

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	31/10/2019	GB00B1XZS820	206,512	1,972.58	LSE	1993.20	1950.20
Anglo American PLC	31/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	31/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	31/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	31/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	206,512	1,972.58		1,993.20	1,950.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	31/10/2019	08:53:35	GB00B1XZS820	1,991.00	338	LSE	RUBBBZT3333DLP9NRN
Anglo American PLC	31/10/2019	08:53:57	GB00B1XZS820	1,991.00	280	LSE	RUBBBZT3333DLP9Q7P
Anglo American PLC	31/10/2019	08:53:57	GB00B1XZS820	1,991.00	570	LSE	RUBBBZT3333DLP9PZJ
Anglo American PLC	31/10/2019	08:54:07	GB00B1XZS820	1,991.80	441	LSE	RUBBBZT3333DLP9SJR
Anglo American PLC	31/10/2019	08:55:21	GB00B1XZS820	1,991.20	253	LSE	RUBBBZT3333DLPB3QJ
Anglo American PLC	31/10/2019	08:58:04	GB00B1XZS820	1,993.20	179	LSE	RUBBBZT3333DLPBGDJ
Anglo American PLC	31/10/2019	09:00:07	GB00B1XZS820	1,991.60	364	LSE	RUBBBZT3333DLPBJKF
Anglo American PLC	31/10/2019	09:00:56	GB00B1XZS820	1,990.60	204	LSE	RUBBBZT3333DLPBNRH
Anglo American PLC	31/10/2019	09:02:57	GB00B1XZS820	1,992.40	250	LSE	RUBBBZT3333DLPBQQP
Anglo American PLC	31/10/2019	09:02:57	GB00B1XZS820	1,992.40	169	LSE	RUBBBZT3333DLPBQSQ
Anglo American PLC	31/10/2019	09:02:57	GB00B1XZS820	1,992.40	253	LSE	RUBBBZT3333DLPBQWC
Anglo American PLC	31/10/2019	09:02:57	GB00B1XZS820	1,992.40	219	LSE	RUBBBZT3333DLPBQZA
Anglo American PLC	31/10/2019	09:04:53	GB00B1XZS820	1,991.00	393	LSE	RUBBBZT3333DLPBFXJ
Anglo American PLC	31/10/2019	09:04:53	GB00B1XZS820	1,991.00	239	LSE	RUBBBZT3333DLPBTQR
Anglo American PLC	31/10/2019	09:04:53	GB00B1XZS820	1,991.00	264	LSE	RUBBBZT3333DLPBW9G
Anglo American PLC	31/10/2019	09:04:54	GB00B1XZS820	1,990.60	216	LSE	RUBBBZT3333DLPBW4R
Anglo American PLC	31/10/2019	09:04:54	GB00B1XZS820	1,989.80	209	LSE	RUBBBZT3333DLPBWZW
Anglo American PLC	31/10/2019	09:04:55	GB00B1XZS820	1,988.40	430	LSE	RUBBBZT3333DLPBFXJ
Anglo American PLC	31/10/2019	09:05:04	GB00B1XZS820	1,985.00	210	LSE	RUBBBZT3333DLPBZDQ
Anglo American PLC	31/10/2019	09:06:26	GB00B1XZS820	1,983.00	220	LSE	RUBBBZT3333DLP6PM
Anglo American PLC	31/10/2019	09:06:26	GB00B1XZS820	1,981.00	147	LSE	RUBBBZT3333DLP6SS
Anglo American PLC	31/10/2019	09:06:36	GB00B1XZS820	1,980.20	250	LSE	RUBBBZT3333DLP677K
Anglo American PLC	31/10/2019	09:06:36	GB00B1XZS820	1,980.20	103	LSE	RUBBBZT3333DLP67D6
Anglo American PLC	31/10/2019	09:06:40	GB00B1XZS820	1,979.60	171	LSE	RUBBBZT3333DLP67GH
Anglo American PLC	31/10/2019	09:06:40	GB00B1XZS820	1,979.60	81	LSE	RUBBBZT3333DLP67MW
Anglo American PLC	31/10/2019	09:07:01	GB00B1XZS820	1,981.00	943	LSE	RUBBBZT3333DLP67R4
Anglo American PLC	31/10/2019	09:12:50	GB00B1XZS820	1,975.60	233	LSE	RUBBBZT3333DLP6CRQ
Anglo American PLC	31/10/2019	09:16:20	GB00B1XZS820	1,974.40	202	LSE	RUBBBZT3333DLP6GKJ
Anglo American PLC	31/10/2019	09:16:58	GB00B1XZS820	1,973.80	234	LSE	RUBBBZT3333DLP6H44
Anglo American PLC	31/10/2019	09:17:26	GB00B1XZS820	1,972.20	199	LSE	RUBBBZT3333DLP6J4W
Anglo American PLC	31/10/2019	09:18:06	GB00B1XZS820	1,970.60	290	LSE	RUBBBZT3333DLP6JHT
Anglo American PLC	31/10/2019	09:18:48	GB00B1XZS820	1,968.80	295	LSE	RUBBBZT3333DLP6LBO
Anglo American PLC	31/10/2019	09:19:14	GB00B1XZS820	1,969.40	388	LSE	RUBBBZT3333DLP6LQOS
Anglo American PLC	31/10/2019	09:19:34	GB00B1XZS820	1,968.80	385	LSE	RUBBBZT3333DLP6LPCNBL
Anglo American PLC	31/10/2019	09:19:34	GB00B1XZS820	1,968.80	404	LSE	RUBBBZT3333DLP6LPCNDT
Anglo American PLC	31/10/2019	09:19:34	GB00B1XZS820	1,968.80	357	LSE	RUBBBZT3333DLP6LPCNGZ
Anglo American PLC	31/10/2019	09:20:52	GB00B1XZS820	1,967.80	215	LSE	RUBBBZT3333DLP6LPCQ7X
Anglo American PLC	31/10/2019	09:24:55	GB00B1XZS820	1,968.80	339	LSE	RUBBBZT3333DLP6LPC7HX
Anglo American PLC	31/10/2019	09:26:20	GB00B1XZS820	1,968.80	411	LSE	RUBBBZT3333DLP6LPCXK7
Anglo American PLC	31/10/2019	09:26:20	GB00B1XZS820	1,968.80	439	LSE	RUBBBZT3333DLP6LPCXPX
Anglo American PLC	31/10/2019	09:26:30	GB00B1XZS820	1,969.00	326	LSE	RUBBBZT3333DLP6LPCZ6M
Anglo American PLC	31/10/2019	09:30:02	GB00B1XZS820	1,966.60	367	LSE	RUBBBZT3333DLP6LPCDGD
Anglo American PLC	31/10/2019	09:30:02	GB00B1XZS820	1,966.60	302	LSE	RUBBBZT3333DLP6LPCDCHZ
Anglo American PLC	31/10/2019	09:30:40	GB00B1XZS820	1,965.80	147	LSE	RUBBBZT3333DLP6LPCDDDF
Anglo American PLC	31/10/2019	09:31:34	GB00B1XZS820	1,965.80	221	LSE	RUBBBZT3333DLP6LPCDG7
Anglo American PLC	31/10/2019	09:31:48	GB00B1XZS820	1,965.00	197	LSE	RUBBBZT3333DLP6LPCDHHK
Anglo American PLC	31/10/2019	09:31:48	GB00B1XZS820	1,965.00	28	LSE	RUBBBZT3333DLP6LPCDHOA
Anglo American PLC	31/10/2019	09:31:48	GB00B1XZS820	1,965.00	181	LSE	RUBBBZT3333DLP6LPCDHS9
Anglo American PLC	31/10/2019	09:32:05	GB00B1XZS820	1,964.80	210	LSE	RUBBBZT3333DLP6LPCDHPZP
Anglo American PLC	31/10/2019	09:32:05	GB00B1XZS820	1,964.80	278	LSE	RUBBBZT3333DLP6LPCDJ9L
Anglo American PLC	31/10/2019	09:32:05	GB00B1XZS820	1,964.80	361	LSE	RUBBBZT3333DLP6LPCDJD5
Anglo American PLC	31/10/2019	09:32:40	GB00B1XZS820	1,964.60	161	LSE	RUBBBZT3333DLP6LPCDJZ7
Anglo American PLC	31/10/2019	09:32:40	GB00B1XZS820	1,964.60	53	LSE	RUBBBZT3333DLP6LPCDK4M
Anglo American PLC	31/10/2019	09:33:32	GB00B1XZS820	1,963.60	250	LSE	RUBBBZT3333DLP6LPCDL6M
Anglo American PLC	31/10/2019	09:33:32	GB00B1XZS820	1,963.60	91	LSE	RUBBBZT3333DLP6LPCDL7
Anglo American PLC	31/10/2019	09:34:11	GB00B1XZS820	1,964.40	272	LSE	RUBBBZT3333DLP6LPCDMGQ
Anglo American PLC	31/10/2019	09:38:00	GB00B1XZS820	1,964.60	232	LSE	RUBBBZT3333DLP6LPCDW36
Anglo American PLC	31/10/2019	09:40:02	GB00B1XZS820	1,965.40	199	LSE	RUBBBZT3333DLP6LPCF4RS
Anglo American PLC	31/10/2019	09:40:38	GB00B1XZS820	1,965.00	245	LSE	RUBBBZT3333DLP6LPCF6TH
Anglo American PLC	31/10/2019	09:40:38	GB00B1XZS820	1,965.00	138	LSE	RUBBBZT3333DLP6LPCF6Z3
Anglo American PLC	31/10/2019	09:40:38	GB00B1XZS820	1,965.00	107	LSE	RUBBBZT3333DLP6LPCF6W6
Anglo American PLC	31/10/2019	09:42:50	GB00B1XZS820	1,964.20	387	LSE	RUBBBZT3333DLP6LPCFBD9
Anglo American PLC	31/10/2019	09:42:50	GB00B1XZS820	1,964.20	309	LSE	RUBBBZT3333DLP6LPCFBL
Anglo American PLC	31/10/2019	09:42:50	GB00B1XZS820	1,964.20	59	LSE	RUBBBZT3333DLP6LPCFBLK
Anglo American PLC	31/10/2019	09:43:31	GB00B1XZS820	1,963.00	364	LSE	RUBBBZT3333DLP6LPCFCN
Anglo American PLC	31/10/2019	09:44:02	GB00B1XZS820	1,962.00	294	LSE	RUBBBZT3333DLP6LPCFFDM
Anglo American PLC	31/10/2019	09:44:02	GB00B1XZS820	1,962.00	40	LSE	RUBBBZT3333DLP6LPCFFGQ
Anglo American PLC	31/10/2019	09:44:16	GB00B1XZS820	1,961.60	220	LSE	RUBBBZT3333DLP6LPCFFQX
Anglo American PLC	31/10/2019	09:44:34	GB00B1XZS820	1,961.40	216	LSE	RUBBBZT3333DLP6LPCFFMW
Anglo American PLC	31/10/2019	09:44:34	GB00B1XZS820	1,961.40	69	LSE	RUBBBZT3333DLP6LPCF6Z3
Anglo American PLC	31/10/2019	09:44:59	GB00B1XZS820	1,960.20	198	LSE	RUBBBZT3333DLP6LPCFJCE
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	1,959.40	315	LSE	RUBBBZT3333DLP6LPCFJN7
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	1,959.00	67	LSE	RUBBBZT3333DLP6LPCFJTR
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	1,959.40	209	LSE	RUBBBZT3333DLP6LPCFK9L
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	1,959.40	295	LSE	RUBBBZT3333DLP6LPCFJX6
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	1,959.40	20	LSE	RUBBBZT3333DLP6LPCFKBK
Anglo American PLC	31/10/2019	09:45:32	GB00B1XZS820	1,959.40	243	LSE	RUBBBZT3333DLP6LPCFLPW
Anglo American PLC	31/10/2019	09:45:32	GB00B1XZS820	1,959.40	23	LSE	RUBBBZT3333DLP6LPCFLRR
Anglo American PLC	31/10/2019	09:45:32	GB00B1XZS820	1,959.40	258	LSE	RUBBBZT3333DLP6LPCFLT3
Anglo American PLC	31/10/2019	09:46:03	GB00B1XZS820	1,959.40	567	LSE	RUBBBZT3333DLP6LPCFLML
Anglo American PLC	31/10/2019	09:47:47	GB00B1XZS820	1,957.00	257	LSE	RUBBBZT3333DLP6LPCFQ7N

Anglo American PLC	31/10/2019	09:47:47	GB00B1XZS820	1,957.00	275	LSE	RUBBBZT3333DLPFQ4R
Anglo American PLC	31/10/2019	09:49:44	GB00B1XZS820	1,954.20	197	LSE	RUBBBZT3333DLPFTBF
Anglo American PLC	31/10/2019	09:51:05	GB00B1XZS820	1,955.20	225	LSE	RUBBBZT3333DLPFX63
Anglo American PLC	31/10/2019	09:51:05	GB00B1XZS820	1,955.20	296	LSE	RUBBBZT3333DLPFWZA
Anglo American PLC	31/10/2019	09:51:09	GB00B1XZS820	1,954.80	45	LSE	RUBBBZT3333DLPFX9R
Anglo American PLC	31/10/2019	09:51:09	GB00B1XZS820	1,954.80	173	LSE	RUBBBZT3333DLPFXDJ
Anglo American PLC	31/10/2019	09:51:09	GB00B1XZS820	1,954.80	256	LSE	RUBBBZT3333DLPFXF6
Anglo American PLC	31/10/2019	09:53:55	GB00B1XZS820	1,956.20	235	LSE	RUBBBZT3333DLPG73F
Anglo American PLC	31/10/2019	09:53:55	GB00B1XZS820	1,956.20	235	LSE	RUBBBZT3333DLPG793
Anglo American PLC	31/10/2019	09:55:26	GB00B1XZS820	1,956.00	203	LSE	RUBBBZT3333DLPG9TC
Anglo American PLC	31/10/2019	09:56:19	GB00B1XZS820	1,956.00	275	LSE	RUBBBZT3333DLPGC3R
Anglo American PLC	31/10/2019	09:56:19	GB00B1XZS820	1,955.80	249	LSE	RUBBBZT3333DLPGC6F
Anglo American PLC	31/10/2019	09:58:33	GB00B1XZS820	1,956.20	122	LSE	RUBBBZT3333DLPGDGK
Anglo American PLC	31/10/2019	09:58:33	GB00B1XZS820	1,956.20	232	LSE	RUBBBZT3333DLPGDPL
Anglo American PLC	31/10/2019	09:58:59	GB00B1XZS820	1,955.60	230	LSE	RUBBBZT3333DLPGFCR
Anglo American PLC	31/10/2019	09:58:59	GB00B1XZS820	1,955.60	298	LSE	RUBBBZT3333DLPGFJN
Anglo American PLC	31/10/2019	09:59:16	GB00B1XZS820	1,954.60	334	LSE	RUBBBZT3333DLPGFMC
Anglo American PLC	31/10/2019	09:59:23	GB00B1XZS820	1,954.40	54	LSE	RUBBBZT3333DLPGG39
Anglo American PLC	31/10/2019	09:59:23	GB00B1XZS820	1,954.40	389	LSE	RUBBBZT3333DLPGG4M
Anglo American PLC	31/10/2019	10:00:06	GB00B1XZS820	1,954.80	93	LSE	RUBBBZT3333DLPGGWN
Anglo American PLC	31/10/2019	10:00:18	GB00B1XZS820	1,954.80	72	LSE	RUBBBZT3333DLPGHFF
Anglo American PLC	31/10/2019	10:00:18	GB00B1XZS820	1,954.80	152	LSE	RUBBBZT3333DLPGHCJ
Anglo American PLC	31/10/2019	10:02:15	GB00B1XZS820	1,952.60	294	LSE	RUBBBZT3333DLPGKHB
Anglo American PLC	31/10/2019	10:02:15	GB00B1XZS820	1,952.60	14	LSE	RUBBBZT3333DLPGKJT
Anglo American PLC	31/10/2019	10:02:15	GB00B1XZS820	1,952.60	283	LSE	RUBBBZT3333DLPGKK7
Anglo American PLC	31/10/2019	10:02:51	GB00B1XZS820	1,952.60	220	LSE	RUBBBZT3333DLPLGLD
Anglo American PLC	31/10/2019	10:02:54	GB00B1XZS820	1,952.60	178	LSE	RUBBBZT3333DLPLGLQ
Anglo American PLC	31/10/2019	10:02:54	GB00B1XZS820	1,952.60	200	LSE	RUBBBZT3333DLPLGLTH
Anglo American PLC	31/10/2019	10:03:05	GB00B1XZS820	1,951.80	275	LSE	RUBBBZT3333DLPGMC3
Anglo American PLC	31/10/2019	10:04:46	GB00B1XZS820	1,951.40	203	LSE	RUBBBZT3333DLPGNRL
Anglo American PLC	31/10/2019	10:04:46	GB00B1XZS820	1,951.40	232	LSE	RUBBBZT3333DLPGNPP
Anglo American PLC	31/10/2019	10:05:03	GB00B1XZS820	1,950.20	277	LSE	RUBBBZT3333DLPGP7P
Anglo American PLC	31/10/2019	10:05:44	GB00B1XZS820	1,951.40	88	LSE	RUBBBZT3333DLPGPC4
Anglo American PLC	31/10/2019	10:05:44	GB00B1XZS820	1,951.40	175	LSE	RUBBBZT3333DLPGPDB
Anglo American PLC	31/10/2019	10:05:44	GB00B1XZS820	1,951.40	302	LSE	RUBBBZT3333DLPGPLM
Anglo American PLC	31/10/2019	10:05:45	GB00B1XZS820	1,951.00	76	LSE	RUBBBZT3333DLPGPKW
Anglo American PLC	31/10/2019	10:05:45	GB00B1XZS820	1,951.00	311	LSE	RUBBBZT3333DLPGPMK
Anglo American PLC	31/10/2019	10:05:45	GB00B1XZS820	1,951.00	206	LSE	RUBBBZT3333DLPGPP6
Anglo American PLC	31/10/2019	10:09:43	GB00B1XZS820	1,954.80	236	LSE	RUBBBZT3333DLPGXJK
Anglo American PLC	31/10/2019	10:09:43	GB00B1XZS820	1,954.80	208	LSE	RUBBBZT3333DLPGZ7R
Anglo American PLC	31/10/2019	10:11:27	GB00B1XZS820	1,956.20	232	LSE	RUBBBZT3333DLPH6CE
Anglo American PLC	31/10/2019	10:11:27	GB00B1XZS820	1,956.20	247	LSE	RUBBBZT3333DLPH6GG
Anglo American PLC	31/10/2019	10:11:27	GB00B1XZS820	1,956.20	228	LSE	RUBBBZT3333DLPH6KP
Anglo American PLC	31/10/2019	10:11:27	GB00B1XZS820	1,956.20	275	LSE	RUBBBZT3333DLPH6JH
Anglo American PLC	31/10/2019	10:11:27	GB00B1XZS820	1,956.00	239	LSE	RUBBBZT3333DLPH6N7
Anglo American PLC	31/10/2019	10:11:59	GB00B1XZS820	1,955.60	273	LSE	RUBBBZT3333DLPH6ZQ
Anglo American PLC	31/10/2019	10:14:24	GB00B1XZS820	1,958.40	42	LSE	RUBBBZT3333DLPHCC7
Anglo American PLC	31/10/2019	10:14:24	GB00B1XZS820	1,958.40	225	LSE	RUBBBZT3333DLPHCGA
Anglo American PLC	31/10/2019	10:14:24	GB00B1XZS820	1,958.40	244	LSE	RUBBBZT3333DLPHCHT
Anglo American PLC	31/10/2019	10:14:24	GB00B1XZS820	1,958.40	238	LSE	RUBBBZT3333DLPHCLP
Anglo American PLC	31/10/2019	10:15:09	GB00B1XZS820	1,958.40	217	LSE	RUBBBZT3333DLPHFKR
Anglo American PLC	31/10/2019	10:16:20	GB00B1XZS820	1,958.00	211	LSE	RUBBBZT3333DLPHJ3L
Anglo American PLC	31/10/2019	10:16:47	GB00B1XZS820	1,957.00	257	LSE	RUBBBZT3333DLPHJRQ
Anglo American PLC	31/10/2019	10:16:50	GB00B1XZS820	1,957.00	211	LSE	RUBBBZT3333DLPHJSK
Anglo American PLC	31/10/2019	10:20:11	GB00B1XZS820	1,960.00	218	LSE	RUBBBZT3333DLPHJGQ
Anglo American PLC	31/10/2019	10:20:11	GB00B1XZS820	1,960.00	207	LSE	RUBBBZT3333DLPHW7S
Anglo American PLC	31/10/2019	10:20:11	GB00B1XZS820	1,960.00	200	LSE	RUBBBZT3333DLPHWFR
Anglo American PLC	31/10/2019	10:20:11	GB00B1XZS820	1,960.00	224	LSE	RUBBBZT3333DLPHW96
Anglo American PLC	31/10/2019	10:20:55	GB00B1XZS820	1,958.00	71	LSE	RUBBBZT3333DLPHXLM
Anglo American PLC	31/10/2019	10:20:55	GB00B1XZS820	1,958.00	139	LSE	RUBBBZT3333DLPHXSF
Anglo American PLC	31/10/2019	10:20:55	GB00B1XZS820	1,958.00	246	LSE	RUBBBZT3333DLPHXND
Anglo American PLC	31/10/2019	10:20:55	GB00B1XZS820	1,958.00	257	LSE	RUBBBZT3333DLPHXQG
Anglo American PLC	31/10/2019	10:20:55	GB00B1XZS820	1,958.00	279	LSE	RUBBBZT3333DLPHXXC
Anglo American PLC	31/10/2019	10:22:10	GB00B1XZS820	1,958.40	207	LSE	RUBBBZT3333DLPJDBD
Anglo American PLC	31/10/2019	10:22:24	GB00B1XZS820	1,957.80	256	LSE	RUBBBZT3333DLPJFPB
Anglo American PLC	31/10/2019	10:22:24	GB00B1XZS820	1,957.80	200	LSE	RUBBBZT3333DLPJGZB
Anglo American PLC	31/10/2019	10:23:03	GB00B1XZS820	1,958.00	266	LSE	RUBBBZT3333DLPJJQR
Anglo American PLC	31/10/2019	10:25:47	GB00B1XZS820	1,960.20	202	LSE	RUBBBZT3333DLJJS4X
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	1,958.80	209	LSE	RUBBBZT3333DLJPT3R
Anglo American PLC	31/10/2019	10:26:34	GB00B1XZS820	1,959.20	259	LSE	RUBBBZT3333DLJWBF
Anglo American PLC	31/10/2019	10:28:18	GB00B1XZS820	1,960.60	68	LSE	RUBBBZT3333DLK3WG
Anglo American PLC	31/10/2019	10:28:18	GB00B1XZS820	1,960.60	155	LSE	RUBBBZT3333DLK46N
Anglo American PLC	31/10/2019	10:30:18	GB00B1XZS820	1,959.60	124	LSE	RUBBBZT3333DLKBCZ
Anglo American PLC	31/10/2019	10:30:18	GB00B1XZS820	1,959.60	120	LSE	RUBBBZT3333DLKBNP
Anglo American PLC	31/10/2019	10:31:22	GB00B1XZS820	1,961.20	199	LSE	RUBBBZT3333DLKCMS
Anglo American PLC	31/10/2019	10:31:50	GB00B1XZS820	1,961.20	206	LSE	RUBBBZT3333DLKDMR
Anglo American PLC	31/10/2019	10:31:55	GB00B1XZS820	1,961.20	250	LSE	RUBBBZT3333DLKDX3
Anglo American PLC	31/10/2019	10:31:55	GB00B1XZS820	1,961.20	284	LSE	RUBBBZT3333DLKPDQ9
Anglo American PLC	31/10/2019	10:32:36	GB00B1XZS820	1,961.60	203	LSE	RUBBBZT3333DLKJDW
Anglo American PLC	31/10/2019	10:32:36	GB00B1XZS820	1,961.60	145	LSE	RUBBBZT3333DLKJFH
Anglo American PLC	31/10/2019	10:32:36	GB00B1XZS820	1,961.60	104	LSE	RUBBBZT3333DLKJNS
Anglo American PLC	31/10/2019	10:32:36	GB00B1XZS820	1,961.60	244	LSE	RUBBBZT3333DLKJQP
Anglo American PLC	31/10/2019	10:34:07	GB00B1XZS820	1,959.60	217	LSE	RUBBBZT3333DLKMT7B
Anglo American PLC	31/10/2019	10:34:07	GB00B1XZS820	1,959.60	119	LSE	RUBBBZT3333DLKMQ9Z
Anglo American PLC	31/10/2019	10:34:07	GB00B1XZS820	1,959.60	89	LSE	RUBBBZT3333DLKMCW
Anglo American PLC	31/10/2019	10:34:07	GB00B1XZS820	1,959.60	226	LSE	RUBBBZT3333DLKM3L
Anglo American PLC	31/10/2019	10:34:07	GB00B1XZS820	1,959.60	201	LSE	RUBBBZT3333DLKMQJ
Anglo American PLC	31/10/2019	10:36:02	GB00B1XZS820	1,958.40	221	LSE	RUBBBZT3333DLKQLE
Anglo American PLC	31/10/2019	10:36:02	GB00B1XZS820	1,958.40	227	LSE	RUBBBZT3333DLKQK6
Anglo American PLC	31/10/2019	10:36:02	GB00B1XZS820	1,958.40	242	LSE	RUBBBZT3333DLKQHA
Anglo American PLC	31/10/2019	10:36:02	GB00B1XZS820	1,958.40	238	LSE	RUBBBZT3333DLKQKQ
Anglo American PLC	31/10/2019	10:37:06	GB00B1XZS820	1,958.20	270	LSE	RUBBBZT3333DLKSKX
Anglo American PLC	31/10/2019	10:38:06	GB00B1XZS820	1,958.40	205	LSE	RUBBBZT3333DLPKZTE
Anglo American PLC	31/10/2019	10:38:06	GB00B1XZS820	1,958.40	223	LSE	RUBBBZT3333DLKZWH
Anglo American PLC	31/10/2019	10:39:38	GB00B1XZS820	1,960.20	13	LSE	RUBBBZT3333DLPLBQP
Anglo American PLC	31/10/2019	10:39:38	GB00B1XZS820	1,960.20	228	LSE	RUBBBZT3333DLPLBT9
Anglo American PLC	31/10/2019	10:42:26	GB00B1XZS820	1,962.40	72	LSE	RUBBBZT3333DLPLH4R
Anglo American PLC	31/10/2019	10:42:43	GB00B1XZS820	1,962.00	295	LSE	RUBBBZT3333DLPLHSE
Anglo American PLC	31/10/2019	10:42:43	GB00B1XZS820	1,962.00	337	LSE	RUBBBZT3333DLPLJ4G
Anglo American PLC	31/10/2019	10:43:25	GB00B1XZS820	1,963.40	231	LSE	RUBBBZT3333DLPLJL7
Anglo American PLC	31/10/2019	10:43:25	GB00B1XZS820	1,963.40	19	LSE	RUBBBZT3333DLPLJPN
Anglo American PLC	31/10/2019	10:44:02	GB00B1XZS820	1,964.00	201	LSE	RUBBBZT3333DLPLKJ9
Anglo American PLC	31/10/2019	10:44:53	GB00B1XZS820	1,964.60	230	LSE	RUBBBZT3333DLPLM3P
Anglo American PLC	31/10/2019	10:44:53	GB00B1XZS820	1,964.60	8	LSE	RUBBBZT3333DLPLMBK
Anglo American PLC	31/10/2019	10:45:11	GB00B1XZS820	1,964.00	498	LSE	RUBBBZT3333DLPLMRT
Anglo American PLC	31/10/2019	10:45:11	GB00B1XZS820	1,964.00	216	LSE	RUBBBZT3333DLPLMT6

