/2019	15:20:00	GB00B1XZS820	1,992.00	606	LSE	RUBBBZT3333DLHZ7XR
Anglo American PLC	30/10/2019	15:20:13	GB00B1XZS820	1,991.60	239	LSE	RUBBBZT3333DLHZ9WP
Anglo American PLC	30/10/2019	15:20:48	GB00B1XZS820	1,991.00	419	LSE	RUBBBZT3333DLHZGH3
Anglo American PLC	30/10/2019	15:21:13	GB00B1XZS820	1,990.20	205	LSE	RUBBBZT3333DLHZL54
Anglo American PLC	30/10/2019	15:21:13	GB00B1XZS820	1,990.20	55	LSE	RUBBBZT3333DLHZM3R
Anglo American PLC	30/10/2019	15:21:48	GB00B1XZS820	1,990.00	215	LSE	RUBBBZT3333DLHZR67
Anglo American PLC	30/10/2019	15:22:02	GB00B1XZS820	1,990.00	206	LSE	RUBBBZT3333DLHZTKE
Anglo American PLC	30/10/2019	15:22:04	GB00B1XZS820	1,990.00	169	LSE	RUBBBZT3333DLHZTPN
Anglo American PLC	30/10/2019	15:22:07	GB00B1XZS820	1,990.40	226	LSE	RUBBBZT3333DLHZTXZ
Anglo American PLC	30/10/2019	15:23:08	GB00B1XZS820	1,990.20	212	LSE	RUBBBZT3333DLJ366S
Anglo American PLC	30/10/2019	15:23:08	GB00B1XZS820	1,990.20	424	LSE	RUBBBZT3333DLJ36B6
Anglo American PLC	30/10/2019	15:23:08	GB00B1XZS820	1,990.20	441	LSE	RUBBBZT3333DLJ36C7
Anglo American PLC	30/10/2019	15:23:08	GB00B1XZS820	1,990.20	222	LSE	RUBBBZT3333DLJ36DD
Anglo American PLC	30/10/2019	15:24:31	GB00B1XZS820	1,989.00	319	LSE	RUBBBZT3333DLJ3K3D
Anglo American PLC	30/10/2019	15:25:03	GB00B1XZS820	1,988.80	362	LSE	RUBBBZT3333DLJ3QLG
Anglo American PLC	30/10/2019	15:25:03	GB00B1XZS820	1,988.80	206	LSE	RUBBBZT3333DLJ3QG6
Anglo American PLC	30/10/2019	15:25:03	GB00B1XZS820	1,988.80	51	LSE	RUBBBZT3333DLJ3QM3
Anglo American PLC	30/10/2019	15:25:03	GB00B1XZS820	1,988.80	11	LSE	RUBBBZT3333DLJ3QZ7
Anglo American PLC	30/10/2019	15:25:03	GB00B1XZS820	1,988.80	312	LSE	RUBBBZT3333DLJ3RL7
Anglo American PLC	30/10/2019	15:27:24	GB00B1XZS820	1,991.60	211	LSE	RUBBBZT3333DLJ4KFK
Anglo American PLC	30/10/2019	15:27:31	GB00B1XZS820	1,991.60	250	LSE	RUBBBZT3333DLJ4LR9
Anglo American PLC	30/10/2019	15:27:31	GB00B1XZS820	1,991.60	198	LSE	RUBBBZT3333DLJ4M6A
Anglo American PLC	30/10/2019	15:27:31	GB00B1XZS820	1,991.60	43	LSE	RUBBBZT3333DLJ4MDP
Anglo American PLC	30/10/2019	15:28:18	GB00B1XZS820	1,991.80	216	LSE	RUBBBZT3333DLJ4T4B
Anglo American PLC	30/10/2019	15:28:18	GB00B1XZS820	1,991.80	107	LSE	RUBBBZT3333DLJ4SQH
Anglo American PLC	30/10/2019	15:28:18	GB00B1XZS820	1,991.80	122	LSE	RUBBBZT3333DLJ4SRB
Anglo American PLC	30/10/2019	15:28:18	GB00B1XZS820	1,991.80	230	LSE	RUBBBZT3333DLJ4SXD
Anglo American PLC	30/10/2019	15:28:18	GB00B1XZS820	1,992.00	58	LSE	RUBBBZT3333DLJ4TBK
Anglo American PLC	30/10/2019	15:28:18	GB00B1XZS820	1,991.80	146	LSE	RUBBBZT3333DLJ4TGX
Anglo American PLC	30/10/2019	15:28:18	GB00B1XZS820	1,991.80	216	LSE	RUBBBZT3333DLJ4TM3
Anglo American PLC	30/10/2019	15:28:54	GB00B1XZS820	1,991.80	201	LSE	RUBBBZT3333DLJ64C6
Anglo American PLC	30/10/2019	15:29:02	GB00B1XZS820	1,991.40	197	LSE	RUBBBZT3333DLJ66C9
Anglo American PLC	30/10/2019	15:29:48	GB00B1XZS820	1,991.60	220	LSE	RUBBBZT3333DLJ6DZR
Anglo American PLC	30/10/2019	15:29:48	GB00B1XZS820	1,991.60	191	LSE	RUBBBZT3333DLJ6FBA

Anglo American PLC	30/10/2019	15:29:48	GB00B1XZS820	1,991.80	29	LSE	RUBBBZT3333DLJ6FCB
Anglo American PLC	30/10/2019	15:29:54	GB00B1XZS820	1,991.60	150	LSE	RUBBBZT3333DLJ6FQ7
Anglo American PLC	30/10/2019	15:29:54	GB00B1XZS820	1,991.60	136	LSE	RUBBBZT3333DLJ6FZM
Anglo American PLC	30/10/2019	15:30:18	GB00B1XZS820	1,991.20	208	LSE	RUBBBZT3333DLJ6JLL
Anglo American PLC	30/10/2019	15:30:25	GB00B1XZS820	1,990.40	250	LSE	RUBBBZT3333DLJ6JTC
Anglo American PLC	30/10/2019	15:30:35	GB00B1XZS820	1,990.00	460	LSE	RUBBBZT3333DLJ6KQG
Anglo American PLC	30/10/2019	15:30:57	GB00B1XZS820	1,990.60	91	LSE	RUBBBZT3333DLJ6NHJ
Anglo American PLC	30/10/2019	15:30:57	GB00B1XZS820	1,990.60	220	LSE	RUBBBZT3333DLJ6NKM
Anglo American PLC	30/10/2019	15:31:52	GB00B1XZS820	1,990.00	250	LSE	RUBBBZT3333DLJ6XGG
Anglo American PLC	30/10/2019	15:32:06	GB00B1XZS820	1,990.80	206	LSE	RUBBBZT3333DLJ736J
Anglo American PLC	30/10/2019	15:32:20	GB00B1XZS820	1,990.80	342	LSE	RUBBBZT3333DLJ74L3
Anglo American PLC	30/10/2019	15:32:20	GB00B1XZS820	1,990.80	254	LSE	RUBBBZT3333DLJ76JW
Anglo American PLC	30/10/2019	15:32:20	GB00B1XZS820	1,990.80	483	LSE	RUBBBZT3333DLJ74ZA
Anglo American PLC	30/10/2019	15:32:20	GB00B1XZS820	1,990.80	579	LSE	RUBBBZT3333DLJ76PZ
Anglo American PLC	30/10/2019	15:32:23	GB00B1XZS820	1,990.40	207	LSE	RUBBBZT3333DLJ774J
Anglo American PLC	30/10/2019	15:32:28	GB00B1XZS820	1,990.20	165	LSE	RUBBBZT3333DLJ77N3
Anglo American PLC	30/10/2019	15:32:30	GB00B1XZS820	1,990.20	322	LSE	RUBBBZT3333DLJ77Q7
Anglo American PLC	30/10/2019	15:32:30	GB00B1XZS820	1,990.20	229	LSE	RUBBBZT3333DLJ7969
Anglo American PLC	30/10/2019	15:32:31	GB00B1XZS820	1,990.00	246	LSE	RUBBBZT3333DLJ799X
Anglo American PLC	30/10/2019	15:33:40	GB00B1XZS820	1,990.00	68	LSE	RUBBBZT3333DLJ7KSR
Anglo American PLC	30/10/2019	15:33:40	GB00B1XZS820	1,990.00	1	LSE	RUBBBZT3333DLJ7L7F
Anglo American PLC	30/10/2019	15:34:38	GB00B1XZS820	1,990.20	196	LSE	RUBBBZT3333DLJ7TDB
Anglo American PLC	30/10/2019	15:34:40	GB00B1XZS820	1,990.20	103	LSE	RUBBBZT3333DLJ7TMM
Anglo American PLC	30/10/2019	15:34:41	GB00B1XZS820	1,990.20	114	LSE	RUBBBZT3333DLJ7TND
Anglo American PLC	30/10/2019	15:34:41	GB00B1XZS820	1,990.20	182	LSE	RUBBBZT3333DLJ7TKW
Anglo American PLC	30/10/2019	15:34:41	GB00B1XZS820	1,990.20	36	LSE	RUBBBZT3333DLJ7TJ9
Anglo American PLC	30/10/2019	15:34:42	GB00B1XZS820	1,990.20	46	LSE	RUBBBZT3333DLJ7TRA
Anglo American PLC	30/10/2019	15:35:04	GB00B1XZS820	1,989.80	172	LSE	RUBBBZT3333DLJ7ZKM
Anglo American PLC	30/10/2019	15:35:04	GB00B1XZS820	1,989.80	282	LSE	RUBBBZT3333DLJ7ZN4
Anglo American PLC	30/10/2019	15:35:06	GB00B1XZS820	1,989.60	140	LSE	RUBBBZT3333DLJ7ZRG
Anglo American PLC	30/10/2019	15:35:11	GB00B1XZS820	1,989.60	77	LSE	RUBBBZT3333DLJ93SD
Anglo American PLC	30/10/2019	15:35:11	GB00B1XZS820	1,989.60	289	LSE	RUBBBZT3333DLJ93WR
Anglo American PLC	30/10/2019	15:36:15	GB00B1XZS820	1,989.80	236	LSE	RUBBBZT3333DLJ9J3G
Anglo American PLC	30/10/2019	15:36:25	GB00B1XZS820	1,990.00	196	LSE	RUBBBZT3333DLJ9JZJ
Anglo American PLC	30/10/2019	15:36:39	GB00B1XZS820	1,990.60	255	LSE	RUBBBZT3333DLJ9NBL
Anglo American PLC	30/10/2019	15:37:41	GB00B1XZS820	1,991.00	99	LSE	RUBBBZT3333DLJB4CE
Anglo American PLC	30/10/2019	15:38:19	GB00B1XZS820	1,991.20	203	LSE	RUBBBZT3333DLJB9NE
Anglo American PLC	30/10/2019	15:38:19	GB00B1XZS820	1,991.20	74	LSE	RUBBBZT3333DLJBB46
Anglo American PLC	30/10/2019	15:38:19	GB00B1XZS820	1,991.20	153	LSE	RUBBBZT3333DLJB9WW
Anglo American PLC	30/10/2019	15:38:31	GB00B1XZS820	1,991.40	40	LSE	RUBBBZT3333DLJBC33
Anglo American PLC	30/10/2019	15:38:31	GB00B1XZS820	1,991.40	95	LSE	RUBBBZT3333DLJBCNH
Anglo American PLC	30/10/2019	15:38:34	GB00B1XZS820	1,991.20	240	LSE	RUBBBZT3333DLJBDDE
Anglo American PLC	30/10/2019	15:38:34	GB00B1XZS820	1,991.20	274	LSE	RUBBBZT3333DLJBDMN
Anglo American PLC	30/10/2019	15:38:34	GB00B1XZS820	1,991.20	257	LSE	RUBBBZT3333DLJBDPA
Anglo American PLC	30/10/2019	15:38:34	GB00B1XZS820	1,991.20	242	LSE	RUBBBZT3333DLJBDKJ
