

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	19/09/2019	GB00B1XZS820	172,207	1,900.10	LSE	1,916.00	1,887.80
Anglo American PLC	19/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	19/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	19/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	19/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	172,207	1,900.10		1,916.00	1,887.80

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	19/09/2019	08:21:06	GB00B1XZS820	1,898.20	12	LSE	RUBBBZT3333D9QWJQB
Anglo American PLC	19/09/2019	08:21:06	GB00B1XZS820	1,898.00	130	LSE	RUBBBZT3333D9QWJR3
Anglo American PLC	19/09/2019	08:21:06	GB00B1XZS820	1,898.20	181	LSE	RUBBBZT3333D9QWJSA
Anglo American PLC	19/09/2019	08:21:06	GB00B1XZS820	1,898.20	109	LSE	RUBBBZT3333D9QWJTR
Anglo American PLC	19/09/2019	08:21:07	GB00B1XZS820	1,898.20	130	LSE	RUBBBZT3333D9QWK6D
Anglo American PLC	19/09/2019	08:21:52	GB00B1XZS820	1,897.60	130	LSE	RUBBBZT3333D9QWKNQ
Anglo American PLC	19/09/2019	08:21:52	GB00B1XZS820	1,897.60	44	LSE	RUBBBZT3333D9QWKRT
Anglo American PLC	19/09/2019	08:21:52	GB00B1XZS820	1,897.60	25	LSE	RUBBBZT3333D9QWKPZ
Anglo American PLC	19/09/2019	08:22:11	GB00B1XZS820	1,897.60	24	LSE	RUBBBZT3333D9QWL3M
Anglo American PLC	19/09/2019	08:22:20	GB00B1XZS820	1,898.60	217	LSE	RUBBBZT3333D9QWL3Z
Anglo American PLC	19/09/2019	08:22:29	GB00B1XZS820	1,898.00	33	LSE	RUBBBZT3333D9QWLDQ
Anglo American PLC	19/09/2019	08:22:29	GB00B1XZS820	1,898.00	359	LSE	RUBBBZT3333D9QWLFQ
Anglo American PLC	19/09/2019	08:22:56	GB00B1XZS820	1,897.20	75	LSE	RUBBBZT3333D9QWLQK
Anglo American PLC	19/09/2019	08:22:56	GB00B1XZS820	1,897.20	190	LSE	RUBBBZT3333D9QWLR
Anglo American PLC	19/09/2019	08:22:56	GB00B1XZS820	1,897.20	425	LSE	RUBBBZT3333D9QWLZ4
Anglo American PLC	19/09/2019	08:22:56	GB00B1XZS820	1,897.20	85	LSE	RUBBBZT3333D9QWM3E
Anglo American PLC	19/09/2019	08:22:56	GB00B1XZS820	1,897.20	293	LSE	RUBBBZT3333D9QWM4S
Anglo American PLC	19/09/2019	08:22:57	GB00B1XZS820	1,896.80	145	LSE	RUBBBZT3333D9QWL3T
Anglo American PLC	19/09/2019	08:22:57	GB00B1XZS820	1,897.00	114	LSE	RUBBBZT3333D9QWLXP
Anglo American PLC	19/09/2019	08:22:57	GB00B1XZS820	1,897.00	136	LSE	RUBBBZT3333D9QWMND
Anglo American PLC	19/09/2019	08:22:57	GB00B1XZS820	1,897.20	139	LSE	RUBBBZT3333D9QWMHR
Anglo American PLC	19/09/2019	08:22:57	GB00B1XZS820	1,897.00	250	LSE	RUBBBZT3333D9QWMC4
Anglo American PLC	19/09/2019	08:22:57	GB00B1XZS820	1,897.00	53	LSE	RUBBBZT3333D9QWMLM
Anglo American PLC	19/09/2019	08:24:29	GB00B1XZS820	1,899.20	54	LSE	RUBBBZT3333D9QWN9T
Anglo American PLC	19/09/2019	08:24:29	GB00B1XZS820	1,899.20	186	LSE	RUBBBZT3333D9QWNBS
Anglo American PLC	19/09/2019	08:24:29	GB00B1XZS820	1,899.20	275	LSE	RUBBBZT3333D9QWN66
Anglo American PLC	19/09/2019	08:24:29	GB00B1XZS820	1,899.20	106	LSE	RUBBBZT3333D9QWNDL
Anglo American PLC	19/09/2019	08:24:29	GB00B1XZS820	1,899.20	176	LSE	RUBBBZT3333D9QWNJN
Anglo American PLC	19/09/2019	08:25:13	GB00B1XZS820	1,898.40	312	LSE	RUBBBZT3333D9QWNPQ
Anglo American PLC	19/09/2019	08:25:13	GB00B1XZS820	1,898.40	375	LSE	RUBBBZT3333D9QWNQW
Anglo American PLC	19/09/2019	08:25:13	GB00B1XZS820	1,898.40	180	LSE	RUBBBZT3333D9QWP3F
Anglo American PLC	19/09/2019	08:26:03	GB00B1XZS820	1,897.00	237	LSE	RUBBBZT3333D9QWPRB
Anglo American PLC	19/09/2019	08:26:03	GB00B1XZS820	1,897.00	25	LSE	RUBBBZT3333D9QWPP7
Anglo American PLC	19/09/2019	08:26:03	GB00B1XZS820	1,896.80	172	LSE	RUBBBZT3333D9QWPTJ
Anglo American PLC	19/09/2019	08:26:03	GB00B1XZS820	1,896.80	56	LSE	RUBBBZT3333D9QWPWW
Anglo American PLC	19/09/2019	08:26:03	GB00B1XZS820	1,896.60	258	LSE	RUBBBZT3333D9QWQ3D
Anglo American PLC	19/09/2019	08:27:09	GB00B1XZS820	1,896.60	282	LSE	RUBBBZT3333D9QWQJ7
Anglo American PLC	19/09/2019	08:27:09	GB00B1XZS820	1,896.60	239	LSE	RUBBBZT3333D9QWQKT
Anglo American PLC	19/09/2019	08:31:43	GB00B1XZS820	1,902.00	93	LSE	RUBBBZT3333D9QWTPH
Anglo American PLC	19/09/2019	08:31:43	GB00B1XZS820	1,902.00	82	LSE	RUBBBZT3333D9QWTQD
Anglo American PLC	19/09/2019	08:31:43	GB00B1XZS820	1,902.00	93	LSE	RUBBBZT3333D9QWTTQ
Anglo American PLC	19/09/2019	08:31:43	GB00B1XZS820	1,901.80	428	LSE	RUBBBZT3333D9QWTTT
Anglo American PLC	19/09/2019	08:31:43	GB00B1XZS820	1,901.80	240	LSE	RUBBBZT3333D9QWTTSC
Anglo American PLC	19/09/2019	08:31:43	GB00B1XZS820	1,901.80	200	LSE	RUBBBZT3333D9QWVWFH
Anglo American PLC	19/09/2019	08:32:29	GB00B1XZS820	1,902.00	259	LSE	RUBBBZT3333D9QX7B7
Anglo American PLC	19/09/2019	08:34:33	GB00B1XZS820	1,899.60	319	LSE	RUBBBZT3333D9QZRLK
Anglo American PLC	19/09/2019	08:37:37	GB00B1XZS820	1,903.20	276	LSE	RUBBBZT3333D9R4B4Z
Anglo American PLC	19/09/2019	08:37:37	GB00B1XZS820	1,903.20	288	LSE	RUBBBZT3333D9R4BDF
Anglo American PLC	19/09/2019	08:37:37	GB00B1XZS820	1,903.20	343	LSE	RUBBBZT3333D9R4BGC
Anglo American PLC	19/09/2019	08:37:37	GB00B1XZS820	1,903.00	247	LSE	RUBBBZT3333D9R4BHX
Anglo American PLC	19/09/2019	08:39:33	GB00B1XZS820	1,902.20	226	LSE	RUBBBZT3333D9R63HK
Anglo American PLC	19/09/2019	08:40:07	GB00B1XZS820	1,903.00	259	LSE	RUBBBZT3333D9R6CH3
Anglo American PLC	19/09/2019	08:40:07	GB00B1XZS820	1,903.00	36	LSE	RUBBBZT3333D9R6CJM
Anglo American PLC	19/09/2019	08:40:07	GB00B1XZS820	1,903.00	355	LSE	RUBBBZT3333D9R6DNJ
Anglo American PLC	19/09/2019	08:40:07	GB00B1XZS820	1,903.00	296	LSE	RUBBBZT3333D9R6JBG
Anglo American PLC	19/09/2019	08:40:38	GB00B1XZS820	1,901.00	79	LSE	RUBBBZT3333D9R6T3E
Anglo American PLC	19/09/2019	08:40:38	GB00B1XZS820	1,901.00	69	LSE	RUBBBZT3333D9R6T6Q
Anglo American PLC	19/09/2019	08:41:01	GB00B1XZS820	1,901.40	320	LSE	RUBBBZT3333D9R794L
Anglo American PLC	19/09/2019	08:41:01	GB00B1XZS820	1,901.40	35	LSE	RUBBBZT3333D9R79GF