Anglo American PLC	31/10/2019	10:45:11	GB00B1XZS820	1,964.00	260	LSE	RUBBBZT3333DLPLMXR
Anglo American PLC	31/10/2019	10:47:04	GB00B1XZS820	1,967.20	228	LSE	RUBBBZT3333DLPLTTA
Anglo American PLC	31/10/2019	10:47:04	GB00B1XZS820	1,967.20	248	LSE	RUBBBZT3333DLPLWD9
Anglo American PLC	31/10/2019	10:47:04	GB00B1XZS820	1,967.20	254	LSE	RUBBBZT3333DLPLWG4
Anglo American PLC	31/10/2019	10:47:04	GB00B1XZS820	1,967.20	100	LSE	RUBBBZT3333DLPLWHP
Anglo American PLC	31/10/2019	10:47:04	GB00B1XZS820	1,967.40	162	LSE	RUBBBZT3333DLPLW7M
Anglo American PLC	31/10/2019	10:47:45	GB00B1XZS820	1,967.20	99	LSE	RUBBBZT3333DLPLXQB
Anglo American PLC	31/10/2019	10:47:45	GB00B1XZS820	1,967.20	222	LSE	RUBBBZT3333DLPLXSA
Anglo American PLC	31/10/2019	10:47:45	GB00B1XZS820	1,967.20	278	LSE	RUBBBZT3333DLPLXTR
Anglo American PLC	31/10/2019	10:47:45	GB00B1XZS820	1,967.20	42	LSE	RUBBBZT3333DLPLXZQ
Anglo American PLC	31/10/2019	10:47:46	GB00B1XZS820	1,967.20	225	LSE	RUBBBZT3333DLPLZ7B
Anglo American PLC	31/10/2019	10:48:54	GB00B1XZS820	1,968.60	356	LSE	RUBBBZT3333DLP4WJ
Anglo American PLC	31/10/2019	10:49:06	GB00B1XZS820	1,968.00	254	LSE	RUBBBZT3333DLP6JF
Anglo American PLC	31/10/2019	10:49:06	GB00B1XZS820	1,968.20	227	LSE	RUBBBZT3333DLP6PD
Anglo American PLC	31/10/2019	10:49:06	GB00B1XZS820	1,968.20	217	LSE	RUBBBZT3333DLP6LT
Anglo American PLC	31/10/2019	10:52:19	GB00B1XZS820	1,969.80	211	LSE	RUBBBZT3333DLP6HDD
Anglo American PLC	31/10/2019	10:52:19	GB00B1XZS820	1,969.80	322	LSE	RUBBBZT3333DLP6HJB
Anglo American PLC	31/10/2019	10:52:19	GB00B1XZS820	1,969.80	229	LSE	RUBBBZT3333DLP6HLP
Anglo American PLC	31/10/2019	10:52:20	GB00B1XZS820	1,969.60	285	LSE	RUBBBZT3333DLP6HMM
Anglo American PLC	31/10/2019	10:52:20	GB00B1XZS820	1,969.60	204	LSE	RUBBBZT3333DLP6HP9
Anglo American PLC	31/10/2019	10:52:20	GB00B1XZS820	1,969.80	197	LSE	RUBBBZT3333DLP6HSH
Anglo American PLC	31/10/2019	10:53:38	GB00B1XZS820	1,968.20	230	LSE	RUBBBZT3333DLP6MMJ
Anglo American PLC	31/10/2019	10:56:56	GB00B1XZS820	1,964.80	68	LSE	RUBBBZT3333DLP6MS37
Anglo American PLC	31/10/2019	10:56:56	GB00B1XZS820	1,964.80	78	LSE	RUBBBZT3333DLP6MS4L
Anglo American PLC	31/10/2019	10:56:56	GB00B1XZS820	1,964.80	68	LSE	RUBBBZT3333DLP6MS9B
Anglo American PLC	31/10/2019	10:57:46	GB00B1XZS820	1,964.20	224	LSE	RUBBBZT3333DLP6MTR
Anglo American PLC	31/10/2019	10:58:37	GB00B1XZS820	1,965.40	322	LSE	RUBBBZT3333DLP6MZF
Anglo American PLC	31/10/2019	10:58:42	GB00B1XZS820	1,965.00	198	LSE	RUBBBZT3333DLP6MZN
Anglo American PLC	31/10/2019	11:00:45	GB00B1XZS820	1,964.00	199	LSE	RUBBBZT3333DLP6N9H7
Anglo American PLC	31/10/2019	11:01:02	GB00B1XZS820	1,964.20	356	LSE	RUBBBZT3333DLP6N9ZH
Anglo American PLC	31/10/2019	11:01:15	GB00B1XZS820	1,965.00	63	LSE	RUBBBZT3333DLP6NWWW
Anglo American PLC	31/10/2019	11:01:15	GB00B1XZS820	1,965.00	190	LSE	RUBBBZT3333DLP6NBZZ
Anglo American PLC	31/10/2019	11:01:27	GB00B1XZS820	1,964.40	212	LSE	RUBBBZT3333DLP6NCSW
Anglo American PLC	31/10/2019	11:02:26	GB00B1XZS820	1,964.20	27	LSE	RUBBBZT3333DLP6NFGT
Anglo American PLC	31/10/2019	11:02:26	GB00B1XZS820	1,964.20	181	LSE	RUBBBZT3333DLP6NFJS
Anglo American PLC	31/10/2019	11:02:58	GB00B1XZS820	1,964.20	240	LSE	RUBBBZT3333DLP6NGC3
Anglo American PLC	31/10/2019	11:04:01	GB00B1XZS820	1,965.00	207	LSE	RUBBBZT3333DLP6NHZC
Anglo American PLC	31/10/2019	11:05:08	GB00B1XZS820	1,966.00	277	LSE	RUBBBZT3333DLP6NLQN
Anglo American PLC	31/10/2019	11:05:08	GB00B1XZS820	1,966.00	219	LSE	RUBBBZT3333DLP6NL7
Anglo American PLC	31/10/2019	11:05:08	GB00B1XZS820	1,966.00	276	LSE	RUBBBZT3333DLP6NL29
Anglo American PLC	31/10/2019	11:05:08	GB00B1XZS820	1,966.00	28	LSE	RUBBBZT3333DLP6NM6T
Anglo American PLC	31/10/2019	11:05:08	GB00B1XZS820	1,966.00	431	LSE	RUBBBZT3333DLP6NM96
Anglo American PLC	31/10/2019	11:06:58	GB00B1XZS820	1,966.60	216	LSE	RUBBBZT3333DLP6NSQL
Anglo American PLC	31/10/2019	11:08:04	GB00B1XZS820	1,966.80	187	LSE	RUBBBZT3333DLP6NXH6
Anglo American PLC	31/10/2019	11:08:04	GB00B1XZS820	1,966.80	73	LSE	RUBBBZT3333DLP6NXLB
Anglo American PLC	31/10/2019	11:08:04	GB00B1XZS820	1,966.80	292	LSE	RUBBBZT3333DLP6NXMD
Anglo American PLC	31/10/2019	11:09:35	GB00B1XZS820	1,966.40	277	LSE	RUBBBZT3333DLP6PP679
Anglo American PLC	31/10/2019	11:10:45	GB00B1XZS820	1,965.00	202	LSE	RUBBBZT3333DLP6PPG4L
Anglo American PLC	31/10/2019	11:10:58	GB00B1XZS820	1,964.40	192	LSE	RUBBBZT3333DLP6PHSM
Anglo American PLC	31/10/2019	11:11:41	GB00B1XZS820	1,963.60	187	LSE	RUBBBZT3333DLP6PK6B
Anglo American PLC	31/10/2019	11:11:41	GB00B1XZS820	1,963.60	26	LSE	RUBBBZT3333DLP6PKDQ
Anglo American PLC	31/10/2019	11:11:41	GB00B1XZS820	1,963.60	196	LSE	RUBBBZT3333DLP6PK9J
Anglo American PLC	31/10/2019	11:14:25	GB00B1XZS820	1,962.00	244	LSE	RUBBBZT3333DLP6PWXR
Anglo American PLC	31/10/2019	11:14:25	GB00B1XZS820	1,962.00	197	LSE	RUBBBZT3333DLP6PX4E
Anglo American PLC	31/10/2019	11:14:25	GB00B1XZS820	1,962.00	676	LSE	RUBBBZT3333DLP6PXHF
Anglo American PLC	31/10/2019	11:14:30	GB00B1XZS820	1,962.60	94	LSE	RUBBBZT3333DLP6PXTA
Anglo American PLC	31/10/2019	11:14:30	GB00B1XZS820	1,962.60	217	LSE	RUBBBZT3333DLP6PZSG
Anglo American PLC	31/10/2019	11:14:30	GB00B1XZS820	1,962.60	362	LSE	RUBBBZT3333DLP6PZP7
Anglo American PLC	31/10/2019	11:14:44	GB00B1XZS820	1,962.00	250	LSE	RUBBBZT3333DLP6PQ43H
Anglo American PLC	31/10/2019	11:14:44	GB00B1XZS820	1,962.00	344	LSE	RUBBBZT3333DLP6Q44X
Anglo American PLC	31/10/2019	11:14:44	GB00B1XZS820	1,962.00	331	LSE	RUBBBZT3333DLP6Q4JC
Anglo American PLC	31/10/2019	11:15:05	GB00B1XZS820	1,962.00	212	LSE	RUBBBZT3333DLP6Q7M3
Anglo American PLC	31/10/2019	11:15:08	GB00B1XZS820	1,962.00	359	LSE	RUBBBZT3333DLP6Q7PZ
Anglo American PLC	31/10/2019	11:15:08	GB00B1XZS820	1,962.00	41	LSE	RUBBBZT3333DLP6Q7Z7
Anglo American PLC	31/10/2019	11:15:58	GB00B1XZS820	1,961.80	237	LSE	RUBBBZT3333DLP6QFN6
Anglo American PLC	31/10/2019	11:18:15	GB00B1XZS820	1,963.80	264	LSE	RUBBBZT3333DLP6QNFZ
Anglo American PLC	31/10/2019	11:18:15	GB00B1XZS820	1,963.80	204	LSE	RUBBBZT3333DLP6QNIX
Anglo American PLC	31/10/2019	11:18:52	GB00B1XZS820	1,963.40	316	LSE	RUBBBZT3333DLP6QPBL
Anglo American PLC	31/10/2019	11:19:22	GB00B1XZS820	1,963.80	209	LSE	RUBBBZT3333DLP6QR3J
Anglo American PLC	31/10/2019	11:19:41	GB00B1XZS820	1,963.80	348	LSE	RUBBBZT3333DLP6QRPR
Anglo American PLC	31/10/2019	11:22:59	GB00B1XZS820	1,963.20	15	LSE	RUBBBZT3333DLP6QZPX
Anglo American PLC	31/10/2019	11:26:03	GB00B1XZS820	1,966.40	258	LSE	RUBBBZT3333DLP6PRDK9
Anglo American PLC	31/10/2019	11:26:03	GB00B1XZS820	1,966.40	323	LSE	RUBBBZT3333DLP6PRDPZ
Anglo American PLC	31/10/2019	11:26:03	GB00B1XZS820	1,966.40	237	LSE	RUBBBZT3333DLP6PRG7W
Anglo American PLC	31/10/2019	11:26:04	GB00B1XZS820	1,966.20	250	LSE	RUBBBZT3333DLP6PRG6X
Anglo American PLC	31/10/2019	11:26:45	GB00B1XZS820	1,965.80	279	LSE	RUBBBZT3333DLP6PRGDG
Anglo American PLC	31/10/2019	11:26:45	GB00B1XZS820	1,965.80	245	LSE	RUBBBZT3333DLP6PRK69
Anglo American PLC	31/10/2019	11:26:45	GB00B1XZS820	1,965.80	276	LSE	RUBBBZT3333DLP6PRK9X
Anglo American PLC	31/10/2019	11:26:45	GB00B1XZS820	1,965.80	37	LSE	RUBBBZT3333DLP6PRKGR
Anglo American PLC	31/10/2019	11:28:05	GB00B1XZS820	1,965.00	336	LSE	RUBBBZT3333DLP6PRMQC
Anglo American PLC	31/10/2019	11:28:05	GB00B1XZS820	1,965.00	132	LSE	RUBBBZT3333DLP6PRDSN
Anglo American PLC	31/10/2019	11:28:05	GB00B1XZS820	1,965.00	71	LSE	RUBBBZT3333DLP6PRDT6
Anglo American PLC	31/10/2019	11:28:05	GB00B1XZS820	1,965.00	264	LSE	RUBBBZT3333DLP6PRSXZ
Anglo American PLC	31/10/2019	11:29:34	GB00B1XZS820	1,965.20	253	LSE	RUBBBZT3333DLP6PRS2D
Anglo American PLC	31/10/2019	11:31:47	GB00B1XZS820	1,963.80	26	LSE	RUBBBZT3333DLP6PRT36
Anglo American PLC	31/10/2019	11:31:47	GB00B1XZS820	1,963.80	200	LSE	RUBBBZT3333DLP6PRG4J
Anglo American PLC	31/10/2019	11:31:47	GB00B1XZS820	1,963.80	199	LSE	RUBBBZT3333DLP6PRK7A
Anglo American PLC	31/10/2019	11:32:27	GB00B1XZS820	1,962.00	204	LSE	RUBBBZT3333DLP6PRXDT
Anglo American PLC	31/10/2019	11:32:35	GB00B1XZS820	1,962.00	414	LSE	RUBBBZT3333DLP6PRZ6P
Anglo American PLC	31/10/2019	11:33:36	GB00B1XZS820	1,962.40	271	LSE	RUBBBZT3333DLP6PRZSE
Anglo American PLC	31/10/2019	11:33:36	GB00B1XZS820	1,962.40	76	LSE	RUBBBZT3333DLP6PRZTX
Anglo American PLC	31/10/2019	11:37:31	GB00B1XZS820	1,964.00	115	LSE	RUBBBZT3333DLP6SPB6
Anglo American PLC	31/10/2019	11:38:15	GB00B1XZS820	1,964.00	6	LSE	RUBBBZT3333DLP6SPCZK
Anglo American PLC	31/10/2019	11:38:29	GB00B1XZS820	1,964.00	276	LSE	RUBBBZT3333DLP6SFD7
Anglo American PLC	31/10/2019	11:38:29	GB00B1XZS820	1,964.00	268	LSE	RUBBBZT3333DLP6SDTD
Anglo American PLC	31/10/2019	11:38:29	GB00B1XZS820	1,964.00	170	LSE	RUBBBZT3333DLP6SDWGW
Anglo American PLC	31/10/2019	11:38:29	GB00B1XZS820	1,964.00	78	LSE	RUBBBZT3333DLP6SF6A
Anglo American PLC	31/10/2019	11:44:08	GB00B1XZS820	1,966.60	203	LSE	RUBBBZT3333DLP6T3CP
Anglo American PLC	31/10/2019	11:44:08	GB00B1XZS820	1,966.60	204	LSE	RUBBBZT3333DLP6T363
Anglo American PLC	31/10/2019	11:44:08	GB00B1XZS820	1,966.60	207	LSE	RUBBBZT3333DLP6T3GM
Anglo American PLC	31/10/2019	11:44:08	GB00B1XZS820	1,966.60	232	LSE	RUBBBZT3333DLP6T3F6
Anglo American PLC	31/10/2019	11:44:22	GB00B1XZS820	1,966.00	298	LSE	RUBBBZT3333DLP6T4X9
Anglo American PLC	31/10/2019	11:45:08	GB00B1XZS820	1,965.20	283	LSE	RUBBBZT3333DLP6T7F9
Anglo American PLC	31/10/2019	11:46:11	GB00B1XZS820	1,965.20	281	LSE	RUBBBZT3333DLP6TCBB
Anglo American PLC	31/10/2019	11:46:11	GB00B1XZS820	1,965.20	279	LSE	RUBBBZT3333DLP6TCCJF
Anglo American PLC	31/10/2019	11:46:11	GB00B1XZS820	1,965.20	349	LSE	RUBBBZT3333DLP6TCDH

Anglo American PLC	31/10/2019	11:46:11	GB00B1XZS820	1,965.20	277	LSE	RUBBBZT3333DLPTCFW
Anglo American PLC	31/10/2019	11:46:11	GB00B1XZS820	1,965.00	220	LSE	RUBBBZT3333DLPTCMR
Anglo American PLC	31/10/2019	11:46:11	GB00B1XZS820	1,965.20	208	LSE	RUBBBZT3333DLPTCQ9
Anglo American PLC	31/10/2019	11:46:11	GB00B1XZS820	1,965.20	190	LSE	RUBBBZT3333DLPTCTP
Anglo American PLC	31/10/2019	11:46:11	GB00B1XZS820	1,965.20	99	LSE	RUBBBZT3333DLPTCWL
Anglo American PLC	31/10/2019	11:47:06	GB00B1XZS820	1,965.80	203	LSE	RUBBBZT3333DLPTHPF
Anglo American PLC	31/10/2019	11:47:19	GB00B1XZS820	1,964.80	90	LSE	RUBBBZT3333DLPTJBL
Anglo American PLC	31/10/2019	11:47:19	GB00B1XZS820	1,964.80	364	LSE	RUBBBZT3333DLPTJHD
Anglo American PLC	31/10/2019	11:48:27	GB00B1XZS820	1,963.00	129	LSE	RUBBBZT3333DLPTMTG
Anglo American PLC	31/10/2019	11:48:27	GB00B1XZS820	1,963.00	72	LSE	RUBBBZT3333DLPTNGA
Anglo American PLC	31/10/2019	11:48:27	GB00B1XZS820	1,963.00	252	LSE	RUBBBZT3333DLPTN4W
Anglo American PLC	31/10/2019	11:48:27	GB00B1XZS820	1,963.00	210	LSE	RUBBBZT3333DLPTNRC
Anglo American PLC	31/10/2019	11:49:41	GB00B1XZS820	1,962.00	811	LSE	RUBBBZT3333DLPTQSK
Anglo American PLC	31/10/2019	11:49:41	GB00B1XZS820	1,962.00	429	LSE	RUBBBZT3333DLPTRBM
Anglo American PLC	31/10/2019	11:49:45	GB00B1XZS820	1,961.40	372	LSE	RUBBBZT3333DLPTRGJ
Anglo American PLC	31/10/2019	11:49:45	GB00B1XZS820	1,961.40	526	LSE	RUBBBZT3333DLPTRHE
Anglo American PLC	31/10/2019	11:52:51	GB00B1XZS820	1,965.40	215	LSE	RUBBBZT3333DLPW47H
Anglo American PLC	31/10/2019	11:53:00	GB00B1XZS820	1,965.00	305	LSE	RUBBBZT3333DLPW47A
Anglo American PLC	31/10/2019	11:53:00	GB00B1XZS820	1,965.00	285	LSE	RUBBBZT3333DLPW4WD
Anglo American PLC	31/10/2019	11:53:00	GB00B1XZS820	1,965.00	285	LSE	RUBBBZT3333DLPW4XW
Anglo American PLC	31/10/2019	11:53:00	GB00B1XZS820	1,965.00	264	LSE	RUBBBZT3333DLPW69M
Anglo American PLC	31/10/2019	11:54:52	GB00B1XZS820	1,964.40	183	LSE	RUBBBZT3333DLPWCJN
Anglo American PLC	31/10/2019	11:57:37	GB00B1XZS820	1,962.60	9	LSE	RUBBBZT3333DLPWFJM
Anglo American PLC	31/10/2019	11:59:54	GB00B1XZS820	1,964.60	205	LSE	RUBBBZT3333DLPWR3C
Anglo American PLC	31/10/2019	12:02:30	GB00B1XZS820	1,964.40	261	LSE	RUBBBZT3333DLPWZMS
Anglo American PLC	31/10/2019	12:02:33	GB00B1XZS820	1,964.40	226	LSE	RUBBBZT3333DLPWZZP
Anglo American PLC	31/10/2019	12:03:25	GB00B1XZS820	1,964.00	90	LSE	RUBBBZT3333DLPX4DZ
Anglo American PLC	31/10/2019	12:03:25	GB00B1XZS820	1,964.00	311	LSE	RUBBBZT3333DLPX4CN
Anglo American PLC	31/10/2019	12:03:25	GB00B1XZS820	1,964.00	205	LSE	RUBBBZT3333DLPX4F4
Anglo American PLC	31/10/2019	12:04:46	GB00B1XZS820	1,965.00	22	LSE	RUBBBZT3333DLPXLCM
Anglo American PLC	31/10/2019	12:04:46	GB00B1XZS820	1,965.00	155	LSE	RUBBBZT3333DLPXLGK
Anglo American PLC	31/10/2019	12:04:46	GB00B1XZS820	1,965.00	33	LSE	RUBBBZT3333DLPXLF3
Anglo American PLC	31/10/2019	12:04:46	GB00B1XZS820	1,965.00	52	LSE	RUBBBZT3333DLPXLM7
Anglo American PLC	31/10/2019	12:04:46	GB00B1XZS820	1,965.00	108	LSE	RUBBBZT3333DLPXLKC
Anglo American PLC	31/10/2019	12:04:46	GB00B1XZS820	1,965.00	160	LSE	RUBBBZT3333DLPXLL4
Anglo American PLC	31/10/2019	12:04:46	GB00B1XZS820	1,965.00	39	LSE	RUBBBZT3333DLPXLRZ
Anglo American PLC	31/10/2019	12:04:46	GB00B1XZS820	1,965.00	252	LSE	RUBBBZT3333DLPXLZB
Anglo American PLC	31/10/2019	12:04:59	GB00B1XZS820	1,964.80	305	LSE	RUBBBZT3333DLPXMHZ
Anglo American PLC	31/10/2019	12:05:58	GB00B1XZS820	1,965.00	237	LSE	RUBBBZT3333DLPZGTM
Anglo American PLC	31/10/2019	12:07:01	GB00B1XZS820	1,965.40	201	LSE	RUBBBZT3333DLQ3J3R
Anglo American PLC	31/10/2019	12:07:04	GB00B1XZS820	1,965.20	251	LSE	RUBBBZT3333DLQ3JRX
Anglo American PLC	31/10/2019	12:07:04	GB00B1XZS820	1,965.20	282	LSE	RUBBBZT3333DLQ3KFK
Anglo American PLC	31/10/2019	12:11:20	GB00B1XZS820	1,966.00	344	LSE	RUBBBZT3333DLQ9CBT
Anglo American PLC	31/10/2019	12:11:20	GB00B1XZS820	1,966.00	104	LSE	RUBBBZT3333DLQ9CJP
Anglo American PLC	31/10/2019	12:11:20	GB00B1XZS820	1,966.00	226	LSE	RUBBBZT3333DLQ9CH6
Anglo American PLC	31/10/2019	12:11:20	GB00B1XZS820	1,966.00	333	LSE	RUBBBZT3333DLQ9CNK
Anglo American PLC	31/10/2019	12:11:20	GB00B1XZS820	1,966.00	543	LSE	RUBBBZT3333DLQ9CPR
Anglo American PLC	31/10/2019	12:11:40	GB00B1XZS820	1,965.40	283	LSE	RUBBBZT3333DLQ9GKX
Anglo American PLC	31/10/2019	12:15:09	GB00B1XZS820	1,971.00	315	LSE	RUBBBZT3333DLQ9SCK
Anglo American PLC	31/10/2019	12:15:09	GB00B1XZS820	1,971.00	229	LSE	RUBBBZT3333DLQ9S7F
Anglo American PLC	31/10/2019	12:17:10	GB00B1XZS820	1,972.00	368	LSE	RUBBBZT3333DLQ9XGS
Anglo American PLC	31/10/2019	12:17:10	GB00B1XZS820	1,972.00	193	LSE	RUBBBZT3333DLQ9XK4
Anglo American PLC	31/10/2019	12:17:10	GB00B1XZS820	1,972.00	81	LSE	RUBBBZT3333DLQ9XMF
Anglo American PLC	31/10/2019	12:17:10	GB00B1XZS820	1,972.00	145	LSE	RUBBBZT3333DLQ9XLD
Anglo American PLC	31/10/2019	12:17:10	GB00B1XZS820	1,972.00	84	LSE	RUBBBZT3333DLQ9XQJ
Anglo American PLC	31/10/2019	12:17:10	GB00B1XZS820	1,972.00	238	LSE	RUBBBZT3333DLQ9XDP
Anglo American PLC	31/10/2019	12:17:13	GB00B1XZS820	1,971.40	343	LSE	RUBBBZT3333DLQ9XH9
Anglo American PLC	31/10/2019	12:20:22	GB00B1XZS820	1,972.20	206	LSE	RUBBBZT3333DLQB7HF
Anglo American PLC	31/10/2019	12:20:22	GB00B1XZS820	1,972.20	94	LSE	RUBBBZT3333DLQB7KC
Anglo American PLC	31/10/2019	12:22:19	GB00B1XZS820	1,971.80	292	LSE	RUBBBZT3333DLQB7DJ
Anglo American PLC	31/10/2019	12:22:19	GB00B1XZS820	1,971.80	262	LSE	RUBBBZT3333DLQB74P
Anglo American PLC	31/10/2019	12:22:49	GB00B1XZS820	1,971.00	224	LSE	RUBBBZT3333DLQB7FB
Anglo American PLC	31/10/2019	12:26:08	GB00B1XZS820	1,968.80	153	LSE	RUBBBZT3333DLQBL37
Anglo American PLC	31/10/2019	12:28:32	GB00B1XZS820	1,969.60	101	LSE	RUBBBZT3333DLQBRNN
Anglo American PLC	31/10/2019	12:28:32	GB00B1XZS820	1,969.60	120	LSE	RUBBBZT3333DLQBRPW
Anglo American PLC	31/10/2019	12:29:50	GB00B1XZS820	1,970.40	133	LSE	RUBBBZT3333DLQBWDE
Anglo American PLC	31/10/2019	12:29:50	GB00B1XZS820	1,970.40	98	LSE	RUBBBZT3333DLQBWGB
Anglo American PLC	31/10/2019	12:29:50	GB00B1XZS820	1,970.40	227	LSE	RUBBBZT3333DLQBWPA
Anglo American PLC	31/10/2019	12:29:50	GB00B1XZS820	1,970.40	210	LSE	RUBBBZT3333DLQBWXF
Anglo American PLC	31/10/2019	12:30:44	GB00B1XZS820	1,971.00	455	LSE	RUBBBZT3333DLQC3TK
Anglo American PLC	31/10/2019	12:33:22	GB00B1XZS820	1,971.60	241	LSE	RUBBBZT3333DLQC9M9
Anglo American PLC	31/10/2019	12:33:22	GB00B1XZS820	1,971.40	207	LSE	RUBBBZT3333DLQC9PM
Anglo American PLC	31/10/2019	12:34:16	GB00B1XZS820	1,972.40	205	LSE	RUBBBZT3333DLQCD4D
Anglo American PLC	31/10/2019	12:34:16	GB00B1XZS820	1,972.40	229	LSE	RUBBBZT3333DLQCD6F
Anglo American PLC	31/10/2019	12:34:16	GB00B1XZS820	1,972.40	288	LSE	RUBBBZT3333DLQCDWW
Anglo American PLC	31/10/2019	12:35:53	GB00B1XZS820	1,971.60	222	LSE	RUBBBZT3333DLQCHNP
Anglo American PLC	31/10/2019	12:35:53	GB00B1XZS820	1,971.20	230	LSE	RUBBBZT3333DLQCHSM
Anglo American PLC	31/10/2019	12:38:24	GB00B1XZS820	1,977.40	200	LSE	RUBBBZT3333DLQDPMG
Anglo American PLC	31/10/2019	12:39:14	GB00B1XZS820	1,977.40	302	LSE	RUBBBZT3333DLQFT4T
Anglo American PLC	31/10/2019	12:40:18	GB00B1XZS820	1,978.40	240	LSE	RUBBBZT3333DLQH7LA
Anglo American PLC	31/10/2019	12:41:06	GB00B1XZS820	1,977.40	257	LSE	RUBBBZT3333DLQJ4FS
Anglo American PLC	31/10/2019	12:42:53	GB00B1XZS820	1,979.40	223	LSE	RUBBBZT3333DLQKD9E
Anglo American PLC	31/10/2019	12:43:47	GB00B1XZS820	1,979.60	246	LSE	RUBBBZT3333DLQKFDH
Anglo American PLC	31/10/2019	12:43:47	GB00B1XZS820	1,979.60	231	LSE	RUBBBZT3333DLQKJFJ
Anglo American PLC	31/10/2019	12:45:07	GB00B1XZS820	1,979.00	207	LSE	RUBBBZT3333DLQKKTJ
Anglo American PLC	31/10/2019	12:45:07	GB00B1XZS820	1,979.00	208	LSE	RUBBBZT3333DLQKQVW
Anglo American PLC	31/10/2019	12:46:22	GB00B1XZS820	1,980.20	351	LSE	RUBBBZT3333DLQKNFX
Anglo American PLC	31/10/2019	12:49:26	GB00B1XZS820	1,979.20	220	LSE	RUBBBZT3333DLQKXGH
Anglo American PLC	31/10/2019	12:49:27	GB00B1XZS820	1,979.00	214	LSE	RUBBBZT3333DLQKXHM
Anglo American PLC	31/10/2019	12:49:28	GB00B1XZS820	1,978.80	250	LSE	RUBBBZT3333DLQKXLZ
Anglo American PLC	31/10/2019	12:49:28	GB00B1XZS820	1,978.80	162	LSE	RUBBBZT3333DLQKXJ3
Anglo American PLC	31/10/2019	12:53:41	GB00B1XZS820	1,978.40	276	LSE	RUBBBZT3333DLQLB8R
Anglo American PLC	31/10/2019	12:58:17	GB00B1XZS820	1,981.00	73	LSE	RUBBBZT3333DLQLGTF
Anglo American PLC	31/10/2019	12:58:17	GB00B1XZS820	1,981.00	144	LSE	RUBBBZT3333DLQLH3H
Anglo American PLC	31/10/2019	12:58:17	GB00B1XZS820	1,981.00	285	LSE	RUBBBZT3333DLQLGZG
Anglo American PLC	31/10/2019	12:58:47	GB00B1XZS820	1,980.80	317	LSE	RUBBBZT3333DLQLJ7A
Anglo American PLC	31/10/2019	12:58:47	GB00B1XZS820	1,980.80	290	LSE	RUBBBZT3333DLQLJH7
Anglo American PLC	31/10/2019	12:58:47	GB00B1XZS820	1,980.80	136	LSE	RUBBBZT3333DLQLJ9X
Anglo American PLC	31/10/2019	12:58:47	GB00B1XZS820	1,980.80	282	LSE	RUBBBZT3333DLQLJDN
Anglo American PLC	31/10/2019	13:01:05	GB00B1XZS820	1,979.00	245	LSE	RUBBBZT3333DLQLNX9
Anglo American PLC	31/10/2019	13:01:05	GB00B1XZS820	1,979.00	314	LSE	RUBBBZT3333DLQLP8N
Anglo American PLC	31/10/2019	13:02:02	GB00B1XZS820	1,978.20	225	LSE	RUBBBZT3333DLQLR3L
Anglo American PLC	31/10/2019	13:07:04	GB00B1XZS820	1,979.80	254	LSE	RUBBBZT3333DLQM4BD
Anglo American PLC	31/10/2019	13:07:04	GB00B1XZS820	1,979.80	327	LSE	RUBBBZT3333DLQM4GG
Anglo American PLC	31/10/2019	13:07:33	GB00B1XZS820	1,979.80	271	LSE	RUBBBZT3333DLQM66M
Anglo American PLC	31/10/2019	13:08:11	GB00B1XZS820	1,981.00	100	LSE	RUBBBZT3333DLQM74G