Anglo American PLC	30/10/2019	15:38:41	GB00B1XZS820	1,991.40	250	LSE	RUBBBZT3333DLJBFHQ
Anglo American PLC	30/10/2019	15:38:41	GB00B1XZS820	1,991.40	10	LSE	RUBBBZT3333DLJBG49
Anglo American PLC	30/10/2019	15:39:19	GB00B1XZS820	1,991.00	69	LSE	RUBBBZT3333DLJBK7Z
Anglo American PLC	30/10/2019	15:39:19	GB00B1XZS820	1,991.00	199	LSE	RUBBBZT3333DLJBK9B
Anglo American PLC	30/10/2019	15:39:19	GB00B1XZS820	1,991.00	216	LSE	RUBBBZT3333DLJBKGF
Anglo American PLC	30/10/2019	15:40:24	GB00B1XZS820	1,990.80	244	LSE	RUBBBZT3333DLJBRK9
Anglo American PLC	30/10/2019	15:40:24	GB00B1XZS820	1,990.80	87	LSE	RUBBBZT3333DLJBRPZ
Anglo American PLC	30/10/2019	15:40:40	GB00B1XZS820	1,990.80	269	LSE	RUBBBZT3333DLJBW7W
Anglo American PLC	30/10/2019	15:40:40	GB00B1XZS820	1,990.80	149	LSE	RUBBBZT3333DLJBW6X
Anglo American PLC	30/10/2019	15:40:40	GB00B1XZS820	1,990.80	135	LSE	RUBBBZT3333DLJBWDG
Anglo American PLC	30/10/2019	15:40:40	GB00B1XZS820	1,990.80	139	LSE	RUBBBZT3333DLJBXTK
Anglo American PLC	30/10/2019	15:40:40	GB00B1XZS820	1,990.80	229	LSE	RUBBBZT3333DLJBX3G
Anglo American PLC	30/10/2019	15:40:40	GB00B1XZS820	1,990.80	326	LSE	RUBBBZT3333DLJCB4Z
Anglo American PLC	30/10/2019	15:40:42	GB00B1XZS820	1,990.80	267	LSE	RUBBBZT3333DLJCBZXX
Anglo American PLC	30/10/2019	15:42:12	GB00B1XZS820	1,991.60	110	LSE	RUBBBZT3333DLJCHHD
Anglo American PLC	30/10/2019	15:42:12	GB00B1XZS820	1,991.60	246	LSE	RUBBBZT3333DLJCHQN
Anglo American PLC	30/10/2019	15:42:21	GB00B1XZS820	1,991.40	11	LSE	RUBBBZT3333DLJCRJ3
Anglo American PLC	30/10/2019	15:42:21	GB00B1XZS820	1,991.40	239	LSE	RUBBBZT3333DLJCSJA
Anglo American PLC	30/10/2019	15:43:23	GB00B1XZS820	1,992.00	63	LSE	RUBBBZT3333DLJCRCB
Anglo American PLC	30/10/2019	15:43:46	GB00B1XZS820	1,992.20	197	LSE	RUBBBZT3333DLJCTFK
Anglo American PLC	30/10/2019	15:43:46	GB00B1XZS820	1,992.20	258	LSE	RUBBBZT3333DLJCTG3
Anglo American PLC	30/10/2019	15:43:46	GB00B1XZS820	1,992.20	288	LSE	RUBBBZT3333DLJCTJ4
Anglo American PLC	30/10/2019	15:43:46	GB00B1XZS820	1,992.20	237	LSE	RUBBBZT3333DLJCTLJ
Anglo American PLC	30/10/2019	15:43:46	GB00B1XZS820	1,992.20	290	LSE	RUBBBZT3333DLJCTMX
Anglo American PLC	30/10/2019	15:44:36	GB00B1XZS820	1,992.40	643	LSE	RUBBBZT3333DLJD697
Anglo American PLC	30/10/2019	15:44:36	GB00B1XZS820	1,992.40	536	LSE	RUBBBZT3333DLJD6DF
Anglo American PLC	30/10/2019	15:44:36	GB00B1XZS820	1,992.40	674	LSE	RUBBBZT3333DLJD6FS
Anglo American PLC	30/10/2019	15:44:36	GB00B1XZS820	1,992.40	288	LSE	RUBBBZT3333DLJD6HX
Anglo American PLC	30/10/2019	15:44:36	GB00B1XZS820	1,992.00	80	LSE	RUBBBZT3333DLJD6JD
Anglo American PLC	30/10/2019	15:44:36	GB00B1XZS820	1,992.00	135	LSE	RUBBBZT3333DLJD79K
Anglo American PLC	30/10/2019	15:44:36	GB00B1XZS820	1,992.20	232	LSE	RUBBBZT3333DLJD7BJ
Anglo American PLC	30/10/2019	15:45:20	GB00B1XZS820	1,991.60	220	LSE	RUBBBZT3333DLJDBPL
Anglo American PLC	30/10/2019	15:47:04	GB00B1XZS820	1,991.40	198	LSE	RUBBBZT3333DLJDPZ7
Anglo American PLC	30/10/2019	15:47:54	GB00B1XZS820	1,991.80	203	LSE	RUBBBZT3333DLJDZLE
Anglo American PLC	30/10/2019	15:47:54	GB00B1XZS820	1,991.80	47	LSE	RUBBBZT3333DLJDZRR
Anglo American PLC	30/10/2019	15:47:54	GB00B1XZS820	1,991.80	99	LSE	RUBBBZT3333DLJDZPW
Anglo American PLC	30/10/2019	15:47:54	GB00B1XZS820	1,991.80	55	LSE	RUBBBZT3333DLJDZT3
Anglo American PLC	30/10/2019	15:48:34	GB00B1XZS820	1,992.40	286	LSE	RUBBBZT3333DLJF9T4
Anglo American PLC	30/10/2019	15:48:34	GB00B1XZS820	1,992.40	285	LSE	RUBBBZT3333DLJFBNH
Anglo American PLC	30/10/2019	15:48:34	GB00B1XZS820	1,992.40	229	LSE	RUBBBZT3333DLJFBPB
Anglo American PLC	30/10/2019	15:48:34	GB00B1XZS820	1,992.40	83	LSE	RUBBBZT3333DLJFBLR
Anglo American PLC	30/10/2019	15:48:34	GB00B1XZS820	1,992.40	325	LSE	RUBBBZT3333DLJFBS4
Anglo American PLC	30/10/2019	15:48:44	GB00B1XZS820	1,992.00	99	LSE	RUBBBZT3333DLJFCXM
Anglo American PLC	30/10/2019	15:48:45	GB00B1XZS820	1,992.00	703	LSE	RUBBBZT3333DLJFD47
Anglo American PLC	30/10/2019	15:48:45	GB00B1XZS820	1,992.00	361	LSE	RUBBBZT3333DLJFD7B
Anglo American PLC	30/10/2019	15:48:45	GB00B1XZS820	1,992.00	624	LSE	RUBBBZT3333DLJFDDP
Anglo American PLC	30/10/2019	15:49:46	GB00B1XZS820	1,991.40	305	LSE	RUBBBZT3333DLJFMHJ
Anglo American PLC	30/10/2019	15:49:46	GB00B1XZS820	1,991.40	244	LSE	RUBBBZT3333DLJFMFL
Anglo American PLC	30/10/2019	15:49:46	GB00B1XZS820	1,991.40	231	LSE	RUBBBZT3333DLJFMN4
Anglo American PLC	30/10/2019	15:50:18	GB00B1XZS820	1,990.80	209	LSE	RUBBBZT3333DLJFRJ9
Anglo American PLC	30/10/2019	15:50:52	GB00B1XZS820	1,990.60	100	LSE	RUBBBZT3333DLJFTZK
Anglo American PLC	30/10/2019	15:51:07	GB00B1XZS820	1,991.00	121	LSE	RUBBBZT3333DLJFWW3
Anglo American PLC	30/10/2019	15:51:07	GB00B1XZS820	1,991.00	127	LSE	RUBBBZT3333DLJFXCX
Anglo American PLC	30/10/2019	15:51:07	GB00B1XZS820	1,991.00	240	LSE	RUBBBZT3333DLJFXGT
Anglo American PLC	30/10/2019	15:51:10	GB00B1XZS820	1,990.80	139	LSE	RUBBBZT3333DLJFXLE
Anglo American PLC	30/10/2019	15:51:10	GB00B1XZS820	1,990.80	70	LSE	RUBBBZT3333DLJFXQK
Anglo American PLC	30/10/2019	15:52:51	GB00B1XZS820	1,991.20	208	LSE	RUBBBZT3333DLJGD46
Anglo American PLC	30/10/2019	15:52:53	GB00B1XZS820	1,991.20	197	LSE	RUBBBZT3333DLJGD69
Anglo American PLC	30/10/2019	15:53:00	GB00B1XZS820	1,991.40	196	LSE	RUBBBZT3333DLJGDQZ
Anglo American PLC	30/10/2019	15:53:01	GB00B1XZS820	1,991.20	100	LSE	RUBBBZT3333DLJGDRP
Anglo American PLC	30/10/2019	15:53:01	GB00B1XZS820	1,991.20	176	LSE	RUBBBZT3333DLJGDZH

Anglo American PLC	30/10/2019	15:53:02	GB00B1XZS820	1,991.00	251	LSE	RUBBBZT3333DLJGDXM
Anglo American PLC	30/10/2019	15:53:03	GB00B1XZS820	1,991.00	51	LSE	RUBBBZT3333DLJGDF9L
Anglo American PLC	30/10/2019	15:53:05	GB00B1XZS820	1,991.00	146	LSE	RUBBBZT3333DLJGJFFL
Anglo American PLC	30/10/2019	15:53:13	GB00B1XZS820	1,991.00	351	LSE	RUBBBZT3333DLJGGJA
Anglo American PLC	30/10/2019	15:53:13	GB00B1XZS820	1,991.00	199	LSE	RUBBBZT3333DLJGGKX
Anglo American PLC	30/10/2019	15:53:13	GB00B1XZS820	1,991.00	144	LSE	RUBBBZT3333DLJGH76
Anglo American PLC	30/10/2019	15:53:13	GB00B1XZS820	1,991.00	383	LSE	RUBBBZT3333DLJGHKF
Anglo American PLC	30/10/2019	15:54:27	GB00B1XZS820	1,991.20	251	LSE	RUBBBZT3333DLJGNCZ
Anglo American PLC	30/10/2019	15:54:28	GB00B1XZS820	1,991.20	76	LSE	RUBBBZT3333DLJNGW
Anglo American PLC	30/10/2019	15:54:29	GB00B1XZS820	1,991.20	68	LSE	RUBBBZT3333DLJGNJT
Anglo American PLC	30/10/2019	15:54:44	GB00B1XZS820	1,991.20	561	LSE	RUBBBZT3333DLJGR9G
Anglo American PLC	30/10/2019	15:54:44	GB00B1XZS820	1,991.20	444	LSE	RUBBBZT3333DLJGR7N
Anglo American PLC	30/10/2019	15:54:44	GB00B1XZS820	1,991.00	130	LSE	RUBBBZT3333DLJGRJ7
Anglo American PLC	30/10/2019	15:55:26	GB00B1XZS820	1,991.00	147	LSE	RUBBBZT3333DLJGZPF
Anglo American PLC	30/10/2019	15:55:26	GB00B1XZS820	1,991.00	94	LSE	RUBBBZT3333DLJGZWN
Anglo American PLC	30/10/2019	15:55:27	GB00B1XZS820	1,990.80	8	LSE	RUBBBZT3333DLJGZX6
Anglo American PLC	30/10/2019	15:55:36	GB00B1XZS820	1,991.20	198	LSE	RUBBBZT3333DLJH3TE