Anglo American PLC	19/09/2019	08:41:46	GB00B1XZS820	1,900.40	247	LSE	RUBBBZT3333D9R7GQR
Anglo American PLC	19/09/2019	08:41:46	GB00B1XZS820	1,900.40	233	LSE	RUBBBZT3333D9R7GSS
Anglo American PLC	19/09/2019	08:41:58	GB00B1XZS820	1,900.20	223	LSE	RUBBBZT3333D9R7JWF
Anglo American PLC	19/09/2019	08:41:58	GB00B1XZS820	1,900.20	259	LSE	RUBBBZT3333D9R7KP6
Anglo American PLC	19/09/2019	08:41:58	GB00B1XZS820	1,900.20	241	LSE	RUBBBZT3333D9R7KXC
Anglo American PLC	19/09/2019	08:42:34	GB00B1XZS820	1,898.40	284	LSE	RUBBBZT3333D9R9S3
Anglo American PLC	19/09/2019	08:42:38	GB00B1XZS820	1,897.80	53	LSE	RUBBBZT3333D9R9FB4
Anglo American PLC	19/09/2019	08:42:38	GB00B1XZS820	1,897.80	187	LSE	RUBBBZT3333D9R9FNE
Anglo American PLC	19/09/2019	08:44:18	GB00B1XZS820	1,896.60	253	LSE	RUBBBZT3333D9RBB7Z
Anglo American PLC	19/09/2019	08:44:18	GB00B1XZS820	1,896.60	264	LSE	RUBBBZT3333D9RBBBC
Anglo American PLC	19/09/2019	08:44:18	GB00B1XZS820	1,896.60	221	LSE	RUBBBZT3333D9RBBBD
Anglo American PLC	19/09/2019	08:44:18	GB00B1XZS820	1,896.60	16	LSE	RUBBBZT3333D9RBBGF
Anglo American PLC	19/09/2019	08:44:18	GB00B1XZS820	1,896.60	230	LSE	RUBBBZT3333D9RBBJG
Anglo American PLC	19/09/2019	08:44:18	GB00B1XZS820	1,896.20	262	LSE	RUBBBZT3333D9RBBLW
Anglo American PLC	19/09/2019	08:48:44	GB00B1XZS820	1,897.80	253	LSE	RUBBBZT3333D9RCD7N
Anglo American PLC	19/09/2019	08:50:38	GB00B1XZS820	1,896.00	290	LSE	RUBBBZT3333D9RCHMM
Anglo American PLC	19/09/2019	08:50:38	GB00B1XZS820	1,896.00	286	LSE	RUBBBZT3333D9RCHNF
Anglo American PLC	19/09/2019	08:50:38	GB00B1XZS820	1,896.00	310	LSE	RUBBBZT3333D9RCHQ3
Anglo American PLC	19/09/2019	08:50:38	GB00B1XZS820	1,896.00	293	LSE	RUBBBZT3333D9RCHTK
Anglo American PLC	19/09/2019	08:51:32	GB00B1XZS820	1,894.80	293	LSE	RUBBBZT3333D9RC6T
Anglo American PLC	19/09/2019	08:51:32	GB00B1XZS820	1,894.80	263	LSE	RUBBBZT3333D9RC6LQ
Anglo American PLC	19/09/2019	08:53:42	GB00B1XZS820	1,893.00	500	LSE	RUBBBZT3333D9RCQ4F

Anglo American PLC	19/09/2019	08:53:42	GB00B1XZS820	1,892.40	20	LSE	RUBBBZT3333D9RCQ6H
Anglo American PLC	19/09/2019	08:53:42	GB00B1XZS820	1,892.60	250	LSE	RUBBBZT3333D9RCQ9Q
Anglo American PLC	19/09/2019	08:53:42	GB00B1XZS820	1,892.80	11	LSE	RUBBBZT3333D9RCQDZ
Anglo American PLC	19/09/2019	09:00:32	GB00B1XZS820	1,896.80	340	LSE	RUBBBZT3333D9RCDH3
Anglo American PLC	19/09/2019	09:01:23	GB00B1XZS820	1,896.80	266	LSE	RUBBBZT3333D9RDFBX
Anglo American PLC	19/09/2019	09:01:23	GB00B1XZS820	1,896.80	246	LSE	RUBBBZT3333D9RDFGS
Anglo American PLC	19/09/2019	09:01:23	GB00B1XZS820	1,896.80	243	LSE	RUBBBZT3333D9RDFCW
Anglo American PLC	19/09/2019	09:03:27	GB00B1XZS820	1,896.20	220	LSE	RUBBBZT3333D9RDHF3
Anglo American PLC	19/09/2019	09:03:27	GB00B1XZS820	1,896.20	109	LSE	RUBBBZT3333D9RDHFF
Anglo American PLC	19/09/2019	09:03:31	GB00B1XZS820	1,896.20	269	LSE	RUBBBZT3333D9RDHPL
Anglo American PLC	19/09/2019	09:04:18	GB00B1XZS820	1,896.80	30	LSE	RUBBBZT3333D9RDJD7
Anglo American PLC	19/09/2019	09:04:18	GB00B1XZS820	1,896.80	141	LSE	RUBBBZT3333D9RDJHN
Anglo American PLC	19/09/2019	09:04:18	GB00B1XZS820	1,896.80	126	LSE	RUBBBZT3333D9RDJ4
Anglo American PLC	19/09/2019	09:04:45	GB00B1XZS820	1,895.60	251	LSE	RUBBBZT3333D9RDK3R
Anglo American PLC	19/09/2019	09:04:45	GB00B1XZS820	1,895.60	155	LSE	RUBBBZT3333D9RDKDW
Anglo American PLC	19/09/2019	09:04:45	GB00B1XZS820	1,895.60	81	LSE	RUBBBZT3333D9RDKFH
Anglo American PLC	19/09/2019	09:04:45	GB00B1XZS820	1,895.60	241	LSE	RUBBBZT3333D9RDKHE
Anglo American PLC	19/09/2019	09:07:45	GB00B1XZS820	1,899.60	118	LSE	RUBBBZT3333D9RDNLC
Anglo American PLC	19/09/2019	09:07:45	GB00B1XZS820	1,899.60	183	LSE	RUBBBZT3333D9RDNNL
Anglo American PLC	19/09/2019	09:07:45	GB00B1XZS820	1,899.60	228	LSE	RUBBBZT3333D9RDNPS
Anglo American PLC	19/09/2019	09:11:51	GB00B1XZS820	1,902.60	235	LSE	RUBBBZT3333D9RDQQH
Anglo American PLC	19/09/2019	09:11:51	GB00B1XZS820	1,902.60	127	LSE	RUBBBZT3333D9RDQXD
Anglo American PLC	19/09/2019	09:11:51	GB00B1XZS820	1,902.60	107	LSE	RUBBBZT3333D9RDR7K
Anglo American PLC	19/09/2019	09:11:51	GB00B1XZS820	1,902.60	253	LSE	RUBBBZT3333D9RDR6L
Anglo American PLC	19/09/2019	09:11:56	GB00B1XZS820	1,902.00	200	LSE	RUBBBZT3333D9DRHMH
Anglo American PLC	19/09/2019	09:11:56	GB00B1XZS820	1,902.00	86	LSE	RUBBBZT3333D9DRRGH
Anglo American PLC	19/09/2019	09:16:28	GB00B1XZS820	1,902.20	278	LSE	RUBBBZT3333D9RDZ34
Anglo American PLC	19/09/2019	09:16:28	GB00B1XZS820	1,902.20	318	LSE	RUBBBZT3333D9RDZ7W
Anglo American PLC	19/09/2019	09:16:28	GB00B1XZS820	1,902.20	204	LSE	RUBBBZT3333D9RDZ99
Anglo American PLC	19/09/2019	09:16:28	GB00B1XZS820	1,902.20	44	LSE	RUBBBZT3333D9RDZDG
Anglo American PLC	19/09/2019	09:16:47	GB00B1XZS820	1,901.80	350	LSE	RUBBBZT3333D9RDZHZ
Anglo American PLC	19/09/2019	09:16:47	GB00B1XZS820	1,901.80	11	LSE	RUBBBZT3333D9RDZKL
Anglo American PLC	19/09/2019	09:19:01	GB00B1XZS820	1,900.40	265	LSE	RUBBBZT3333D9RF4G4
Anglo American PLC	19/09/2019	09:23:13	GB00B1XZS820	1,901.20	320	LSE	RUBBBZT3333D9RFBMH
Anglo American PLC	19/09/2019	09:23:13	GB00B1XZS820	1,901.20	278	LSE	RUBBBZT3333D9RFC4L
Anglo American PLC	19/09/2019	09:23:13	GB00B1XZS820	1,901.20	45	LSE	RUBBBZT3333D9RFBFSM
Anglo American PLC	19/09/2019	09:23:13	GB00B1XZS820	1,901.20	341	LSE	RUBBBZT3333D9RFBW9
Anglo American PLC	19/09/2019	09:23:13	GB00B1XZS820	1,901.20	369	LSE	RUBBBZT3333D9RFBXQ
Anglo American PLC	19/09/2019	09:23:13	GB00B1XZS820	1,901.20	95	LSE	RUBBBZT3333D9RFBZ6
Anglo American PLC	19/09/2019	09:23:13	GB00B1XZS820	1,901.20	131	LSE	RUBBBZT3333D9RFCCD
Anglo American PLC	19/09/2019	09:23:13	GB00B1XZS820	1,901.20	129	LSE	RUBBBZT3333D9RFC9B
Anglo American PLC	19/09/2019	09:24:43	GB00B1XZS820	1,898.80	250	LSE	RUBBBZT3333D9RFDTP