Anglo American PLC	31/10/2019	13:08:22	GB00B1XZS820	1,981.00	44	LSE	RUBBBZT3333DLQM9FP
Anglo American PLC	31/10/2019	13:08:22	GB00B1XZS820	1,981.00	195	LSE	RUBBBZT3333DLQM9C6
Anglo American PLC	31/10/2019	13:08:22	GB00B1XZS820	1,981.00	401	LSE	RUBBBZT3333DLQM9DC
Anglo American PLC	31/10/2019	13:13:40	GB00B1XZS820	1,984.80	82	LSE	RUBBBZT3333DLQMLMW
Anglo American PLC	31/10/2019	13:13:42	GB00B1XZS820	1,984.80	498	LSE	RUBBBZT3333DLQMLGH
Anglo American PLC	31/10/2019	13:13:45	GB00B1XZS820	1,984.00	182	LSE	RUBBBZT3333DLQMM66
Anglo American PLC	31/10/2019	13:14:34	GB00B1XZS820	1,983.80	209	LSE	RUBBBZT3333DLQMNXC
Anglo American PLC	31/10/2019	13:17:39	GB00B1XZS820	1,984.20	160	LSE	RUBBBZT3333DLQMP99
Anglo American PLC	31/10/2019	13:17:39	GB00B1XZS820	1,984.20	146	LSE	RUBBBZT3333DLQMXRC
Anglo American PLC	31/10/2019	13:18:38	GB00B1XZS820	1,986.20	215	LSE	RUBBBZT3333DLQMN43X
Anglo American PLC	31/10/2019	13:19:34	GB00B1XZS820	1,985.40	10	LSE	RUBBBZT3333DLQNF4
Anglo American PLC	31/10/2019	13:19:34	GB00B1XZS820	1,985.40	270	LSE	RUBBBZT3333DLQN6L6
Anglo American PLC	31/10/2019	13:19:34	GB00B1XZS820	1,985.00	322	LSE	RUBBBZT3333DLQN6HG
Anglo American PLC	31/10/2019	13:20:17	GB00B1XZS820	1,985.00	77	LSE	RUBBBZT3333DLQN7CF
Anglo American PLC	31/10/2019	13:20:34	GB00B1XZS820	1,985.00	125	LSE	RUBBBZT3333DLQN7GH
Anglo American PLC	31/10/2019	13:20:34	GB00B1XZS820	1,985.00	200	LSE	RUBBBZT3333DLQN7KQ
Anglo American PLC	31/10/2019	13:25:08	GB00B1XZS820	1,986.20	302	LSE	RUBBBZT3333DLQNF6
Anglo American PLC	31/10/2019	13:25:08	GB00B1XZS820	1,986.20	223	LSE	RUBBBZT3333DLQNLMA
Anglo American PLC	31/10/2019	13:25:08	GB00B1XZS820	1,986.20	292	LSE	RUBBBZT3333DLQNLHH
Anglo American PLC	31/10/2019	13:25:08	GB00B1XZS820	1,986.20	225	LSE	RUBBBZT3333DLQNL7
Anglo American PLC	31/10/2019	13:25:08	GB00B1XZS820	1,986.20	211	LSE	RUBBBZT3333DLQNLML
Anglo American PLC	31/10/2019	13:30:00	GB00B1XZS820	1,983.60	50	LSE	RUBBBZT3333DLQNW3K
Anglo American PLC	31/10/2019	13:30:07	GB00B1XZS820	1,983.40	265	LSE	RUBBBZT3333DLQNW4
Anglo American PLC	31/10/2019	13:30:07	GB00B1XZS820	1,983.40	208	LSE	RUBBBZT3333DLQNX6C
Anglo American PLC	31/10/2019	13:30:07	GB00B1XZS820	1,983.40	18	LSE	RUBBBZT3333DLQNX7D
Anglo American PLC	31/10/2019	13:31:16	GB00B1XZS820	1,981.00	296	LSE	RUBBBZT3333DLQP7S4
Anglo American PLC	31/10/2019	13:31:16	GB00B1XZS820	1,981.00	266	LSE	RUBBBZT3333DLQP7ZL
Anglo American PLC	31/10/2019	13:31:29	GB00B1XZS820	1,981.00	397	LSE	RUBBBZT3333DLQP9SZ
Anglo American PLC	31/10/2019	13:31:58	GB00B1XZS820	1,980.80	227	LSE	RUBBBZT3333DLQPCGM
Anglo American PLC	31/10/2019	13:34:05	GB00B1XZS820	1,985.20	266	LSE	RUBBBZT3333DLQPLBK
Anglo American PLC	31/10/2019	13:34:13	GB00B1XZS820	1,984.80	261	LSE	RUBBBZT3333DLQPLLG
Anglo American PLC	31/10/2019	13:34:44	GB00B1XZS820	1,983.60	360	LSE	RUBBBZT3333DLQPNH7
Anglo American PLC	31/10/2019	13:34:44	GB00B1XZS820	1,983.60	198	LSE	RUBBBZT3333DLQPNME
Anglo American PLC	31/10/2019	13:35:29	GB00B1XZS820	1,983.00	196	LSE	RUBBBZT3333DLQPRGH
Anglo American PLC	31/10/2019	13:39:17	GB00B1XZS820	1,983.40	253	LSE	RUBBBZT3333DLQQCC9
Anglo American PLC	31/10/2019	13:39:17	GB00B1XZS820	1,983.40	248	LSE	RUBBBZT3333DLQQCFR
Anglo American PLC	31/10/2019	13:40:19	GB00B1XZS820	1,983.40	55	LSE	RUBBBZT3333DLQQMBR
Anglo American PLC	31/10/2019	13:40:19	GB00B1XZS820	1,983.40	288	LSE	RUBBBZT3333DLQQMDK
Anglo American PLC	31/10/2019	13:40:19	GB00B1XZS820	1,983.40	379	LSE	RUBBBZT3333DLQQMF7
Anglo American PLC	31/10/2019	13:42:00	GB00B1XZS820	1,984.40	228	LSE	RUBBBZT3333DLQQQXK
Anglo American PLC	31/10/2019	13:42:04	GB00B1XZS820	1,983.80	150	LSE	RUBBBZT3333DLQQRGW
Anglo American PLC	31/10/2019	13:42:04	GB00B1XZS820	1,983.80	96	LSE	RUBBBZT3333DLQQRJT
Anglo American PLC	31/10/2019	13:43:07	GB00B1XZS820	1,983.40	351	LSE	RUBBBZT3333DLQQT3
Anglo American PLC	31/10/2019	13:43:07	GB00B1XZS820	1,983.00	213	LSE	RUBBBZT3333DLQQT7H
Anglo American PLC	31/10/2019	13:43:07	GB00B1XZS820	1,983.00	206	LSE	RUBBBZT3333DLQQTQZ
Anglo American PLC	31/10/2019	13:43:07	GB00B1XZS820	1,983.00	64	LSE	RUBBBZT3333DLQQLTC
Anglo American PLC	31/10/2019	13:44:06	GB00B1XZS820	1,979.60	210	LSE	RUBBBZT3333DLQR389
Anglo American PLC	31/10/2019	13:45:01	GB00B1XZS820	1,977.60	209	LSE	RUBBBZT3333DLQR6XN
Anglo American PLC	31/10/2019	13:45:31	GB00B1XZS820	1,977.00	203	LSE	RUBBBZT3333DLQRBD9
Anglo American PLC	31/10/2019	13:48:30	GB00B1XZS820	1,981.40	233	LSE	RUBBBZT3333DLQRJX6
Anglo American PLC	31/10/2019	13:48:30	GB00B1XZS820	1,981.40	231	LSE	RUBBBZT3333DLQRK4B
Anglo American PLC	31/10/2019	13:48:33	GB00B1XZS820	1,981.00	67	LSE	RUBBBZT3333DLQRK3J
Anglo American PLC	31/10/2019	13:48:33	GB00B1XZS820	1,981.00	158	LSE	RUBBBZT3333DLQRKHC
Anglo American PLC	31/10/2019	13:48:33	GB00B1XZS820	1,981.00	287	LSE	RUBBBZT3333DLQRKLG
Anglo American PLC	31/10/2019	13:48:34	GB00B1XZS820	1,980.60	412	LSE	RUBBBZT3333DLQRKT6
Anglo American PLC	31/10/2019	13:53:15	GB00B1XZS820	1,980.20	43	LSE	RUBBBZT3333DLQS3PH
Anglo American PLC	31/10/2019	13:53:15	GB00B1XZS820	1,980.20	153	LSE	RUBBBZT3333DLQS3R6
Anglo American PLC	31/10/2019	13:54:21	GB00B1XZS820	1,979.20	274	LSE	RUBBBZT3333DLQS7MT
Anglo American PLC	31/10/2019	13:54:21	GB00B1XZS820	1,979.20	285	LSE	RUBBBZT3333DLQS7LX
Anglo American PLC	31/10/2019	13:56:51	GB00B1XZS820	1,979.20	214	LSE	RUBBBZT3333DLQSGKZ
Anglo American PLC	31/10/2019	13:56:51	GB00B1XZS820	1,979.20	228	LSE	RUBBBZT3333DLQSGGA
Anglo American PLC	31/10/2019	13:56:51	GB00B1XZS820	1,979.20	233	LSE	RUBBBZT3333DLQSGDD
Anglo American PLC	31/10/2019	13:56:51	GB00B1XZS820	1,979.20	209	LSE	RUBBBZT3333DLQSGRC
Anglo American PLC	31/10/2019	13:58:48	GB00B1XZS820	1,979.00	223	LSE	RUBBBZT3333DLQSKTD
Anglo American PLC	31/10/2019	13:59:52	GB00B1XZS820	1,978.80	239	LSE	RUBBBZT3333DLQSR3E
Anglo American PLC	31/10/2019	13:59:52	GB00B1XZS820	1,978.80	224	LSE	RUBBBZT3333DLQSR4S
Anglo American PLC	31/10/2019	13:59:53	GB00B1XZS820	1,978.80	78	LSE	RUBBBZT3333DLQSQWK
Anglo American PLC	31/10/2019	14:00:03	GB00B1XZS820	1,977.80	166	LSE	RUBBBZT3333DLQSS3R
Anglo American PLC	31/10/2019	14:01:52	GB00B1XZS820	1,977.60	266	LSE	RUBBBZT3333DLQT44T
Anglo American PLC	31/10/2019	14:02:28	GB00B1XZS820	1,977.00	222	LSE	RUBBBZT3333DLQT6WZ
Anglo American PLC	31/10/2019	14:02:28	GB00B1XZS820	1,977.00	288	LSE	RUBBBZT3333DLQT76B
Anglo American PLC	31/10/2019	14:03:17	GB00B1XZS820	1,976.40	62	LSE	RUBBBZT3333DLQTBPK
Anglo American PLC	31/10/2019	14:03:17	GB00B1XZS820	1,976.40	401	LSE	RUBBBZT3333DLQTB79
Anglo American PLC	31/10/2019	14:03:28	GB00B1XZS820	1,976.40	37	LSE	RUBBBZT3333DLQTC07
Anglo American PLC	31/10/2019	14:03:28	GB00B1XZS820	1,976.40	200	LSE	RUBBBZT3333DLQTCFK
Anglo American PLC	31/10/2019	14:04:13	GB00B1XZS820	1,977.20	225	LSE	RUBBBZT3333DLQTGPM
Anglo American PLC	31/10/2019	14:05:17	GB00B1XZS820	1,975.20	87	LSE	RUBBBZT3333DLQTMRT
Anglo American PLC	31/10/2019	14:05:49	GB00B1XZS820	1,975.00	212	LSE	RUBBBZT3333DLQTQ6E
Anglo American PLC	31/10/2019	14:05:49	GB00B1XZS820	1,975.00	4	LSE	RUBBBZT3333DLQTQ9M
Anglo American PLC	31/10/2019	14:05:49	GB00B1XZS820	1,975.00	208	LSE	RUBBBZT3333DLQTBQL
Anglo American PLC	31/10/2019	14:06:34	GB00B1XZS820	1,974.60	205	LSE	RUBBBZT3333DLQTT4E
Anglo American PLC	31/10/2019	14:10:35	GB00B1XZS820	1,975.00	224	LSE	RUBBBZT3333DLQWCQK
Anglo American PLC	31/10/2019	14:10:35	GB00B1XZS820	1,975.00	248	LSE	RUBBBZT3333DLQWD3N
Anglo American PLC	31/10/2019	14:10:48	GB00B1XZS820	1,974.80	239	LSE	RUBBBZT3333DLQWF9P
Anglo American PLC	31/10/2019	14:10:48	GB00B1XZS820	1,974.80	204	LSE	RUBBBZT3333DLQWFBN
Anglo American PLC	31/10/2019	14:10:48	GB00B1XZS820	1,974.80	70	LSE	RUBBBZT3333DLQWF6G
Anglo American PLC	31/10/2019	14:10:48	GB00B1XZS820	1,974.80	126	LSE	RUBBBZT3333DLQWFGK
Anglo American PLC	31/10/2019	14:10:57	GB00B1XZS820	1,974.80	557	LSE	RUBBBZT3333DLQWFRZ
Anglo American PLC	31/10/2019	14:11:07	GB00B1XZS820	1,974.20	255	LSE	RUBBBZT3333DLQWGPB
Anglo American PLC	31/10/2019	14:11:44	GB00B1XZS820	1,973.00	260	LSE	RUBBBZT3333DLQWJLQ
Anglo American PLC	31/10/2019	14:11:44	GB00B1XZS820	1,973.00	86	LSE	RUBBBZT3333DLQWJNG
Anglo American PLC	31/10/2019	14:11:44	GB00B1XZS820	1,973.00	205	LSE	RUBBBZT3333DLQWK44
Anglo American PLC	31/10/2019	14:11:44	GB00B1XZS820	1,973.00	128	LSE	RUBBBZT3333DLQWJTL
Anglo American PLC	31/10/2019	14:11:44	GB00B1XZS820	1,973.00	188	LSE	RUBBBZT3333DLQWK67
Anglo American PLC	31/10/2019	14:15:11	GB00B1XZS820	1,971.60	41	LSE	RUBBBZT3333DLQWWMF
Anglo American PLC	31/10/2019	14:15:18	GB00B1XZS820	1,971.60	267	LSE	RUBBBZT3333DLQWXNQ
Anglo American PLC	31/10/2019	14:16:13	GB00B1XZS820	1,972.40	164	LSE	RUBBBZT3333DLQX467
Anglo American PLC	31/10/2019	14:16:22	GB00B1XZS820	1,972.40	263	LSE	RUBBBZT3333DLQX4S2
Anglo American PLC	31/10/2019	14:16:22	GB00B1XZS820	1,972.00	237	LSE	RUBBBZT3333DLQX63X
Anglo American PLC	31/10/2019	14:17:23	GB00B1XZS820	1,971.40	228	LSE	RUBBBZT3333DLQX9SQ
Anglo American PLC	31/10/2019	14:17:23	GB00B1XZS820	1,971.20	215	LSE	RUBBBZT3333DLQX9QP
Anglo American PLC	31/10/2019	14:17:23	GB00B1XZS820	1,971.20	19	LSE	RUBBBZT3333DLQX9XT
Anglo American PLC	31/10/2019	14:17:23	GB00B1XZS820	1,971.20	195	LSE	RUBBBZT3333DLQX9WC
Anglo American PLC	31/10/2019	14:17:39	GB00B1XZS820	1,971.00	215	LSE	RUBBBZT3333DLQXBS9
Anglo American PLC	31/10/2019	14:17:39	GB00B1XZS820	1,971.00	80	LSE	RUBBBZT3333DLQXCJT
Anglo American PLC	31/10/2019	14:17:39	GB00B1XZS820	1,971.00	259	LSE	RUBBBZT3333DLQXCNP