Anglo American PLC	30/10/2019	15:55:55	GB00B1XZS820	1,990.80	582	LSE	RUBBBZT3333DLJH746
Anglo American PLC	30/10/2019	15:55:58	GB00B1XZS820	1,990.60	137	LSE	RUBBBZT3333DLJH7FB
Anglo American PLC	30/10/2019	15:56:08	GB00B1XZS820	1,990.60	75	LSE	RUBBBZT3333DLJH9FT
Anglo American PLC	30/10/2019	15:56:08	GB00B1XZS820	1,990.60	21	LSE	RUBBBZT3333DLJH9MQ
Anglo American PLC	30/10/2019	15:56:09	GB00B1XZS820	1,990.60	119	LSE	RUBBBZT3333DLJH9RF
Anglo American PLC	30/10/2019	15:56:09	GB00B1XZS820	1,990.60	205	LSE	RUBBBZT3333DLJH9ZM
Anglo American PLC	30/10/2019	15:56:57	GB00B1XZS820	1,989.80	226	LSE	RUBBBZT3333DLJHFZK
Anglo American PLC	30/10/2019	15:59:11	GB00B1XZS820	1,992.80	286	LSE	RUBBBZT3333DLJHSDD
Anglo American PLC	30/10/2019	15:59:11	GB00B1XZS820	1,992.80	138	LSE	RUBBBZT3333DLJHSFQ
Anglo American PLC	30/10/2019	15:59:32	GB00B1XZS820	1,993.20	251	LSE	RUBBBZT3333DLJHWT5
Anglo American PLC	30/10/2019	16:00:09	GB00B1XZS820	1,993.60	327	LSE	RUBBBZT3333DLJJJNM
Anglo American PLC	30/10/2019	16:00:09	GB00B1XZS820	1,993.60	277	LSE	RUBBBZT3333DLJJJSK
Anglo American PLC	30/10/2019	16:00:09	GB00B1XZS820	1,993.40	250	LSE	RUBBBZT3333DLJJK34
Anglo American PLC	30/10/2019	16:00:15	GB00B1XZS820	1,993.60	4	LSE	RUBBBZT3333DLJJK99
Anglo American PLC	30/10/2019	16:00:15	GB00B1XZS820	1,993.60	83	LSE	RUBBBZT3333DLJJKGD
Anglo American PLC	30/10/2019	16:00:16	GB00B1XZS820	1,993.40	69	LSE	RUBBBZT3333DLJJKLS
Anglo American PLC	30/10/2019	16:00:38	GB00B1XZS820	1,994.20	112	LSE	RUBBBZT3333DLJJMWF
Anglo American PLC	30/10/2019	16:00:38	GB00B1XZS820	1,994.20	118	LSE	RUBBBZT3333DLJJN7M
Anglo American PLC	30/10/2019	16:01:54	GB00B1XZS820	1,996.40	15	LSE	RUBBBZT3333DLJJWC9
Anglo American PLC	30/10/2019	16:01:54	GB00B1XZS820	1,996.40	452	LSE	RUBBBZT3333DLJJWMN
Anglo American PLC	30/10/2019	16:01:54	GB00B1XZS820	1,996.40	250	LSE	RUBBBZT3333DLJJWNG
Anglo American PLC	30/10/2019	16:02:09	GB00B1XZS820	1,997.00	229	LSE	RUBBBZT3333DLJJXRA
Anglo American PLC	30/10/2019	16:02:32	GB00B1XZS820	1,997.00	764	LSE	RUBBBZT3333DLJK36C
Anglo American PLC	30/10/2019	16:02:32	GB00B1XZS820	1,997.00	767	LSE	RUBBBZT3333DLJK3DK
Anglo American PLC	30/10/2019	16:02:32	GB00B1XZS820	1,997.00	78	LSE	RUBBBZT3333DLJK3HB
Anglo American PLC	30/10/2019	16:03:03	GB00B1XZS820	1,997.20	251	LSE	RUBBBZT3333DLJK64K
Anglo American PLC	30/10/2019	16:03:03	GB00B1XZS820	1,997.20	175	LSE	RUBBBZT3333DLJK67X
Anglo American PLC	30/10/2019	16:03:11	GB00B1XZS820	1,998.00	179	LSE	RUBBBZT3333DLJK6S7
Anglo American PLC	30/10/2019	16:03:11	GB00B1XZS820	1,998.00	400	LSE	RUBBBZT3333DLJK6TP
Anglo American PLC	30/10/2019	16:03:22	GB00B1XZS820	1,998.00	375	LSE	RUBBBZT3333DLJK9HN
Anglo American PLC	30/10/2019	16:03:23	GB00B1XZS820	1,997.80	239	LSE	RUBBBZT3333DLJK9KR
Anglo American PLC	30/10/2019	16:03:23	GB00B1XZS820	1,997.80	261	LSE	RUBBBZT3333DLJK9MX
Anglo American PLC	30/10/2019	16:03:52	GB00B1XZS820	1,997.60	250	LSE	RUBBBZT3333DLJKXCX
Anglo American PLC	30/10/2019	16:04:04	GB00B1XZS820	1,997.80	297	LSE	RUBBBZT3333DLJKDNC
Anglo American PLC	30/10/2019	16:04:04	GB00B1XZS820	1,997.80	78	LSE	RUBBBZT3333DLJKDKT
Anglo American PLC	30/10/2019	16:04:04	GB00B1XZS820	1,997.80	110	LSE	RUBBBZT3333DLJKDTX
Anglo American PLC	30/10/2019	16:04:26	GB00B1XZS820	1,998.00	624	LSE	RUBBBZT3333DLJKGBS
Anglo American PLC	30/10/2019	16:04:26	GB00B1XZS820	1,998.00	213	LSE	RUBBBZT3333DLJKGCR
Anglo American PLC	30/10/2019	16:04:49	GB00B1XZS820	1,998.60	43	LSE	RUBBBZT3333DLJKJ3J
Anglo American PLC	30/10/2019	16:05:04	GB00B1XZS820	1,998.60	397	LSE	RUBBBZT3333DLJKJXL
Anglo American PLC	30/10/2019	16:05:04	GB00B1XZS820	1,998.60	270	LSE	RUBBBZT3333DLJKJSZ
Anglo American PLC	30/10/2019	16:05:58	GB00B1XZS820	1,998.80	443	LSE	RUBBBZT3333DLJKPHE
Anglo American PLC	30/10/2019	16:05:58	GB00B1XZS820	1,998.60	235	LSE	RUBBBZT3333DLJKPKB
Anglo American PLC	30/10/2019	16:09:40	GB00B1XZS820	2,000.00	464	LSE	RUBBBZT3333DLJM4R6
Anglo American PLC	30/10/2019	16:09:40	GB00B1XZS820	2,000.00	861	LSE	RUBBBZT3333DLJM4R4
Anglo American PLC	30/10/2019	16:09:40	GB00B1XZS820	2,000.00	169	LSE	RUBBBZT3333DLJM4WQ
Anglo American PLC	30/10/2019	16:09:40	GB00B1XZS820	2,000.00	423	LSE	RUBBBZT3333DLJM4PH
Anglo American PLC	30/10/2019	16:09:40	GB00B1XZS820	2,000.00	52	LSE	RUBBBZT3333DLJM6P6
Anglo American PLC	30/10/2019	16:09:40	GB00B1XZS820	2,000.00	237	LSE	RUBBBZT3333DLJM6FM
Anglo American PLC	30/10/2019	16:09:42	GB00B1XZS820	1,999.80	95	LSE	RUBBBZT3333DLJM67N
Anglo American PLC	30/10/2019	16:09:42	GB00B1XZS820	1,999.80	210	LSE	RUBBBZT3333DLJM6BH
Anglo American PLC	30/10/2019	16:09:42	GB00B1XZS820	1,999.80	210	LSE	RUBBBZT3333DLJM6C3
Anglo American PLC	30/10/2019	16:09:44	GB00B1XZS820	1,999.60	223	LSE	RUBBBZT3333DLJM6DA
Anglo American PLC	30/10/2019	16:11:04	GB00B1XZS820	2,000.50	216	LSE	RUBBBZT3333DLJMDPC
Anglo American PLC	30/10/2019	16:12:04	GB00B1XZS820	2,000.50	119	LSE	RUBBBZT3333DLJMKWP
Anglo American PLC	30/10/2019	16:12:04	GB00B1XZS820	2,000.50	223	LSE	RUBBBZT3333DLJML4Q
Anglo American PLC	30/10/2019	16:12:04	GB00B1XZS820	2,000.50	91	LSE	RUBBBZT3333DLJMLNB
Anglo American PLC	30/10/2019	16:13:37	GB00B1XZS820	2,000.50	196	LSE	RUBBBZT3333DLJMTMH
Anglo American PLC	30/10/2019	16:13:37	GB00B1XZS820	2,000.50	82	LSE	RUBBBZT3333DLJMTNP
Anglo American PLC	30/10/2019	16:13:37	GB00B1XZS820	2,000.50	407	LSE	RUBBBZT3333DLJMTRS
Anglo American PLC	30/10/2019	16:13:37	GB00B1XZS820	2,000.50	378	LSE	RUBBBZT3333DLJMTK7
Anglo American PLC	30/10/2019	16:13:37	GB00B1XZS820	2,000.00	382	LSE	RUBBBZT3333DLJMTW9
Anglo American PLC	30/10/2019	16:13:37	GB00B1XZS820	2,000.00	294	LSE	RUBBBZT3333DLJMW6J
Anglo American PLC	30/10/2019	16:13:40	GB00B1XZS820	1,999.80	222	LSE	RUBBBZT3333DLJMW7Z
Anglo American PLC	30/10/2019	16:16:25	GB00B1XZS820	1,997.20	276	LSE	RUBBBZT3333DLJNMMW
Anglo American PLC	30/10/2019	16:16:26	GB00B1XZS820	1,997.00	136	LSE	RUBBBZT3333DLJNMX7
Anglo American PLC	30/10/2019	16:16:26	GB00B1XZS820	1,997.00	212	LSE	RUBBBZT3333DLJNMWP
Anglo American PLC	30/10/2019	16:16:26	GB00B1XZS820	1,997.00	197	LSE	RUBBBZT3333DLJNMN9
Anglo American PLC	30/10/2019	16:16:27	GB00B1XZS820	1,997.00	250	LSE	RUBBBZT3333DLJNN3S
Anglo American PLC	30/10/2019	16:16:27	GB00B1XZS820	1,997.00	150	LSE	RUBBBZT3333DLJNN7H
Anglo American PLC	30/10/2019	16:16:28	GB00B1XZS820	1,996.80	90	LSE	RUBBBZT3333DLJNNJJ
Anglo American PLC	30/10/2019	16:16:28	GB00B1XZS820	1,996.80	93	LSE	RUBBBZT3333DLJNNF3
Anglo American PLC	30/10/2019	16:16:29	GB00B1XZS820	1,996.80	10	LSE	RUBBBZT3333DLJNNRZ
Anglo American PLC	30/10/2019	16:16:31	GB00B1XZS820	1,996.80	546	LSE	RUBBBZT3333DLJNNXW
Anglo American PLC	30/10/2019	16:16:31	GB00B1XZS820	1,996.80	100	LSE	RUBBBZT3333DLJNP9E
Anglo American PLC	30/10/2019	16:16:33	GB00B1XZS820	1,996.80	250	LSE	RUBBBZT3333DLJNPCG
Anglo American PLC	30/10/2019	16:16:33	GB00B1XZS820	1,996.80	250	LSE	RUBBBZT3333DLJNPBF
Anglo American PLC	30/10/2019	16:16:41	GB00B1XZS820	1,997.00	250	LSE	RUBBBZT3333DLJNQ9C