Anglo American PLC	19/09/2019	09:24:43	GB00B1XZS820	1,898.80	20	LSE	RUBBBZT3333D9RFDX3
Anglo American PLC	19/09/2019	09:24:43	GB00B1XZS820	1,898.80	226	LSE	RUBBBZT3333D9RFF4W
Anglo American PLC	19/09/2019	09:25:18	GB00B1XZS820	1,898.80	67	LSE	RUBBBZT3333D9RFG4C
Anglo American PLC	19/09/2019	09:25:18	GB00B1XZS820	1,898.80	196	LSE	RUBBBZT3333D9RFG6E
Anglo American PLC	19/09/2019	09:25:18	GB00B1XZS820	1,898.80	17	LSE	RUBBBZT3333D9RFG9M
Anglo American PLC	19/09/2019	09:25:18	GB00B1XZS820	1,898.80	105	LSE	RUBBBZT3333D9RFGFG
Anglo American PLC	19/09/2019	09:25:18	GB00B1XZS820	1,898.80	158	LSE	RUBBBZT3333D9RFGHD
Anglo American PLC	19/09/2019	09:29:04	GB00B1XZS820	1,898.80	228	LSE	RUBBBZT3333D9RFJGJ
Anglo American PLC	19/09/2019	09:30:22	GB00B1XZS820	1,898.80	86	LSE	RUBBBZT3333D9RFKCG
Anglo American PLC	19/09/2019	09:30:25	GB00B1XZS820	1,898.80	221	LSE	RUBBBZT3333D9RFKJ4
Anglo American PLC	19/09/2019	09:30:25	GB00B1XZS820	1,898.80	297	LSE	RUBBBZT3333D9RFKLJ
Anglo American PLC	19/09/2019	09:32:52	GB00B1XZS820	1,902.80	277	LSE	RUBBBZT3333D9RFNFR
Anglo American PLC	19/09/2019	09:32:52	GB00B1XZS820	1,902.80	216	LSE	RUBBBZT3333D9RFNJC
Anglo American PLC	19/09/2019	09:34:06	GB00B1XZS820	1,900.60	238	LSE	RUBBBZT3333D9RFPXM
Anglo American PLC	19/09/2019	09:34:06	GB00B1XZS820	1,900.60	276	LSE	RUBBBZT3333D9RFQ6B
Anglo American PLC	19/09/2019	09:34:06	GB00B1XZS820	1,900.60	326	LSE	RUBBBZT3333D9RFQ3M
Anglo American PLC	19/09/2019	09:34:06	GB00B1XZS820	1,900.60	260	LSE	RUBBBZT3333D9RFQ8Z
Anglo American PLC	19/09/2019	09:38:07	GB00B1XZS820	1,899.20	276	LSE	RUBBBZT3333D9RFSTJ
Anglo American PLC	19/09/2019	09:42:07	GB00B1XZS820	1,899.80	246	LSE	RUBBBZT3333D9RFZBS
Anglo American PLC	19/09/2019	09:42:07	GB00B1XZS820	1,899.80	11	LSE	RUBBBZT3333D9RFZDL
Anglo American PLC	19/09/2019	09:42:51	GB00B1XZS820	1,899.80	216	LSE	RUBBBZT3333D9RFZWH
Anglo American PLC	19/09/2019	09:42:51	GB00B1XZS820	1,899.80	254	LSE	RUBBBZT3333D9RFZZF
Anglo American PLC	19/09/2019	09:44:38	GB00B1XZS820	1,902.40	223	LSE	RUBBBZT3333D9RG4TX
Anglo American PLC	19/09/2019	09:45:36	GB00B1XZS820	1,902.00	292	LSE	RUBBBZT3333D9RG6P7
Anglo American PLC	19/09/2019	09:46:59	GB00B1XZS820	1,904.20	429	LSE	RUBBBZT3333D9RG7ZH
Anglo American PLC	19/09/2019	09:47:38	GB00B1XZS820	1,905.20	345	LSE	RUBBBZT3333D9RG9LS
Anglo American PLC	19/09/2019	09:47:38	GB00B1XZS820	1,905.00	277	LSE	RUBBBZT3333D9RG9N3
Anglo American PLC	19/09/2019	09:49:51	GB00B1XZS820	1,903.00	72	LSE	RUBBBZT3333D9RGCFZ
Anglo American PLC	19/09/2019	09:49:57	GB00B1XZS820	1,903.00	308	LSE	RUBBBZT3333D9RGCN7
Anglo American PLC	19/09/2019	09:51:34	GB00B1XZS820	1,902.60	253	LSE	RUBBBZT3333D9RGFDE
Anglo American PLC	19/09/2019	09:51:34	GB00B1XZS820	1,902.40	18	LSE	RUBBBZT3333D9RGF87
Anglo American PLC	19/09/2019	09:51:34	GB00B1XZS820	1,902.40	259	LSE	RUBBBZT3333D9RGF7S
Anglo American PLC	19/09/2019	09:51:34	GB00B1XZS820	1,902.20	129	LSE	RUBBBZT3333D9RGC99
Anglo American PLC	19/09/2019	09:51:34	GB00B1XZS820	1,902.20	132	LSE	RUBBBZT3333D9RGFFR
Anglo American PLC	19/09/2019	09:51:34	GB00B1XZS820	1,902.20	282	LSE	RUBBBZT3333D9RGFGB
Anglo American PLC	19/09/2019	09:51:35	GB00B1XZS820	1,901.80	287	LSE	RUBBBZT3333D9RGMFN
Anglo American PLC	19/09/2019	09:57:15	GB00B1XZS820	1,902.00	127	LSE	RUBBBZT3333D9RGN7T
Anglo American PLC	19/09/2019	09:57:15	GB00B1XZS820	1,902.00	104	LSE	RUBBBZT3333D9RGN9C
Anglo American PLC	19/09/2019	09:57:15	GB00B1XZS820	1,902.00	216	LSE	RUBBBZT3333D9RGNCA
Anglo American PLC	19/09/2019	09:57:15	GB00B1XZS820	1,901.80	223	LSE	RUBBBZT3333D9RGNDF
Anglo American PLC	19/09/2019	09:57:15	GB00B1XZS820	1,901.80	250	LSE	RUBBBZT3333D9RGNJD
Anglo American PLC	19/09/2019	09:57:25	GB00B1XZS820	1,901.60	243	LSE	RUBBBZT3333D9RGN7M
Anglo American PLC	19/09/2019	10:00:51	GB00B1XZS820	1,902.00	119	LSE	RUBBBZT3333D9RGNW9
Anglo American PLC	19/09/2019	10:00:59	GB00B1XZS820	1,901.60	157	LSE	RUBBBZT3333D9RGXGE
Anglo American PLC	19/09/2019	10:01:02	GB00B1XZS820	1,901.60	230	LSE	RUBBBZT3333D9RGXRG
Anglo American PLC	19/09/2019	10:02:24	GB00B1XZS820	1,900.00	198	LSE	RUBBBZT3333D9RH473
Anglo American PLC	19/09/2019	10:02:24	GB00B1XZS820	1,900.00	31	LSE	RUBBBZT3333D9RH4CN
Anglo American PLC	19/09/2019	10:02:24	GB00B1XZS820	1,900.00	230	LSE	RUBBBZT3333D9RH4BP
Anglo American PLC	19/09/2019	10:02:24	GB00B1XZS820	1,900.00	244	LSE	RUBBBZT3333D9RH4JK
Anglo American PLC	19/09/2019	10:02:24	GB00B1XZS820	1,900.00	107	LSE	RUBBBZT3333D9RH4GL
Anglo American PLC	19/09/2019	10:04:58	GB00B1XZS820	1,901.80	274	LSE	RUBBBZT3333D9RHCGQ
Anglo American PLC	19/09/2019	10:07:03	GB00B1XZS820	1,903.00	93	LSE	RUBBBZT3333D9RHGQH
Anglo American PLC	19/09/2019	10:07:03	GB00B1XZS820	1,903.00	161	LSE	RUBBBZT3333D9RHH3X
Anglo American PLC	19/09/2019	10:08:26	GB00B1XZS820	1,899.40	245	LSE	RUBBBZT3333D9RHJ7Z
Anglo American PLC	19/09/2019	10:08:26	GB00B1XZS820	1,899.40	214	LSE	RUBBBZT3333D9RHK4G
Anglo American PLC	19/09/2019	10:08:28	GB00B1XZS820	1,899.40	173	LSE	RUBBBZT3333D9RHK63
Anglo American PLC	19/09/2019	10:08:28	GB00B1XZS820	1,899.40	239	LSE	RUBBBZT3333D9RHK9R
Anglo American PLC	19/09/2019	10:08:28	GB00B1XZS820	1,899.40	233	LSE	RUBBBZT3333D9RHKCP
Anglo American PLC	19/09/2019	10:12:15	GB00B1XZS820	1,901.00	268	LSE	RUBBBZT3333D9RHN9K
Anglo American PLC	19/09/2019	10:12:15	GB00B1XZS820	1,901.00	109	LSE	RUBBBZT3333D9RHNBJ
Anglo American PLC	19/09/2019	10:12:15	GB00B1XZS820	1,901.00	156	LSE	RUBBBZT3333D9RHNFE
Anglo American PLC	19/09/2019	10:14:12	GB00B1XZS820	1,903.40	274	LSE	RUBBBZT3333D9RHQMP
Anglo American PLC	19/09/2019	10:14:21	GB00B1XZS820	1,903.00	217	LSE	RUBBBZT3333D9RHQRE
Anglo American PLC	19/09/2019	10:20:05	GB00B1XZS820	1,904.00	278	LSE	RUBBBZT3333D9RHX47

Anglo American PLC	19/09/2019	10:20:05	GB00B1XZS820	1,904.00	71	LSE	RUBBBZT3333D9RH9Z