Anglo American PLC	31/10/2019	14:17:39	GB00B1XZS820	1,970.60	112	LSE	RUBBBZT3333DLQXCBJ
Anglo American PLC	31/10/2019	14:17:39	GB00B1XZS820	1,971.00	250	LSE	RUBBBZT3333DLQXCZ
Anglo American PLC	31/10/2019	14:17:39	GB00B1XZS820	1,971.00	160	LSE	RUBBBZT3333DLQXCZR
Anglo American PLC	31/10/2019	14:17:39	GB00B1XZS820	1,971.00	32	LSE	RUBBBZT3333DLQXCZM
Anglo American PLC	31/10/2019	14:17:40	GB00B1XZS820	1,971.00	192	LSE	RUBBBZT3333DLQXCT4
Anglo American PLC	31/10/2019	14:17:40	GB00B1XZS820	1,971.00	250	LSE	RUBBBZT3333DLQXCXQ
Anglo American PLC	31/10/2019	14:17:40	GB00B1XZS820	1,971.00	290	LSE	RUBBBZT3333DLQXD7E
Anglo American PLC	31/10/2019	14:17:40	GB00B1XZS820	1,971.00	45	LSE	RUBBBZT3333DLQXCZ6
Anglo American PLC	31/10/2019	14:17:40	GB00B1XZS820	1,971.00	96	LSE	RUBBBZT3333DLQXD3P
Anglo American PLC	31/10/2019	14:17:41	GB00B1XZS820	1,971.00	250	LSE	RUBBBZT3333DLQXD6D
Anglo American PLC	31/10/2019	14:17:41	GB00B1XZS820	1,971.00	100	LSE	RUBBBZT3333DLQXD9L
Anglo American PLC	31/10/2019	14:17:41	GB00B1XZS820	1,971.00	250	LSE	RUBBBZT3333DLQXDDS
Anglo American PLC	31/10/2019	14:17:41	GB00B1XZS820	1,971.00	274	LSE	RUBBBZT3333DLQXDGX
Anglo American PLC	31/10/2019	14:17:41	GB00B1XZS820	1,971.00	45	LSE	RUBBBZT3333DLQXDQ
Anglo American PLC	31/10/2019	14:17:42	GB00B1XZS820	1,970.40	528	LSE	RUBBBZT3333DLQXDM3
Anglo American PLC	31/10/2019	14:17:42	GB00B1XZS820	1,970.40	230	LSE	RUBBBZT3333DLQXDZP
Anglo American PLC	31/10/2019	14:17:44	GB00B1XZS820	1,970.40	72	LSE	RUBBBZT3333DLQXDQM
Anglo American PLC	31/10/2019	14:17:44	GB00B1XZS820	1,970.40	313	LSE	RUBBBZT3333DLQXF3T
Anglo American PLC	31/10/2019	14:17:53	GB00B1XZS820	1,971.00	356	LSE	RUBBBZT3333DLQXGBA
Anglo American PLC	31/10/2019	14:17:53	GB00B1XZS820	1,971.00	285	LSE	RUBBBZT3333DLQXFXX
Anglo American PLC	31/10/2019	14:17:53	GB00B1XZS820	1,971.00	250	LSE	RUBBBZT3333DLQXGGD
Anglo American PLC	31/10/2019	14:17:53	GB00B1XZS820	1,971.00	499	LSE	RUBBBZT3333DLQXGJE
Anglo American PLC	31/10/2019	14:17:53	GB00B1XZS820	1,971.00	225	LSE	RUBBBZT3333DLQXGN3
Anglo American PLC	31/10/2019	14:17:53	GB00B1XZS820	1,970.60	239	LSE	RUBBBZT3333DLQXGPC
Anglo American PLC	31/10/2019	14:17:53	GB00B1XZS820	1,970.60	250	LSE	RUBBBZT3333DLQXGRF
Anglo American PLC	31/10/2019	14:17:54	GB00B1XZS820	1,970.60	311	LSE	RUBBBZT3333DLQXG99
Anglo American PLC	31/10/2019	14:17:57	GB00B1XZS820	1,970.20	250	LSE	RUBBBZT3333DLQXFWE
Anglo American PLC	31/10/2019	14:17:58	GB00B1XZS820	1,970.20	250	LSE	RUBBBZT3333DLQXFZC
Anglo American PLC	31/10/2019	14:17:59	GB00B1XZS820	1,970.00	310	LSE	RUBBBZT3333DLQXG34
Anglo American PLC	31/10/2019	14:17:59	GB00B1XZS820	1,970.20	50	LSE	RUBBBZT3333DLQXGDG
Anglo American PLC	31/10/2019	14:18:17	GB00B1XZS820	1,970.00	330	LSE	RUBBBZT3333DLQXHZ3
Anglo American PLC	31/10/2019	14:18:27	GB00B1XZS820	1,969.40	245	LSE	RUBBBZT3333DLQXK3K
Anglo American PLC	31/10/2019	14:18:35	GB00B1XZS820	1,969.80	271	LSE	RUBBBZT3333DLQXKW4
Anglo American PLC	31/10/2019	14:18:37	GB00B1XZS820	1,970.20	196	LSE	RUBBBZT3333DLQXLDL
Anglo American PLC	31/10/2019	14:18:48	GB00B1XZS820	1,969.60	293	LSE	RUBBBZT3333DLQXMAN
Anglo American PLC	31/10/2019	14:18:48	GB00B1XZS820	1,969.60	58	LSE	RUBBBZT3333DLQXM7K
Anglo American PLC	31/10/2019	14:18:48	GB00B1XZS820	1,969.60	578	LSE	RUBBBZT3333DLQXMCF
Anglo American PLC	31/10/2019	14:20:27	GB00B1XZS820	1,969.80	321	LSE	RUBBBZT3333DLQZ3S3
Anglo American PLC	31/10/2019	14:20:27	GB00B1XZS820	1,969.80	6	LSE	RUBBBZT3333DLQZ3ZK
Anglo American PLC	31/10/2019	14:21:12	GB00B1XZS820	1,969.60	293	LSE	RUBBBZT3333DLQZ963
Anglo American PLC	31/10/2019	14:21:34	GB00B1XZS820	1,969.20	265	LSE	RUBBBZT3333DLQZB4P
Anglo American PLC	31/10/2019	14:21:34	GB00B1XZS820	1,968.80	345	LSE	RUBBBZT3333DLQZB7L
Anglo American PLC	31/10/2019	14:21:35	GB00B1XZS820	1,968.80	3	LSE	RUBBBZT3333DLQZBCG
Anglo American PLC	31/10/2019	14:21:35	GB00B1XZS820	1,968.80	106	LSE	RUBBBZT3333DLQZBG3
Anglo American PLC	31/10/2019	14:21:43	GB00B1XZS820	1,968.40	255	LSE	RUBBBZT3333DLQZCOW
Anglo American PLC	31/10/2019	14:23:00	GB00B1XZS820	1,968.40	257	LSE	RUBBBZT3333DLQZJQA
Anglo American PLC	31/10/2019	14:23:11	GB00B1XZS820	1,967.60	250	LSE	RUBBBZT3333DLQZLRQ
Anglo American PLC	31/10/2019	14:23:11	GB00B1XZS820	1,967.60	44	LSE	RUBBBZT3333DLQZLLD
Anglo American PLC	31/10/2019	14:23:11	GB00B1XZS820	1,967.80	45	LSE	RUBBBZT3333DLQZMC3
Anglo American PLC	31/10/2019	14:23:11	GB00B1XZS820	1,967.80	78	LSE	RUBBBZT3333DLQZM7N
Anglo American PLC	31/10/2019	14:23:11	GB00B1XZS820	1,967.80	44	LSE	RUBBBZT3333DLQZMHQ
Anglo American PLC	31/10/2019	14:23:11	GB00B1XZS820	1,968.00	197	LSE	RUBBBZT3333DLQZMLL
Anglo American PLC	31/10/2019	14:23:28	GB00B1XZS820	1,969.00	334	LSE	RUBBBZT3333DLQZPQG
Anglo American PLC	31/10/2019	14:25:25	GB00B1XZS820	1,967.60	260	LSE	RUBBBZT3333DLQZXM9
Anglo American PLC	31/10/2019	14:25:49	GB00B1XZS820	1,965.80	59	LSE	RUBBBZT3333DLR333H
Anglo American PLC	31/10/2019	14:25:49	GB00B1XZS820	1,965.80	252	LSE	RUBBBZT3333DLR334X
Anglo American PLC	31/10/2019	14:25:57	GB00B1XZS820	1,966.00	427	LSE	RUBBBZT3333DLR33JC
Anglo American PLC	31/10/2019	14:26:03	GB00B1XZS820	1,965.60	231	LSE	RUBBBZT3333DLR34SL
Anglo American PLC	31/10/2019	14:26:09	GB00B1XZS820	1,965.60	36	LSE	RUBBBZT3333DLR34Z4
Anglo American PLC	31/10/2019	14:26:09	GB00B1XZS820	1,965.60	182	LSE	RUBBBZT3333DLR3669
Anglo American PLC	31/10/2019	14:26:11	GB00B1XZS820	1,966.00	235	LSE	RUBBBZT3333DLR36FB
Anglo American PLC	31/10/2019	14:26:18	GB00B1XZS820	1,965.80	207	LSE	RUBBBZT3333DLR36JQ
Anglo American PLC	31/10/2019	14:26:18	GB00B1XZS820	1,965.80	446	LSE	RUBBBZT3333DLR36PS
Anglo American PLC	31/10/2019	14:27:17	GB00B1XZS820	1,965.40	251	LSE	RUBBBZT3333DLR3BLJ
Anglo American PLC	31/10/2019	14:27:17	GB00B1XZS820	1,965.40	289	LSE	RUBBBZT3333DLR3BPH
Anglo American PLC	31/10/2019	14:27:17	GB00B1XZS820	1,965.20	250	LSE	RUBBBZT3333DLR3BWQ
Anglo American PLC	31/10/2019	14:27:17	GB00B1XZS820	1,965.20	42	LSE	RUBBBZT3333DLR3BZS
Anglo American PLC	31/10/2019	14:27:31	GB00B1XZS820	1,965.40	196	LSE	RUBBBZT3333DLR3D3S
Anglo American PLC	31/10/2019	14:28:08	GB00B1XZS820	1,965.20	186	LSE	RUBBBZT3333DLR3JHK
Anglo American PLC	31/10/2019	14:28:08	GB00B1XZS820	1,965.20	45	LSE	RUBBBZT3333DLR3JKN
Anglo American PLC	31/10/2019	14:28:15	GB00B1XZS820	1,964.20	270	LSE	RUBBBZT3333DLR3K3N
Anglo American PLC	31/10/2019	14:28:15	GB00B1XZS820	1,964.20	6	LSE	RUBBBZT3333DLR3KFE
Anglo American PLC	31/10/2019	14:28:15	GB00B1XZS820	1,964.20	292	LSE	RUBBBZT3333DLR3KT4
Anglo American PLC	31/10/2019	14:29:51	GB00B1XZS820	1,964.40	296	LSE	RUBBBZT3333DLR3T9D
Anglo American PLC	31/10/2019	14:29:51	GB00B1XZS820	1,964.20	215	LSE	RUBBBZT3333DLR3TD6
Anglo American PLC	31/10/2019	14:30:42	GB00B1XZS820	1,964.60	286	LSE	RUBBBZT3333DLR3XOR
Anglo American PLC	31/10/2019	14:31:16	GB00B1XZS820	1,963.40	224	LSE	RUBBBZT3333DLR447E
Anglo American PLC	31/10/2019	14:31:16	GB00B1XZS820	1,963.40	249	LSE	RUBBBZT3333DLR449L
Anglo American PLC	31/10/2019	14:31:16	GB00B1XZS820	1,963.40	250	LSE	RUBBBZT3333DLR444B
Anglo American PLC	31/10/2019	14:31:16	GB00B1XZS820	1,963.40	10	LSE	RUBBBZT3333DLR44FF
Anglo American PLC	31/10/2019	14:31:16	GB00B1XZS820	1,963.40	40	LSE	RUBBBZT3333DLR44LG
Anglo American PLC	31/10/2019	14:31:16	GB00B1XZS820	1,963.40	200	LSE	RUBBBZT3333DLR44M3
Anglo American PLC	31/10/2019	14:31:16	GB00B1XZS820	1,963.40	187	LSE	RUBBBZT3333DLR43XH
Anglo American PLC	31/10/2019	14:31:16	GB00B1XZS820	1,963.40	118	LSE	RUBBBZT3333DLR44K9
Anglo American PLC	31/10/2019	14:31:48	GB00B1XZS820	1,963.00	206	LSE	RUBBBZT3333DLR47Q4
Anglo American PLC	31/10/2019	14:31:48	GB00B1XZS820	1,963.00	201	LSE	RUBBBZT3333DLR47RD
Anglo American PLC	31/10/2019	14:32:19	GB00B1XZS820	1,962.80	214	LSE	RUBBBZT3333DLR4BQF
Anglo American PLC	31/10/2019	14:32:29	GB00B1XZS820	1,962.80	213	LSE	RUBBBZT3333DLR4CF4
Anglo American PLC	31/10/2019	14:35:34	GB00B1XZS820	1,971.00	192	LSE	RUBBBZT3333DLR4NXL
Anglo American PLC	31/10/2019	14:35:34	GB00B1XZS820	1,971.00	98	LSE	RUBBBZT3333DLR4P7R
Anglo American PLC	31/10/2019	14:35:34	GB00B1XZS820	1,971.00	243	LSE	RUBBBZT3333DLR4PC7
Anglo American PLC	31/10/2019	14:35:34	GB00B1XZS820	1,971.00	334	LSE	RUBBBZT3333DLR4PFQ
Anglo American PLC	31/10/2019	14:35:34	GB00B1XZS820	1,971.00	276	LSE	RUBBBZT3333DLR4N2G
Anglo American PLC	31/10/2019	14:35:34	GB00B1XZS820	1,970.80	211	LSE	RUBBBZT3333DLR4PB6
Anglo American PLC	31/10/2019	14:35:35	GB00B1XZS820	1,971.00	7	LSE	RUBBBZT3333DLR4PHT
Anglo American PLC	31/10/2019	14:35:35	GB00B1XZS820	1,971.00	301	LSE	RUBBBZT3333DLR4PLP
Anglo American PLC	31/10/2019	14:36:36	GB00B1XZS820	1,975.00	261	LSE	RUBBBZT3333DLR4TR7
Anglo American PLC	31/10/2019	14:36:36	GB00B1XZS820	1,974.80	373	LSE	RUBBBZT3333DLR4W4E
Anglo American PLC	31/10/2019	14:37:08	GB00B1XZS820	1,974.60	239	LSE	RUBBBZT3333DLR6394
Anglo American PLC	31/10/2019	14:38:27	GB00B1XZS820	1,977.60	280	LSE	RUBBBZT3333DLR6BHM
Anglo American PLC	31/10/2019	14:38:27	GB00B1XZS820	1,977.20	397	LSE	RUBBBZT3333DLR6BKQ
Anglo American PLC	31/10/2019	14:38:27	GB00B1XZS820	1,977.40	405	LSE	RUBBBZT3333DLR6BSB
Anglo American PLC	31/10/2019	14:38:27	GB00B1XZS820	1,977.40	423	LSE	RUBBBZT3333DLR6BWP
Anglo American PLC	31/10/2019	14:38:28	GB00B1XZS820	1,977.40	69	LSE	RUBBBZT3333DLR6BTS
Anglo American PLC	31/10/2019	14:38:28	GB00B1XZS820	1,977.40	285	LSE	RUBBBZT3333DLR6BK7
Anglo American PLC	31/10/2019	14:39:01	GB00B1XZS820	1,976.40	6	LSE	RUBBBZT3333DLR6F76

Anglo American PLC	31/10/2019	14:39:01	GB00B1XZS820	1,976.40	419	LSE	RUBBBZT3333DLR6FJM
Anglo American PLC	31/10/2019	14:39:01	GB00B1XZS820	1,976.20	250	LSE	RUBBBZT3333DLR6FRL
Anglo American PLC	31/10/2019	14:39:01	GB00B1XZS820	1,976.20	4	LSE	RUBBBZT3333DLR6FDK
Anglo American PLC	31/10/2019	14:39:59	GB00B1XZS820	1,978.20	293	LSE	RUBBBZT3333DLR6KHA
Anglo American PLC	31/10/2019	14:39:59	GB00B1XZS820	1,978.20	216	LSE	RUBBBZT3333DLR6KQK
Anglo American PLC	31/10/2019	14:40:02	GB00B1XZS820	1,977.80	379	LSE	RUBBBZT3333DLR6LK3
Anglo American PLC	31/10/2019	14:40:02	GB00B1XZS820	1,977.80	263	LSE	RUBBBZT3333DLR6LTG
Anglo American PLC	31/10/2019	14:40:02	GB00B1XZS820	1,977.80	205	LSE	RUBBBZT3333DLR6M7M
Anglo American PLC	31/10/2019	14:42:57	GB00B1XZS820	1,982.40	238	LSE	RUBBBZT3333DLR79TK
Anglo American PLC	31/10/2019	14:44:02	GB00B1XZS820	1,983.00	203	LSE	RUBBBZT3333DLR7DQ6
Anglo American PLC	31/10/2019	14:44:02	GB00B1XZS820	1,983.00	21	LSE	RUBBBZT3333DLR7DTM
Anglo American PLC	31/10/2019	14:44:02	GB00B1XZS820	1,983.00	204	LSE	RUBBBZT3333DLR7DXG
Anglo American PLC	31/10/2019	14:44:38	GB00B1XZS820	1,981.20	210	LSE	RUBBBZT3333DLR7HCD
Anglo American PLC	31/10/2019	14:44:38	GB00B1XZS820	1,981.20	247	LSE	RUBBBZT3333DLR7HLW
Anglo American PLC	31/10/2019	14:45:00	GB00B1XZS820	1,981.00	32	LSE	RUBBBZT3333DLR7HOA
Anglo American PLC	31/10/2019	14:45:00	GB00B1XZS820	1,981.00	448	LSE	RUBBBZT3333DLR7HTQ
Anglo American PLC	31/10/2019	14:46:12	GB00B1XZS820	1,982.80	242	LSE	RUBBBZT3333DLR7NLN
Anglo American PLC	31/10/2019	14:47:23	GB00B1XZS820	1,982.60	210	LSE	RUBBBZT3333DLR7STX
Anglo American PLC	31/10/2019	14:47:23	GB00B1XZS820	1,982.60	220	LSE	RUBBBZT3333DLR7SWS
Anglo American PLC	31/10/2019	14:47:23	GB00B1XZS820	1,982.60	292	LSE	RUBBBZT3333DLR7SZW
Anglo American PLC	31/10/2019	14:49:42	GB00B1XZS820	1,986.40	250	LSE	RUBBBZT3333DLR992T
Anglo American PLC	31/10/2019	14:49:42	GB00B1XZS820	1,986.40	88	LSE	RUBBBZT3333DLR9B3X
Anglo American PLC	31/10/2019	14:49:42	GB00B1XZS820	1,986.60	19	LSE	RUBBBZT3333DLR9B64
Anglo American PLC	31/10/2019	14:49:42	GB00B1XZS820	1,986.60	309	LSE	RUBBBZT3333DLR9BJM
Anglo American PLC	31/10/2019	14:49:53	GB00B1XZS820	1,986.20	220	LSE	RUBBBZT3333DLR9BSW
Anglo American PLC	31/10/2019	14:49:53	GB00B1XZS820	1,986.20	41	LSE	RUBBBZT3333DLR9BTD
Anglo American PLC	31/10/2019	14:50:17	GB00B1XZS820	1,985.80	223	LSE	RUBBBZT3333DLR9HGB
Anglo American PLC	31/10/2019	14:51:31	GB00B1XZS820	1,984.80	165	LSE	RUBBBZT3333DLR9KZL
Anglo American PLC	31/10/2019	14:51:31	GB00B1XZS820	1,984.80	35	LSE	RUBBBZT3333DLR9KJW
Anglo American PLC	31/10/2019	14:52:09	GB00B1XZS820	1,984.80	252	LSE	RUBBBZT3333DLR9PKJ
Anglo American PLC	31/10/2019	14:52:10	GB00B1XZS820	1,984.80	200	LSE	RUBBBZT3333DLR9PKC
Anglo American PLC	31/10/2019	14:54:26	GB00B1XZS820	1,983.40	270	LSE	RUBBBZT3333DLR9XR9
Anglo American PLC	31/10/2019	14:54:26	GB00B1XZS820	1,983.40	206	LSE	RUBBBZT3333DLR9XCF
Anglo American PLC	31/10/2019	14:54:26	GB00B1XZS820	1,983.40	541	LSE	RUBBBZT3333DLR9XWS
Anglo American PLC	31/10/2019	14:58:20	GB00B1XZS820	1,983.00	228	LSE	RUBBBZT3333DLR9JZW
Anglo American PLC	31/10/2019	14:58:20	GB00B1XZS820	1,983.00	290	LSE	RUBBBZT3333DLR9BKDZ
Anglo American PLC	31/10/2019	14:58:20	GB00B1XZS820	1,983.00	398	LSE	RUBBBZT3333DLR9BKHG
Anglo American PLC	31/10/2019	14:58:24	GB00B1XZS820	1,982.60	9	LSE	RUBBBZT3333DLR9BKL6
Anglo American PLC	31/10/2019	14:58:24	GB00B1XZS820	1,982.60	223	LSE	RUBBBZT3333DLR9BKM9
Anglo American PLC	31/10/2019	14:59:12	GB00B1XZS820	1,982.40	192	LSE	RUBBBZT3333DLR9BMNH
Anglo American PLC	31/10/2019	14:59:12	GB00B1XZS820	1,982.40	37	LSE	RUBBBZT3333DLR9BMXG
Anglo American PLC	31/10/2019	14:59:49	GB00B1XZS820	1,981.20	229	LSE	RUBBBZT3333DLR9BPCB
Anglo American PLC	31/10/2019	15:00:28	GB00B1XZS820	1,981.60	259	LSE	RUBBBZT3333DLR9BQTL
Anglo American PLC	31/10/2019	15:00:38	GB00B1XZS820	1,981.00	365	LSE	RUBBBZT3333DLR9BRR7
Anglo American PLC	31/10/2019	15:00:38	GB00B1XZS820	1,981.00	283	LSE	RUBBBZT3333DLR9BRTW
Anglo American PLC	31/10/2019	15:00:38	GB00B1XZS820	1,981.20	244	LSE	RUBBBZT3333DLR9BRNB
Anglo American PLC	31/10/2019	15:00:38	GB00B1XZS820	1,980.20	69	LSE	RUBBBZT3333DLR9BRP3
Anglo American PLC	31/10/2019	15:00:38	GB00B1XZS820	1,980.60	250	LSE	RUBBBZT3333DLR9BS3P
Anglo American PLC	31/10/2019	15:00:38	GB00B1XZS820	1,980.80	249	LSE	RUBBBZT3333DLR9BS9L
Anglo American PLC	31/10/2019	15:00:38	GB00B1XZS820	1,981.00	62	LSE	RUBBBZT3333DLR9BS6D
Anglo American PLC	31/10/2019	15:03:05	GB00B1XZS820	1,984.80	340	LSE	RUBBBZT3333DLR9C7FB
Anglo American PLC	31/10/2019	15:03:05	GB00B1XZS820	1,984.80	339	LSE	RUBBBZT3333DLR9C7GR
Anglo American PLC	31/10/2019	15:03:05	GB00B1XZS820	1,984.80	521	LSE	RUBBBZT3333DLR9C7NL
Anglo American PLC	31/10/2019	15:03:56	GB00B1XZS820	1,985.40	256	LSE	RUBBBZT3333DLR9C39
Anglo American PLC	31/10/2019	15:03:56	GB00B1XZS820	1,985.20	250	LSE	RUBBBZT3333DLR9CCTJ
Anglo American PLC	31/10/2019	15:03:56	GB00B1XZS820	1,985.40	57	LSE	RUBBBZT3333DLR9CC9C
Anglo American PLC	31/10/2019	15:03:56	GB00B1XZS820	1,985.40	277	LSE	RUBBBZT3333DLR9CCD4
Anglo American PLC	31/10/2019	15:05:07	GB00B1XZS820	1,983.80	261	LSE	RUBBBZT3333DLR9CGQP
Anglo American PLC	31/10/2019	15:05:07	GB00B1XZS820	1,983.80	282	LSE	RUBBBZT3333DLR9CGT9
Anglo American PLC	31/10/2019	15:06:27	GB00B1XZS820	1,984.20	224	LSE	RUBBBZT3333DLR9CMCX
Anglo American PLC	31/10/2019	15:06:27	GB00B1XZS820	1,984.20	253	LSE	RUBBBZT3333DLR9CMDQ
Anglo American PLC	31/10/2019	15:06:27	GB00B1XZS820	1,984.20	161	LSE	RUBBBZT3333DLR9CMJS
Anglo American PLC	31/10/2019	15:06:27	GB00B1XZS820	1,984.20	166	LSE	RUBBBZT3333DLR9CMK6
Anglo American PLC	31/10/2019	15:07:18	GB00B1XZS820	1,983.20	219	LSE	RUBBBZT3333DLR9CQNP
Anglo American PLC	31/10/2019	15:07:18	GB00B1XZS820	1,983.20	41	LSE	RUBBBZT3333DLR9CQRS
Anglo American PLC	31/10/2019	15:07:18	GB00B1XZS820	1,983.20	260	LSE	RUBBBZT3333DLR9CQZ6
Anglo American PLC	31/10/2019	15:07:18	GB00B1XZS820	1,983.20	11	LSE	RUBBBZT3333DLR9CR4F
Anglo American PLC	31/10/2019	15:08:16	GB00B1XZS820	1,983.80	298	LSE	RUBBBZT3333DLR9CXN4
Anglo American PLC	31/10/2019	15:10:41	GB00B1XZS820	1,984.40	250	LSE	RUBBBZT3333DLR9DD29
Anglo American PLC	31/10/2019	15:10:41	GB00B1XZS820	1,984.40	185	LSE	RUBBBZT3333DLR9DDSP
Anglo American PLC	31/10/2019	15:11:05	GB00B1XZS820	1,983.80	188	LSE	RUBBBZT3333DLR9DGLT
Anglo American PLC	31/10/2019	15:11:05	GB00B1XZS820	1,983.80	15	LSE	RUBBBZT3333DLR9DGPD
Anglo American PLC	31/10/2019	15:11:57	GB00B1XZS820	1,984.00	220	LSE	RUBBBZT3333DLR9DK9Z
Anglo American PLC	31/10/2019	15:13:03	GB00B1XZS820	1,982.80	215	LSE	RUBBBZT3333DLR9DP4Q
Anglo American PLC	31/10/2019	15:13:03	GB00B1XZS820	1,982.80	215	LSE	RUBBBZT3333DLR9DP7M
Anglo American PLC	31/10/2019	15:13:03	GB00B1XZS820	1,982.80	225	LSE	RUBBBZT3333DLR9DPCH
Anglo American PLC	31/10/2019	15:14:27	GB00B1XZS820	1,981.80	310	LSE	RUBBBZT3333DLR9DTHK
Anglo American PLC	31/10/2019	15:14:27	GB00B1XZS820	1,981.80	269	LSE	RUBBBZT3333DLR9DTJG
Anglo American PLC	31/10/2019	15:15:49	GB00B1XZS820	1,981.00	273	LSE	RUBBBZT3333DLR9FW4X
Anglo American PLC	31/10/2019	15:15:49	GB00B1XZS820	1,981.00	197	LSE	RUBBBZT3333DLR9FW6T
Anglo American PLC	31/10/2019	15:16:09	GB00B1XZS820	1,981.20	233	LSE	RUBBBZT3333DLR9FZ9N
Anglo American PLC	31/10/2019	15:16:09	GB00B1XZS820	1,981.20	294	LSE	RUBBBZT3333DLR9FWC9
Anglo American PLC	31/10/2019	15:16:09	GB00B1XZS820	1,981.20	292	LSE	RUBBBZT3333DLR9FWWZ
Anglo American PLC	31/10/2019	15:16:17	GB00B1XZS820	1,981.00	776	LSE	RUBBBZT3333DLR9FXXC
Anglo American PLC	31/10/2019	15:16:17	GB00B1XZS820	1,981.00	58	LSE	RUBBBZT3333DLR9G3KB
Anglo American PLC	31/10/2019	15:16:49	GB00B1XZS820	1,981.00	261	LSE	RUBBBZT3333DLR9G4D3
Anglo American PLC	31/10/2019	15:16:49	GB00B1XZS820	1,981.00	447	LSE	RUBBBZT3333DLR9G4GF
Anglo American PLC	31/10/2019	15:16:55	GB00B1XZS820	1,981.00	397	LSE	RUBBBZT3333DLR9G4LW
Anglo American PLC	31/10/2019	15:16:55	GB00B1XZS820	1,981.00	250	LSE	RUBBBZT3333DLR9G4N6
Anglo American PLC	31/10/2019	15:16:55	GB00B1XZS820	1,981.00	135	LSE	RUBBBZT3333DLR9G4RH
Anglo American PLC	31/10/2019	15:16:55	GB00B1XZS820	1,981.00	120	LSE	RUBBBZT3333DLR9G4S9
Anglo American PLC	31/10/2019	15:17:29	GB00B1XZS820	1,980.40	401	LSE	RUBBBZT3333DLR9GBKH
Anglo American PLC	31/10/2019	15:18:16	GB00B1XZS820	1,979.40	250	LSE	RUBBBZT3333DLR9GDC7
Anglo American PLC	31/10/2019	15:18:16	GB00B1XZS820	1,979.40	38	LSE	RUBBBZT3333DLR9GFBG
Anglo American PLC	31/10/2019	15:18:16	GB00B1XZS820	1,979.40	211	LSE	RUBBBZT3333DLR9GDKZ
Anglo American PLC	31/10/2019	15:18:16	GB00B1XZS820	1,979.40	266	LSE	RUBBBZT3333DLR9GFCH
Anglo American PLC	31/10/2019	15:18:16	GB00B1XZS820	1,979.40	258	LSE	RUBBBZT3333DLR9GDXE
Anglo American PLC	31/10/2019	15:19:22	GB00B1XZS820	1,979.20	153	LSE	RUBBBZT3333DLR9GQBS
Anglo American PLC	31/10/2019	15:19:22	GB00B1XZS820	1,979.20	93	LSE	RUBBBZT3333DLR9GQMC
Anglo American PLC	31/10/2019	15:19:22	GB00B1XZS820	1,979.20	199	LSE	RUBBBZT3333DLR9GQRM
Anglo American PLC	31/10/2019	15:20:09	GB00B1XZS820	1,977.80	210	LSE	RUBBBZT3333DLR9GXZZ
Anglo American PLC	31/10/2019	15:20:24	GB00B1XZS820	1,977.80	284	LSE	RUBBBZT3333DLR9H3WJ
Anglo American PLC	31/10/2019	15:20:24	GB00B1XZS820	1,977.80	298	LSE	RUBBBZT3333DLR9H3ZL
Anglo American PLC	31/10/2019	15:21:49	GB00B1XZS820	1,978.20	208	LSE	RUBBBZT3333DLR9HGD6
Anglo American PLC	31/10/2019	15:22:00	GB00B1XZS820	1,978.00	235	LSE	RUBBBZT3333DLR9HZ9
Anglo American PLC	31/10/2019	15:22:00	GB00B1XZS820	1,978.00	269	LSE	RUBBBZT3333DLR9HJ7J