Anglo American PLC	30/10/2019	16:16:46	GB00B1XZS820	1,997.00	280	LSE	RUBBBZT3333DLJNR96
Anglo American PLC	30/10/2019	16:16:46	GB00B1XZS820	1,997.00	221	LSE	RUBBBZT3333DLJNQN7
Anglo American PLC	30/10/2019	16:16:46	GB00B1XZS820	1,997.00	955	LSE	RUBBBZT3333DLJNRJC
Anglo American PLC	30/10/2019	16:16:47	GB00B1XZS820	1,996.60	223	LSE	RUBBBZT3333DLJNRRG
Anglo American PLC	30/10/2019	16:16:59	GB00B1XZS820	1,996.40	195	LSE	RUBBBZT3333DLJNS9R
Anglo American PLC	30/10/2019	16:16:59	GB00B1XZS820	1,996.00	257	LSE	RUBBBZT3333DLJNSHH
Anglo American PLC	30/10/2019	16:16:59	GB00B1XZS820	1,996.00	136	LSE	RUBBBZT3333DLJNSBQ
Anglo American PLC	30/10/2019	16:16:59	GB00B1XZS820	1,996.00	92	LSE	RUBBBZT3333DLJNSWF
Anglo American PLC	30/10/2019	16:16:59	GB00B1XZS820	1,996.00	197	LSE	RUBBBZT3333DLJNT7X
Anglo American PLC	30/10/2019	16:17:39	GB00B1XZS820	1,996.80	152	LSE	RUBBBZT3333DLJP34M
Anglo American PLC	30/10/2019	16:18:14	GB00B1XZS820	1,997.00	86	LSE	RUBBBZT3333DLJP74M

Anglo American PLC	30/10/2019	16:18:15	GB00B1XZS820	1,997.00	22	LSE	RUBBBZT3333DLJP93L
Anglo American PLC	30/10/2019	16:18:31	GB00B1XZS820	1,997.00	891	LSE	RUBBBZT3333DLJPBTK
Anglo American PLC	30/10/2019	16:18:31	GB00B1XZS820	1,997.00	227	LSE	RUBBBZT3333DLJPBRC
Anglo American PLC	30/10/2019	16:18:37	GB00B1XZS820	1,996.60	43	LSE	RUBBBZT3333DLJPCLA
Anglo American PLC	30/10/2019	16:19:06	GB00B1XZS820	1,997.00	449	LSE	RUBBBZT3333DLJPJLL
Anglo American PLC	30/10/2019	16:19:06	GB00B1XZS820	1,997.00	351	LSE	RUBBBZT3333DLJPJP4
Anglo American PLC	30/10/2019	16:19:06	GB00B1XZS820	1,997.00	73	LSE	RUBBBZT3333DLJPK3T
Anglo American PLC	30/10/2019	16:19:06	GB00B1XZS820	1,997.00	4	LSE	RUBBBZT3333DLJPJXB
Anglo American PLC	30/10/2019	16:19:32	GB00B1XZS820	1,997.20	249	LSE	RUBBBZT3333DLJPLJZ
Anglo American PLC	30/10/2019	16:19:32	GB00B1XZS820	1,997.20	51	LSE	RUBBBZT3333DLJPLL3
Anglo American PLC	30/10/2019	16:19:32	GB00B1XZS820	1,997.20	181	LSE	RUBBBZT3333DLJPLZA
Anglo American PLC	30/10/2019	16:20:13	GB00B1XZS820	1,997.20	279	LSE	RUBBBZT3333DLJPRHP
Anglo American PLC	30/10/2019	16:20:24	GB00B1XZS820	1,997.00	99	LSE	RUBBBZT3333DLJPT3F
Anglo American PLC	30/10/2019	16:20:24	GB00B1XZS820	1,997.00	519	LSE	RUBBBZT3333DLJPSXR
Anglo American PLC	30/10/2019	16:20:33	GB00B1XZS820	1,996.80	199	LSE	RUBBBZT3333DLJPTP7
Anglo American PLC	30/10/2019	16:21:01	GB00B1XZS820	1,996.20	231	LSE	RUBBBZT3333DLJQ34F
Anglo American PLC	30/10/2019	16:21:04	GB00B1XZS820	1,995.20	229	LSE	RUBBBZT3333DLJQ3TB
Anglo American PLC	30/10/2019	16:21:16	GB00B1XZS820	1,995.00	284	LSE	RUBBBZT3333DLJQ6CH
Anglo American PLC	30/10/2019	16:22:38	GB00B1XZS820	1,994.20	552	LSE	RUBBBZT3333DLJQGJT
Anglo American PLC	30/10/2019	16:22:38	GB00B1XZS820	1,994.20	519	LSE	RUBBBZT3333DLJQGLF
Anglo American PLC	30/10/2019	16:22:38	GB00B1XZS820	1,994.20	446	LSE	RUBBBZT3333DLJQH9B
Anglo American PLC	30/10/2019	16:22:38	GB00B1XZS820	1,994.20	251	LSE	RUBBBZT3333DLJQH7Z
Anglo American PLC	30/10/2019	16:24:27	GB00B1XZS820	1,996.00	201	LSE	RUBBBZT3333DLJQX3H
Anglo American PLC	30/10/2019	16:24:53	GB00B1XZS820	1,996.00	221	LSE	RUBBBZT3333DLJR4RW
Anglo American PLC	30/10/2019	16:24:53	GB00B1XZS820	1,996.00	179	LSE	RUBBBZT3333DLJR4WB
Anglo American PLC	30/10/2019	16:24:53	GB00B1XZS820	1,996.00	259	LSE	RUBBBZT3333DLJR6HB
Anglo American PLC	30/10/2019	16:24:59	GB00B1XZS820	1,995.80	122	LSE	RUBBBZT3333DLJR7CA
Anglo American PLC	30/10/2019	16:25:04	GB00B1XZS820	1,996.00	164	LSE	RUBBBZT3333DLJR7PB
Anglo American PLC	30/10/2019	16:25:10	GB00B1XZS820	1,996.00	127	LSE	RUBBBZT3333DLJR9CS
Anglo American PLC	30/10/2019	16:25:10	GB00B1XZS820	1,996.00	40	LSE	RUBBBZT3333DLJR9KH
Anglo American PLC	30/10/2019	16:25:56	GB00B1XZS820	1,997.20	45	LSE	RUBBBZT3333DLJRF3L
Anglo American PLC	30/10/2019	16:25:56	GB00B1XZS820	1,997.20	163	LSE	RUBBBZT3333DLJRF7B
Anglo American PLC	30/10/2019	16:25:56	GB00B1XZS820	1,997.20	216	LSE	RUBBBZT3333DLJRFMF
Anglo American PLC	30/10/2019	16:25:56	GB00B1XZS820	1,997.20	250	LSE	RUBBBZT3333DLJRFNM
Anglo American PLC	30/10/2019	16:26:40	GB00B1XZS820	1,997.20	305	LSE	RUBBBZT3333DLJRM5H
Anglo American PLC	30/10/2019	16:26:44	GB00B1XZS820	1,997.00	358	LSE	RUBBBZT3333DLJRN9X
Anglo American PLC	30/10/2019	16:26:44	GB00B1XZS820	1,997.00	220	LSE	RUBBBZT3333DLJRN6R
Anglo American PLC	30/10/2019	16:27:31	GB00B1XZS820	1,996.80	305	LSE	RUBBBZT3333DLJR24J
Anglo American PLC	30/10/2019	16:27:43	GB00B1XZS820	1,996.80	207	LSE	RUBBBZT3333DLJRWSS
Anglo American PLC	30/10/2019	16:27:43	GB00B1XZS820	1,996.80	27	LSE	RUBBBZT3333DLJS3NC
Anglo American PLC	30/10/2019	16:28:00	GB00B1XZS820	1,997.20	24	LSE	RUBBBZT3333DLJS4TE
Anglo American PLC	30/10/2019	16:28:00	GB00B1XZS820	1,997.20	317	LSE	RUBBBZT3333DLJS4F9
Anglo American PLC	30/10/2019	16:28:18	GB00B1XZS820	1,997.80	97	LSE	RUBBBZT3333DLJSCSL
Anglo American PLC	30/10/2019	16:28:18	GB00B1XZS820	1,997.80	192	LSE	RUBBBZT3333DLJSCHA
Anglo American PLC	30/10/2019	16:28:49	GB00B1XZS820	1,997.80	3	LSE	RUBBBZT3333DLJSP5B
Anglo American PLC	30/10/2019	16:28:51	GB00B1XZS820	1,997.80	119	LSE	RUBBBZT3333DLJSQ37
Anglo American PLC	30/10/2019	16:29:13	GB00B1XZS820	1,997.60	37	LSE	RUBBBZT3333DLJSXXR
Anglo American PLC	30/10/2019	16:29:16	GB00B1XZS820	1,997.60	230	LSE	RUBBBZT3333DLJSXRT
Anglo American PLC	30/10/2019	16:29:16	GB00B1XZS820	1,997.60	250	LSE	RUBBBZT3333DLJSXT6
Anglo American PLC	30/10/2019	16:29:16	GB00B1XZS820	1,997.60	82	LSE	RUBBBZT3333DLJSZBG
Anglo American PLC	30/10/2019	16:29:18	GB00B1XZS820	1,997.60	216	LSE	RUBBBZT3333DLJSZNB
Anglo American PLC	30/10/2019	16:29:30	GB00B1XZS820	1,997.00	338	LSE	RUBBBZT3333DLJT94N
Anglo American PLC	30/10/2019	16:29:30	GB00B1XZS820	1,997.00	239	LSE	RUBBBZT3333DLJT9GH
Anglo American PLC	30/10/2019	16:29:32	GB00B1XZS820	1,997.00	20	LSE	RUBBBZT3333DLJTC3D
Anglo American PLC	30/10/2019	16:29:41	GB00B1XZS820	1,997.00	66	LSE	RUBBBZT3333DLJTLMP
Anglo American PLC	30/10/2019	16:29:42	GB00B1XZS820	1,997.00	72	LSE	RUBBBZT3333DLJTJKZ
Anglo American PLC	30/10/2019	16:29:42	GB00B1XZS820	1,997.00	19	LSE	RUBBBZT3333DLJTLZL
Anglo American PLC	30/10/2019	16:29:44	GB00B1XZS820	1,997.40	83	LSE	RUBBBZT3333DLJTN4M
Anglo American PLC	30/10/2019	16:29:44	GB00B1XZS820	1,997.40	193	LSE	RUBBBZT3333DLJTNJH
Anglo American PLC	30/10/2019	16:29:44	GB00B1XZS820	1,997.40	57	LSE	RUBBBZT3333DLJTNHL
Anglo American PLC	30/10/2019	16:29:44	GB00B1XZS820	1,997.40	101	LSE	RUBBBZT3333DLJTN9C
Anglo American PLC	30/10/2019	16:29:58	GB00B1XZS820	1,996.20	2	LSE	RUBBBZT3333DLJW79G
TOTAL					214,307		



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	30/10/2019	GB00B1XZS820	55,321	38,439.03	XJSE	38,683.00	37,718.00
* Rounded to two decimal places			TOTAL	38,439.03		38,683.00	37,718.00

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	30/10/2019	09:35:38	GB00B1XZS820	37,790.00	228	XJSE	RUBBBZT3333DLHNPL
Anglo American PLC	30/10/2019	09:40:28	GB00B1XZS820	37,745.00	141	XJSE	RUBBBZT3333DLHXGZ
Anglo American PLC	30/10/2019	09:40:28	GB00B1XZS820	37,745.00	106	XJSE	RUBBBZT3333DLHXHD