Anglo American PLC	19/09/2019	10:20:05	GB00B1XZS820	1,904.00	250	LSE	RUBBBZT3333D9RHXB
Anglo American PLC	19/09/2019	10:20:16	GB00B1XZS820	1,904.00	291	LSE	RUBBBZT3333D9RHXCW
Anglo American PLC	19/09/2019	10:20:16	GB00B1XZS820	1,904.00	442	LSE	RUBBBZT3333D9RHXGS
Anglo American PLC	19/09/2019	10:20:38	GB00B1XZS820	1,903.20	223	LSE	RUBBBZT3333D9RHXW6
Anglo American PLC	19/09/2019	10:20:38	GB00B1XZS820	1,903.00	249	LSE	RUBBBZT3333D9RHZ39
Anglo American PLC	19/09/2019	10:20:38	GB00B1XZS820	1,903.00	245	LSE	RUBBBZT3333D9RHZ6K
Anglo American PLC	19/09/2019	10:21:41	GB00B1XZS820	1,902.00	255	LSE	RUBBBZT3333D9RJ3LP
Anglo American PLC	19/09/2019	10:21:41	GB00B1XZS820	1,902.00	87	LSE	RUBBBZT3333D9RJ3P9
Anglo American PLC	19/09/2019	10:21:41	GB00B1XZS820	1,902.00	229	LSE	RUBBBZT3333D9RJ3Q3
Anglo American PLC	19/09/2019	10:26:08	GB00B1XZS820	1,902.20	256	LSE	RUBBBZT3333D9RJBMM
Anglo American PLC	19/09/2019	10:26:33	GB00B1XZS820	1,901.80	217	LSE	RUBBBZT3333D9RJJCX
Anglo American PLC	19/09/2019	10:26:33	GB00B1XZS820	1,901.80	260	LSE	RUBBBZT3333D9RJCKA
Anglo American PLC	19/09/2019	10:26:33	GB00B1XZS820	1,901.80	11	LSE	RUBBBZT3333D9RJCLH
Anglo American PLC	19/09/2019	10:28:02	GB00B1XZS820	1,901.80	36	LSE	RUBBBZT3333D9RJFNZ
Anglo American PLC	19/09/2019	10:29:23	GB00B1XZS820	1,902.40	257	LSE	RUBBBZT3333D9RJH3N
Anglo American PLC	19/09/2019	10:30:52	GB00B1XZS820	1,901.40	104	LSE	RUBBBZT3333D9RJJCC
Anglo American PLC	19/09/2019	10:31:26	GB00B1XZS820	1,901.80	19	LSE	RUBBBZT3333D9RJK49
Anglo American PLC	19/09/2019	10:32:31	GB00B1XZS820	1,901.60	23	LSE	RUBBBZT3333D9RJM09
Anglo American PLC	19/09/2019	10:33:20	GB00B1XZS820	1,900.80	286	LSE	RUBBBZT3333D9RJP4R
Anglo American PLC	19/09/2019	10:33:20	GB00B1XZS820	1,900.80	57	LSE	RUBBBZT3333D9RJP6P
Anglo American PLC	19/09/2019	10:33:20	GB00B1XZS820	1,900.80	254	LSE	RUBBBZT3333D9RJP7P
Anglo American PLC	19/09/2019	10:33:20	GB00B1XZS820	1,900.80	296	LSE	RUBBBZT3333D9RJP3C
Anglo American PLC	19/09/2019	10:35:01	GB00B1XZS820	1,899.80	267	LSE	RUBBBZT3333D9RK4SM
Anglo American PLC	19/09/2019	10:37:33	GB00B1XZS820	1,898.40	79	LSE	RUBBBZT3333D9RKK9L
Anglo American PLC	19/09/2019	10:37:37	GB00B1XZS820	1,898.40	330	LSE	RUBBBZT3333D9RKK0S
Anglo American PLC	19/09/2019	10:40:52	GB00B1XZS820	1,901.40	288	LSE	RUBBBZT3333D9RKWPK
Anglo American PLC	19/09/2019	10:40:52	GB00B1XZS820	1,901.40	250	LSE	RUBBBZT3333D9RKWQP
Anglo American PLC	19/09/2019	10:40:52	GB00B1XZS820	1,901.40	41	LSE	RUBBBZT3333D9RKWSQ
Anglo American PLC	19/09/2019	10:41:45	GB00B1XZS820	1,901.00	306	LSE	RUBBBZT3333D9RKXFK
Anglo American PLC	19/09/2019	10:41:45	GB00B1XZS820	1,901.00	12	LSE	RUBBBZT3333D9RKXTC
Anglo American PLC	19/09/2019	10:41:45	GB00B1XZS820	1,901.00	268	LSE	RUBBBZT3333D9RKXQS
Anglo American PLC	19/09/2019	10:41:45	GB00B1XZS820	1,901.00	229	LSE	RUBBBZT3333D9RKXWF
Anglo American PLC	19/09/2019	10:45:46	GB00B1XZS820	1,901.40	58	LSE	RUBBBZT3333D9RL6LA
Anglo American PLC	19/09/2019	10:46:21	GB00B1XZS820	1,901.60	281	LSE	RUBBBZT3333D9RL7KT
Anglo American PLC	19/09/2019	10:46:21	GB00B1XZS820	1,901.60	44	LSE	RUBBBZT3333D9RL7MJ
Anglo American PLC	19/09/2019	10:49:37	GB00B1XZS820	1,903.00	399	LSE	RUBBBZT3333D9RLCSN
Anglo American PLC	19/09/2019	10:49:37	GB00B1XZS820	1,903.00	217	LSE	RUBBBZT3333D9RLCWA
Anglo American PLC	19/09/2019	10:54:16	GB00B1XZS820	1,902.00	47	LSE	RUBBBZT3333D9RLJS6
Anglo American PLC	19/09/2019	10:54:17	GB00B1XZS820	1,902.00	339	LSE	RUBBBZT3333D9RLK47
Anglo American PLC	19/09/2019	10:54:17	GB00B1XZS820	1,902.00	344	LSE	RUBBBZT3333D9RLJZM
Anglo American PLC	19/09/2019	10:54:17	GB00B1XZS820	1,902.00	477	LSE	RUBBBZT3333D9RLJXH
Anglo American PLC	19/09/2019	10:57:22	GB00B1XZS820	1,903.40	263	LSE	RUBBBZT3333D9RLQTS
Anglo American PLC	19/09/2019	10:57:22	GB00B1XZS820	1,903.40	130	LSE	RUBBBZT3333D9RLQX7
Anglo American PLC	19/09/2019	10:57:22	GB00B1XZS820	1,903.40	410	LSE	RUBBBZT3333D9RLQ2R
Anglo American PLC	19/09/2019	10:57:22	GB00B1XZS820	1,903.40	292	LSE	RUBBBZT3333D9RL6W
Anglo American PLC	19/09/2019	10:59:02	GB00B1XZS820	1,904.40	214	LSE	RUBBBZT3333D9RLTHK
Anglo American PLC	19/09/2019	10:59:02	GB00B1XZS820	1,904.40	59	LSE	RUBBBZT3333D9RLTGF
Anglo American PLC	19/09/2019	10:59:02	GB00B1XZS820	1,904.40	357	LSE	RUBBBZT3333D9RLTMS
Anglo American PLC	19/09/2019	11:04:44	GB00B1XZS820	1,913.20	272	LSE	RUBBBZT3333D9RM9Z7
Anglo American PLC	19/09/2019	11:05:47	GB00B1XZS820	1,912.00	29	LSE	RUBBBZT3333D9RMBWK
Anglo American PLC	19/09/2019	11:05:48	GB00B1XZS820	1,912.00	254	LSE	RUBBBZT3333D9RMC0W
Anglo American PLC	19/09/2019	11:11:18	GB00B1XZS820	1,915.20	254	LSE	RUBBBZT3333D9RMKRM
Anglo American PLC	19/09/2019	11:11:18	GB00B1XZS820	1,915.20	119	LSE	RUBBBZT3333D9RMKSX
Anglo American PLC	19/09/2019	11:12:46	GB00B1XZS820	1,916.00	97	LSE	RUBBBZT3333D9RMMJG
Anglo American PLC	19/09/2019	11:12:46	GB00B1XZS820	1,916.00	114	LSE	RUBBBZT3333D9RMMMS
Anglo American PLC	19/09/2019	11:12:46	GB00B1XZS820	1,916.00	29	LSE	RUBBBZT3333D9RMMQA
Anglo American PLC	19/09/2019	11:13:12	GB00B1XZS820	1,915.80	259	LSE	RUBBBZT3333D9RMN4C
Anglo American PLC	19/09/2019	11:13:12	GB00B1XZS820	1,915.80	238	LSE	RUBBBZT3333D9RMN9M
Anglo American PLC	19/09/2019	11:15:19	GB00B1XZS820	1,913.40	293	LSE	RUBBBZT3333D9RN3SR
Anglo American PLC	19/09/2019	11:15:19	GB00B1XZS820	1,913.40	289	LSE	RUBBBZT3333D9RN3WD
Anglo American PLC	19/09/2019	11:15:33	GB00B1XZS820	1,912.00	34	LSE	RUBBBZT3333D9RN6SC
Anglo American PLC	19/09/2019	11:15:33	GB00B1XZS820	1,912.00	362	LSE	RUBBBZT3333D9RN74G
Anglo American PLC	19/09/2019	11:15:33	GB00B1XZS820	1,912.00	251	LSE	RUBBBZT3333D9RN7CP
Anglo American PLC	19/09/2019	11:16:34	GB00B1XZS820	1,911.00	267	LSE	RUBBBZT3333D9RNL06