Anglo American PLC	31/10/2019	15:22:00	GB00B1XZS820	1,978.00	264	LSE	RUBBBZT3333DLRHJBD
Anglo American PLC	31/10/2019	15:22:00	GB00B1XZS820	1,978.00	291	LSE	RUBBBZT3333DLRHJ9C
Anglo American PLC	31/10/2019	15:24:33	GB00B1XZS820	1,975.80	33	LSE	RUBBBZT3333DLRJ3PH
Anglo American PLC	31/10/2019	15:24:33	GB00B1XZS820	1,975.80	212	LSE	RUBBBZT3333DLRJ3R6
Anglo American PLC	31/10/2019	15:24:33	GB00B1XZS820	1,975.80	248	LSE	RUBBBZT3333DLRJ44G
Anglo American PLC	31/10/2019	15:24:33	GB00B1XZS820	1,975.80	62	LSE	RUBBBZT3333DLRJ3WQ
Anglo American PLC	31/10/2019	15:24:33	GB00B1XZS820	1,975.80	288	LSE	RUBBBZT3333DLRJ3ZS
Anglo American PLC	31/10/2019	15:25:22	GB00B1XZS820	1,975.80	292	LSE	RUBBBZT3333DLRJB7T
Anglo American PLC	31/10/2019	15:25:22	GB00B1XZS820	1,975.80	267	LSE	RUBBBZT3333DLRJB97
Anglo American PLC	31/10/2019	15:25:22	GB00B1XZS820	1,975.80	299	LSE	RUBBBZT3333DLRJ9QL
Anglo American PLC	31/10/2019	15:25:22	GB00B1XZS820	1,975.80	310	LSE	RUBBBZT3333DLRJ9XQ
Anglo American PLC	31/10/2019	15:25:54	GB00B1XZS820	1,976.00	286	LSE	RUBBBZT3333DLRJFXS
Anglo American PLC	31/10/2019	15:26:06	GB00B1XZS820	1,975.20	222	LSE	RUBBBZT3333DLRJGSH
Anglo American PLC	31/10/2019	15:26:12	GB00B1XZS820	1,974.40	237	LSE	RUBBBZT3333DLRJHQW
Anglo American PLC	31/10/2019	15:26:12	GB00B1XZS820	1,974.40	229	LSE	RUBBBZT3333DLRJHPQ
Anglo American PLC	31/10/2019	15:27:11	GB00B1XZS820	1,974.20	419	LSE	RUBBBZT3333DLRJN9L
Anglo American PLC	31/10/2019	15:27:15	GB00B1XZS820	1,973.60	250	LSE	RUBBBZT3333DLRJN9K
Anglo American PLC	31/10/2019	15:28:48	GB00B1XZS820	1,975.00	210	LSE	RUBBBZT3333DLRJWQX
Anglo American PLC	31/10/2019	15:29:19	GB00B1XZS820	1,975.00	208	LSE	RUBBBZT3333DLRJZR4
Anglo American PLC	31/10/2019	15:29:26	GB00B1XZS820	1,974.80	142	LSE	RUBBBZT3333DLRK3FM
Anglo American PLC	31/10/2019	15:29:26	GB00B1XZS820	1,974.80	95	LSE	RUBBBZT3333DLRK3MJ
Anglo American PLC	31/10/2019	15:29:26	GB00B1XZS820	1,974.60	373	LSE	RUBBBZT3333DLRK3NC
Anglo American PLC	31/10/2019	15:31:48	GB00B1XZS820	1,976.40	208	LSE	RUBBBZT3333DLRKHK3
Anglo American PLC	31/10/2019	15:31:48	GB00B1XZS820	1,976.40	220	LSE	RUBBBZT3333DLRKHME
Anglo American PLC	31/10/2019	15:31:48	GB00B1XZS820	1,976.40	301	LSE	RUBBBZT3333DLRKHPS
Anglo American PLC	31/10/2019	15:32:39	GB00B1XZS820	1,976.80	579	LSE	RUBBBZT3333DLRKLQT
Anglo American PLC	31/10/2019	15:32:40	GB00B1XZS820	1,976.40	206	LSE	RUBBBZT3333DLRKM9C
Anglo American PLC	31/10/2019	15:33:07	GB00B1XZS820	1,975.80	293	LSE	RUBBBZT3333DLRKPZL
Anglo American PLC	31/10/2019	15:33:19	GB00B1XZS820	1,975.80	247	LSE	RUBBBZT3333DLRKQ9B
Anglo American PLC	31/10/2019	15:33:19	GB00B1XZS820	1,975.80	201	LSE	RUBBBZT3333DLRKQBC
Anglo American PLC	31/10/2019	15:33:19	GB00B1XZS820	1,975.80	92	LSE	RUBBBZT3333DLRKQFX
Anglo American PLC	31/10/2019	15:33:19	GB00B1XZS820	1,975.80	67	LSE	RUBBBZT3333DLRKQGF
Anglo American PLC	31/10/2019	15:33:19	GB00B1XZS820	1,975.80	148	LSE	RUBBBZT3333DLRKQCD
Anglo American PLC	31/10/2019	15:33:19	GB00B1XZS820	1,975.80	8	LSE	RUBBBZT3333DLRKQMS
Anglo American PLC	31/10/2019	15:34:15	GB00B1XZS820	1,976.40	404	LSE	RUBBBZT3333DLRKWCW
Anglo American PLC	31/10/2019	15:34:21	GB00B1XZS820	1,975.80	104	LSE	RUBBBZT3333DLRKWTH
Anglo American PLC	31/10/2019	15:34:21	GB00B1XZS820	1,975.80	106	LSE	RUBBBZT3333DLRKWZ3
Anglo American PLC	31/10/2019	15:34:21	GB00B1XZS820	1,976.00	205	LSE	RUBBBZT3333DLRKX4B
Anglo American PLC	31/10/2019	15:35:28	GB00B1XZS820	1,974.40	279	LSE	RUBBBZT3333DLRL6PK
Anglo American PLC	31/10/2019	15:36:19	GB00B1XZS820	1,974.20	216	LSE	RUBBBZT3333DLRLB7S
Anglo American PLC	31/10/2019	15:36:52	GB00B1XZS820	1,973.60	325	LSE	RUBBBZT3333DLRLDGR
Anglo American PLC	31/10/2019	15:37:03	GB00B1XZS820	1,972.60	298	LSE	RUBBBZT3333DLRLFZ7
Anglo American PLC	31/10/2019	15:38:35	GB00B1XZS820	1,974.00	325	LSE	RUBBBZT3333DLRLP9A
Anglo American PLC	31/10/2019	15:38:35	GB00B1XZS820	1,974.00	394	LSE	RUBBBZT3333DLRLPCC
Anglo American PLC	31/10/2019	15:38:35	GB00B1XZS820	1,974.00	437	LSE	RUBBBZT3333DLRLPHJ
Anglo American PLC	31/10/2019	15:38:35	GB00B1XZS820	1,974.00	678	LSE	RUBBBZT3333DLRLPDH
Anglo American PLC	31/10/2019	15:40:09	GB00B1XZS820	1,976.00	275	LSE	RUBBBZT3333DLRM4GZ
Anglo American PLC	31/10/2019	15:40:09	GB00B1XZS820	1,976.00	281	LSE	RUBBBZT3333DLRM4NR
Anglo American PLC	31/10/2019	15:40:27	GB00B1XZS820	1,975.60	250	LSE	RUBBBZT3333DLRM6K7
Anglo American PLC	31/10/2019	15:40:27	GB00B1XZS820	1,975.60	250	LSE	RUBBBZT3333DLRM6NP
Anglo American PLC	31/10/2019	15:40:27	GB00B1XZS820	1,975.60	231	LSE	RUBBBZT3333DLRM6PX
Anglo American PLC	31/10/2019	15:40:27	GB00B1XZS820	1,975.80	378	LSE	RUBBBZT3333DLRM6QL
Anglo American PLC	31/10/2019	15:43:54	GB00B1XZS820	1,977.40	374	LSE	RUBBBZT3333DLRMWCN
Anglo American PLC	31/10/2019	15:43:54	GB00B1XZS820	1,977.40	220	LSE	RUBBBZT3333DLRMWQR
Anglo American PLC	31/10/2019	15:43:54	GB00B1XZS820	1,977.40	200	LSE	RUBBBZT3333DLRMWBP
Anglo American PLC	31/10/2019	15:44:00	GB00B1XZS820	1,976.60	93	LSE	RUBBBZT3333DLRMXJN
Anglo American PLC	31/10/2019	15:44:38	GB00B1XZS820	1,976.00	241	LSE	RUBBBZT3333DLRN699
Anglo American PLC	31/10/2019	15:45:01	GB00B1XZS820	1,975.60	237	LSE	RUBBBZT3333DLRN99D
Anglo American PLC	31/10/2019	15:45:01	GB00B1XZS820	1,975.60	295	LSE	RUBBBZT3333DLRN9FJ
Anglo American PLC	31/10/2019	15:46:42	GB00B1XZS820	1,977.00	244	LSE	RUBBBZT3333DLRNG4H
Anglo American PLC	31/10/2019	15:46:57	GB00B1XZS820	1,976.00	295	LSE	RUBBBZT3333DLRNHML
Anglo American PLC	31/10/2019	15:46:57	GB00B1XZS820	1,976.00	223	LSE	RUBBBZT3333DLRNJ9T
Anglo American PLC	31/10/2019	15:46:57	GB00B1XZS820	1,976.00	287	LSE	RUBBBZT3333DLRNJBS
Anglo American PLC	31/10/2019	15:48:10	GB00B1XZS820	1,975.60	230	LSE	RUBBBZT3333DLRNNKP
Anglo American PLC	31/10/2019	15:48:10	GB00B1XZS820	1,975.60	257	LSE	RUBBBZT3333DLRNNMT
Anglo American PLC	31/10/2019	15:48:40	GB00B1XZS820	1,975.60	152	LSE	RUBBBZT3333DLRNR9W
Anglo American PLC	31/10/2019	15:50:04	GB00B1XZS820	1,976.20	468	LSE	RUBBBZT3333DLRNP3P
Anglo American PLC	31/10/2019	15:50:04	GB00B1XZS820	1,976.20	358	LSE	RUBBBZT3333DLRNP3G
Anglo American PLC	31/10/2019	15:50:04	GB00B1XZS820	1,976.20	90	LSE	RUBBBZT3333DLRNP3F3
Anglo American PLC	31/10/2019	15:50:04	GB00B1XZS820	1,976.20	286	LSE	RUBBBZT3333DLRNP3KC
Anglo American PLC	31/10/2019	15:50:04	GB00B1XZS820	1,976.20	214	LSE	RUBBBZT3333DLRNP3HF
Anglo American PLC	31/10/2019	15:50:04	GB00B1XZS820	1,976.20	140	LSE	RUBBBZT3333DLRNP46K
Anglo American PLC	31/10/2019	15:50:04	GB00B1XZS820	1,975.80	360	LSE	RUBBBZT3333DLRNP47J
Anglo American PLC	31/10/2019	15:52:02	GB00B1XZS820	1,978.20	16	LSE	RUBBBZT3333DLRPF6H
Anglo American PLC	31/10/2019	15:52:03	GB00B1XZS820	1,978.20	207	LSE	RUBBBZT3333DLRPF6C
Anglo American PLC	31/10/2019	15:52:03	GB00B1XZS820	1,978.20	263	LSE	RUBBBZT3333DLRPF6G
Anglo American PLC	31/10/2019	15:53:35	GB00B1XZS820	1,980.60	254	LSE	RUBBBZT3333DLRPLGH
Anglo American PLC	31/10/2019	15:53:40	GB00B1XZS820	1,980.40	147	LSE	RUBBBZT3333DLRPLQC
Anglo American PLC	31/10/2019	15:53:40	GB00B1XZS820	1,980.40	169	LSE	RUBBBZT3333DLRPLTS
Anglo American PLC	31/10/2019	15:53:40	GB00B1XZS820	1,980.40	280	LSE	RUBBBZT3333DLRPLWP
Anglo American PLC	31/10/2019	15:53:40	GB00B1XZS820	1,980.40	260	LSE	RUBBBZT3333DLRPLZR
Anglo American PLC	31/10/2019	15:53:40	GB00B1XZS820	1,980.40	369	LSE	RUBBBZT3333DLRPM9T
Anglo American PLC	31/10/2019	15:54:14	GB00B1XZS820	1,980.40	399	LSE	RUBBBZT3333DLRPPQT
Anglo American PLC	31/10/2019	15:54:14	GB00B1XZS820	1,980.40	248	LSE	RUBBBZT3333DLRPQ3J
Anglo American PLC	31/10/2019	15:54:14	GB00B1XZS820	1,980.40	224	LSE	RUBBBZT3333DLRPPXJ
Anglo American PLC	31/10/2019	15:55:06	GB00B1XZS820	1,979.80	188	LSE	RUBBBZT3333DLRPTW6
Anglo American PLC	31/10/2019	15:55:06	GB00B1XZS820	1,979.80	161	LSE	RUBBBZT3333DLRPWN3
Anglo American PLC	31/10/2019	15:55:36	GB00B1XZS820	1,980.00	196	LSE	RUBBBZT3333DLRPZGL
Anglo American PLC	31/10/2019	15:55:36	GB00B1XZS820	1,980.00	317	LSE	RUBBBZT3333DLRPZNV
Anglo American PLC	31/10/2019	15:55:36	GB00B1XZS820	1,980.00	336	LSE	RUBBBZT3333DLRPZPM
Anglo American PLC	31/10/2019	15:55:43	GB00B1XZS820	1,979.80	221	LSE	RUBBBZT3333DLRQ3QA
Anglo American PLC	31/10/2019	15:57:23	GB00B1XZS820	1,979.40	211	LSE	RUBBBZT3333DLRQCSW
Anglo American PLC	31/10/2019	15:57:23	GB00B1XZS820	1,979.40	316	LSE	RUBBBZT3333DLRQCTD
Anglo American PLC	31/10/2019	15:57:23	GB00B1XZS820	1,979.40	346	LSE	RUBBBZT3333DLRQCWG
Anglo American PLC	31/10/2019	15:57:23	GB00B1XZS820	1,979.40	352	LSE	RUBBBZT3333DLRQD77
Anglo American PLC	31/10/2019	15:58:54	GB00B1XZS820	1,979.60	222	LSE	RUBBBZT3333DLRQK4E
Anglo American PLC	31/10/2019	15:58:54	GB00B1XZS820	1,979.60	396	LSE	RUBBBZT3333DLRQK6G
Anglo American PLC	31/10/2019	15:58:54	GB00B1XZS820	1,979.60	108	LSE	RUBBBZT3333DLRQK6F3
Anglo American PLC	31/10/2019	15:58:54	GB00B1XZS820	1,979.60	260	LSE	RUBBBZT3333DLRQKBN
Anglo American PLC	31/10/2019	15:59:02	GB00B1XZS820	1,979.20	279	LSE	RUBBBZT3333DLRQLHD
Anglo American PLC	31/10/2019	15:59:02	GB00B1XZS820	1,979.20	332	LSE	RUBBBZT3333DLRQLPJ
Anglo American PLC	31/10/2019	15:59:02	GB00B1XZS820	1,979.20	385	LSE	RUBBBZT3333DLRQLNR
Anglo American PLC	31/10/2019	15:59:16	GB00B1XZS820	1,979.00	211	LSE	RUBBBZT3333DLRQM4Q
Anglo American PLC	31/10/2019	15:59:16	GB00B1XZS820	1,979.00	296	LSE	RUBBBZT3333DLRQMTL
Anglo American PLC	31/10/2019	15:59:47	GB00B1XZS820	1,979.60	508	LSE	RUBBBZT3333DLRQXFA
Anglo American PLC	31/10/2019	16:00:22	GB00B1XZS820	1,978.00	239	LSE	RUBBBZT3333DLRR6C3

Anglo American PLC	31/10/2019	16:00:43	GB00B1XZS820	1,977.80	233	LSE	RUBBBZT3333DLRR7GP
Anglo American PLC	31/10/2019	16:00:43	GB00B1XZS820	1,978.00	218	LSE	RUBBBZT3333DLRR7LA
Anglo American PLC	31/10/2019	16:00:43	GB00B1XZS820	1,977.80	199	LSE	RUBBBZT3333DLRR7TE
Anglo American PLC	31/10/2019	16:02:33	GB00B1XZS820	1,978.00	24	LSE	RUBBBZT3333DLRRF4T
Anglo American PLC	31/10/2019	16:02:33	GB00B1XZS820	1,978.00	288	LSE	RUBBBZT3333DLRRFB4
Anglo American PLC	31/10/2019	16:03:35	GB00B1XZS820	1,978.00	196	LSE	RUBBBZT3333DLRRJKA
Anglo American PLC	31/10/2019	16:04:00	GB00B1XZS820	1,978.40	282	LSE	RUBBBZT3333DLRRJWB
Anglo American PLC	31/10/2019	16:04:00	GB00B1XZS820	1,978.40	259	LSE	RUBBBZT3333DLRRK4N
Anglo American PLC	31/10/2019	16:04:00	GB00B1XZS820	1,978.20	239	LSE	RUBBBZT3333DLRRK7K
Anglo American PLC	31/10/2019	16:04:15	GB00B1XZS820	1,977.20	223	LSE	RUBBBZT3333DLRRLOE
Anglo American PLC	31/10/2019	16:04:15	GB00B1XZS820	1,977.20	27	LSE	RUBBBZT3333DLRRMME
Anglo American PLC	31/10/2019	16:04:15	GB00B1XZS820	1,977.20	250	LSE	RUBBBZT3333DLRRMNL
Anglo American PLC	31/10/2019	16:04:15	GB00B1XZS820	1,977.20	159	LSE	RUBBBZT3333DLRRMPS
Anglo American PLC	31/10/2019	16:04:15	GB00B1XZS820	1,977.20	47	LSE	RUBBBZT3333DLRRMTG
Anglo American PLC	31/10/2019	16:04:39	GB00B1XZS820	1,977.80	250	LSE	RUBBBZT3333DLRRPJUP
Anglo American PLC	31/10/2019	16:04:45	GB00B1XZS820	1,977.60	253	LSE	RUBBBZT3333DLRRPNK
Anglo American PLC	31/10/2019	16:04:45	GB00B1XZS820	1,977.60	279	LSE	RUBBBZT3333DLRRPPR
Anglo American PLC	31/10/2019	16:04:45	GB00B1XZS820	1,977.60	239	LSE	RUBBBZT3333DLRRPTF
Anglo American PLC	31/10/2019	16:05:00	GB00B1XZS820	1,977.40	446	LSE	RUBBBZT3333DLRRQ3L
Anglo American PLC	31/10/2019	16:05:00	GB00B1XZS820	1,977.40	87	LSE	RUBBBZT3333DLRRQ9Z
Anglo American PLC	31/10/2019	16:05:00	GB00B1XZS820	1,977.40	310	LSE	RUBBBZT3333DLRRQGS
Anglo American PLC	31/10/2019	16:05:00	GB00B1XZS820	1,977.40	488	LSE	RUBBBZT3333DLRRQJR
Anglo American PLC	31/10/2019	16:05:01	GB00B1XZS820	1,977.00	383	LSE	RUBBBZT3333DLRRQLD
Anglo American PLC	31/10/2019	16:05:10	GB00B1XZS820	1,976.60	256	LSE	RUBBBZT3333DLRRRFH
Anglo American PLC	31/10/2019	16:05:46	GB00B1XZS820	1,976.60	255	LSE	RUBBBZT3333DLRRSC4
Anglo American PLC	31/10/2019	16:05:50	GB00B1XZS820	1,976.40	264	LSE	RUBBBZT3333DLRRSND
Anglo American PLC	31/10/2019	16:07:14	GB00B1XZS820	1,977.40	350	LSE	RUBBBZT3333DLRRJIM
Anglo American PLC	31/10/2019	16:07:14	GB00B1XZS820	1,977.40	275	LSE	RUBBBZT3333DLRRZKF
Anglo American PLC	31/10/2019	16:07:34	GB00B1XZS820	1,977.40	235	LSE	RUBBBZT3333DLRS37D
Anglo American PLC	31/10/2019	16:08:00	GB00B1XZS820	1,976.40	236	LSE	RUBBBZT3333DLRS3SM
Anglo American PLC	31/10/2019	16:08:19	GB00B1XZS820	1,976.00	331	LSE	RUBBBZT3333DLRS4WJ
Anglo American PLC	31/10/2019	16:09:12	GB00B1XZS820	1,976.80	361	LSE	RUBBBZT3333DLRS9D7
Anglo American PLC	31/10/2019	16:09:43	GB00B1XZS820	1,976.80	73	LSE	RUBBBZT3333DLRSDHQ
Anglo American PLC	31/10/2019	16:09:43	GB00B1XZS820	1,976.80	199	LSE	RUBBBZT3333DLRSDKT
Anglo American PLC	31/10/2019	16:09:43	GB00B1XZS820	1,976.80	216	LSE	RUBBBZT3333DLRSDLL
Anglo American PLC	31/10/2019	16:09:43	GB00B1XZS820	1,976.60	234	LSE	RUBBBZT3333DLRSDMJ
Anglo American PLC	31/10/2019	16:11:01	GB00B1XZS820	1,977.00	224	LSE	RUBBBZT3333DLRSL99
Anglo American PLC	31/10/2019	16:11:52	GB00B1XZS820	1,976.80	203	LSE	RUBBBZT3333DLRSN6L
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.80	274	LSE	RUBBBZT3333DLRSNGH
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.80	256	LSE	RUBBBZT3333DLRSNFJ
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.60	324	LSE	RUBBBZT3333DLRSNLZ
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.60	160	LSE	RUBBBZT3333DLRSNMW
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.60	23	LSE	RUBBBZT3333DLRSNPG
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.60	160	LSE	RUBBBZT3333DLRSNQC
Anglo American PLC	31/10/2019	16:14:47	GB00B1XZS820	1,977.80	497	LSE	RUBBBZT3333DLRT9CL
Anglo American PLC	31/10/2019	16:14:47	GB00B1XZS820	1,977.80	290	LSE	RUBBBZT3333DLRT9BM
Anglo American PLC	31/10/2019	16:14:47	GB00B1XZS820	1,977.80	54	LSE	RUBBBZT3333DLRT9FH
Anglo American PLC	31/10/2019	16:15:03	GB00B1XZS820	1,977.80	275	LSE	RUBBBZT3333DLRT9NS
Anglo American PLC	31/10/2019	16:15:03	GB00B1XZS820	1,978.00	243	LSE	RUBBBZT3333DLRT9T9
Anglo American PLC	31/10/2019	16:16:10	GB00B1XZS820	1,976.20	313	LSE	RUBBBZT3333DLRTJRE
Anglo American PLC	31/10/2019	16:16:10	GB00B1XZS820	1,976.20	153	LSE	RUBBBZT3333DLRTJZL
Anglo American PLC	31/10/2019	16:16:11	GB00B1XZS820	1,976.20	463	LSE	RUBBBZT3333DLRTK3K
Anglo American PLC	31/10/2019	16:16:11	GB00B1XZS820	1,976.20	196	LSE	RUBBBZT3333DLRTK69
Anglo American PLC	31/10/2019	16:16:11	GB00B1XZS820	1,976.20	357	LSE	RUBBBZT3333DLRTKJQ
Anglo American PLC	31/10/2019	16:16:20	GB00B1XZS820	1,975.80	204	LSE	RUBBBZT3333DLRTL66
Anglo American PLC	31/10/2019	16:17:13	GB00B1XZS820	1,976.00	277	LSE	RUBBBZT3333DLRTNGK
Anglo American PLC	31/10/2019	16:18:37	GB00B1XZS820	1,975.20	238	LSE	RUBBBZT3333DLRTT4K
Anglo American PLC	31/10/2019	16:18:58	GB00B1XZS820	1,975.40	261	LSE	RUBBBZT3333DLRTWFD
Anglo American PLC	31/10/2019	16:18:58	GB00B1XZS820	1,975.40	232	LSE	RUBBBZT3333DLRTWJUS
Anglo American PLC	31/10/2019	16:18:58	GB00B1XZS820	1,975.40	27	LSE	RUBBBZT3333DLRTWGT
Anglo American PLC	31/10/2019	16:19:59	GB00B1XZS820	1,976.00	66	LSE	RUBBBZT3333DLRW7FE
Anglo American PLC	31/10/2019	16:19:59	GB00B1XZS820	1,976.00	159	LSE	RUBBBZT3333DLRW7DR
Anglo American PLC	31/10/2019	16:19:59	GB00B1XZS820	1,976.00	316	LSE	RUBBBZT3333DLRW7GW
Anglo American PLC	31/10/2019	16:20:01	GB00B1XZS820	1,975.40	158	LSE	RUBBBZT3333DLRW7MH
Anglo American PLC	31/10/2019	16:20:01	GB00B1XZS820	1,975.40	184	LSE	RUBBBZT3333DLRW7W9
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	402	LSE	RUBBBZT3333DLRWVLL
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	3	LSE	RUBBBZT3333DLRWVWJ
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	333	LSE	RUBBBZT3333DLRWVKT
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	356	LSE	RUBBBZT3333DLRWVXB
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	250	LSE	RUBBBZT3333DLRWVWF
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	55	LSE	RUBBBZT3333DLRWVZW
Anglo American PLC	31/10/2019	16:26:52	GB00B1XZS820	1,983.40	235	LSE	RUBBBZT3333DLRXJL7
Anglo American PLC	31/10/2019	16:26:52	GB00B1XZS820	1,983.40	302	LSE	RUBBBZT3333DLRXJRK
Anglo American PLC	31/10/2019	16:26:53	GB00B1XZS820	1,983.40	262	LSE	RUBBBZT3333DLRXJZD
Anglo American PLC	31/10/2019	16:27:02	GB00B1XZS820	1,983.20	329	LSE	RUBBBZT3333DLRXLDD
Anglo American PLC	31/10/2019	16:27:03	GB00B1XZS820	1,982.80	230	LSE	RUBBBZT3333DLRXLP9
Anglo American PLC	31/10/2019	16:27:03	GB00B1XZS820	1,982.80	200	LSE	RUBBBZT3333DLRXLRC
Anglo American PLC	31/10/2019	16:27:03	GB00B1XZS820	1,982.80	88	LSE	RUBBBZT3333DLRXLHT
Anglo American PLC	31/10/2019	16:28:27	GB00B1XZS820	1,985.00	131	LSE	RUBBBZT3333DLRXQQN
Anglo American PLC	31/10/2019	16:28:27	GB00B1XZS820	1,985.20	163	LSE	RUBBBZT3333DLRXQXS
Anglo American PLC	31/10/2019	16:28:33	GB00B1XZS820	1,984.80	250	LSE	RUBBBZT3333DLRXRMB
Anglo American PLC	31/10/2019	16:28:48	GB00B1XZS820	1,985.40	247	LSE	RUBBBZT3333DLRXSMP
Anglo American PLC	31/10/2019	16:29:03	GB00B1XZS820	1,985.20	100	LSE	RUBBBZT3333DLRXWWR
Anglo American PLC	31/10/2019	16:29:03	GB00B1XZS820	1,985.40	192	LSE	RUBBBZT3333DLRXXFZ
Anglo American PLC	31/10/2019	16:29:18	GB00B1XZS820	1,986.00	223	LSE	RUBBBZT3333DLRXZK4
Anglo American PLC	31/10/2019	16:29:39	GB00B1XZS820	1,987.00	119	LSE	RUBBBZT3333DLRZDX3
Anglo American PLC	31/10/2019	16:29:39	GB00B1XZS820	1,986.40	50	LSE	RUBBBZT3333DLRZF4W
Anglo American PLC	31/10/2019	16:29:39	GB00B1XZS820	1,986.40	77	LSE	RUBBBZT3333DLRZDZN
Anglo American PLC	31/10/2019	16:29:48	GB00B1XZS820	1,986.80	151	LSE	RUBBBZT3333DLRZGJX
Anglo American PLC	31/10/2019	16:29:50	GB00B1XZS820	1,986.80	101	LSE	RUBBBZT3333DLRZGSP
Anglo American PLC	31/10/2019	16:29:50	GB00B1XZS820	1,986.80	129	LSE	RUBBBZT3333DLRZH3A
Anglo American PLC	31/10/2019	16:29:50	GB00B1XZS820	1,986.80	59	LSE	RUBBBZT3333DLRZH7K

TOTAL

206,512

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	31/10/2019	GB00B1XZS820	132,721	38,587.21	XJSE	39,043.00	38,264.00
* Rounded to two decimal places			TOTAL	38,587.21		39,043.00	38,264.00