Anglo American PLC	30/10/2019	09:40:46	GB00B1XZS820	37,745.00	310	XJSE	RUBBBZT3333DLHZ4R
Anglo American PLC	30/10/2019	09:41:32	GB00B1XZS820	37,768.00	106	XJSE	RUBBBZT3333DLHZR9
Anglo American PLC	30/10/2019	09:46:19	GB00B1XZS820	37,745.00	220	XJSE	RUBBBZT3333DLJBJX
Anglo American PLC	30/10/2019	09:48:01	GB00B1XZS820	37,745.00	388	XJSE	RUBBBZT3333DLJDBR
Anglo American PLC	30/10/2019	09:48:02	GB00B1XZS820	37,739.00	80	XJSE	RUBBBZT3333DLJDGN
Anglo American PLC	30/10/2019	09:48:02	GB00B1XZS820	37,739.00	149	XJSE	RUBBBZT3333DLJDJF7
Anglo American PLC	30/10/2019	09:48:09	GB00B1XZS820	37,730.00	3	XJSE	RUBBBZT3333DLJDJD
Anglo American PLC	30/10/2019	09:48:09	GB00B1XZS820	37,730.00	258	XJSE	RUBBBZT3333DLJDJWG
Anglo American PLC	30/10/2019	09:48:10	GB00B1XZS820	37,718.00	247	XJSE	RUBBBZT3333DLJDJF7B
Anglo American PLC	30/10/2019	09:57:19	GB00B1XZS820	37,745.00	293	XJSE	RUBBBZT3333DLJZGD
Anglo American PLC	30/10/2019	10:01:23	GB00B1XZS820	37,800.00	208	XJSE	RUBBBZT3333DLK9L
Anglo American PLC	30/10/2019	10:01:23	GB00B1XZS820	37,800.00	51	XJSE	RUBBBZT3333DLK9SDS
Anglo American PLC	30/10/2019	10:12:41	GB00B1XZS820	37,885.00	220	XJSE	RUBBBZT3333DLJZPB
Anglo American PLC	30/10/2019	10:21:24	GB00B1XZS820	37,843.00	215	XJSE	RUBBBZT3333DLNTHD
Anglo American PLC	30/10/2019	10:30:26	GB00B1XZS820	37,886.00	35	XJSE	RUBBBZT3333DLRLRH
Anglo American PLC	30/10/2019	10:32:05	GB00B1XZS820	37,895.00	50	XJSE	RUBBBZT3333DLDS3XL
Anglo American PLC	30/10/2019	10:32:05	GB00B1XZS820	37,895.00	183	XJSE	RUBBBZT3333DLDS3ZG
Anglo American PLC	30/10/2019	10:42:43	GB00B1XZS820	37,929.00	238	XJSE	RUBBBZT3333DLDW7LB
Anglo American PLC	30/10/2019	10:51:41	GB00B1XZS820	37,851.00	261	XJSE	RUBBBZT3333DLXMGGR
Anglo American PLC	30/10/2019	11:03:35	GB00B1XZS820	37,875.00	221	XJSE	RUBBBZT3333DLF4HXZ
Anglo American PLC	30/10/2019	11:17:50	GB00B1XZS820	37,862.00	223	XJSE	RUBBBZT3333DLF99ZZ
Anglo American PLC	30/10/2019	11:27:06	GB00B1XZS820	37,843.00	232	XJSE	RUBBBZT3333DLFBJ4W
Anglo American PLC	30/10/2019	11:46:51	GB00B1XZS820	37,914.00	271	XJSE	RUBBBZT3333DLFJMK7
Anglo American PLC	30/10/2019	11:52:44	GB00B1XZS820	37,881.00	12	XJSE	RUBBBZT3333DLF9SP
Anglo American PLC	30/10/2019	11:53:32	GB00B1XZS820	37,883.00	248	XJSE	RUBBBZT3333DLFLGGC
Anglo American PLC	30/10/2019	12:04:47	GB00B1XZS820	37,808.00	240	XJSE	RUBBBZT3333DLFPCBC
Anglo American PLC	30/10/2019	12:18:14	GB00B1XZS820	38,344.00	248	XJSE	RUBBBZT3333DLFZN6Z
Anglo American PLC	30/10/2019	12:28:03	GB00B1XZS820	38,371.00	199	XJSE	RUBBBZT3333DLG4CNM
Anglo American PLC	30/10/2019	12:28:03	GB00B1XZS820	38,371.00	42	XJSE	RUBBBZT3333DLG4DBB
Anglo American PLC	30/10/2019	12:35:11	GB00B1XZS820	38,351.00	248	XJSE	RUBBBZT3333DLG6WRL
Anglo American PLC	30/10/2019	12:47:22	GB00B1XZS820	38,403.00	229	XJSE	RUBBBZT3333DLG6MRS
Anglo American PLC	30/10/2019	12:54:05	GB00B1XZS820	38,393.00	308	XJSE	RUBBBZT3333DLGJJD3
Anglo American PLC	30/10/2019	13:02:56	GB00B1XZS820	38,312.00	102	XJSE	RUBBBZT3333DLGKXXJ
Anglo American PLC	30/10/2019	13:02:56	GB00B1XZS820	38,312.00	132	XJSE	RUBBBZT3333DLGKZ4Z
Anglo American PLC	30/10/2019	13:08:42	GB00B1XZS820	38,269.00	256	XJSE	RUBBBZT3333DLGLW9L
Anglo American PLC	30/10/2019	13:08:42	GB00B1XZS820	38,269.00	192	XJSE	RUBBBZT3333DLGLWCJ
Anglo American PLC	30/10/2019	13:09:16	GB00B1XZS820	38,281.00	235	XJSE	RUBBBZT3333DLGLXWD
Anglo American PLC	30/10/2019	13:12:13	GB00B1XZS820	38,354.00	157	XJSE	RUBBBZT3333DLGMFXXW
Anglo American PLC	30/10/2019	13:12:13	GB00B1XZS820	38,354.00	148	XJSE	RUBBBZT3333DLGMFZB
Anglo American PLC	30/10/2019	13:13:19	GB00B1XZS820	38,346.00	138	XJSE	RUBBBZT3333DLGML4H
Anglo American PLC	30/10/2019	13:13:34	GB00B1XZS820	38,356.00	244	XJSE	RUBBBZT3333DLGMM7J
Anglo American PLC	30/10/2019	13:13:42	GB00B1XZS820	38,351.00	221	XJSE	RUBBBZT3333DLGMNBM
Anglo American PLC	30/10/2019	13:14:00	GB00B1XZS820	38,362.00	125	XJSE	RUBBBZT3333DLGMP7K
Anglo American PLC	30/10/2019	13:14:00	GB00B1XZS820	38,362.00	160	XJSE	RUBBBZT3333DLGMPBE
Anglo American PLC	30/10/2019	13:15:14	GB00B1XZS820	38,344.00	412	XJSE	RUBBBZT3333DLGMZNB
Anglo American PLC	30/10/2019	13:16:42	GB00B1XZS820	38,347.00	229	XJSE	RUBBBZT3333DLGNBCW
Anglo American PLC	30/10/2019	13:17:57	GB00B1XZS820	38,363.00	162	XJSE	RUBBBZT3333DLGNFLM
Anglo American PLC	30/10/2019	13:18:00	GB00B1XZS820	38,363.00	137	XJSE	RUBBBZT3333DLGNFWT
Anglo American PLC	30/10/2019	13:20:33	GB00B1XZS820	38,460.00	287	XJSE	RUBBBZT3333DLGNRXS
Anglo American PLC	30/10/2019	13:23:17	GB00B1XZS820	38,424.00	81	XJSE	RUBBBZT3333DLGFBXT
Anglo American PLC	30/10/2019	13:23:20	GB00B1XZS820	38,424.00	36	XJSE	RUBBBZT3333DLGPCCG
Anglo American PLC	30/10/2019	13:23:22	GB00B1XZS820	38,424.00	117	XJSE	RUBBBZT3333DLGPCCD7
Anglo American PLC	30/10/2019	13:23:22	GB00B1XZS820	38,424.00	30	XJSE	RUBBBZT3333DLGPFCK
Anglo American PLC	30/10/2019	13:30:49	GB00B1XZS820	38,539.00	175	XJSE	RUBBBZT3333DLGQMTS
Anglo American PLC	30/10/2019	13:30:49	GB00B1XZS820	38,539.00	44	XJSE	RUBBBZT3333DLGQNS
Anglo American PLC	30/10/2019	13:34:07	GB00B1XZS820	38,487.00	210	XJSE	RUBBBZT3333DLGRMRX
Anglo American PLC	30/10/2019	13:35:42	GB00B1XZS820	38,424.00	267	XJSE	RUBBBZT3333DLGSLT
Anglo American PLC	30/10/2019	13:35:42	GB00B1XZS820	38,424.00	494	XJSE	RUBBBZT3333DLGSCX3
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	38,424.00	250	XJSE	RUBBBZT3333DLGSDCB
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	38,424.00	165	XJSE	RUBBBZT3333DLGSD99
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	38,424.00	163	XJSE	RUBBBZT3333DLGSDBA
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	38,424.00	67	XJSE	RUBBBZT3333DLGSD7W
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	38,424.00	183	XJSE	RUBBBZT3333DLGSDDG
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	38,424.00	48	XJSE	RUBBBZT3333DLGSDHZ
Anglo American PLC	30/10/2019	13:35:43	GB00B1XZS820	38,424.00	281	XJSE	RUBBBZT3333DLGSDLS
Anglo American PLC	30/10/2019	13:35:48	GB00B1XZS820	38,424.00	192	XJSE	RUBBBZT3333DLGSF93
Anglo American PLC	30/10/2019	13:35:48	GB00B1XZS820	38,424.00	354	XJSE	RUBBBZT3333DLGSFVWW
Anglo American PLC	30/10/2019	13:35:48	GB00B1XZS820	38,424.00	60	XJSE	RUBBBZT3333DLGSRFB
Anglo American PLC	30/10/2019	13:35:53	GB00B1XZS820	38,424.00	316	XJSE	RUBBBZT3333DLGSGQM
Anglo American PLC	30/10/2019	13:35:55	GB00B1XZS820	38,424.00	606	XJSE	RUBBBZT3333DLGSGT6
Anglo American PLC	30/10/2019	13:37:54	GB00B1XZS820	38,424.00	54	XJSE	RUBBBZT3333DLGT4LH
Anglo American PLC	30/10/2019	13:38:01	GB00B1XZS820	38,424.00	188	XJSE	RUBBBZT3333DLGT6PX
Anglo American PLC	30/10/2019	13:38:05	GB00B1XZS820	38,424.00	51	XJSE	RUBBBZT3333DLGT7LR
Anglo American PLC	30/10/2019	13:38:05	GB00B1XZS820	38,424.00	125	XJSE	RUBBBZT3333DLGT7JD
Anglo American PLC	30/10/2019	13:38:05	GB00B1XZS820	38,424.00	24	XJSE	RUBBBZT3333DLGT99W
Anglo American PLC	30/10/2019	13:38:05	GB00B1XZS820	38,421.00	364	XJSE	RUBBBZT3333DLGT9H6
Anglo American PLC	30/10/2019	13:38:21	GB00B1XZS820	38,400.00	217	XJSE	RUBBBZT3333DLGTBG7