Anglo American PLC	19/09/2019	11:18:26	GB00B1XZS820	1,909.60	250	LSE	RUBBBZT3333D9RNP3X
Anglo American PLC	19/09/2019	11:18:26	GB00B1XZS820	1,909.60	1	LSE	RUBBBZT3333D9RNP4H
Anglo American PLC	19/09/2019	11:25:21	GB00B1XZS820	1,912.00	246	LSE	RUBBBZT3333D9RP694
Anglo American PLC	19/09/2019	11:25:21	GB00B1XZS820	1,912.00	155	LSE	RUBBBZT3333D9RP6C7
Anglo American PLC	19/09/2019	11:25:21	GB00B1XZS820	1,912.00	97	LSE	RUBBBZT3333D9RP6HT
Anglo American PLC	19/09/2019	11:26:11	GB00B1XZS820	1,911.20	269	LSE	RUBBBZT3333D9RP76A
Anglo American PLC	19/09/2019	11:26:11	GB00B1XZS820	1,911.20	250	LSE	RUBBBZT3333D9RP7BX
Anglo American PLC	19/09/2019	11:27:41	GB00B1XZS820	1,909.60	301	LSE	RUBBBZT3333D9RPBGZ
Anglo American PLC	19/09/2019	11:30:22	GB00B1XZS820	1,910.60	270	LSE	RUBBBZT3333D9RPH9F
Anglo American PLC	19/09/2019	11:31:03	GB00B1XZS820	1,910.20	251	LSE	RUBBBZT3333D9RPHZT
Anglo American PLC	19/09/2019	11:31:03	GB00B1XZS820	1,910.00	153	LSE	RUBBBZT3333D9RPJ6H
Anglo American PLC	19/09/2019	11:31:03	GB00B1XZS820	1,910.00	100	LSE	RUBBBZT3333D9RPJ9Q
Anglo American PLC	19/09/2019	11:35:14	GB00B1XZS820	1,910.20	237	LSE	RUBBBZT3333D9RPQZ7
Anglo American PLC	19/09/2019	11:37:12	GB00B1XZS820	1,909.20	266	LSE	RUBBBZT3333D9RPZK3
Anglo American PLC	19/09/2019	11:39:21	GB00B1XZS820	1,906.20	152	LSE	RUBBBZT3333D9RQ7TT
Anglo American PLC	19/09/2019	11:40:29	GB00B1XZS820	1,907.40	195	LSE	RUBBBZT3333D9RQD4A
Anglo American PLC	19/09/2019	11:40:29	GB00B1XZS820	1,907.40	46	LSE	RUBBBZT3333D9RQD7D
Anglo American PLC	19/09/2019	11:42:13	GB00B1XZS820	1,909.60	329	LSE	RUBBBZT3333D9RQGPB
Anglo American PLC	19/09/2019	11:44:35	GB00B1XZS820	1,909.40	52	LSE	RUBBBZT3333D9RQLPP
Anglo American PLC	19/09/2019	11:44:35	GB00B1XZS820	1,909.40	36	LSE	RUBBBZT3333D9RQLSW
Anglo American PLC	19/09/2019	11:44:35	GB00B1XZS820	1,909.40	255	LSE	RUBBBZT3333D9RQL0T
Anglo American PLC	19/09/2019	11:47:10	GB00B1XZS820	1,910.20	241	LSE	RUBBBZT3333D9RQW7B
Anglo American PLC	19/09/2019	11:47:10	GB00B1XZS820	1,910.20	42	LSE	RUBBBZT3333D9RQWDP
Anglo American PLC	19/09/2019	11:47:10	GB00B1XZS820	1,910.20	185	LSE	RUBBBZT3333D9RQWNM
Anglo American PLC	19/09/2019	11:47:10	GB00B1XZS820	1,910.20	263	LSE	RUBBBZT3333D9RQWK4
Anglo American PLC	19/09/2019	11:51:09	GB00B1XZS820	1,913.20	293	LSE	RUBBBZT3333D9RRFBB
Anglo American PLC	19/09/2019	11:51:09	GB00B1XZS820	1,913.20	67	LSE	RUBBBZT3333D9RRF6Z
Anglo American PLC	19/09/2019	11:51:09	GB00B1XZS820	1,913.20	280	LSE	RUBBBZT3333D9RRF4K
Anglo American PLC	19/09/2019	11:51:09	GB00B1XZS820	1,913.20	306	LSE	RUBBBZT3333D9RRF7X
Anglo American PLC	19/09/2019	11:51:09	GB00B1XZS820	1,913.20	214	LSE	RUBBBZT3333D9RRFLT
Anglo American PLC	19/09/2019	11:51:09	GB00B1XZS820	1,913.20	118	LSE	RUBBBZT3333D9RRFN4
Anglo American PLC	19/09/2019	11:57:26	GB00B1XZS820	1,912.00	135	LSE	RUBBBZT3333D9RRSLS
Anglo American PLC	19/09/2019	11:57:26	GB00B1XZS820	1,912.00	216	LSE	RUBBBZT3333D9RRSMQ
Anglo American PLC	19/09/2019	11:57:26	GB00B1XZS820	1,912.00	135	LSE	RUBBBZT3333D9RRSPC
Anglo American PLC	19/09/2019	12:04:59	GB00B1XZS820	1,910.20	80	LSE	RUBBBZT3333D9RSNSG
Anglo American PLC	19/09/2019	12:04:59	GB00B1XZS820	1,910.20	418	LSE	RUBBBZT3333D9RSNNE
Anglo American PLC	19/09/2019	12:04:59	GB00B1XZS820	1,910.20	566	LSE	RUBBBZT3333D9RSNZZ
Anglo American PLC	19/09/2019	12:04:59	GB00B1XZS820	1,910.20	211	LSE	RUBBBZT3333D9RSPKG
Anglo American PLC	19/09/2019	12:04:59	GB00B1XZS820	1,910.20	356	LSE	RUBBBZT3333D9RSPMC
Anglo American PLC	19/09/2019	12:06:35	GB00B1XZS820	1,909.00	13	LSE	RUBBBZT3333D9RTJ0C
Anglo American PLC	19/09/2019	12:06:35	GB00B1XZS820	1,909.00	259	LSE	RUBBBZT3333D9RTJN9

Anglo American PLC	19/09/2019	12:12:42	GB00B1XZS820	1,912.00	20	LSE	RUBBBZT3333D9S3XFZ
Anglo American PLC	19/09/2019	12:12:42	GB00B1XZS820	1,912.00	261	LSE	RUBBBZT3333D9S3XGG
Anglo American PLC	19/09/2019	12:12:42	GB00B1XZS820	1,912.00	231	LSE	RUBBBZT3333D9S3XD4
Anglo American PLC	19/09/2019	12:14:27	GB00B1XZS820	1,913.60	240	LSE	RUBBBZT3333D9S4THD
Anglo American PLC	19/09/2019	12:19:16	GB00B1XZS820	1,913.40	268	LSE	RUBBBZT3333D9S7RCH
Anglo American PLC	19/09/2019	12:19:16	GB00B1XZS820	1,913.60	644	LSE	RUBBBZT3333D9S7RHP
Anglo American PLC	19/09/2019	12:19:16	GB00B1XZS820	1,913.60	20	LSE	RUBBBZT3333D9S7RKS
Anglo American PLC	19/09/2019	12:19:16	GB00B1XZS820	1,913.60	211	LSE	RUBBBZT3333D9S7RLK
Anglo American PLC	19/09/2019	12:19:16	GB00B1XZS820	1,913.60	86	LSE	RUBBBZT3333D9S7RQE
Anglo American PLC	19/09/2019	12:20:56	GB00B1XZS820	1,912.60	325	LSE	RUBBBZT3333D9S7WSW
Anglo American PLC	19/09/2019	12:20:56	GB00B1XZS820	1,912.60	77	LSE	RUBBBZT3333D9S7WWG
Anglo American PLC	19/09/2019	12:20:56	GB00B1XZS820	1,912.60	264	LSE	RUBBBZT3333D9S7X3K
Anglo American PLC	19/09/2019	12:26:45	GB00B1XZS820	1,914.60	196	LSE	RUBBBZT3333D9S9CRR
Anglo American PLC	19/09/2019	12:26:45	GB00B1XZS820	1,914.60	89	LSE	RUBBBZT3333D9S9CW7
Anglo American PLC	19/09/2019	12:26:45	GB00B1XZS820	1,914.60	242	LSE	RUBBBZT3333D9S9CT3
Anglo American PLC	19/09/2019	12:35:19	GB00B1XZS820	1,914.00	349	LSE	RUBBBZT3333D9S94WP
Anglo American PLC	19/09/2019	12:35:19	GB00B1XZS820	1,913.80	17	LSE	RUBBBZT3333D9S9B63C
Anglo American PLC	19/09/2019	12:37:28	GB00B1XZS820	1,912.80	263	LSE	RUBBBZT3333D9S9BC34
Anglo American PLC	19/09/2019	12:40:15	GB00B1XZS820	1,912.00	230	LSE	RUBBBZT3333D9SD4HW
Anglo American PLC	19/09/2019	12:40:15	GB00B1XZS820	1,912.00	438	LSE	RUBBBZT3333D9SD6RF
Anglo American PLC	19/09/2019	12:41:26	GB00B1XZS820	1,912.20	279	LSE	RUBBBZT3333D9SFZ9E
Anglo American PLC	19/09/2019	12:43:39	GB00B1XZS820	1,913.60	251	LSE	RUBBBZT3333D9SJW33
Anglo American PLC	19/09/2019	12:44:01	GB00B1XZS820	1,913.00	270	LSE	RUBBBZT3333D9SK94Q