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	31/10/2019	09:00:00	GB00B1XZS820	38,971.00	218	XJSE	RUBBBZT3333DLPB9S
Anglo American PLC	31/10/2019	09:00:41	GB00B1XZS820	38,961.00	142	XJSE	RUBBBZT3333DLPBN9B
Anglo American PLC	31/10/2019	09:01:53	GB00B1XZS820	39,022.00	362	XJSE	RUBBBZT3333DLPBPT6
Anglo American PLC	31/10/2019	09:02:56	GB00B1XZS820	39,043.00	302	XJSE	RUBBBZT3333DLPBR43
Anglo American PLC	31/10/2019	09:04:54	GB00B1XZS820	38,999.00	239	XJSE	RUBBBZT3333DLPBWBH
Anglo American PLC	31/10/2019	09:04:54	GB00B1XZS820	38,999.00	211	XJSE	RUBBBZT3333DLPBWJ7
Anglo American PLC	31/10/2019	09:04:54	GB00B1XZS820	38,999.00	150	XJSE	RUBBBZT3333DLPBWHQ
Anglo American PLC	31/10/2019	09:05:05	GB00B1XZS820	38,926.00	524	XJSE	RUBBBZT3333DLP39F
Anglo American PLC	31/10/2019	09:05:05	GB00B1XZS820	38,926.00	458	XJSE	RUBBBZT3333DLP3BG
Anglo American PLC	31/10/2019	09:05:15	GB00B1XZS820	38,919.00	423	XJSE	RUBBBZT3333DLP3P3
Anglo American PLC	31/10/2019	09:11:12	GB00B1XZS820	38,805.00	64	XJSE	RUBBBZT3333DLP3BPC
Anglo American PLC	31/10/2019	09:11:12	GB00B1XZS820	38,805.00	375	XJSE	RUBBBZT3333DLP3BRF
Anglo American PLC	31/10/2019	09:11:44	GB00B1XZS820	38,779.00	43	XJSE	RUBBBZT3333DLP3C3L
Anglo American PLC	31/10/2019	09:13:08	GB00B1XZS820	38,769.00	256	XJSE	RUBBBZT3333DLP3D3M
Anglo American PLC	31/10/2019	09:14:51	GB00B1XZS820	38,762.00	529	XJSE	RUBBBZT3333DLP3CFNS
Anglo American PLC	31/10/2019	09:14:51	GB00B1XZS820	38,762.00	308	XJSE	RUBBBZT3333DLP3CFRX
Anglo American PLC	31/10/2019	09:14:51	GB00B1XZS820	38,762.00	340	XJSE	RUBBBZT3333DLP3CFSQ
Anglo American PLC	31/10/2019	09:16:22	GB00B1XZS820	38,755.00	260	XJSE	RUBBBZT3333DLP3CGLQ
Anglo American PLC	31/10/2019	09:18:35	GB00B1XZS820	38,657.00	347	XJSE	RUBBBZT3333DLP3CL3W
Anglo American PLC	31/10/2019	09:18:42	GB00B1XZS820	38,633.00	206	XJSE	RUBBBZT3333DLP3CL4G
Anglo American PLC	31/10/2019	09:22:03	GB00B1XZS820	38,611.00	400	XJSE	RUBBBZT3333DLP3CQTP
Anglo American PLC	31/10/2019	09:22:24	GB00B1XZS820	38,623.00	258	XJSE	RUBBBZT3333DLP3CR9
Anglo American PLC	31/10/2019	09:24:21	GB00B1XZS820	38,617.00	386	XJSE	RUBBBZT3333DLP3CSXW
Anglo American PLC	31/10/2019	09:24:59	GB00B1XZS820	38,611.00	156	XJSE	RUBBBZT3333DLP3CTLR
Anglo American PLC	31/10/2019	09:24:59	GB00B1XZS820	38,611.00	106	XJSE	RUBBBZT3333DLP3CTPB
Anglo American PLC	31/10/2019	09:24:59	GB00B1XZS820	38,611.00	260	XJSE	RUBBBZT3333DLP3CTLZL
Anglo American PLC	31/10/2019	09:24:59	GB00B1XZS820	38,611.00	23	XJSE	RUBBBZT3333DLP3CTRE
Anglo American PLC	31/10/2019	09:24:59	GB00B1XZS820	38,611.00	117	XJSE	RUBBBZT3333DLP3CTTM
Anglo American PLC	31/10/2019	09:24:59	GB00B1XZS820	38,611.00	133	XJSE	RUBBBZT3333DLP3CTVJ
Anglo American PLC	31/10/2019	09:26:13	GB00B1XZS820	38,648.00	83	XJSE	RUBBBZT3333DLP3CXHB
Anglo American PLC	31/10/2019	09:26:13	GB00B1XZS820	38,648.00	138	XJSE	RUBBBZT3333DLP3CXJT
Anglo American PLC	31/10/2019	09:29:06	GB00B1XZS820	38,578.00	433	XJSE	RUBBBZT3333DLP3D75W
Anglo American PLC	31/10/2019	09:29:11	GB00B1XZS820	38,578.00	279	XJSE	RUBBBZT3333DLP3D94W
Anglo American PLC	31/10/2019	09:29:58	GB00B1XZS820	38,574.00	205	XJSE	RUBBBZT3333DLP3DBZ3
Anglo American PLC	31/10/2019	09:29:58	GB00B1XZS820	38,574.00	61	XJSE	RUBBBZT3333DLP3DBW6
Anglo American PLC	31/10/2019	09:29:58	GB00B1XZS820	38,574.00	300	XJSE	RUBBBZT3333DLP3DC99
Anglo American PLC	31/10/2019	09:29:58	GB00B1XZS820	38,574.00	421	XJSE	RUBBBZT3333DLP3DC4J
Anglo American PLC	31/10/2019	09:32:06	GB00B1XZS820	38,553.00	26	XJSE	RUBBBZT3333DLP3DJ3P
Anglo American PLC	31/10/2019	09:32:06	GB00B1XZS820	38,553.00	432	XJSE	RUBBBZT3333DLP3DJHC
Anglo American PLC	31/10/2019	09:32:13	GB00B1XZS820	38,533.00	288	XJSE	RUBBBZT3333DLP3DJLG
Anglo American PLC	31/10/2019	09:33:32	GB00B1XZS820	38,527.00	210	XJSE	RUBBBZT3333DLP3DL3B
Anglo American PLC	31/10/2019	09:33:32	GB00B1XZS820	38,527.00	215	XJSE	RUBBBZT3333DLP3DLFK
Anglo American PLC	31/10/2019	09:33:32	GB00B1XZS820	38,527.00	227	XJSE	RUBBBZT3333DLP3DL7L
Anglo American PLC	31/10/2019	09:33:32	GB00B1XZS820	38,527.00	41	XJSE	RUBBBZT3333DLP3DLJ4
Anglo American PLC	31/10/2019	09:34:55	GB00B1XZS820	38,504.00	303	XJSE	RUBBBZT3333DLP3DNLQH
Anglo American PLC	31/10/2019	09:34:55	GB00B1XZS820	38,504.00	316	XJSE	RUBBBZT3333DLP3DNRB
Anglo American PLC	31/10/2019	09:35:17	GB00B1XZS820	38,483.00	208	XJSE	RUBBBZT3333DLP3DPH4
Anglo American PLC	31/10/2019	09:38:00	GB00B1XZS820	38,510.00	255	XJSE	RUBBBZT3333DLP3DPT24
Anglo American PLC	31/10/2019	09:40:38	GB00B1XZS820	38,538.00	217	XJSE	RUBBBZT3333DLP3PF77R
Anglo American PLC	31/10/2019	09:40:41	GB00B1XZS820	38,521.00	466	XJSE	RUBBBZT3333DLP3PF76S
Anglo American PLC	31/10/2019	09:40:41	GB00B1XZS820	38,521.00	554	XJSE	RUBBBZT3333DLP3PF7B6
Anglo American PLC	31/10/2019	09:40:41	GB00B1XZS820	38,521.00	503	XJSE	RUBBBZT3333DLP3PF7KZ
Anglo American PLC	31/10/2019	09:42:42	GB00B1XZS820	38,517.00	412	XJSE	RUBBBZT3333DLP3PFB9F
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	38,420.00	246	XJSE	RUBBBZT3333DLP3PJ6B
Anglo American PLC	31/10/2019	09:45:12	GB00B1XZS820	38,417.00	250	XJSE	RUBBBZT3333DLP3PFLQB
Anglo American PLC	31/10/2019	09:45:38	GB00B1XZS820	38,417.00	100	XJSE	RUBBBZT3333DLP3PFMQ
Anglo American PLC	31/10/2019	09:45:38	GB00B1XZS820	38,417.00	223	XJSE	RUBBBZT3333DLP3PFM9H
Anglo American PLC	31/10/2019	09:46:11	GB00B1XZS820	38,407.00	239	XJSE	RUBBBZT3333DLP3PFNCR
Anglo American PLC	31/10/2019	09:46:15	GB00B1XZS820	38,392.00	237	XJSE	RUBBBZT3333DLP3PFNJN
Anglo American PLC	31/10/2019	09:46:15	GB00B1XZS820	38,392.00	351	XJSE	RUBBBZT3333DLP3PFNKG
Anglo American PLC	31/10/2019	09:46:40	GB00B1XZS820	38,380.00	496	XJSE	RUBBBZT3333DLP3PFR6R
Anglo American PLC	31/10/2019	09:47:16	GB00B1XZS820	38,367.00	297	XJSE	RUBBBZT3333DLP3PFRSG
Anglo American PLC	31/10/2019	09:48:32	GB00B1XZS820	38,353.00	39	XJSE	RUBBBZT3333DLP3PFRGF
Anglo American PLC	31/10/2019	09:48:32	GB00B1XZS820	38,353.00	310	XJSE	RUBBBZT3333DLP3PFRHK
Anglo American PLC	31/10/2019	09:49:44	GB00B1XZS820	38,334.00	133	XJSE	RUBBBZT3333DLP3PFT4P
Anglo American PLC	31/10/2019	09:49:44	GB00B1XZS820	38,334.00	105	XJSE	RUBBBZT3333DLP3PFT6M
Anglo American PLC	31/10/2019	09:52:20	GB00B1XZS820	38,363.00	390	XJSE	RUBBBZT3333DLP3PFZXF
Anglo American PLC	31/10/2019	09:52:20	GB00B1XZS820	38,363.00	245	XJSE	RUBBBZT3333DLP3PFZVZ
Anglo American PLC	31/10/2019	09:52:51	GB00B1XZS820	38,359.00	97	XJSE	RUBBBZT3333DLP3PG3GB
Anglo American PLC	31/10/2019	09:52:51	GB00B1XZS820	38,359.00	74	XJSE	RUBBBZT3333DLP3PG3DE
Anglo American PLC	31/10/2019	09:52:51	GB00B1XZS820	38,359.00	71	XJSE	RUBBBZT3333DLP3PG3FR
Anglo American PLC	31/10/2019	09:52:51	GB00B1XZS820	38,359.00	71	XJSE	RUBBBZT3333DLP3PG3NG
Anglo American PLC	31/10/2019	09:52:51	GB00B1XZS820	38,359.00	291	XJSE	RUBBBZT3333DLP3PG3Q4
Anglo American PLC	31/10/2019	09:56:14	GB00B1XZS820	38,364.00	280	XJSE	RUBBBZT3333DLP3PGBD7
Anglo American PLC	31/10/2019	09:56:14	GB00B1XZS820	38,364.00	229	XJSE	RUBBBZT3333DLP3PGBKR
Anglo American PLC	31/10/2019	09:56:19	GB00B1XZS820	38,358.00	240	XJSE	RUBBBZT3333DLP3PGC4D
Anglo American PLC	31/10/2019	10:01:17	GB00B1XZS820	38,308.00	314	XJSE	RUBBBZT3333DLP3PGJ9B
Anglo American PLC	31/10/2019	10:01:17	GB00B1XZS820	38,308.00	352	XJSE	RUBBBZT3333DLP3PGJCD
Anglo American PLC	31/10/2019	10:01:58	GB00B1XZS820	38,319.00	38	XJSE	RUBBBZT3333DLP3PGJMS
Anglo American PLC	31/10/2019	10:02:00	GB00B1XZS820	38,319.00	318	XJSE	RUBBBZT3333DLP3PGJN6
Anglo American PLC	31/10/2019	10:02:00	GB00B1XZS820	38,319.00	319	XJSE	RUBBBZT3333DLP3PGJWM
Anglo American PLC	31/10/2019	10:02:00	GB00B1XZS820	38,319.00	482	XJSE	RUBBBZT3333DLP3PGJRH
Anglo American PLC	31/10/2019	10:03:05	GB00B1XZS820	38,293.00	219	XJSE	RUBBBZT3333DLP3PGM6P
Anglo American PLC	31/10/2019	10:03:05	GB00B1XZS820	38,293.00	280	XJSE	RUBBBZT3333DLP3PGMBH
Anglo American PLC	31/10/2019	10:04:22	GB00B1XZS820	38,271.00	213	XJSE	RUBBBZT3333DLP3PGN3X

Anglo American PLC	31/10/2019	10:04:22	GB00B1XZS820	38,271.00	208	XJSE	RUBBBZT3333DLPGMZW
Anglo American PLC	31/10/2019	10:04:58	GB00B1XZS820	38,270.00	221	XJSE	RUBBBZT3333DLPGXJ
Anglo American PLC	31/10/2019	10:06:32	GB00B1XZS820	38,269.00	9	XJSE	RUBBBZT3333DLPGQFL
Anglo American PLC	31/10/2019	10:06:52	GB00B1XZS820	38,268.00	219	XJSE	RUBBBZT3333DLPGQJ6
Anglo American PLC	31/10/2019	10:06:52	GB00B1XZS820	38,268.00	349	XJSE	RUBBBZT3333DLPGQG4
Anglo American PLC	31/10/2019	10:06:52	GB00B1XZS820	38,268.00	68	XJSE	RUBBBZT3333DLPGQMZ
Anglo American PLC	31/10/2019	10:06:52	GB00B1XZS820	38,268.00	284	XJSE	RUBBBZT3333DLPGQNB
Anglo American PLC	31/10/2019	10:07:37	GB00B1XZS820	38,265.00	240	XJSE	RUBBBZT3333DLPGRZN
Anglo American PLC	31/10/2019	10:07:37	GB00B1XZS820	38,264.00	226	XJSE	RUBBBZT3333DLPGS44
Anglo American PLC	31/10/2019	10:10:36	GB00B1XZS820	38,264.00	245	XJSE	RUBBBZT3333DLPH3SP
Anglo American PLC	31/10/2019	10:10:36	GB00B1XZS820	38,264.00	298	XJSE	RUBBBZT3333DLPH3XS
Anglo American PLC	31/10/2019	10:10:36	GB00B1XZS820	38,264.00	57	XJSE	RUBBBZT3333DLPH3Z9
Anglo American PLC	31/10/2019	10:10:37	GB00B1XZS820	38,264.00	378	XJSE	RUBBBZT3333DLPH3WB
Anglo American PLC	31/10/2019	10:11:27	GB00B1XZS820	38,271.00	256	XJSE	RUBBBZT3333DLPH6HL
Anglo American PLC	31/10/2019	10:15:12	GB00B1XZS820	38,328.00	343	XJSE	RUBBBZT3333DLPHFQD
Anglo American PLC	31/10/2019	10:15:12	GB00B1XZS820	38,328.00	242	XJSE	RUBBBZT3333DLPHFPH
Anglo American PLC	31/10/2019	10:16:19	GB00B1XZS820	38,331.00	440	XJSE	RUBBBZT3333DLPHHS4
Anglo American PLC	31/10/2019	10:16:19	GB00B1XZS820	38,331.00	226	XJSE	RUBBBZT3333DLPHHZL
Anglo American PLC	31/10/2019	10:16:19	GB00B1XZS820	38,331.00	325	XJSE	RUBBBZT3333DLPHJ6A
Anglo American PLC	31/10/2019	10:16:31	GB00B1XZS820	38,314.00	225	XJSE	RUBBBZT3333DLPHJJR
Anglo American PLC	31/10/2019	10:16:31	GB00B1XZS820	38,314.00	241	XJSE	RUBBBZT3333DLPHJLD
Anglo American PLC	31/10/2019	10:18:56	GB00B1XZS820	38,359.00	239	XJSE	RUBBBZT3333DLPHNFL
Anglo American PLC	31/10/2019	10:19:51	GB00B1XZS820	38,376.00	260	XJSE	RUBBBZT3333DLPHSFJ
Anglo American PLC	31/10/2019	10:19:51	GB00B1XZS820	38,376.00	213	XJSE	RUBBBZT3333DLPHSHM
Anglo American PLC	31/10/2019	10:19:51	GB00B1XZS820	38,376.00	225	XJSE	RUBBBZT3333DLPHSJ3
Anglo American PLC	31/10/2019	10:19:51	GB00B1XZS820	38,376.00	29	XJSE	RUBBBZT3333DLPHSKQ
Anglo American PLC	31/10/2019	10:19:51	GB00B1XZS820	38,376.00	197	XJSE	RUBBBZT3333DLPHSPG
Anglo American PLC	31/10/2019	10:25:08	GB00B1XZS820	38,337.00	283	XJSE	RUBBBZT3333DLPHJQFF
Anglo American PLC	31/10/2019	10:25:08	GB00B1XZS820	38,337.00	258	XJSE	RUBBBZT3333DLPHJQJW
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	38,346.00	267	XJSE	RUBBBZT3333DLPHJGB
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	38,346.00	84	XJSE	RUBBBZT3333DLPHJSM
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	38,346.00	75	XJSE	RUBBBZT3333DLPHJJC
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	38,346.00	163	XJSE	RUBBBZT3333DLPHJT9N
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	38,346.00	40	XJSE	RUBBBZT3333DLPHJTBM
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	38,346.00	233	XJSE	RUBBBZT3333DLPHJTL
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	38,346.00	242	XJSE	RUBBBZT3333DLPHJTD
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	38,346.00	233	XJSE	RUBBBZT3333DLPHJTF6F
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	38,345.00	224	XJSE	RUBBBZT3333DLPHJTGJ
Anglo American PLC	31/10/2019	10:26:01	GB00B1XZS820	38,346.00	232	XJSE	RUBBBZT3333DLPHJSZK
Anglo American PLC	31/10/2019	10:27:21	GB00B1XZS820	38,348.00	50	XJSE	RUBBBZT3333DLPHJS9
Anglo American PLC	31/10/2019	10:27:21	GB00B1XZS820	38,348.00	92	XJSE	RUBBBZT3333DLPHJXN6
Anglo American PLC	31/10/2019	10:27:21	GB00B1XZS820	38,348.00	74	XJSE	RUBBBZT3333DLPHJXPE
Anglo American PLC	31/10/2019	10:27:21	GB00B1XZS820	38,348.00	196	XJSE	RUBBBZT3333DLPHJXTQ
Anglo American PLC	31/10/2019	10:27:21	GB00B1XZS820	38,348.00	45	XJSE	RUBBBZT3333DLPHJXK4
Anglo American PLC	31/10/2019	10:27:21	GB00B1XZS820	38,348.00	153	XJSE	RUBBBZT3333DLPHJXWM
Anglo American PLC	31/10/2019	10:27:21	GB00B1XZS820	38,348.00	89	XJSE	RUBBBZT3333DLPHJZ69
Anglo American PLC	31/10/2019	10:27:21	GB00B1XZS820	38,348.00	185	XJSE	RUBBBZT3333DLPHJZ7A
Anglo American PLC	31/10/2019	10:28:26	GB00B1XZS820	38,351.00	227	XJSE	RUBBBZT3333DLPHK49F
Anglo American PLC	31/10/2019	10:30:00	GB00B1XZS820	38,355.00	22	XJSE	RUBBBZT3333DLPHK9HX
Anglo American PLC	31/10/2019	10:30:02	GB00B1XZS820	38,355.00	179	XJSE	RUBBBZT3333DLPHK9GC
Anglo American PLC	31/10/2019	10:30:02	GB00B1XZS820	38,355.00	55	XJSE	RUBBBZT3333DLPHK9DF
Anglo American PLC	31/10/2019	10:30:02	GB00B1XZS820	38,355.00	231	XJSE	RUBBBZT3333DLPHK9O6
Anglo American PLC	31/10/2019	10:30:02	GB00B1XZS820	38,355.00	262	XJSE	RUBBBZT3333DLPHK9RE
Anglo American PLC	31/10/2019	10:30:02	GB00B1XZS820	38,355.00	273	XJSE	RUBBBZT3333DLPHK9VJ
Anglo American PLC	31/10/2019	10:32:02	GB00B1XZS820	38,360.00	157	XJSE	RUBBBZT3333DLPHKFMF
Anglo American PLC	31/10/2019	10:32:02	GB00B1XZS820	38,360.00	136	XJSE	RUBBBZT3333DLPHKFNK
Anglo American PLC	31/10/2019	10:32:12	GB00B1XZS820	38,360.00	229	XJSE	RUBBBZT3333DLPHKGGK
Anglo American PLC	31/10/2019	10:32:44	GB00B1XZS820	38,381.00	266	XJSE	RUBBBZT3333DLPHKK3B
Anglo American PLC	31/10/2019	10:32:44	GB00B1XZS820	38,381.00	327	XJSE	RUBBBZT3333DLPHKK9E
Anglo American PLC	31/10/2019	10:32:44	GB00B1XZS820	38,381.00	245	XJSE	RUBBBZT3333DLPHKKG3
Anglo American PLC	31/10/2019	10:33:20	GB00B1XZS820	38,344.00	307	XJSE	RUBBBZT3333DLPHKLHQ
Anglo American PLC	31/10/2019	10:33:20	GB00B1XZS820	38,344.00	222	XJSE	RUBBBZT3333DLPHKLJ7
Anglo American PLC	31/10/2019	10:34:17	GB00B1XZS820	38,335.00	252	XJSE	RUBBBZT3333DLPHKN7S
Anglo American PLC	31/10/2019	10:34:17	GB00B1XZS820	38,335.00	279	XJSE	RUBBBZT3333DLPHKN96
Anglo American PLC	31/10/2019	10:34:17	GB00B1XZS820	38,335.00	69	XJSE	RUBBBZT3333DLPHKNC9
Anglo American PLC	31/10/2019	10:36:03	GB00B1XZS820	38,306.00	177	XJSE	RUBBBZT3333DLPHKQJS
Anglo American PLC	31/10/2019	10:36:03	GB00B1XZS820	38,306.00	117	XJSE	RUBBBZT3333DLPHKQNN
Anglo American PLC	31/10/2019	10:37:06	GB00B1XZS820	38,302.00	284	XJSE	RUBBBZT3333DLPHKSQH
Anglo American PLC	31/10/2019	10:38:06	GB00B1XZS820	38,308.00	221	XJSE	RUBBBZT3333DLPHKZBS
Anglo American PLC	31/10/2019	10:38:06	GB00B1XZS820	38,308.00	28	XJSE	RUBBBZT3333DLPHKZKG
Anglo American PLC	31/10/2019	10:39:00	GB00B1XZS820	38,316.00	218	XJSE	RUBBBZT3333DLPL9D3
Anglo American PLC	31/10/2019	10:39:00	GB00B1XZS820	38,316.00	220	XJSE	RUBBBZT3333DLPL9LW
Anglo American PLC	31/10/2019	10:42:42	GB00B1XZS820	38,403.00	312	XJSE	RUBBBZT3333DLPLHC3
Anglo American PLC	31/10/2019	10:42:42	GB00B1XZS820	38,403.00	305	XJSE	RUBBBZT3333DLPLH9G
Anglo American PLC	31/10/2019	10:42:42	GB00B1XZS820	38,403.00	72	XJSE	RUBBBZT3333DLPLHFM
Anglo American PLC	31/10/2019	10:42:42	GB00B1XZS820	38,403.00	230	XJSE	RUBBBZT3333DLPLHG6
Anglo American PLC	31/10/2019	10:42:42	GB00B1XZS820	38,403.00	214	XJSE	RUBBBZT3333DLPLHHQ
Anglo American PLC	31/10/2019	10:42:42	GB00B1XZS820	38,403.00	189	XJSE	RUBBBZT3333DLPLHQF
Anglo American PLC	31/10/2019	10:42:42	GB00B1XZS820	38,403.00	70	XJSE	RUBBBZT3333DLPLHR9
Anglo American PLC	31/10/2019	10:42:42	GB00B1XZS820	38,403.00	16	XJSE	RUBBBZT3333DLPLHXB
Anglo American PLC	31/10/2019	10:42:43	GB00B1XZS820	38,395.00	254	XJSE	RUBBBZT3333DLPLHP4
Anglo American PLC	31/10/2019	10:44:22	GB00B1XZS820	38,417.00	278	XJSE	RUBBBZT3333DLPLL7R
Anglo American PLC	31/10/2019	10:44:53	GB00B1XZS820	38,447.00	228	XJSE	RUBBBZT3333DLPLM7E
Anglo American PLC	31/10/2019	10:47:18	GB00B1XZS820	38,488.00	17	XJSE	RUBBBZT3333DLPLWR7
Anglo American PLC	31/10/2019	10:49:13	GB00B1XZS820	38,501.00	262	XJSE	RUBBBZT3333DLPM6RG
Anglo American PLC	31/10/2019	10:49:20	GB00B1XZS820	38,499.00	19	XJSE	RUBBBZT3333DLPM77F
Anglo American PLC	31/10/2019	10:49:21	GB00B1XZS820	38,499.00	467	XJSE	RUBBBZT3333DLPM7BL
Anglo American PLC	31/10/2019	10:49:21	GB00B1XZS820	38,499.00	384	XJSE	RUBBBZT3333DLPM7DT
Anglo American PLC	31/10/2019	10:49:21	GB00B1XZS820	38,499.00	458	XJSE	RUBBBZT3333DLPM7CK
Anglo American PLC	31/10/2019	10:51:17	GB00B1XZS820	38,482.00	54	XJSE	RUBBBZT3333DLPMDTX
Anglo American PLC	31/10/2019	10:52:23	GB00B1XZS820	38,516.00	276	XJSE	RUBBBZT3333DLPMHJZ
Anglo American PLC	31/10/2019	10:52:23	GB00B1XZS820	38,516.00	124	XJSE	RUBBBZT3333DLPMJBT
Anglo American PLC	31/10/2019	10:52:30	GB00B1XZS820	38,516.00	295	XJSE	RUBBBZT3333DLPMJLB
Anglo American PLC	31/10/2019	10:52:30	GB00B1XZS820	38,516.00	265	XJSE	RUBBBZT3333DLPMJQX
Anglo American PLC	31/10/2019	10:52:46	GB00B1XZS820	38,500.00	270	XJSE	RUBBBZT3333DLPMKPA
Anglo American PLC	31/10/2019	10:53:15	GB00B1XZS820	38,481.00	249	XJSE	RUBBBZT3333DLPMLTN
Anglo American PLC	31/10/2019	10:55:40	GB00B1XZS820	38,448.00	25	XJSE	RUBBBZT3333DLPMPKB
Anglo American PLC	31/10/2019	10:55:40	GB00B1XZS820	38,448.00	427	XJSE	RUBBBZT3333DLPMPM6
Anglo American PLC	31/10/2019	10:55:40	GB00B1XZS820	38,448.00	26	XJSE	RUBBBZT3333DLPMPSQ
Anglo American PLC	31/10/2019	10:55:40	GB00B1XZS820	38,448.00	41	XJSE	RUBBBZT3333DLPMP79
Anglo American PLC	31/10/2019	10:55:40	GB00B1XZS820	38,448.00	90	XJSE	RUBBBZT3333DLPMPWC
Anglo American PLC	31/10/2019	10:55:40	GB00B1XZS820	38,448.00	429	XJSE	RUBBBZT3333DLPMQ6H
Anglo American PLC	31/10/2019	10:55:40	GB00B1XZS820	38,448.00	5	XJSE	RUBBBZT3333DLPMQ73
Anglo American PLC	31/10/2019	10:55:40	GB00B1XZS820	38,448.00	445	XJSE	RUBBBZT3333DLPMQBP
Anglo American PLC	31/10/2019	10:56:39	GB00B1XZS820	38,417.00	179	XJSE	RUBBBZT3333DLPMRFB
Anglo American PLC	31/10/2019	10:56:39	GB00B1XZS820	38,417.00	35	XJSE	RUBBBZT3333DLPMRLC