Anglo American PLC	30/10/2019	13:38:31	GB00B1XZS820	38,407.00	237	XJSE	RUBBBZT3333DLGTGCM
Anglo American PLC	30/10/2019	13:38:31	GB00B1XZS820	38,407.00	221	XJSE	RUBBBZT3333DLGTGF6
Anglo American PLC	30/10/2019	13:39:03	GB00B1XZS820	38,405.00	206	XJSE	RUBBBZT3333DLGTGFD
Anglo American PLC	30/10/2019	13:39:22	GB00B1XZS820	38,398.00	173	XJSE	RUBBBZT3333DLGTJ9E
Anglo American PLC	30/10/2019	13:39:22	GB00B1XZS820	38,398.00	68	XJSE	RUBBBZT3333DLGTJ6M

Anglo American PLC	30/10/2019	13:40:27	GB00B1XZS820	38,383.00	130	XJSE	RUBBBZT3333DLGTQFP
Anglo American PLC	30/10/2019	13:40:27	GB00B1XZS820	38,383.00	220	XJSE	RUBBBZT3333DLGTQQH
Anglo American PLC	30/10/2019	13:41:15	GB00B1XZS820	38,365.00	221	XJSE	RUBBBZT3333DLGTXH4
Anglo American PLC	30/10/2019	13:43:00	GB00B1XZS820	38,329.00	57	XJSE	RUBBBZT3333DLGWGRR
Anglo American PLC	30/10/2019	13:43:41	GB00B1XZS820	38,382.00	264	XJSE	RUBBBZT3333DLGWLR4
Anglo American PLC	30/10/2019	13:44:45	GB00B1XZS820	38,389.00	250	XJSE	RUBBBZT3333DLGWGRS
Anglo American PLC	30/10/2019	13:44:45	GB00B1XZS820	38,389.00	11	XJSE	RUBBBZT3333DLGWGRM
Anglo American PLC	30/10/2019	13:46:05	GB00B1XZS820	38,393.00	358	XJSE	RUBBBZT3333DLGX3QP
Anglo American PLC	30/10/2019	13:46:30	GB00B1XZS820	38,369.00	212	XJSE	RUBBBZT3333DLGX6PG
Anglo American PLC	30/10/2019	13:46:30	GB00B1XZS820	38,369.00	1	XJSE	RUBBBZT3333DLGX6R4
Anglo American PLC	30/10/2019	13:47:42	GB00B1XZS820	38,353.00	32	XJSE	RUBBBZT3333DLGXDP9
Anglo American PLC	30/10/2019	13:48:04	GB00B1XZS820	38,353.00	83	XJSE	RUBBBZT3333DLGXGRQ
Anglo American PLC	30/10/2019	13:48:04	GB00B1XZS820	38,353.00	385	XJSE	RUBBBZT3333DLGXHN3
Anglo American PLC	30/10/2019	13:49:13	GB00B1XZS820	38,332.00	272	XJSE	RUBBBZT3333DLGXMQT
Anglo American PLC	30/10/2019	13:49:13	GB00B1XZS820	38,332.00	336	XJSE	RUBBBZT3333DLGXMSW
Anglo American PLC	30/10/2019	13:50:33	GB00B1XZS820	38,349.00	290	XJSE	RUBBBZT3333DLGXZSR
Anglo American PLC	30/10/2019	13:51:50	GB00B1XZS820	38,366.00	269	XJSE	RUBBBZT3333DLGZ4LR
Anglo American PLC	30/10/2019	13:51:51	GB00B1XZS820	38,360.00	332	XJSE	RUBBBZT3333DLGZ4RE
Anglo American PLC	30/10/2019	13:51:54	GB00B1XZS820	38,350.00	268	XJSE	RUBBBZT3333DLGZ69A
Anglo American PLC	30/10/2019	13:54:01	GB00B1XZS820	38,406.00	282	XJSE	RUBBBZT3333DLGZKHW
Anglo American PLC	30/10/2019	13:54:15	GB00B1XZS820	38,381.00	3	XJSE	RUBBBZT3333DLGZLLS
Anglo American PLC	30/10/2019	13:54:37	GB00B1XZS820	38,369.00	244	XJSE	RUBBBZT3333DLGZMWD
Anglo American PLC	30/10/2019	13:56:03	GB00B1XZS820	38,392.00	1	XJSE	RUBBBZT3333DLGZXXA
Anglo American PLC	30/10/2019	13:56:03	GB00B1XZS820	38,392.00	2	XJSE	RUBBBZT3333DLGZZ7E
Anglo American PLC	30/10/2019	13:56:32	GB00B1XZS820	38,392.00	195	XJSE	RUBBBZT3333DLH33MT
Anglo American PLC	30/10/2019	13:56:32	GB00B1XZS820	38,392.00	38	XJSE	RUBBBZT3333DLH33KP
Anglo American PLC	30/10/2019	13:56:46	GB00B1XZS820	38,392.00	200	XJSE	RUBBBZT3333DLH377X
Anglo American PLC	30/10/2019	13:56:46	GB00B1XZS820	38,392.00	62	XJSE	RUBBBZT3333DLH36QN
Anglo American PLC	30/10/2019	13:58:21	GB00B1XZS820	38,391.00	209	XJSE	RUBBBZT3333DLH3LM6
Anglo American PLC	30/10/2019	13:58:21	GB00B1XZS820	38,391.00	11	XJSE	RUBBBZT3333DLH3LNS
Anglo American PLC	30/10/2019	13:58:21	GB00B1XZS820	38,391.00	32	XJSE	RUBBBZT3333DLH3LL3
Anglo American PLC	30/10/2019	13:58:38	GB00B1XZS820	38,382.00	166	XJSE	RUBBBZT3333DLH3MS4
Anglo American PLC	30/10/2019	13:58:38	GB00B1XZS820	38,382.00	8	XJSE	RUBBBZT3333DLH3MTM
Anglo American PLC	30/10/2019	13:58:39	GB00B1XZS820	38,382.00	12	XJSE	RUBBBZT3333DLH3MZL
Anglo American PLC	30/10/2019	13:58:55	GB00B1XZS820	38,366.00	128	XJSE	RUBBBZT3333DLH3NHA
Anglo American PLC	30/10/2019	13:58:55	GB00B1XZS820	38,366.00	24	XJSE	RUBBBZT3333DLH3NJS
Anglo American PLC	30/10/2019	13:58:55	GB00B1XZS820	38,366.00	251	XJSE	RUBBBZT3333DLH3NK6
Anglo American PLC	30/10/2019	14:00:22	GB00B1XZS820	38,370.00	207	XJSE	RUBBBZT3333DLH3Z4L
Anglo American PLC	30/10/2019	14:00:26	GB00B1XZS820	38,363.00	207	XJSE	RUBBBZT3333DLH3ZLW
Anglo American PLC	30/10/2019	14:00:26	GB00B1XZS820	38,363.00	5	XJSE	RUBBBZT3333DLH3XSJ
Anglo American PLC	30/10/2019	14:01:05	GB00B1XZS820	38,362.00	44	XJSE	RUBBBZT3333DLH47ZQ
Anglo American PLC	30/10/2019	14:01:05	GB00B1XZS820	38,362.00	180	XJSE	RUBBBZT3333DLH493N
Anglo American PLC	30/10/2019	14:01:24	GB00B1XZS820	38,351.00	426	XJSE	RUBBBZT3333DLH4CBW
Anglo American PLC	30/10/2019	14:03:11	GB00B1XZS820	38,383.00	60	XJSE	RUBBBZT3333DLH4NT6
Anglo American PLC	30/10/2019	14:03:11	GB00B1XZS820	38,383.00	3	XJSE	RUBBBZT3333DLH4NWA
Anglo American PLC	30/10/2019	14:03:11	GB00B1XZS820	38,383.00	1	XJSE	RUBBBZT3333DLH4P37
Anglo American PLC	30/10/2019	14:03:13	GB00B1XZS820	38,383.00	156	XJSE	RUBBBZT3333DLH4PBC
Anglo American PLC	30/10/2019	14:03:13	GB00B1XZS820	38,383.00	8	XJSE	RUBBBZT3333DLH4PGF
Anglo American PLC	30/10/2019	14:03:56	GB00B1XZS820	38,351.00	125	XJSE	RUBBBZT3333DLH7493
Anglo American PLC	30/10/2019	14:03:56	GB00B1XZS820	38,351.00	99	XJSE	RUBBBZT3333DLH74B4
Anglo American PLC	30/10/2019	14:03:56	GB00B1XZS820	38,351.00	81	XJSE	RUBBBZT3333DLH6X9W
Anglo American PLC	30/10/2019	14:03:58	GB00B1XZS820	38,351.00	250	XJSE	RUBBBZT3333DLH6Z09
Anglo American PLC	30/10/2019	14:04:12	GB00B1XZS820	38,310.00	1	XJSE	RUBBBZT3333DLH73BW
Anglo American PLC	30/10/2019	14:04:19	GB00B1XZS820	38,300.00	1	XJSE	RUBBBZT3333DLH6ZMR
Anglo American PLC	30/10/2019	14:04:19	GB00B1XZS820	38,300.00	5	XJSE	RUBBBZT3333DLH74RB
Anglo American PLC	30/10/2019	14:04:33	GB00B1XZS820	38,352.00	2	XJSE	RUBBBZT3333DLH7C4P
Anglo American PLC	30/10/2019	14:04:36	GB00B1XZS820	38,352.00	200	XJSE	RUBBBZT3333DLH7BM6
Anglo American PLC	30/10/2019	14:04:36	GB00B1XZS820	38,352.00	127	XJSE	RUBBBZT3333DLH7BHE
Anglo American PLC	30/10/2019	14:04:53	GB00B1XZS820	38,335.00	243	XJSE	RUBBBZT3333DLH7GF4
Anglo American PLC	30/10/2019	14:06:54	GB00B1XZS820	38,373.00	15	XJSE	RUBBBZT3333DLH7T3S
Anglo American PLC	30/10/2019	14:07:06	GB00B1XZS820	38,366.00	20	XJSE	RUBBBZT3333DLH7TBN
Anglo American PLC	30/10/2019	14:07:08	GB00B1XZS820	38,366.00	1	XJSE	RUBBBZT3333DLH7TDX
Anglo American PLC	30/10/2019	14:07:08	GB00B1XZS820	38,366.00	4	XJSE	RUBBBZT3333DLH7TJJ
Anglo American PLC	30/10/2019	14:07:08	GB00B1XZS820	38,366.00	2	XJSE	RUBBBZT3333DLH7TKC
Anglo American PLC	30/10/2019	14:08:23	GB00B1XZS820	38,396.00	207	XJSE	RUBBBZT3333DLH7ZNM
Anglo American PLC	30/10/2019	14:08:46	GB00B1XZS820	38,395.00	405	XJSE	RUBBBZT3333DLH94D7
Anglo American PLC	30/10/2019	14:08:53	GB00B1XZS820	38,395.00	2	XJSE	RUBBBZT3333DLH94KR
Anglo American PLC	30/10/2019	14:08:53	GB00B1XZS820	38,395.00	11	XJSE	RUBBBZT3333DLH94LJ
Anglo American PLC	30/10/2019	14:09:07	GB00B1XZS820	38,385.00	11	XJSE	RUBBBZT3333DLH96G6
Anglo American PLC	30/10/2019	14:09:08	GB00B1XZS820	38,385.00	1	XJSE	RUBBBZT3333DLH96HQ
Anglo American PLC	30/10/2019	14:09:43	GB00B1XZS820	38,392.00	3	XJSE	RUBBBZT3333DLH97MC
Anglo American PLC	30/10/2019	14:09:50	GB00B1XZS820	38,400.00	1	XJSE	RUBBBZT3333DLH99B7