Anglo American PLC	19/09/2019	12:44:17	GB00B1XZS820	1,912.40	33	LSE	RUBBBZT3333D9SKBQT
Anglo American PLC	19/09/2019	12:44:17	GB00B1XZS820	1,912.40	203	LSE	RUBBBZT3333D9SKBRL
Anglo American PLC	19/09/2019	12:48:48	GB00B1XZS820	1,913.20	255	LSE	RUBBBZT3333D9SKL9A
Anglo American PLC	19/09/2019	12:50:55	GB00B1XZS820	1,914.20	306	LSE	RUBBBZT3333D9SKQ4G
Anglo American PLC	19/09/2019	12:50:55	GB00B1XZS820	1,914.20	278	LSE	RUBBBZT3333D9SKQCP
Anglo American PLC	19/09/2019	12:50:55	GB00B1XZS820	1,914.20	246	LSE	RUBBBZT3333D9SKQ9R
Anglo American PLC	19/09/2019	12:56:36	GB00B1XZS820	1,912.00	254	LSE	RUBBBZT3333D9SLH4K
Anglo American PLC	19/09/2019	12:56:36	GB00B1XZS820	1,912.00	330	LSE	RUBBBZT3333D9SLHCC
Anglo American PLC	19/09/2019	12:57:20	GB00B1XZS820	1,911.60	182	LSE	RUBBBZT3333D9SLHX3
Anglo American PLC	19/09/2019	12:57:28	GB00B1XZS820	1,911.40	221	LSE	RUBBBZT3333D9SLJ9K
Anglo American PLC	19/09/2019	12:59:09	GB00B1XZS820	1,912.00	303	LSE	RUBBBZT3333D9SLLCF
Anglo American PLC	19/09/2019	12:59:09	GB00B1XZS820	1,911.80	392	LSE	RUBBBZT3333D9SLLFJ
Anglo American PLC	19/09/2019	12:59:09	GB00B1XZS820	1,911.80	262	LSE	RUBBBZT3333D9SLLD6
Anglo American PLC	19/09/2019	12:59:35	GB00B1XZS820	1,912.00	404	LSE	RUBBBZT3333D9SLLWP
Anglo American PLC	19/09/2019	12:59:35	GB00B1XZS820	1,912.00	10	LSE	RUBBBZT3333D9SLLZR
Anglo American PLC	19/09/2019	12:59:35	GB00B1XZS820	1,912.00	440	LSE	RUBBBZT3333D9SLLX7
Anglo American PLC	19/09/2019	13:05:09	GB00B1XZS820	1,912.00	225	LSE	RUBBBZT3333D9SLWJE
Anglo American PLC	19/09/2019	13:05:09	GB00B1XZS820	1,912.00	264	LSE	RUBBBZT3333D9SLWHZ
Anglo American PLC	19/09/2019	13:05:17	GB00B1XZS820	1,911.80	178	LSE	RUBBBZT3333D9SLWZM
Anglo American PLC	19/09/2019	13:05:17	GB00B1XZS820	1,911.80	80	LSE	RUBBBZT3333D9SLX7R
Anglo American PLC	19/09/2019	13:12:45	GB00B1XZS820	1,910.60	200	LSE	RUBBBZT3333D9SMLC3
Anglo American PLC	19/09/2019	13:12:45	GB00B1XZS820	1,910.60	124	LSE	RUBBBZT3333D9SMLFM
Anglo American PLC	19/09/2019	13:13:35	GB00B1XZS820	1,909.80	317	LSE	RUBBBZT3333D9SMMCW
Anglo American PLC	19/09/2019	13:15:49	GB00B1XZS820	1,910.60	230	LSE	RUBBBZT3333D9SN47A
Anglo American PLC	19/09/2019	13:16:50	GB00B1XZS820	1,909.80	258	LSE	RUBBBZT3333D9SN9WD
Anglo American PLC	19/09/2019	13:17:24	GB00B1XZS820	1,909.20	109	LSE	RUBBBZT3333D9SNCHC
Anglo American PLC	19/09/2019	13:17:25	GB00B1XZS820	1,909.20	252	LSE	RUBBBZT3333D9SNCJW
Anglo American PLC	19/09/2019	13:22:52	GB00B1XZS820	1,912.00	10	LSE	RUBBBZT3333D9SNRS4
Anglo American PLC	19/09/2019	13:22:52	GB00B1XZS820	1,912.00	292	LSE	RUBBBZT3333D9SNRWJ
Anglo American PLC	19/09/2019	13:22:52	GB00B1XZS820	1,912.00	256	LSE	RUBBBZT3333D9SNRXG
Anglo American PLC	19/09/2019	13:24:54	GB00B1XZS820	1,910.40	136	LSE	RUBBBZT3333D9SNXL3
Anglo American PLC	19/09/2019	13:28:03	GB00B1XZS820	1,911.40	250	LSE	RUBBBZT3333D9SPF3P
Anglo American PLC	19/09/2019	13:28:03	GB00B1XZS820	1,911.40	274	LSE	RUBBBZT3333D9SPF4B
Anglo American PLC	19/09/2019	13:28:56	GB00B1XZS820	1,910.60	247	LSE	RUBBBZT3333D9SPHMB
Anglo American PLC	19/09/2019	13:28:56	GB00B1XZS820	1,910.60	365	LSE	RUBBBZT3333D9SPHNZ
Anglo American PLC	19/09/2019	13:29:50	GB00B1XZS820	1,909.60	299	LSE	RUBBBZT3333D9SPKDJ
Anglo American PLC	19/09/2019	13:29:50	GB00B1XZS820	1,909.60	264	LSE	RUBBBZT3333D9SPKF6
Anglo American PLC	19/09/2019	13:32:41	GB00B1XZS820	1,909.20	260	LSE	RUBBBZT3333D9SPW43
Anglo American PLC	19/09/2019	13:37:26	GB00B1XZS820	1,910.60	306	LSE	RUBBBZT3333D9SQFML
Anglo American PLC	19/09/2019	13:38:10	GB00B1XZS820	1,910.60	264	LSE	RUBBBZT3333D9SQGXR
Anglo American PLC	19/09/2019	13:38:10	GB00B1XZS820	1,910.60	238	LSE	RUBBBZT3333D9SQGZ7
Anglo American PLC	19/09/2019	13:38:10	GB00B1XZS820	1,910.60	288	LSE	RUBBBZT3333D9SQH39
Anglo American PLC	19/09/2019	13:38:10	GB00B1XZS820	1,910.60	10	LSE	RUBBBZT3333D9SQH6K
Anglo American PLC	19/09/2019	13:38:10	GB00B1XZS820	1,910.60	225	LSE	RUBBBZT3333D9SQHKP
Anglo American PLC	19/09/2019	13:47:40	GB00B1XZS820	1,908.60	325	LSE	RUBBBZT3333D9SR4ZA
Anglo American PLC	19/09/2019	13:47:40	GB00B1XZS820	1,908.60	323	LSE	RUBBBZT3333D9SR64B
Anglo American PLC	19/09/2019	13:47:40	GB00B1XZS820	1,908.60	13	LSE	RUBBBZT3333D9SR66D
Anglo American PLC	19/09/2019	13:47:40	GB00B1XZS820	1,908.60	328	LSE	RUBBBZT3333D9SR6CJ
Anglo American PLC	19/09/2019	13:47:40	GB00B1XZS820	1,908.60	261	LSE	RUBBBZT3333D9SR69L
Anglo American PLC	19/09/2019	13:48:17	GB00B1XZS820	1,908.80	418	LSE	RUBBBZT3333D9SR6Z7
Anglo American PLC	19/09/2019	13:48:36	GB00B1XZS820	1,909.00	305	LSE	RUBBBZT3333D9SR7KL
Anglo American PLC	19/09/2019	13:50:11	GB00B1XZS820	1,908.40	134	LSE	RUBBBZT3333D9SRDNJ
Anglo American PLC	19/09/2019	13:50:15	GB00B1XZS820	1,908.00	203	LSE	RUBBBZT3333D9SRDWH
Anglo American PLC	19/09/2019	13:50:15	GB00B1XZS820	1,908.00	48	LSE	RUBBBZT3333D9SRDZF
Anglo American PLC	19/09/2019	13:50:15	GB00B1XZS820	1,908.00	314	LSE	RUBBBZT3333D9SRF7C
Anglo American PLC	19/09/2019	13:55:35	GB00B1XZS820	1,909.20	353	LSE	RUBBBZT3333D9SRR7L
Anglo American PLC	19/09/2019	13:55:35	GB00B1XZS820	1,909.20	284	LSE	RUBBBZT3333D9SRR9E
Anglo American PLC	19/09/2019	13:55:35	GB00B1XZS820	1,909.20	400	LSE	RUBBBZT3333D9SRRBF
Anglo American PLC	19/09/2019	13:55:35	GB00B1XZS820	1,909.20	94	LSE	RUBBBZT3333D9SRRFK
Anglo American PLC	19/09/2019	13:55:35	GB00B1XZS820	1,909.20	339	LSE	RUBBBZT3333D9SRRKR
Anglo American PLC	19/09/2019	13:55:35	GB00B1XZS820	1,909.20	331	LSE	RUBBBZT3333D9SRRLL
Anglo American PLC	19/09/2019	13:58:05	GB00B1XZS820	1,908.00	154	LSE	RUBBBZT3333D9SS7TW
Anglo American PLC	19/09/2019	13:58:05	GB00B1XZS820	1,908.20	97	LSE	RUBBBZT3333D9SS7XA
Anglo American PLC	19/09/2019	14:00:13	GB00B1XZS820	1,906.60	220	LSE	RUBBBZT3333D9SSFNW