Anglo American PLC	31/10/2019	10:56:39	GB00B1XZS820	38,417.00	225	XJSE	RUBBBZT3333DLPMRME
Anglo American PLC	31/10/2019	10:58:35	GB00B1XZS820	38,391.00	486	XJSE	RUBBBZT3333DLPMZ7E
Anglo American PLC	31/10/2019	10:58:51	GB00B1XZS820	38,392.00	542	XJSE	RUBBBZT3333DLPN36J
Anglo American PLC	31/10/2019	10:59:18	GB00B1XZS820	38,388.00	357	XJSE	RUBBBZT3333DLPN3S9
Anglo American PLC	31/10/2019	11:00:41	GB00B1XZS820	38,380.00	203	XJSE	RUBBBZT3333DLPN7XH
Anglo American PLC	31/10/2019	11:00:41	GB00B1XZS820	38,379.00	251	XJSE	RUBBBZT3333DLPN93K
Anglo American PLC	31/10/2019	11:00:48	GB00B1XZS820	38,364.00	368	XJSE	RUBBBZT3333DLPN9LC
Anglo American PLC	31/10/2019	11:04:48	GB00B1XZS820	38,378.00	536	XJSE	RUBBBZT3333DLPNKXW
Anglo American PLC	31/10/2019	11:04:48	GB00B1XZS820	38,378.00	286	XJSE	RUBBBZT3333DLPNKWD
Anglo American PLC	31/10/2019	11:04:48	GB00B1XZS820	38,378.00	159	XJSE	RUBBBZT3333DLPNKTA
Anglo American PLC	31/10/2019	11:04:48	GB00B1XZS820	38,378.00	81	XJSE	RUBBBZT3333DLPNL3Q
Anglo American PLC	31/10/2019	11:04:48	GB00B1XZS820	38,378.00	78	XJSE	RUBBBZT3333DLPNL9M
Anglo American PLC	31/10/2019	11:04:48	GB00B1XZS820	38,377.00	252	XJSE	RUBBBZT3333DLPNLF6
Anglo American PLC	31/10/2019	11:06:32	GB00B1XZS820	38,375.00	333	XJSE	RUBBBZT3333DLPNRFK
Anglo American PLC	31/10/2019	11:06:32	GB00B1XZS820	38,375.00	268	XJSE	RUBBBZT3333DLPNRJ4
Anglo American PLC	31/10/2019	11:07:16	GB00B1XZS820	38,358.00	20	XJSE	RUBBBZT3333DLPNTHR
Anglo American PLC	31/10/2019	11:07:16	GB00B1XZS820	38,358.00	192	XJSE	RUBBBZT3333DLPNTHW
Anglo American PLC	31/10/2019	11:07:47	GB00B1XZS820	38,374.00	341	XJSE	RUBBBZT3333DLPNWGM
Anglo American PLC	31/10/2019	11:07:47	GB00B1XZS820	38,374.00	35	XJSE	RUBBBZT3333DLPNWJL
Anglo American PLC	31/10/2019	11:07:47	GB00B1XZS820	38,374.00	268	XJSE	RUBBBZT3333DLPNWKE
Anglo American PLC	31/10/2019	11:08:23	GB00B1XZS820	38,355.00	214	XJSE	RUBBBZT3333DLPN3GA
Anglo American PLC	31/10/2019	11:10:44	GB00B1XZS820	38,338.00	202	XJSE	RUBBBZT3333DLPN7P6
Anglo American PLC	31/10/2019	11:10:12	GB00B1XZS820	38,347.00	227	XJSE	RUBBBZT3333DLPN7ZX
Anglo American PLC	31/10/2019	11:10:12	GB00B1XZS820	38,347.00	90	XJSE	RUBBBZT3333DLPN9HG
Anglo American PLC	31/10/2019	11:10:12	GB00B1XZS820	38,347.00	62	XJSE	RUBBBZT3333DLPN9GL
Anglo American PLC	31/10/2019	11:10:12	GB00B1XZS820	38,347.00	119	XJSE	RUBBBZT3333DLPNPH7D
Anglo American PLC	31/10/2019	11:14:46	GB00B1XZS820	38,305.00	56	XJSE	RUBBBZT3333DLPN4FR
Anglo American PLC	31/10/2019	11:14:46	GB00B1XZS820	38,305.00	292	XJSE	RUBBBZT3333DLPN4GB
Anglo American PLC	31/10/2019	11:14:46	GB00B1XZS820	38,305.00	71	XJSE	RUBBBZT3333DLPN4HW
Anglo American PLC	31/10/2019	11:14:46	GB00B1XZS820	38,305.00	429	XJSE	RUBBBZT3333DLPN4KJ
Anglo American PLC	31/10/2019	11:14:46	GB00B1XZS820	38,305.00	141	XJSE	RUBBBZT3333DLPN4NG
Anglo American PLC	31/10/2019	11:14:46	GB00B1XZS820	38,305.00	220	XJSE	RUBBBZT3333DLPN496
Anglo American PLC	31/10/2019	11:14:46	GB00B1XZS820	38,305.00	20	XJSE	RUBBBZT3333DLPN4B7
Anglo American PLC	31/10/2019	11:14:46	GB00B1XZS820	38,305.00	116	XJSE	RUBBBZT3333DLPN4DE
Anglo American PLC	31/10/2019	11:14:46	GB00B1XZS820	38,305.00	423	XJSE	RUBBBZT3333DLPN4WZ
Anglo American PLC	31/10/2019	11:15:19	GB00B1XZS820	38,286.00	402	XJSE	RUBBBZT3333DLPN9KQ
Anglo American PLC	31/10/2019	11:19:10	GB00B1XZS820	38,304.00	441	XJSE	RUBBBZT3333DLPN9WB
Anglo American PLC	31/10/2019	11:19:10	GB00B1XZS820	38,304.00	456	XJSE	RUBBBZT3333DLPN9RW
Anglo American PLC	31/10/2019	11:19:10	GB00B1XZS820	38,304.00	395	XJSE	RUBBBZT3333DLPN9DX
Anglo American PLC	31/10/2019	11:19:10	GB00B1XZS820	38,304.00	365	XJSE	RUBBBZT3333DLPN9QS
Anglo American PLC	31/10/2019	11:20:15	GB00B1XZS820	38,307.00	304	XJSE	RUBBBZT3333DLPN9JF
Anglo American PLC	31/10/2019	11:21:37	GB00B1XZS820	38,320.00	349	XJSE	RUBBBZT3333DLPN9WTZ
Anglo American PLC	31/10/2019	11:25:20	GB00B1XZS820	38,375.00	244	XJSE	RUBBBZT3333DLPN9CQL
Anglo American PLC	31/10/2019	11:25:20	GB00B1XZS820	38,375.00	310	XJSE	RUBBBZT3333DLPN9RT4
Anglo American PLC	31/10/2019	11:26:05	GB00B1XZS820	38,368.00	463	XJSE	RUBBBZT3333DLPN9RJD
Anglo American PLC	31/10/2019	11:27:36	GB00B1XZS820	38,351.00	8	XJSE	RUBBBZT3333DLPN9RSJ
Anglo American PLC	31/10/2019	11:28:11	GB00B1XZS820	38,326.00	278	XJSE	RUBBBZT3333DLPN9F6H
Anglo American PLC	31/10/2019	11:30:03	GB00B1XZS820	38,340.00	85	XJSE	RUBBBZT3333DLPN9NWD
Anglo American PLC	31/10/2019	11:30:05	GB00B1XZS820	38,340.00	109	XJSE	RUBBBZT3333DLPN9P9E
Anglo American PLC	31/10/2019	11:30:05	GB00B1XZS820	38,340.00	147	XJSE	RUBBBZT3333DLPN9P3B
Anglo American PLC	31/10/2019	11:30:05	GB00B1XZS820	38,340.00	180	XJSE	RUBBBZT3333DLPN9RTH
Anglo American PLC	31/10/2019	11:31:55	GB00B1XZS820	38,316.00	307	XJSE	RUBBBZT3333DLPN9RFTW
Anglo American PLC	31/10/2019	11:31:55	GB00B1XZS820	38,316.00	559	XJSE	RUBBBZT3333DLPN9RTE
Anglo American PLC	31/10/2019	11:31:55	GB00B1XZS820	38,316.00	401	XJSE	RUBBBZT3333DLPN9R7
Anglo American PLC	31/10/2019	11:31:55	GB00B1XZS820	38,316.00	58	XJSE	RUBBBZT3333DLPN9RNB
Anglo American PLC	31/10/2019	11:32:33	GB00B1XZS820	38,297.00	268	XJSE	RUBBBZT3333DLPN9RTL
Anglo American PLC	31/10/2019	11:34:11	GB00B1XZS820	38,319.00	341	XJSE	RUBBBZT3333DLPN9S3CC
Anglo American PLC	31/10/2019	11:34:11	GB00B1XZS820	38,319.00	244	XJSE	RUBBBZT3333DLPN9S39A
Anglo American PLC	31/10/2019	11:38:17	GB00B1XZS820	38,349.00	101	XJSE	RUBBBZT3333DLPN9SD4H
Anglo American PLC	31/10/2019	11:38:33	GB00B1XZS820	38,349.00	14	XJSE	RUBBBZT3333DLPN9SFBX
Anglo American PLC	31/10/2019	11:41:18	GB00B1XZS820	38,361.00	279	XJSE	RUBBBZT3333DLPN9SQQH
Anglo American PLC	31/10/2019	11:42:17	GB00B1XZS820	38,362.00	291	XJSE	RUBBBZT3333DLPN9SSPW
Anglo American PLC	31/10/2019	11:44:15	GB00B1XZS820	38,373.00	351	XJSE	RUBBBZT3333DLPN9T47L
Anglo American PLC	31/10/2019	11:44:15	GB00B1XZS820	38,373.00	246	XJSE	RUBBBZT3333DLPN9T49E
Anglo American PLC	31/10/2019	11:44:15	GB00B1XZS820	38,373.00	149	XJSE	RUBBBZT3333DLPN9T4KR
Anglo American PLC	31/10/2019	11:44:15	GB00B1XZS820	38,373.00	115	XJSE	RUBBBZT3333DLPN9T4D7
Anglo American PLC	31/10/2019	11:44:32	GB00B1XZS820	38,373.00	6	XJSE	RUBBBZT3333DLPN9T69G
Anglo American PLC	31/10/2019	11:44:59	GB00B1XZS820	38,373.00	496	XJSE	RUBBBZT3333DLPN9T6SE
Anglo American PLC	31/10/2019	11:44:59	GB00B1XZS820	38,373.00	397	XJSE	RUBBBZT3333DLPN9T6WS
Anglo American PLC	31/10/2019	11:53:02	GB00B1XZS820	38,622.00	576	XJSE	RUBBBZT3333DLPN9W4NT
Anglo American PLC	31/10/2019	11:53:02	GB00B1XZS820	38,622.00	544	XJSE	RUBBBZT3333DLPN9W4SR
Anglo American PLC	31/10/2019	11:53:02	GB00B1XZS820	38,622.00	117	XJSE	RUBBBZT3333DLPN9W4PL
Anglo American PLC	31/10/2019	11:53:02	GB00B1XZS820	38,622.00	249	XJSE	RUBBBZT3333DLPN9W63Q
Anglo American PLC	31/10/2019	11:53:02	GB00B1XZS820	38,611.00	118	XJSE	RUBBBZT3333DLPN9W4ZB
Anglo American PLC	31/10/2019	11:53:02	GB00B1XZS820	38,611.00	116	XJSE	RUBBBZT3333DLPN9W6CK
Anglo American PLC	31/10/2019	11:53:12	GB00B1XZS820	38,611.00	595	XJSE	RUBBBZT3333DLPN9W6M4
Anglo American PLC	31/10/2019	11:53:14	GB00B1XZS820	38,603.00	217	XJSE	RUBBBZT3333DLPN9W6SP
Anglo American PLC	31/10/2019	11:54:08	GB00B1XZS820	38,570.00	11	XJSE	RUBBBZT3333DLPN9W7R
Anglo American PLC	31/10/2019	11:57:00	GB00B1XZS820	38,611.00	378	XJSE	RUBBBZT3333DLPN9WHPN
Anglo American PLC	31/10/2019	11:57:00	GB00B1XZS820	38,611.00	80	XJSE	RUBBBZT3333DLPN9WHRK
Anglo American PLC	31/10/2019	11:57:16	GB00B1XZS820	38,599.00	283	XJSE	RUBBBZT3333DLPN9WHWF
Anglo American PLC	31/10/2019	11:57:59	GB00B1XZS820	38,598.00	222	XJSE	RUBBBZT3333DLPN9WJR9
Anglo American PLC	31/10/2019	11:58:13	GB00B1XZS820	38,568.00	270	XJSE	RUBBBZT3333DLPN9WK4F
Anglo American PLC	31/10/2019	12:00:55	GB00B1XZS820	38,569.00	63	XJSE	RUBBBZT3333DLPN9WSJW
Anglo American PLC	31/10/2019	12:01:12	GB00B1XZS820	38,569.00	161	XJSE	RUBBBZT3333DLPN9WSPZ
Anglo American PLC	31/10/2019	12:01:12	GB00B1XZS820	38,569.00	205	XJSE	RUBBBZT3333DLPN9WSRT
Anglo American PLC	31/10/2019	12:02:17	GB00B1XZS820	38,611.00	273	XJSE	RUBBBZT3333DLPN9WXCT
Anglo American PLC	31/10/2019	12:02:17	GB00B1XZS820	38,611.00	196	XJSE	RUBBBZT3333DLPN9WXB
Anglo American PLC	31/10/2019	12:02:17	GB00B1XZS820	38,613.00	82	XJSE	RUBBBZT3333DLPN9XNL
Anglo American PLC	31/10/2019	12:02:17	GB00B1XZS820	38,613.00	308	XJSE	RUBBBZT3333DLPN9WXP
Anglo American PLC	31/10/2019	12:02:17	GB00B1XZS820	38,611.00	6	XJSE	RUBBBZT3333DLPN9XME
Anglo American PLC	31/10/2019	12:02:22	GB00B1XZS820	38,584.00	61	XJSE	RUBBBZT3333DLPN9XSJ
Anglo American PLC	31/10/2019	12:02:22	GB00B1XZS820	38,585.00	158	XJSE	RUBBBZT3333DLPN9WZ6J
Anglo American PLC	31/10/2019	12:02:22	GB00B1XZS820	38,585.00	36	XJSE	RUBBBZT3333DLPN9WZ7Z
Anglo American PLC	31/10/2019	12:02:52	GB00B1XZS820	38,583.00	278	XJSE	RUBBBZT3333DLPN9XP3KQ
Anglo American PLC	31/10/2019	12:03:32	GB00B1XZS820	38,561.00	82	XJSE	RUBBBZT3333DLPN9XL6
Anglo American PLC	31/10/2019	12:04:22	GB00B1XZS820	38,549.00	418	XJSE	RUBBBZT3333DLPN9XJF
Anglo American PLC	31/10/2019	12:05:31	GB00B1XZS820	38,531.00	224	XJSE	RUBBBZT3333DLPN9WSX
Anglo American PLC	31/10/2019	12:05:32	GB00B1XZS820	38,524.00	85	XJSE	RUBBBZT3333DLPN9X9Z
Anglo American PLC	31/10/2019	12:07:54	GB00B1XZS820	38,561.00	331	XJSE	RUBBBZT3333DLPN9Q4DCA
Anglo American PLC	31/10/2019	12:07:54	GB00B1XZS820	38,561.00	439	XJSE	RUBBBZT3333DLPN9Q4DFS
Anglo American PLC	31/10/2019	12:09:15	GB00B1XZS820	38,550.00	151	XJSE	RUBBBZT3333DLPN9Q6GSQ
Anglo American PLC	31/10/2019	12:09:15	GB00B1XZS820	38,550.00	108	XJSE	RUBBBZT3333DLPN9Q6HQD
Anglo American PLC	31/10/2019	12:09:15	GB00B1XZS820	38,550.00	189	XJSE	RUBBBZT3333DLPN9Q6K6G
Anglo American PLC	31/10/2019	12:09:18	GB00B1XZS820	38,541.00	206	XJSE	RUBBBZT3333DLPN9Q6GZA
Anglo American PLC	31/10/2019	12:10:57	GB00B1XZS820	38,529.00	257	XJSE	RUBBBZT3333DLPN9Q3FJ

Anglo American PLC	31/10/2019	12:12:11	GB00B1XZS820	38,538.00	208	XJSE	RUBBBZT3333DLQ9JFN
Anglo American PLC	31/10/2019	12:16:18	GB00B1XZS820	38,643.00	434	XJSE	RUBBBZT3333DLQ9TRC
Anglo American PLC	31/10/2019	12:22:13	GB00B1XZS820	38,689.00	254	XJSE	RUBBBZT3333DLQBDKX
Anglo American PLC	31/10/2019	12:22:13	GB00B1XZS820	38,689.00	35	XJSE	RUBBBZT3333DLQBDG9
Anglo American PLC	31/10/2019	12:22:23	GB00B1XZS820	38,690.00	186	XJSE	RUBBBZT3333DLQBF7L
Anglo American PLC	31/10/2019	12:22:23	GB00B1XZS820	38,690.00	307	XJSE	RUBBBZT3333DLQBFHN
Anglo American PLC	31/10/2019	12:22:49	GB00B1XZS820	38,689.00	281	XJSE	RUBBBZT3333DLQBGGGR
Anglo American PLC	31/10/2019	12:25:11	GB00B1XZS820	38,680.00	212	XJSE	RUBBBZT3333DLQBK99
Anglo American PLC	31/10/2019	12:29:22	GB00B1XZS820	38,700.00	290	XJSE	RUBBBZT3333DLQBT79
Anglo American PLC	31/10/2019	12:30:45	GB00B1XZS820	38,741.00	370	XJSE	RUBBBZT3333DLQC3XE
Anglo American PLC	31/10/2019	12:31:01	GB00B1XZS820	38,745.00	403	XJSE	RUBBBZT3333DLQC4QJ
Anglo American PLC	31/10/2019	12:31:01	GB00B1XZS820	38,745.00	29	XJSE	RUBBBZT3333DLQC4TH
Anglo American PLC	31/10/2019	12:31:01	GB00B1XZS820	38,745.00	269	XJSE	RUBBBZT3333DLQC4W6
Anglo American PLC	31/10/2019	12:31:01	GB00B1XZS820	38,745.00	280	XJSE	RUBBBZT3333DLQC679
Anglo American PLC	31/10/2019	12:35:19	GB00B1XZS820	38,788.00	470	XJSE	RUBBBZT3333DLQCQPE
Anglo American PLC	31/10/2019	12:35:19	GB00B1XZS820	38,788.00	224	XJSE	RUBBBZT3333DLQCGRH
Anglo American PLC	31/10/2019	12:35:28	GB00B1XZS820	38,785.00	214	XJSE	RUBBBZT3333DLQCQTQ
Anglo American PLC	31/10/2019	12:41:13	GB00B1XZS820	38,896.00	348	XJSE	RUBBBZT3333DLQJ9HN
Anglo American PLC	31/10/2019	12:41:34	GB00B1XZS820	38,885.00	200	XJSE	RUBBBZT3333DLQJMWJ
Anglo American PLC	31/10/2019	12:41:34	GB00B1XZS820	38,885.00	200	XJSE	RUBBBZT3333DLQJNWP
Anglo American PLC	31/10/2019	12:41:34	GB00B1XZS820	38,885.00	5	XJSE	RUBBBZT3333DLQJQ6H
Anglo American PLC	31/10/2019	12:43:38	GB00B1XZS820	38,959.00	241	XJSE	RUBBBZT3333DLQK2ZS
Anglo American PLC	31/10/2019	12:43:38	GB00B1XZS820	38,959.00	212	XJSE	RUBBBZT3333DLQK77X
Anglo American PLC	31/10/2019	12:46:04	GB00B1XZS820	38,990.00	295	XJSE	RUBBBZT3333DLQKMFQ
Anglo American PLC	31/10/2019	12:48:34	GB00B1XZS820	38,980.00	225	XJSE	RUBBBZT3333DLQKTHG
Anglo American PLC	31/10/2019	12:48:34	GB00B1XZS820	38,980.00	150	XJSE	RUBBBZT3333DLQKTL6
Anglo American PLC	31/10/2019	12:48:51	GB00B1XZS820	38,973.00	117	XJSE	RUBBBZT3333DLQK4WR
Anglo American PLC	31/10/2019	12:48:51	GB00B1XZS820	38,973.00	100	XJSE	RUBBBZT3333DLQK9G
Anglo American PLC	31/10/2019	12:49:20	GB00B1XZS820	38,954.00	211	XJSE	RUBBBZT3333DLQKW7X
Anglo American PLC	31/10/2019	12:49:20	GB00B1XZS820	38,937.00	251	XJSE	RUBBBZT3333DLQKX4N
Anglo American PLC	31/10/2019	12:49:21	GB00B1XZS820	38,928.00	254	XJSE	RUBBBZT3333DLQKX6L
Anglo American PLC	31/10/2019	12:49:27	GB00B1XZS820	38,902.00	326	XJSE	RUBBBZT3333DLQKXCF
Anglo American PLC	31/10/2019	12:49:48	GB00B1XZS820	38,900.00	227	XJSE	RUBBBZT3333DLQKXWP
Anglo American PLC	31/10/2019	12:51:11	GB00B1XZS820	38,900.00	249	XJSE	RUBBBZT3333DLQL4HZ
Anglo American PLC	31/10/2019	12:58:47	GB00B1XZS820	38,848.00	61	XJSE	RUBBBZT3333DLQLJJQ
Anglo American PLC	31/10/2019	12:58:47	GB00B1XZS820	38,848.00	297	XJSE	RUBBBZT3333DLQLJK3
Anglo American PLC	31/10/2019	12:59:29	GB00B1XZS820	38,852.00	359	XJSE	RUBBBZT3333DLQLKJD
Anglo American PLC	31/10/2019	13:03:24	GB00B1XZS820	38,851.00	333	XJSE	RUBBBZT3333DLQLSCE
Anglo American PLC	31/10/2019	13:03:27	GB00B1XZS820	38,851.00	362	XJSE	RUBBBZT3333DLQLSD4
Anglo American PLC	31/10/2019	13:04:23	GB00B1XZS820	38,848.00	4	XJSE	RUBBBZT3333DLQLTZZ
Anglo American PLC	31/10/2019	13:04:32	GB00B1XZS820	38,848.00	5	XJSE	RUBBBZT3333DLQLWDD
Anglo American PLC	31/10/2019	13:06:42	GB00B1XZS820	38,870.00	64	XJSE	RUBBBZT3333DLQLZXS
Anglo American PLC	31/10/2019	13:06:42	GB00B1XZS820	38,870.00	288	XJSE	RUBBBZT3333DLQM34E
Anglo American PLC	31/10/2019	13:06:42	GB00B1XZS820	38,870.00	254	XJSE	RUBBBZT3333DLQM33S
Anglo American PLC	31/10/2019	13:07:33	GB00B1XZS820	38,849.00	248	XJSE	RUBBBZT3333DLQM4X6
Anglo American PLC	31/10/2019	13:07:33	GB00B1XZS820	38,849.00	214	XJSE	RUBBBZT3333DLQM4ZQ
Anglo American PLC	31/10/2019	13:13:28	GB00B1XZS820	38,950.00	564	XJSE	RUBBBZT3333DLQMKQA
Anglo American PLC	31/10/2019	13:15:01	GB00B1XZS820	38,951.00	534	XJSE	RUBBBZT3333DLQMPJM
Anglo American PLC	31/10/2019	13:19:03	GB00B1XZS820	38,963.00	388	XJSE	RUBBBZT3333DLQN4QT
Anglo American PLC	31/10/2019	13:19:03	GB00B1XZS820	38,963.00	426	XJSE	RUBBBZT3333DLQN4TD
Anglo American PLC	31/10/2019	13:24:23	GB00B1XZS820	38,948.00	393	XJSE	RUBBBZT3333DLQNFJZ
Anglo American PLC	31/10/2019	13:24:45	GB00B1XZS820	38,960.00	276	XJSE	RUBBBZT3333DLQNJSH
Anglo American PLC	31/10/2019	13:27:02	GB00B1XZS820	38,926.00	292	XJSE	RUBBBZT3333DLQNP4D
Anglo American PLC	31/10/2019	13:29:58	GB00B1XZS820	38,901.00	52	XJSE	RUBBBZT3333DLQNT6W
Anglo American PLC	31/10/2019	13:31:09	GB00B1XZS820	38,882.00	217	XJSE	RUBBBZT3333DLQP6T4
Anglo American PLC	31/10/2019	13:34:13	GB00B1XZS820	38,922.00	657	XJSE	RUBBBZT3333DLQPLQM
Anglo American PLC	31/10/2019	13:35:33	GB00B1XZS820	38,899.00	318	XJSE	RUBBBZT3333DLQPRN9
Anglo American PLC	31/10/2019	13:35:37	GB00B1XZS820	38,873.00	4	XJSE	RUBBBZT3333DLQPSRR
Anglo American PLC	31/10/2019	13:36:00	GB00B1XZS820	38,873.00	18	XJSE	RUBBBZT3333DLQPTG6
Anglo American PLC	31/10/2019	13:36:00	GB00B1XZS820	38,873.00	455	XJSE	RUBBBZT3333DLQPTNC
Anglo American PLC	31/10/2019	13:38:46	GB00B1XZS820	38,902.00	408	XJSE	RUBBBZT3333DLQQB44
Anglo American PLC	31/10/2019	13:38:46	GB00B1XZS820	38,902.00	652	XJSE	RUBBBZT3333DLQQB7T
Anglo American PLC	31/10/2019	13:39:03	GB00B1XZS820	38,898.00	7	XJSE	RUBBBZT3333DLQQBMD
Anglo American PLC	31/10/2019	13:39:20	GB00B1XZS820	38,898.00	28	XJSE	RUBBBZT3333DLQQCGB
Anglo American PLC	31/10/2019	13:39:20	GB00B1XZS820	38,898.00	207	XJSE	RUBBBZT3333DLQQCJC
Anglo American PLC	31/10/2019	13:43:22	GB00B1XZS820	38,894.00	467	XJSE	RUBBBZT3333DLQQWRE
Anglo American PLC	31/10/2019	13:43:22	GB00B1XZS820	38,894.00	322	XJSE	RUBBBZT3333DLQQWS4
Anglo American PLC	31/10/2019	13:44:46	GB00B1XZS820	38,835.00	261	XJSE	RUBBBZT3333DLQR647
Anglo American PLC	31/10/2019	13:45:31	GB00B1XZS820	38,819.00	251	XJSE	RUBBBZT3333DLQR9TD
Anglo American PLC	31/10/2019	13:49:06	GB00B1XZS820	38,884.00	7	XJSE	RUBBBZT3333DLQRMHR
Anglo American PLC	31/10/2019	13:49:09	GB00B1XZS820	38,884.00	223	XJSE	RUBBBZT3333DLQRM7Z
Anglo American PLC	31/10/2019	13:49:09	GB00B1XZS820	38,884.00	142	XJSE	RUBBBZT3333DLQRN77
Anglo American PLC	31/10/2019	13:49:09	GB00B1XZS820	38,884.00	429	XJSE	RUBBBZT3333DLQRN9T
Anglo American PLC	31/10/2019	13:53:31	GB00B1XZS820	38,876.00	371	XJSE	RUBBBZT3333DLQS49R
Anglo American PLC	31/10/2019	13:53:33	GB00B1XZS820	38,862.00	40	XJSE	RUBBBZT3333DLQS4KE
Anglo American PLC	31/10/2019	13:53:36	GB00B1XZS820	38,862.00	15	XJSE	RUBBBZT3333DLQS4PN
Anglo American PLC	31/10/2019	13:54:21	GB00B1XZS820	38,862.00	475	XJSE	RUBBBZT3333DLQS7JH
Anglo American PLC	31/10/2019	13:57:11	GB00B1XZS820	38,851.00	102	XJSE	RUBBBZT3333DLQSHBS
Anglo American PLC	31/10/2019	13:57:11	GB00B1XZS820	38,851.00	101	XJSE	RUBBBZT3333DLQSH9T
Anglo American PLC	31/10/2019	13:57:11	GB00B1XZS820	38,851.00	265	XJSE	RUBBBZT3333DLQSHH4
Anglo American PLC	31/10/2019	13:57:11	GB00B1XZS820	38,851.00	328	XJSE	RUBBBZT3333DLQSHKG
Anglo American PLC	31/10/2019	13:59:49	GB00B1XZS820	38,848.00	25	XJSE	RUBBBZT3333DLQSQ7W
Anglo American PLC	31/10/2019	13:59:52	GB00B1XZS820	38,848.00	284	XJSE	RUBBBZT3333DLQSQXH
Anglo American PLC	31/10/2019	14:00:56	GB00B1XZS820	38,822.00	300	XJSE	RUBBBZT3333DLQSQXK
Anglo American PLC	31/10/2019	14:00:56	GB00B1XZS820	38,822.00	223	XJSE	RUBBBZT3333DLQSXW7
Anglo American PLC	31/10/2019	14:01:07	GB00B1XZS820	38,818.00	250	XJSE	RUBBBZT3333DLQSZBE
Anglo American PLC	31/10/2019	14:01:11	GB00B1XZS820	38,805.00	12	XJSE	RUBBBZT3333DLQSZTS
Anglo American PLC	31/10/2019	14:01:37	GB00B1XZS820	38,805.00	6	XJSE	RUBBBZT3333DLQT3ME
Anglo American PLC	31/10/2019	14:01:37	GB00B1XZS820	38,805.00	9	XJSE	RUBBBZT3333DLQT3NL
Anglo American PLC	31/10/2019	14:01:37	GB00B1XZS820	38,805.00	401	XJSE	RUBBBZT3333DLQT3RP
Anglo American PLC	31/10/2019	14:02:40	GB00B1XZS820	38,808.00	231	XJSE	RUBBBZT3333DLQT7MG
Anglo American PLC	31/10/2019	14:02:40	GB00B1XZS820	38,805.00	193	XJSE	RUBBBZT3333DLQT7PW
Anglo American PLC	31/10/2019	14:02:40	GB00B1XZS820	38,805.00	699	XJSE	RUBBBZT3333DLQT75L
Anglo American PLC	31/10/2019	14:02:40	GB00B1XZS820	38,805.00	85	XJSE	RUBBBZT3333DLQT7T3
Anglo American PLC	31/10/2019	14:02:41	GB00B1XZS820	38,805.00	13	XJSE	RUBBBZT3333DLQT7XP
Anglo American PLC	31/10/2019	14:03:21	GB00B1XZS820	38,805.00	219	XJSE	RUBBBZT3333DLQTBZA
Anglo American PLC	31/10/2019	14:03:34	GB00B1XZS820	38,805.00	14	XJSE	RUBBBZT3333DLQTCPH
Anglo American PLC	31/10/2019	14:03:40	GB00B1XZS820	38,805.00	333	XJSE	RUBBBZT3333DLQTCQD
Anglo American PLC	31/10/2019	14:03:47	GB00B1XZS820	38,805.00	15	XJSE	RUBBBZT3333DLQTCX9
Anglo American PLC	31/10/2019	14:03:47	GB00B1XZS820	38,805.00	162	XJSE	RUBBBZT3333DLQTD4N
Anglo American PLC	31/10/2019	14:03:47	GB00B1XZS820	38,805.00	68	XJSE	RUBBBZT3333DLQTD9D
Anglo American PLC	31/10/2019	14:03:47	GB00B1XZS820	38,805.00	102	XJSE	RUBBBZT3333DLQTD9F
Anglo American PLC	31/10/2019	14:03:47	GB00B1XZS820	38,805.00	347	XJSE	RUBBBZT3333DLQTDKQ
Anglo American PLC	31/10/2019	14:03:49	GB00B1XZS820	38,805.00	428	XJSE	RUBBBZT3333DLQTDMLW
Anglo American PLC	31/10/2019	14:03:50	GB00B1XZS820	38,805.00	376	XJSE	RUBBBZT3333DLQTDLZ
Anglo American PLC	31/10/2019	14:03:50	GB00B1XZS820	38,805.00	52	XJSE	RUBBBZT3333DLQTDPG