Anglo American PLC	30/10/2019	14:09:50	GB00B1XZS820	38,400.00	1	XJSE	RUBBBZT3333DLH99JC
Anglo American PLC	30/10/2019	14:10:14	GB00B1XZS820	38,400.00	350	XJSE	RUBBBZT3333DLH99JS
Anglo American PLC	30/10/2019	14:10:14	GB00B1XZS820	38,400.00	200	XJSE	RUBBBZT3333DLH99BN
Anglo American PLC	30/10/2019	14:10:15	GB00B1XZS820	38,399.00	304	XJSE	RUBBBZT3333DLH99BK
Anglo American PLC	30/10/2019	14:10:15	GB00B1XZS820	38,399.00	46	XJSE	RUBBBZT3333DLH99B7
Anglo American PLC	30/10/2019	14:11:31	GB00B1XZS820	38,414.00	240	XJSE	RUBBBZT3333DLH99GL
Anglo American PLC	30/10/2019	14:11:31	GB00B1XZS820	38,414.00	8	XJSE	RUBBBZT3333DLH99GJ
Anglo American PLC	30/10/2019	14:13:34	GB00B1XZS820	38,455.00	201	XJSE	RUBBBZT3333DLH99BT
Anglo American PLC	30/10/2019	14:13:34	GB00B1XZS820	38,455.00	6	XJSE	RUBBBZT3333DLH99DM
Anglo American PLC	30/10/2019	14:18:54	GB00B1XZS820	38,450.00	155	XJSE	RUBBBZT3333DLH99CDB
Anglo American PLC	30/10/2019	14:18:54	GB00B1XZS820	38,450.00	1	XJSE	RUBBBZT3333DLH997HD
Anglo American PLC	30/10/2019	14:18:54	GB00B1XZS820	38,450.00	1	XJSE	RUBBBZT3333DLH997JX
Anglo American PLC	30/10/2019	14:18:54	GB00B1XZS820	38,450.00	155	XJSE	RUBBBZT3333DLH99CS9
Anglo American PLC	30/10/2019	14:22:07	GB00B1XZS820	38,424.00	1	XJSE	RUBBBZT3333DLH9964
Anglo American PLC	30/10/2019	14:22:07	GB00B1XZS820	38,424.00	54	XJSE	RUBBBZT3333DLH996TBR
Anglo American PLC	30/10/2019	14:22:12	GB00B1XZS820	38,424.00	5	XJSE	RUBBBZT3333DLH996TKF
Anglo American PLC	30/10/2019	14:22:13	GB00B1XZS820	38,424.00	60	XJSE	RUBBBZT3333DLH996TWG
Anglo American PLC	30/10/2019	14:22:13	GB00B1XZS820	38,424.00	1	XJSE	RUBBBZT3333DLH996TMB
Anglo American PLC	30/10/2019	14:22:13	GB00B1XZS820	38,424.00	1	XJSE	RUBBBZT3333DLH996QJK
Anglo American PLC	30/10/2019	14:23:48	GB00B1XZS820	38,472.00	220	XJSE	RUBBBZT3333DLH996T4
Anglo American PLC	30/10/2019	14:28:09	GB00B1XZS820	38,572.00	299	XJSE	RUBBBZT3333DLH996T3
Anglo American PLC	30/10/2019	14:28:09	GB00B1XZS820	38,572.00	811	XJSE	RUBBBZT3333DLH996T6P
Anglo American PLC	30/10/2019	14:28:09	GB00B1XZS820	38,572.00	537	XJSE	RUBBBZT3333DLH996TFM
Anglo American PLC	30/10/2019	14:28:47	GB00B1XZS820	38,577.00	272	XJSE	RUBBBZT3333DLH996X66
Anglo American PLC	30/10/2019	14:28:47	GB00B1XZS820	38,577.00	227	XJSE	RUBBBZT3333DLH996XBS
Anglo American PLC	30/10/2019	14:28:47	GB00B1XZS820	38,577.00	3	XJSE	RUBBBZT3333DLH996XDL
Anglo American PLC	30/10/2019	14:28:47	GB00B1XZS820	38,577.00	2	XJSE	RUBBBZT3333DLH996XGP
Anglo American PLC	30/10/2019	14:29:33	GB00B1XZS820	38,590.00	457	XJSE	RUBBBZT3333DLH9964KS
Anglo American PLC	30/10/2019	14:29:47	GB00B1XZS820	38,604.00	770	XJSE	RUBBBZT3333DLH9966Q
Anglo American PLC	30/10/2019	14:29:47	GB00B1XZS820	38,604.00	230	XJSE	RUBBBZT3333DLH9963E
Anglo American PLC	30/10/2019	14:29:47	GB00B1XZS820	38,604.00	244	XJSE	RUBBBZT3333DLH9967P
Anglo American PLC	30/10/2019	14:29:47	GB00B1XZS820	38,596.00	394	XJSE	RUBBBZT3333DLH996J9
Anglo American PLC	30/10/2019	14:30:33	GB00B1XZS820	38,604.00	892	XJSE	RUBBBZT3333DLH996GL
Anglo American PLC	30/10/2019	14:30:34	GB00B1XZS820	38,604.00	8	XJSE	RUBBBZT3333DLH996GKA

Anglo American PLC	30/10/2019	14:30:34	GB00B1XZS820	38,604.00	2	XJSE	RUBBBZT3333DLHFGLH
Anglo American PLC	30/10/2019	14:30:35	GB00B1XZS820	38,604.00	416	XJSE	RUBBBZT3333DLHFGRW
Anglo American PLC	30/10/2019	14:30:35	GB00B1XZS820	38,604.00	3	XJSE	RUBBBZT3333DLHFH4N
Anglo American PLC	30/10/2019	14:30:38	GB00B1XZS820	38,604.00	100	XJSE	RUBBBZT3333DLHFH7K
Anglo American PLC	30/10/2019	14:30:38	GB00B1XZS820	38,604.00	61	XJSE	RUBBBZT3333DLHFH9D
Anglo American PLC	30/10/2019	14:30:38	GB00B1XZS820	38,604.00	90	XJSE	RUBBBZT3333DLHFHJ3
Anglo American PLC	30/10/2019	14:31:04	GB00B1XZS820	38,590.00	222	XJSE	RUBBBZT3333DLHFJL3
Anglo American PLC	30/10/2019	14:31:05	GB00B1XZS820	38,580.00	1	XJSE	RUBBBZT3333DLHFJXT
Anglo American PLC	30/10/2019	14:31:05	GB00B1XZS820	38,580.00	2	XJSE	RUBBBZT3333DLHFJBF
Anglo American PLC	30/10/2019	14:31:05	GB00B1XZS820	38,580.00	1	XJSE	RUBBBZT3333DLHFJ6M
Anglo American PLC	30/10/2019	14:31:10	GB00B1XZS820	38,581.00	516	XJSE	RUBBBZT3333DLHFJFK
Anglo American PLC	30/10/2019	14:31:10	GB00B1XZS820	38,581.00	477	XJSE	RUBBBZT3333DLHFJ6R
Anglo American PLC	30/10/2019	14:31:10	GB00B1XZS820	38,581.00	42	XJSE	RUBBBZT3333DLHFJ9G
Anglo American PLC	30/10/2019	14:31:19	GB00B1XZS820	38,579.00	207	XJSE	RUBBBZT3333DLHFJLP4
Anglo American PLC	30/10/2019	14:31:42	GB00B1XZS820	38,594.00	600	XJSE	RUBBBZT3333DLHFJ4X
Anglo American PLC	30/10/2019	14:31:43	GB00B1XZS820	38,594.00	3	XJSE	RUBBBZT3333DLHFJ23
Anglo American PLC	30/10/2019	14:31:43	GB00B1XZS820	38,594.00	1	XJSE	RUBBBZT3333DLHFJ7S
Anglo American PLC	30/10/2019	14:31:43	GB00B1XZS820	38,594.00	2	XJSE	RUBBBZT3333DLHFJ9C
Anglo American PLC	30/10/2019	14:32:15	GB00B1XZS820	38,604.00	1	XJSE	RUBBBZT3333DLHFJQM
Anglo American PLC	30/10/2019	14:32:15	GB00B1XZS820	38,604.00	1	XJSE	RUBBBZT3333DLHFJQN
Anglo American PLC	30/10/2019	14:32:15	GB00B1XZS820	38,606.00	166	XJSE	RUBBBZT3333DLHFJQR
Anglo American PLC	30/10/2019	14:32:15	GB00B1XZS820	38,604.00	1	XJSE	RUBBBZT3333DLHFJQL
Anglo American PLC	30/10/2019	14:32:15	GB00B1XZS820	38,604.00	1	XJSE	RUBBBZT3333DLHFJQT3
Anglo American PLC	30/10/2019	14:32:16	GB00B1XZS820	38,604.00	1	XJSE	RUBBBZT3333DLHFJQW7
Anglo American PLC	30/10/2019	14:32:26	GB00B1XZS820	38,604.00	240	XJSE	RUBBBZT3333DLHFJRGK
Anglo American PLC	30/10/2019	14:32:26	GB00B1XZS820	38,604.00	2	XJSE	RUBBBZT3333DLHFJRK
Anglo American PLC	30/10/2019	14:32:27	GB00B1XZS820	38,604.00	60	XJSE	RUBBBZT3333DLHFJRN
Anglo American PLC	30/10/2019	14:32:27	GB00B1XZS820	38,604.00	256	XJSE	RUBBBZT3333DLHFJRW
Anglo American PLC	30/10/2019	14:32:27	GB00B1XZS820	38,601.00	312	XJSE	RUBBBZT3333DLHFJ6R
Anglo American PLC	30/10/2019	14:33:08	GB00B1XZS820	38,607.00	221	XJSE	RUBBBZT3333DLHFJFT
Anglo American PLC	30/10/2019	14:33:13	GB00B1XZS820	38,604.00	1	XJSE	RUBBBZT3333DLHFJXL
Anglo American PLC	30/10/2019	14:33:13	GB00B1XZS820	38,604.00	654	XJSE	RUBBBZT3333DLHFJXS
Anglo American PLC	30/10/2019	14:33:13	GB00B1XZS820	38,604.00	37	XJSE	RUBBBZT3333DLHFJWK
Anglo American PLC	30/10/2019	14:33:13	GB00B1XZS820	38,604.00	6	XJSE	RUBBBZT3333DLHFJZM
Anglo American PLC	30/10/2019	14:33:21	GB00B1XZS820	38,604.00	2	XJSE	RUBBBZT3333DLHFJZL
Anglo American PLC	30/10/2019	14:33:22	GB00B1XZS820	38,604.00	1	XJSE	RUBBBZT3333DLHFJZQW
Anglo American PLC	30/10/2019	14:33:33	GB00B1XZS820	38,604.00	328	XJSE	RUBBBZT3333DLHG3JN
Anglo American PLC	30/10/2019	14:33:33	GB00B1XZS820	38,605.00	214	XJSE	RUBBBZT3333DLHG3KG
Anglo American PLC	30/10/2019	14:33:34	GB00B1XZS820	38,602.00	458	XJSE	RUBBBZT3333DLHG3MC
Anglo American PLC	30/10/2019	14:33:34	GB00B1XZS820	38,604.00	28	XJSE	RUBBBZT3333DLHG3NJ
Anglo American PLC	30/10/2019	14:33:47	GB00B1XZS820	38,600.00	46	XJSE	RUBBBZT3333DLHG6P7
Anglo American PLC	30/10/2019	14:33:47	GB00B1XZS820	38,600.00	270	XJSE	RUBBBZT3333DLHG6RB