Anglo American PLC	19/09/2019	14:03:56	GB00B1XZS820	1,904.60	343	LSE	RUBBBZT3333D9SSZ7N
Anglo American PLC	19/09/2019	14:03:56	GB00B1XZS820	1,904.60	331	LSE	RUBBBZT3333D9SSZG6
Anglo American PLC	19/09/2019	14:07:31	GB00B1XZS820	1,907.60	261	LSE	RUBBBZT3333D9STKB7
Anglo American PLC	19/09/2019	14:07:31	GB00B1XZS820	1,907.60	257	LSE	RUBBBZT3333D9STKGB
Anglo American PLC	19/09/2019	14:09:55	GB00B1XZS820	1,907.40	247	LSE	RUBBBZT3333D9STTXJ
Anglo American PLC	19/09/2019	14:10:53	GB00B1XZS820	1,906.80	227	LSE	RUBBBZT3333D9SW35H
Anglo American PLC	19/09/2019	14:11:19	GB00B1XZS820	1,906.40	266	LSE	RUBBBZT3333D9SW7B3
Anglo American PLC	19/09/2019	14:11:19	GB00B1XZS820	1,906.40	347	LSE	RUBBBZT3333D9SW74S
Anglo American PLC	19/09/2019	14:11:19	GB00B1XZS820	1,906.40	343	LSE	RUBBBZT3333D9SW7DB
Anglo American PLC	19/09/2019	14:15:34	GB00B1XZS820	1,903.00	450	LSE	RUBBBZT3333D9SWS77
Anglo American PLC	19/09/2019	14:15:34	GB00B1XZS820	1,903.00	250	LSE	RUBBBZT3333D9SWS43
Anglo American PLC	19/09/2019	14:15:34	GB00B1XZS820	1,903.00	200	LSE	RUBBBZT3333D9SWS9T
Anglo American PLC	19/09/2019	14:16:12	GB00B1XZS820	1,903.60	283	LSE	RUBBBZT3333D9SWWWK9
Anglo American PLC	19/09/2019	14:16:12	GB00B1XZS820	1,903.60	225	LSE	RUBBBZT3333D9SWWWJW
Anglo American PLC	19/09/2019	14:16:34	GB00B1XZS820	1,903.00	898	LSE	RUBBBZT3333D9SWXKC
Anglo American PLC	19/09/2019	14:16:34	GB00B1XZS820	1,903.00	175	LSE	RUBBBZT3333D9SWXPL
Anglo American PLC	19/09/2019	14:16:34	GB00B1XZS820	1,903.00	267	LSE	RUBBBZT3333D9SWXSR
Anglo American PLC	19/09/2019	14:16:44	GB00B1XZS820	1,903.00	155	LSE	RUBBBZT3333D9SWZB4
Anglo American PLC	19/09/2019	14:16:44	GB00B1XZS820	1,903.00	845	LSE	RUBBBZT3333D9SWZG9

Anglo American PLC	19/09/2019	15:10:11	GB00B1XZS820	1,896.20	221	LSE	RUBBBZT333D9TBCTG
Anglo American PLC	19/09/2019	15:10:11	GB00B1XZS820	1,896.20	6	LSE	RUBBBZT333D9TBBMP
Anglo American PLC	19/09/2019	15:10:11	GB00B1XZS820	1,896.20	239	LSE	RUBBBZT333D9TBDGS
Anglo American PLC	19/09/2019	15:10:11	GB00B1XZS820	1,896.20	238	LSE	RUBBBZT333D9TBLKD
Anglo American PLC	19/09/2019	15:11:43	GB00B1XZS820	1,896.60	94	LSE	RUBBBZT333D9TBQN3
Anglo American PLC	19/09/2019	15:11:43	GB00B1XZS820	1,896.60	41	LSE	RUBBBZT333D9TBQXH
Anglo American PLC	19/09/2019	15:11:43	GB00B1XZS820	1,896.60	41	LSE	RUBBBZT333D9TBR6Q
Anglo American PLC	19/09/2019	15:11:43	GB00B1XZS820	1,896.60	180	LSE	RUBBBZT333D9TBR3E
Anglo American PLC	19/09/2019	15:11:43	GB00B1XZS820	1,896.60	41	LSE	RUBBBZT333D9TBR7P
Anglo American PLC	19/09/2019	15:11:43	GB00B1XZS820	1,896.60	41	LSE	RUBBBZT333D9TBQRF
Anglo American PLC	19/09/2019	15:12:09	GB00B1XZS820	1,895.60	319	LSE	RUBBBZT333D9TBSNS
Anglo American PLC	19/09/2019	15:12:09	GB00B1XZS820	1,895.60	261	LSE	RUBBBZT333D9TBSWC
Anglo American PLC	19/09/2019	15:12:09	GB00B1XZS820	1,895.40	277	LSE	RUBBBZT333D9TBT96
Anglo American PLC	19/09/2019	15:13:31	GB00B1XZS820	1,896.00	241	LSE	RUBBBZT333D9TBZSB
Anglo American PLC	19/09/2019	15:13:31	GB00B1XZS820	1,896.00	234	LSE	RUBBBZT333D9TBZTS
Anglo American PLC	19/09/2019	15:16:57	GB00B1XZS820	1,897.40	265	LSE	RUBBBZT333D9TCLQ3
Anglo American PLC	19/09/2019	15:18:43	GB00B1XZS820	1,896.00	312	LSE	RUBBBZT333D9TCS33
Anglo American PLC	19/09/2019	15:18:43	GB00B1XZS820	1,896.00	46	LSE	RUBBBZT333D9TCS7T
Anglo American PLC	19/09/2019	15:18:43	GB00B1XZS820	1,896.00	46	LSE	RUBBBZT333D9TCS97
Anglo American PLC	19/09/2019	15:18:43	GB00B1XZS820	1,896.00	33	LSE	RUBBBZT333D9TCSDF
Anglo American PLC	19/09/2019	15:18:43	GB00B1XZS820	1,896.00	200	LSE	RUBBBZT333D9TCSGC
Anglo American PLC	19/09/2019	15:18:43	GB00B1XZS820	1,896.00	154	LSE	RUBBBZT333D9TCSJD
Anglo American PLC	19/09/2019	15:18:43	GB00B1XZS820	1,896.00	65	LSE	RUBBBZT333D9TCSFS
Anglo American PLC	19/09/2019	15:18:43	GB00B1XZS820	1,896.00	9	LSE	RUBBBZT333D9TCSPB
Anglo American PLC	19/09/2019	15:18:43	GB00B1XZS820	1,896.00	492	LSE	RUBBBZT333D9TCSWJ
Anglo American PLC	19/09/2019	15:19:21	GB00B1XZS820	1,895.60	371	LSE	RUBBBZT333D9TCWBG
Anglo American PLC	19/09/2019	15:20:54	GB00B1XZS820	1,893.80	14	LSE	RUBBBZT333D9TD6JQ
Anglo American PLC	19/09/2019	15:20:54	GB00B1XZS820	1,893.80	282	LSE	RUBBBZT333D9TD6LC
Anglo American PLC	19/09/2019	15:20:54	GB00B1XZS820	1,893.80	159	LSE	RUBBBZT333D9TD6ME
Anglo American PLC	19/09/2019	15:20:58	GB00B1XZS820	1,893.40	224	LSE	RUBBBZT333D9TD73F
Anglo American PLC	19/09/2019	15:21:05	GB00B1XZS820	1,893.00	615	LSE	RUBBBZT333D9TD7G9
Anglo American PLC	19/09/2019	15:21:46	GB00B1XZS820	1,893.40	483	LSE	RUBBBZT333D9TDBBF
Anglo American PLC	19/09/2019	15:23:33	GB00B1XZS820	1,893.20	390	LSE	RUBBBZT333D9TDLCW
Anglo American PLC	19/09/2019	15:23:38	GB00B1XZS820	1,893.00	181	LSE	RUBBBZT333D9TDLH9
Anglo American PLC	19/09/2019	15:23:38	GB00B1XZS820	1,893.00	364	LSE	RUBBBZT333D9TDLMF
Anglo American PLC	19/09/2019	15:23:48	GB00B1XZS820	1,893.00	101	LSE	RUBBBZT333D9TDLSK
Anglo American PLC	19/09/2019	15:23:48	GB00B1XZS820	1,893.00	148	LSE	RUBBBZT333D9TDLW6
Anglo American PLC	19/09/2019	15:23:48	GB00B1XZS820	1,893.00	321	LSE	RUBBBZT333D9TDM4R
Anglo American PLC	19/09/2019	15:23:48	GB00B1XZS820	1,893.00	412	LSE	RUBBBZT333D9TDLZ3
Anglo American PLC	19/09/2019	15:24:29	GB00B1XZS820	1,893.00	624	LSE	RUBBBZT333D9TDRX3
Anglo American PLC	19/09/2019	15:24:29	GB00B1XZS820	1,893.00	231	LSE	RUBBBZT333D9TDS3J
Anglo American PLC	19/09/2019	15:24:53	GB00B1XZS820	1,893.00	299	LSE	RUBBBZT333D9TDTZR
Anglo American PLC	19/09/2019	15:25:56	GB00B1XZS820	1,893.20	257	LSE	RUBBBZT333D9TFFDA
Anglo American PLC	19/09/2019	15:26:27	GB00B1XZS820	1,892.80	404	LSE	RUBBBZT333D9TFHQ9
Anglo American PLC	19/09/2019	15:26:27	GB00B1XZS820	1,892.60	212	LSE	RUBBBZT333D9TFH57
Anglo American PLC	19/09/2019	15:26:27	GB00B1XZS820	1,892.60	36	LSE	RUBBBZT333D9TFJ9K