Anglo American PLC	31/10/2019	14:03:51	GB00B1XZS820	38,805.00	400	XJSE	RUBBBZT3333DLQTDQC
Anglo American PLC	31/10/2019	14:03:51	GB00B1XZS820	38,805.00	209	XJSE	RUBBBZT3333DLQTDWP
Anglo American PLC	31/10/2019	14:03:51	GB00B1XZS820	38,805.00	16	XJSE	RUBBBZT3333DLQTDZR
Anglo American PLC	31/10/2019	14:03:53	GB00B1XZS820	38,805.00	500	XJSE	RUBBBZT3333DLQTDX7
Anglo American PLC	31/10/2019	14:03:53	GB00B1XZS820	38,805.00	500	XJSE	RUBBBZT3333DLQTF6X
Anglo American PLC	31/10/2019	14:03:53	GB00B1XZS820	38,803.00	400	XJSE	RUBBBZT3333DLQTF4J
Anglo American PLC	31/10/2019	14:04:33	GB00B1XZS820	38,808.00	27	XJSE	RUBBBZT3333DLQTFJN
Anglo American PLC	31/10/2019	14:05:07	GB00B1XZS820	38,809.00	140	XJSE	RUBBBZT3333DLQTKZX
Anglo American PLC	31/10/2019	14:05:07	GB00B1XZS820	38,809.00	72	XJSE	RUBBBZT3333DLQTL94
Anglo American PLC	31/10/2019	14:05:07	GB00B1XZS820	38,809.00	160	XJSE	RUBBBZT3333DLQTLGA
Anglo American PLC	31/10/2019	14:05:07	GB00B1XZS820	38,809.00	141	XJSE	RUBBBZT3333DLQTLCD
Anglo American PLC	31/10/2019	14:05:07	GB00B1XZS820	38,809.00	182	XJSE	RUBBBZT3333DLQTLDD
Anglo American PLC	31/10/2019	14:05:07	GB00B1XZS820	38,805.00	200	XJSE	RUBBBZT3333DLQTLHT
Anglo American PLC	31/10/2019	14:05:07	GB00B1XZS820	38,809.00	114	XJSE	RUBBBZT3333DLQTLMM
Anglo American PLC	31/10/2019	14:05:08	GB00B1XZS820	38,805.00	200	XJSE	RUBBBZT3333DLQTM3P
Anglo American PLC	31/10/2019	14:05:09	GB00B1XZS820	38,805.00	8	XJSE	RUBBBZT3333DLQTM6D
Anglo American PLC	31/10/2019	14:05:15	GB00B1XZS820	38,805.00	479	XJSE	RUBBBZT3333DLQTMBK
Anglo American PLC	31/10/2019	14:05:17	GB00B1XZS820	38,805.00	300	XJSE	RUBBBZT3333DLQTMFF
Anglo American PLC	31/10/2019	14:05:17	GB00B1XZS820	38,797.00	400	XJSE	RUBBBZT3333DLQTM33
Anglo American PLC	31/10/2019	14:05:17	GB00B1XZS820	38,803.00	467	XJSE	RUBBBZT3333DLQTMZ7
Anglo American PLC	31/10/2019	14:05:20	GB00B1XZS820	38,789.00	400	XJSE	RUBBBZT3333DLQTN6Z
Anglo American PLC	31/10/2019	14:05:20	GB00B1XZS820	38,789.00	196	XJSE	RUBBBZT3333DLQTN4K
Anglo American PLC	31/10/2019	14:05:40	GB00B1XZS820	38,789.00	400	XJSE	RUBBBZT3333DLQTPDR
Anglo American PLC	31/10/2019	14:05:53	GB00B1XZS820	38,775.00	402	XJSE	RUBBBZT3333DLQQTWB
Anglo American PLC	31/10/2019	14:05:54	GB00B1XZS820	38,775.00	190	XJSE	RUBBBZT3333DLQQR4H
Anglo American PLC	31/10/2019	14:05:56	GB00B1XZS820	38,775.00	377	XJSE	RUBBBZT3333DLQQR9S
Anglo American PLC	31/10/2019	14:07:30	GB00B1XZS820	38,754.00	369	XJSE	RUBBBZT3333DLQZLSD
Anglo American PLC	31/10/2019	14:08:08	GB00B1XZS820	38,727.00	254	XJSE	RUBBBZT3333DLQW3G6
Anglo American PLC	31/10/2019	14:08:08	GB00B1XZS820	38,727.00	227	XJSE	RUBBBZT3333DLQW3C3
Anglo American PLC	31/10/2019	14:08:08	GB00B1XZS820	38,727.00	19	XJSE	RUBBBZT3333DLQW3J7
Anglo American PLC	31/10/2019	14:10:32	GB00B1XZS820	38,742.00	335	XJSE	RUBBBZT3333DLQWCSL
Anglo American PLC	31/10/2019	14:10:46	GB00B1XZS820	38,717.00	411	XJSE	RUBBBZT3333DLQWDMH
Anglo American PLC	31/10/2019	14:10:46	GB00B1XZS820	38,717.00	106	XJSE	RUBBBZT3333DLQWDT4
Anglo American PLC	31/10/2019	14:11:22	GB00B1XZS820	38,713.00	33	XJSE	RUBBBZT3333DLQWH9X
Anglo American PLC	31/10/2019	14:11:22	GB00B1XZS820	38,713.00	370	XJSE	RUBBBZT3333DLQWHCT
Anglo American PLC	31/10/2019	14:14:09	GB00B1XZS820	38,676.00	585	XJSE	RUBBBZT3333DLQWRLP
Anglo American PLC	31/10/2019	14:14:09	GB00B1XZS820	38,676.00	15	XJSE	RUBBBZT3333DLQWRWX
Anglo American PLC	31/10/2019	14:16:08	GB00B1XZS820	38,703.00	386	XJSE	RUBBBZT3333DLQX3WT
Anglo American PLC	31/10/2019	14:16:08	GB00B1XZS820	38,703.00	375	XJSE	RUBBBZT3333DLQX444
Anglo American PLC	31/10/2019	14:18:02	GB00B1XZS820	38,621.00	141	XJSE	RUBBBZT3333DLQXG2M
Anglo American PLC	31/10/2019	14:18:02	GB00B1XZS820	38,621.00	113	XJSE	RUBBBZT3333DLQXH3L
Anglo American PLC	31/10/2019	14:18:02	GB00B1XZS820	38,621.00	76	XJSE	RUBBBZT3333DLQXH6A
Anglo American PLC	31/10/2019	14:18:02	GB00B1XZS820	38,621.00	138	XJSE	RUBBBZT3333DLQXH7B
Anglo American PLC	31/10/2019	14:18:02	GB00B1XZS820	38,621.00	119	XJSE	RUBBBZT3333DLQXHBX
Anglo American PLC	31/10/2019	14:18:02	GB00B1XZS820	38,621.00	311	XJSE	RUBBBZT3333DLQXHGS
Anglo American PLC	31/10/2019	14:18:02	GB00B1XZS820	38,621.00	31	XJSE	RUBBBZT3333DLQXHCW
Anglo American PLC	31/10/2019	14:18:02	GB00B1XZS820	38,621.00	51	XJSE	RUBBBZT3333DLQXHDP
Anglo American PLC	31/10/2019	14:19:12	GB00B1XZS820	38,618.00	250	XJSE	RUBBBZT3333DLQXPCG
Anglo American PLC	31/10/2019	14:19:12	GB00B1XZS820	38,618.00	205	XJSE	RUBBBZT3333DLQXPTT
Anglo American PLC	31/10/2019	14:19:12	GB00B1XZS820	38,618.00	237	XJSE	RUBBBZT3333DLQXPPC
Anglo American PLC	31/10/2019	14:20:17	GB00B1XZS820	38,611.00	283	XJSE	RUBBBZT3333DLQXZ6P
Anglo American PLC	31/10/2019	14:20:17	GB00B1XZS820	38,608.00	400	XJSE	RUBBBZT3333DLQXZC3
Anglo American PLC	31/10/2019	14:20:17	GB00B1XZS820	38,608.00	430	XJSE	RUBBBZT3333DLQXZ4R
Anglo American PLC	31/10/2019	14:20:17	GB00B1XZS820	38,609.00	200	XJSE	RUBBBZT3333DLQXZFM
Anglo American PLC	31/10/2019	14:20:19	GB00B1XZS820	38,608.00	717	XJSE	RUBBBZT3333DLQXZHQ
Anglo American PLC	31/10/2019	14:20:19	GB00B1XZS820	38,608.00	283	XJSE	RUBBBZT3333DLQZ33H
Anglo American PLC	31/10/2019	14:20:19	GB00B1XZS820	38,608.00	500	XJSE	RUBBBZT3333DLQXZ2W
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,602.00	229	XJSE	RUBBBZT3333DLQZ4PW
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,602.00	239	XJSE	RUBBBZT3333DLQZ4W7
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,602.00	227	XJSE	RUBBBZT3333DLQZ6LC
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,604.00	200	XJSE	RUBBBZT3333DLQZ6K3
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,605.00	65	XJSE	RUBBBZT3333DLQZ669
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,606.00	1,000	XJSE	RUBBBZT3333DLQZ6CT
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,607.00	500	XJSE	RUBBBZT3333DLQZ6DN
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,607.00	200	XJSE	RUBBBZT3333DLQZ6FB
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,607.00	500	XJSE	RUBBBZT3333DLQZ6NL
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,608.00	196	XJSE	RUBBBZT3333DLQZ6PS
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,608.00	229	XJSE	RUBBBZT3333DLQZ7FP
Anglo American PLC	31/10/2019	14:20:44	GB00B1XZS820	38,603.00	40	XJSE	RUBBBZT3333DLQZ7LN
Anglo American PLC	31/10/2019	14:21:02	GB00B1XZS820	38,586.00	832	XJSE	RUBBBZT3333DLQZ4SL
Anglo American PLC	31/10/2019	14:21:02	GB00B1XZS820	38,592.00	1,000	XJSE	RUBBBZT3333DLQZ6H7
Anglo American PLC	31/10/2019	14:21:02	GB00B1XZS820	38,601.00	200	XJSE	RUBBBZT3333DLQZ7JA
Anglo American PLC	31/10/2019	14:21:44	GB00B1XZS820	38,592.00	400	XJSE	RUBBBZT3333DLQZC7G
Anglo American PLC	31/10/2019	14:21:44	GB00B1XZS820	38,593.00	1,000	XJSE	RUBBBZT3333DLQZC9N
Anglo American PLC	31/10/2019	14:21:44	GB00B1XZS820	38,593.00	550	XJSE	RUBBBZT3333DLQZCFH
Anglo American PLC	31/10/2019	14:21:49	GB00B1XZS820	38,592.00	397	XJSE	RUBBBZT3333DLQZCJZ
Anglo American PLC	31/10/2019	14:21:49	GB00B1XZS820	38,592.00	11	XJSE	RUBBBZT3333DLQZCM6
Anglo American PLC	31/10/2019	14:21:49	GB00B1XZS820	38,592.00	204	XJSE	RUBBBZT3333DLQZCKB
Anglo American PLC	31/10/2019	14:21:55	GB00B1XZS820	38,591.00	400	XJSE	RUBBBZT3333DLQZCRX
Anglo American PLC	31/10/2019	14:21:55	GB00B1XZS820	38,592.00	1,000	XJSE	RUBBBZT3333DLQZCSQ
Anglo American PLC	31/10/2019	14:21:55	GB00B1XZS820	38,592.00	1,000	XJSE	RUBBBZT3333DLQZCZA
Anglo American PLC	31/10/2019	14:21:55	GB00B1XZS820	38,592.00	272	XJSE	RUBBBZT3333DLQZD3S
Anglo American PLC	31/10/2019	14:21:57	GB00B1XZS820	38,597.00	643	XJSE	RUBBBZT3333DLQZDBN
Anglo American PLC	31/10/2019	14:22:17	GB00B1XZS820	38,594.00	231	XJSE	RUBBBZT3333DLQZFPQ
Anglo American PLC	31/10/2019	14:22:23	GB00B1XZS820	38,586.00	220	XJSE	RUBBBZT3333DLQZG7J
Anglo American PLC	31/10/2019	14:22:23	GB00B1XZS820	38,586.00	240	XJSE	RUBBBZT3333DLQZGQB
Anglo American PLC	31/10/2019	14:22:23	GB00B1XZS820	38,586.00	240	XJSE	RUBBBZT3333DLQZGZQ
Anglo American PLC	31/10/2019	14:22:42	GB00B1XZS820	38,590.00	290	XJSE	RUBBBZT3333DLQZJ9B
Anglo American PLC	31/10/2019	14:22:44	GB00B1XZS820	38,590.00	277	XJSE	RUBBBZT3333DLQZJD3
Anglo American PLC	31/10/2019	14:23:00	GB00B1XZS820	38,586.00	233	XJSE	RUBBBZT3333DLQZJRH
Anglo American PLC	31/10/2019	14:23:53	GB00B1XZS820	38,555.00	387	XJSE	RUBBBZT3333DLQZQP3
Anglo American PLC	31/10/2019	14:24:42	GB00B1XZS820	38,556.00	323	XJSE	RUBBBZT3333DLQZTSB
Anglo American PLC	31/10/2019	14:25:43	GB00B1XZS820	38,551.00	265	XJSE	RUBBBZT3333DLQZZKZ
Anglo American PLC	31/10/2019	14:25:43	GB00B1XZS820	38,551.00	35	XJSE	RUBBBZT3333DLQZZNF
Anglo American PLC	31/10/2019	14:25:43	GB00B1XZS820	38,551.00	182	XJSE	RUBBBZT3333DLQZZRC
Anglo American PLC	31/10/2019	14:26:01	GB00B1XZS820	38,536.00	571	XJSE	RUBBBZT3333DLR33MN
Anglo American PLC	31/10/2019	14:26:01	GB00B1XZS820	38,536.00	229	XJSE	RUBBBZT3333DLR33S3
Anglo American PLC	31/10/2019	14:27:00	GB00B1XZS820	38,538.00	32	XJSE	RUBBBZT3333DLR39QS
Anglo American PLC	31/10/2019	14:27:00	GB00B1XZS820	38,538.00	217	XJSE	RUBBBZT3333DLR39WF
Anglo American PLC	31/10/2019	14:27:00	GB00B1XZS820	38,538.00	167	XJSE	RUBBBZT3333DLR384P
Anglo American PLC	31/10/2019	14:28:08	GB00B1XZS820	38,527.00	274	XJSE	RUBBBZT3333DLR3HSN
Anglo American PLC	31/10/2019	14:28:08	GB00B1XZS820	38,527.00	307	XJSE	RUBBBZT3333DLR3J37
Anglo American PLC	31/10/2019	14:28:08	GB00B1XZS820	38,527.00	104	XJSE	RUBBBZT3333DLR3HPZ
Anglo American PLC	31/10/2019	14:28:08	GB00B1XZS820	38,527.00	102	XJSE	RUBBBZT3333DLR3HXR
Anglo American PLC	31/10/2019	14:28:08	GB00B1XZS820	38,527.00	84	XJSE	RUBBBZT3333DLR3J7Z
Anglo American PLC	31/10/2019	14:28:08	GB00B1XZS820	38,527.00	43	XJSE	RUBBBZT3333DLR3JJG

Anglo American PLC	31/10/2019	14:28:08	GB00B1XZS820	38,527.00	202	XJSE	RUBBBZT3333DLR3JLW
Anglo American PLC	31/10/2019	14:29:40	GB00B1XZS820	38,525.00	253	XJSE	RUBBBZT3333DLR3S79
Anglo American PLC	31/10/2019	14:29:40	GB00B1XZS820	38,525.00	249	XJSE	RUBBBZT3333DLR3SH6
Anglo American PLC	31/10/2019	14:29:40	GB00B1XZS820	38,525.00	268	XJSE	RUBBBZT3333DLR3SJP
Anglo American PLC	31/10/2019	14:29:53	GB00B1XZS820	38,524.00	189	XJSE	RUBBBZT3333DLR3TJ3
Anglo American PLC	31/10/2019	14:29:53	GB00B1XZS820	38,524.00	27	XJSE	RUBBBZT3333DLR3TN9
Anglo American PLC	31/10/2019	14:31:34	GB00B1XZS820	38,519.00	262	XJSE	RUBBBZT3333DLR47FR
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	23	XJSE	RUBBBZT3333DLR49JN
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	218	XJSE	RUBBBZT3333DLR49DL
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	80	XJSE	RUBBBZT3333DLR49MC
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	61	XJSE	RUBBBZT3333DLR49GP
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	83	XJSE	RUBBBZT3333DLR49NJ
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	225	XJSE	RUBBBZT3333DLR49PQ
Anglo American PLC	31/10/2019	14:32:47	GB00B1XZS820	38,486.00	130	XJSE	RUBBBZT3333DLR4DQS
Anglo American PLC	31/10/2019	14:33:32	GB00B1XZS820	38,492.00	50	XJSE	RUBBBZT3333DLR4GJ4
Anglo American PLC	31/10/2019	14:33:51	GB00B1XZS820	38,508.00	268	XJSE	RUBBBZT3333DLR4H4D
Anglo American PLC	31/10/2019	14:33:51	GB00B1XZS820	38,508.00	94	XJSE	RUBBBZT3333DLR4H4DW
Anglo American PLC	31/10/2019	14:33:51	GB00B1XZS820	38,508.00	17	XJSE	RUBBBZT3333DLR4HBM
Anglo American PLC	31/10/2019	14:36:20	GB00B1XZS820	38,701.00	386	XJSE	RUBBBZT3333DLR4TBG
Anglo American PLC	31/10/2019	14:36:20	GB00B1XZS820	38,701.00	1	XJSE	RUBBBZT3333DLR4TCH
Anglo American PLC	31/10/2019	14:36:22	GB00B1XZS820	38,701.00	365	XJSE	RUBBBZT3333DLR4THP
Anglo American PLC	31/10/2019	14:37:08	GB00B1XZS820	38,681.00	289	XJSE	RUBBBZT3333DLR63B6
Anglo American PLC	31/10/2019	14:37:08	GB00B1XZS820	38,679.00	326	XJSE	RUBBBZT3333DLR63C7
Anglo American PLC	31/10/2019	14:38:03	GB00B1XZS820	38,697.00	209	XJSE	RUBBBZT3333DLR67MK
Anglo American PLC	31/10/2019	14:38:29	GB00B1XZS820	38,691.00	158	XJSE	RUBBBZT3333DLR6BR4
Anglo American PLC	31/10/2019	14:38:29	GB00B1XZS820	38,691.00	83	XJSE	RUBBBZT3333DLR6C4C
Anglo American PLC	31/10/2019	14:38:47	GB00B1XZS820	38,689.00	188	XJSE	RUBBBZT3333DLR6DHE
Anglo American PLC	31/10/2019	14:38:49	GB00B1XZS820	38,689.00	446	XJSE	RUBBBZT3333DLR6DKB
Anglo American PLC	31/10/2019	14:41:41	GB00B1XZS820	38,787.00	142	XJSE	RUBBBZT3333DLR6XM7
Anglo American PLC	31/10/2019	14:41:43	GB00B1XZS820	38,787.00	205	XJSE	RUBBBZT3333DLR6XNT
Anglo American PLC	31/10/2019	14:42:43	GB00B1XZS820	38,818.00	274	XJSE	RUBBBZT3333DLR76HP
Anglo American PLC	31/10/2019	14:42:49	GB00B1XZS820	38,812.00	203	XJSE	RUBBBZT3333DLR7776
Anglo American PLC	31/10/2019	14:42:54	GB00B1XZS820	38,805.00	255	XJSE	RUBBBZT3333DLR79B6
Anglo American PLC	31/10/2019	14:44:09	GB00B1XZS820	38,819.00	73	XJSE	RUBBBZT3333DLR7GQL
Anglo American PLC	31/10/2019	14:44:20	GB00B1XZS820	38,819.00	223	XJSE	RUBBBZT3333DLR7F4S
Anglo American PLC	31/10/2019	14:45:02	GB00B1XZS820	38,809.00	275	XJSE	RUBBBZT3333DLR7H2P
Anglo American PLC	31/10/2019	14:45:02	GB00B1XZS820	38,805.00	259	XJSE	RUBBBZT3333DLR7J9L
Anglo American PLC	31/10/2019	14:45:02	GB00B1XZS820	38,805.00	185	XJSE	RUBBBZT3333DLR7J6D
Anglo American PLC	31/10/2019	14:45:02	GB00B1XZS820	38,805.00	103	XJSE	RUBBBZT3333DLR7JCJ
Anglo American PLC	31/10/2019	14:47:05	GB00B1XZS820	38,826.00	15	XJSE	RUBBBZT3333DLR7H2P
Anglo American PLC	31/10/2019	14:47:10	GB00B1XZS820	38,826.00	105	XJSE	RUBBBZT3333DLR7J9L
Anglo American PLC	31/10/2019	14:48:25	GB00B1XZS820	38,852.00	211	XJSE	RUBBBZT3333DLR7J6D
Anglo American PLC	31/10/2019	14:49:47	GB00B1XZS820	38,868.00	51	XJSE	RUBBBZT3333DLR7JCJ
TOTAL					132,721		