Anglo American PLC	30/10/2019	14:33:59	GB00B1XZS820	38,578.00	469	XJSE	RUBBBZT3333DLHG7FB
Anglo American PLC	30/10/2019	14:33:59	GB00B1XZS820	38,578.00	369	XJSE	RUBBBZT3333DLHG7CT
Anglo American PLC	30/10/2019	14:34:28	GB00B1XZS820	38,563.00	467	XJSE	RUBBBZT3333DLHGBM3
Anglo American PLC	30/10/2019	14:34:28	GB00B1XZS820	38,549.00	37	XJSE	RUBBBZT3333DLHGCJH
Anglo American PLC	30/10/2019	14:35:22	GB00B1XZS820	38,578.00	397	XJSE	RUBBBZT3333DLHGJCM
Anglo American PLC	30/10/2019	14:35:54	GB00B1XZS820	38,574.00	280	XJSE	RUBBBZT3333DLHGPTH
Anglo American PLC	30/10/2019	14:35:54	GB00B1XZS820	38,574.00	255	XJSE	RUBBBZT3333DLHGQ7D
Anglo American PLC	30/10/2019	14:35:54	GB00B1XZS820	38,574.00	455	XJSE	RUBBBZT3333DLHGQ6C
Anglo American PLC	30/10/2019	14:36:02	GB00B1XZS820	38,574.00	400	XJSE	RUBBBZT3333DLHGRM9
Anglo American PLC	30/10/2019	14:36:08	GB00B1XZS820	38,568.00	313	XJSE	RUBBBZT3333DLHGSSH
Anglo American PLC	30/10/2019	14:36:14	GB00B1XZS820	38,567.00	383	XJSE	RUBBBZT3333DLHGT7F
Anglo American PLC	30/10/2019	14:36:24	GB00B1XZS820	38,589.00	222	XJSE	RUBBBZT3333DLHGT7T
Anglo American PLC	30/10/2019	14:36:27	GB00B1XZS820	38,604.00	1	XJSE	RUBBBZT3333DLHGZS2
Anglo American PLC	30/10/2019	14:36:27	GB00B1XZS820	38,604.00	653	XJSE	RUBBBZT3333DLHGZCS
Anglo American PLC	30/10/2019	14:36:30	GB00B1XZS820	38,604.00	1	XJSE	RUBBBZT3333DLHH3N9
Anglo American PLC	30/10/2019	14:36:30	GB00B1XZS820	38,604.00	255	XJSE	RUBBBZT3333DLHH3LZ
Anglo American PLC	30/10/2019	14:36:34	GB00B1XZS820	38,604.00	5	XJSE	RUBBBZT3333DLHH4KD
Anglo American PLC	30/10/2019	14:36:34	GB00B1XZS820	38,604.00	2	XJSE	RUBBBZT3333DLHH4XX
Anglo American PLC	30/10/2019	14:36:34	GB00B1XZS820	38,604.00	2	XJSE	RUBBBZT3333DLHH4QR
Anglo American PLC	30/10/2019	14:36:34	GB00B1XZS820	38,604.00	4	XJSE	RUBBBZT3333DLHH63R
Anglo American PLC	30/10/2019	14:36:36	GB00B1XZS820	38,604.00	473	XJSE	RUBBBZT3333DLHH64D
Anglo American PLC	30/10/2019	14:36:36	GB00B1XZS820	38,604.00	427	XJSE	RUBBBZT3333DLHH66F
Anglo American PLC	30/10/2019	14:36:38	GB00B1XZS820	38,600.00	174	XJSE	RUBBBZT3333DLHH6BM
Anglo American PLC	30/10/2019	14:36:38	GB00B1XZS820	38,600.00	200	XJSE	RUBBBZT3333DLHH6SQ
Anglo American PLC	30/10/2019	14:36:38	GB00B1XZS820	38,600.00	1	XJSE	RUBBBZT3333DLHH6KB
Anglo American PLC	30/10/2019	14:36:49	GB00B1XZS820	38,587.00	70	XJSE	RUBBBZT3333DLHH7N6
Anglo American PLC	30/10/2019	14:36:49	GB00B1XZS820	38,588.00	276	XJSE	RUBBBZT3333DLHH7PE
Anglo American PLC	30/10/2019	14:36:49	GB00B1XZS820	38,587.00	1	XJSE	RUBBBZT3333DLHH9GT
Anglo American PLC	30/10/2019	14:36:56	GB00B1XZS820	38,578.00	227	XJSE	RUBBBZT3333DLHHB7
Anglo American PLC	30/10/2019	14:36:57	GB00B1XZS820	38,569.00	2	XJSE	RUBBBZT3333DLHHBFR
Anglo American PLC	30/10/2019	14:36:58	GB00B1XZS820	38,563.00	210	XJSE	RUBBBZT3333DLHHBLQ
Anglo American PLC	30/10/2019	14:36:59	GB00B1XZS820	38,542.00	59	XJSE	RUBBBZT3333DLHHC79
Anglo American PLC	30/10/2019	14:37:32	GB00B1XZS820	38,566.00	305	XJSE	RUBBBZT3333DLHHFRT
Anglo American PLC	30/10/2019	14:37:47	GB00B1XZS820	38,568.00	773	XJSE	RUBBBZT3333DLHHJ9H
Anglo American PLC	30/10/2019	14:37:48	GB00B1XZS820	38,567.00	107	XJSE	RUBBBZT3333DLHHJ9J
Anglo American PLC	30/10/2019	14:37:59	GB00B1XZS820	38,581.00	449	XJSE	RUBBBZT3333DLHHJUL
Anglo American PLC	30/10/2019	14:38:01	GB00B1XZS820	38,581.00	218	XJSE	RUBBBZT3333DLHHKHH
Anglo American PLC	30/10/2019	14:38:13	GB00B1XZS820	38,574.00	473	XJSE	RUBBBZT3333DLHHNQL
Anglo American PLC	30/10/2019	14:38:13	GB00B1XZS820	38,574.00	30	XJSE	RUBBBZT3333DLHHNPX
Anglo American PLC	30/10/2019	14:38:13	GB00B1XZS820	38,574.00	842	XJSE	RUBBBZT3333DLHHN7D
Anglo American PLC	30/10/2019	14:38:13	GB00B1XZS820	38,566.00	261	XJSE	RUBBBZT3333DLHHN9K
Anglo American PLC	30/10/2019	14:38:13	GB00B1XZS820	38,566.00	269	XJSE	RUBBBZT3333DLHHNFE
Anglo American PLC	30/10/2019	14:38:13	GB00B1XZS820	38,567.00	9	XJSE	RUBBBZT3333DLHHNSM
Anglo American PLC	30/10/2019	14:39:34	GB00B1XZS820	38,607.00	500	XJSE	RUBBBZT3333DLHJ7XC
Anglo American PLC	30/10/2019	14:41:27	GB00B1XZS820	38,672.00	210	XJSE	RUBBBZT3333DLHJRHZ
Anglo American PLC	30/10/2019	14:41:59	GB00B1XZS820	38,668.00	58	XJSE	RUBBBZT3333DLHJXF3
Anglo American PLC	30/10/2019	14:42:08	GB00B1XZS820	38,678.00	99	XJSE	RUBBBZT3333DLHK3XG
Anglo American PLC	30/10/2019	14:42:10	GB00B1XZS820	38,679.00	99	XJSE	RUBBBZT3333DLHK3RE
Anglo American PLC	30/10/2019	14:42:21	GB00B1XZS820	38,672.00	33	XJSE	RUBBBZT3333DLHK6MF
Anglo American PLC	30/10/2019	14:42:21	GB00B1XZS820	38,672.00	380	XJSE	RUBBBZT3333DLHK6RQ
Anglo American PLC	30/10/2019	14:42:21	GB00B1XZS820	38,672.00	4	XJSE	RUBBBZT3333DLHK6Z3
Anglo American PLC	30/10/2019	14:42:26	GB00B1XZS820	38,672.00	36	XJSE	RUBBBZT3333DLHK7GA
Anglo American PLC	30/10/2019	14:43:05	GB00B1XZS820	38,682.00	312	XJSE	RUBBBZT3333DLHKCZB
Anglo American PLC	30/10/2019	14:43:15	GB00B1XZS820	38,683.00	230	XJSE	RUBBBZT3333DLHKDWE
Anglo American PLC	30/10/2019	14:43:36	GB00B1XZS820	38,682.00	59	XJSE	RUBBBZT3333DLHKGWP
Anglo American PLC	30/10/2019	14:43:36	GB00B1XZS820	38,682.00	311	XJSE	RUBBBZT3333DLHKG5B
Anglo American PLC	30/10/2019	14:43:37	GB00B1XZS820	38,682.00	325	XJSE	RUBBBZT3333DLHKGZ
Anglo American PLC	30/10/2019	14:44:06	GB00B1XZS820	38,678.00	224	XJSE	RUBBBZT3333DLHKLHA
Anglo American PLC	30/10/2019	14:44:16	GB00B1XZS820	38,674.00	347	XJSE	RUBBBZT3333DLHKM7P
Anglo American PLC	30/10/2019	14:44:39	GB00B1XZS820	38,635.00	84	XJSE	RUBBBZT3333DLHKQNC
Anglo American PLC	30/10/2019	14:44:39	GB00B1XZS820	38,635.00	405	XJSE	RUBBBZT3333DLHKQMJ
Anglo American PLC	30/10/2019	14:44:39	GB00B1XZS820	38,635.00	13	XJSE	RUBBBZT3333DLHKQSE
Anglo American PLC	30/10/2019	14:45:00	GB00B1XZS820	38,611.00	242	XJSE	RUBBBZT3333DLHKT3B
Anglo American PLC	30/10/2019	14:46:17	GB00B1XZS820	38,637.00	168	XJSE	RUBBBZT3333DLHLCCF

Anglo American PLC	30/10/2019	14:46:17	GB00B1XZS820	38,637.00	263	XJSE	RUBBBZT3333DLHLD4C
Anglo American PLC	30/10/2019	14:47:15	GB00B1XZS820	38,648.00	110	XJSE	RUBBBZT3333DLHLLH6
Anglo American PLC	30/10/2019	14:47:20	GB00B1XZS820	38,636.00	525	XJSE	RUBBBZT3333DLHLMCG
Anglo American PLC	30/10/2019	14:48:02	GB00B1XZS820	38,638.00	216	XJSE	RUBBBZT3333DLHLQX7
Anglo American PLC	30/10/2019	14:48:02	GB00B1XZS820	38,634.00	135	XJSE	RUBBBZT3333DLHLR6W
Anglo American PLC	30/10/2019	14:48:02	GB00B1XZS820	38,637.00	106	XJSE	RUBBBZT3333DLHLRDF
Anglo American PLC	30/10/2019	14:49:03	GB00B1XZS820	38,656.00	250	XJSE	RUBBBZT3333DLHM3CH
Anglo American PLC	30/10/2019	14:49:03	GB00B1XZS820	38,656.00	147	XJSE	RUBBBZT3333DLHM4CQ
Anglo American PLC	30/10/2019	14:49:35	GB00B1XZS820	38,646.00	108	XJSE	RUBBBZT3333DLHMBS6
Anglo American PLC	30/10/2019	14:49:41	GB00B1XZS820	38,633.00	154	XJSE	RUBBBZT3333DLHMCBX
Anglo American PLC	30/10/2019	14:49:49	GB00B1XZS820	38,631.00	7	XJSE	RUBBBZT3333DLHMDLE
Anglo American PLC	30/10/2019	14:49:49	GB00B1XZS820	38,631.00	5	XJSE	RUBBBZT3333DLHMDPW
Anglo American PLC	30/10/2019	14:49:52	GB00B1XZS820	38,636.00	33	XJSE	RUBBBZT3333DLHMF7G
TOTAL					55,321		