Anglo American PLC	19/09/2019	15:27:05	GB00B1XZS820	1,892.80	55	LSE	RUBBBZT333D9TFLKQ
Anglo American PLC	19/09/2019	15:27:05	GB00B1XZS820	1,892.80	169	LSE	RUBBBZT333D9FTLTS
Anglo American PLC	19/09/2019	15:27:06	GB00B1XZS820	1,892.80	85	LSE	RUBBBZT333D9TFM9T
Anglo American PLC	19/09/2019	15:27:08	GB00B1XZS820	1,893.00	12	LSE	RUBBBZT333D9TFMCR
Anglo American PLC	19/09/2019	15:27:10	GB00B1XZS820	1,893.00	52	LSE	RUBBBZT333D9TFMNJ
Anglo American PLC	19/09/2019	15:27:27	GB00B1XZS820	1,893.00	968	LSE	RUBBBZT333D9TFN9H
Anglo American PLC	19/09/2019	15:27:32	GB00B1XZS820	1,893.00	250	LSE	RUBBBZT333D9TFP3X
Anglo American PLC	19/09/2019	15:27:32	GB00B1XZS820	1,893.00	70	LSE	RUBBBZT333D9TFP76
Anglo American PLC	19/09/2019	15:27:32	GB00B1XZS820	1,893.00	15	LSE	RUBBBZT333D9TFPH3
Anglo American PLC	19/09/2019	15:27:36	GB00B1XZS820	1,892.40	89	LSE	RUBBBZT333D9TFPKF
Anglo American PLC	19/09/2019	15:28:05	GB00B1XZS820	1,892.60	135	LSE	RUBBBZT333D9TFRM3
Anglo American PLC	19/09/2019	15:28:05	GB00B1XZS820	1,892.60	135	LSE	RUBBBZT333D9TFRSN
Anglo American PLC	19/09/2019	15:28:05	GB00B1XZS820	1,892.60	175	LSE	RUBBBZT333D9TFRXR
Anglo American PLC	19/09/2019	15:28:07	GB00B1XZS820	1,892.40	284	LSE	RUBBBZT333D9TFRZ7
Anglo American PLC	19/09/2019	15:28:07	GB00B1XZS820	1,892.40	213	LSE	RUBBBZT333D9TFS3C
Anglo American PLC	19/09/2019	15:28:07	GB00B1XZS820	1,892.40	737	LSE	RUBBBZT333D9TFS4Q
Anglo American PLC	19/09/2019	15:28:08	GB00B1XZS820	1,892.20	250	LSE	RUBBBZT333D9TFS6N
Anglo American PLC	19/09/2019	15:28:08	GB00B1XZS820	1,892.20	230	LSE	RUBBBZT333D9TFSBG
Anglo American PLC	19/09/2019	15:28:08	GB00B1XZS820	1,892.20	75	LSE	RUBBBZT333D9TFSDD
Anglo American PLC	19/09/2019	15:28:08	GB00B1XZS820	1,892.20	134	LSE	RUBBBZT333D9TFSDD
Anglo American PLC	19/09/2019	15:28:15	GB00B1XZS820	1,891.60	188	LSE	RUBBBZT333D9TFSWR
Anglo American PLC	19/09/2019	15:28:18	GB00B1XZS820	1,892.00	107	LSE	RUBBBZT333D9TFSXA
Anglo American PLC	19/09/2019	15:28:18	GB00B1XZS820	1,892.20	388	LSE	RUBBBZT333D9TFT6A
Anglo American PLC	19/09/2019	15:28:18	GB00B1XZS820	1,892.20	385	LSE	RUBBBZT333D9TFT3L
Anglo American PLC	19/09/2019	15:28:32	GB00B1XZS820	1,891.60	248	LSE	RUBBBZT333D9TFTTH
Anglo American PLC	19/09/2019	15:28:33	GB00B1XZS820	1,891.20	193	LSE	RUBBBZT333D9TFW4J
Anglo American PLC	19/09/2019	15:28:34	GB00B1XZS820	1,891.00	229	LSE	RUBBBZT333D9TFW99
Anglo American PLC	19/09/2019	15:28:34	GB00B1XZS820	1,891.00	293	LSE	RUBBBZT333D9TFWCB
Anglo American PLC	19/09/2019	15:28:34	GB00B1XZS820	1,891.00	150	LSE	RUBBBZT333D9TFWF7T
Anglo American PLC	19/09/2019	15:28:39	GB00B1XZS820	1,891.40	307	LSE	RUBBBZT333D9TFWPC
Anglo American PLC	19/09/2019	15:28:39	GB00B1XZS820	1,891.40	179	LSE	RUBBBZT333D9TFWN3
Anglo American PLC	19/09/2019	15:28:40	GB00B1XZS820	1,891.40	260	LSE	RUBBBZT333D9TFWXH
Anglo American PLC	19/09/2019	15:28:41	GB00B1XZS820	1,891.40	11	LSE	RUBBBZT333D9TFXFQ
Anglo American PLC	19/09/2019	15:28:43	GB00B1XZS820	1,891.40	160	LSE	RUBBBZT333D9TFX7R
Anglo American PLC	19/09/2019	15:28:43	GB00B1XZS820	1,891.40	248	LSE	RUBBBZT333D9TFXP9
Anglo American PLC	19/09/2019	15:28:43	GB00B1XZS820	1,891.40	105	LSE	RUBBBZT333D9TFXKZ
Anglo American PLC	19/09/2019	15:28:43	GB00B1XZS820	1,891.40	54	LSE	RUBBBZT333D9TFXMM
Anglo American PLC	19/09/2019	15:28:59	GB00B1XZS820	1,892.00	79	LSE	RUBBBZT333D9TG3GL
Anglo American PLC	19/09/2019	15:28:59	GB00B1XZS820	1,892.00	331	LSE	RUBBBZT333D9TG3HG
Anglo American PLC	19/09/2019	15:29:08	GB00B1XZS820	1,891.80	255	LSE	RUBBBZT333D9TG3SS
Anglo American PLC	19/09/2019	15:29:08	GB00B1XZS820	1,891.80	348	LSE	RUBBBZT333D9TG3NW
Anglo American PLC	19/09/2019	15:29:08	GB00B1XZS820	1,891.80	250	LSE	RUBBBZT333D9TG3XX
Anglo American PLC	19/09/2019	15:29:08	GB00B1XZS820	1,891.80	74	LSE	RUBBBZT333D9TG47K
Anglo American PLC	19/09/2019	15:29:09	GB00B1XZS820	1,891.60	565	LSE	RUBBBZT333D9TG49D
Anglo American PLC	19/09/2019	15:29:21	GB00B1XZS820	1,891.80	76	LSE	RUBBBZT333D9TG4PG
Anglo American PLC	19/09/2019	15:29:21	GB00B1XZS820	1,891.80	236	LSE	RUBBBZT333D9TG4X7
Anglo American PLC	19/09/2019	15:29:54	GB00B1XZS820	1,891.00	73	LSE	RUBBBZT333D9TGB9Z
Anglo American PLC	19/09/2019	15:29:54	GB00B1XZS820	1,891.00	180	LSE	RUBBBZT333D9TGBH9
Anglo American PLC	19/09/2019	15:29:56	GB00B1XZS820	1,891.00	220	LSE	RUBBBZT333D9TGBCW
Anglo American PLC	19/09/2019	15:29:56	GB00B1XZS820	1,891.00	19	LSE	RUBBBZT333D9TGBMF
Anglo American PLC	19/09/2019	15:29:56	GB00B1XZS820	1,890.80	67	LSE	RUBBBZT333D9TGBPT
Anglo American PLC	19/09/2019	15:29:56	GB00B1XZS820	1,890.80	285	LSE	RUBBBZT333D9TGBK4
Anglo American PLC	19/09/2019	15:30:01	GB00B1XZS820	1,890.20	236	LSE	RUBBBZT333D9TGCF7
Anglo American PLC	19/09/2019	15:30:05	GB00B1XZS820	1,890.80	219	LSE	RUBBBZT333D9TGCZM
Anglo American PLC	19/09/2019	15:30:05	GB00B1XZS820	1,890.80	227	LSE	RUBBBZT333D9TGDFS
Anglo American PLC	19/09/2019	15:30:07	GB00B1XZS820	1,890.40	156	LSE	RUBBBZT333D9TGDGC
Anglo American PLC	19/09/2019	15:30:07	GB00B1XZS820	1,890.40	881	LSE	RUBBBZT333D9TGDHX
Anglo American PLC	19/09/2019	15:30:08	GB00B1XZS820	1,890.40	189	LSE	RUBBBZT333D9TGD97
Anglo American PLC	19/09/2019	15:30:08	GB00B1XZS820	1,890.40	117	LSE	RUBBBZT333D9TGDNH
Anglo American PLC	19/09/2019	15:30:10	GB00B1XZS820	1,890.80	196	LSE	RUBBBZT333D9TGDXG

Anglo American PLC	19/09/2019	15:57:15	GB00B1XZS820	1,891.20	297	LSE	RUBBBZT3333D9TPZ9S
Anglo American PLC	19/09/2019	15:57:15	GB00B1XZS820	1,891.20	334	LSE	RUBBBZT3333D9TQ737
Anglo American PLC	19/09/2019	15:58:06	GB00B1XZS820	1,889.80	270	LSE	RUBBBZT3333D9TQBHW
Anglo American PLC	19/09/2019	15:58:29	GB00B1XZS820	1,889.60	340	LSE	RUBBBZT3333D9TQLQQ
Anglo American PLC	19/09/2019	15:58:29	GB00B1XZS820	1,889.60	399	LSE	RUBBBZT3333D9TQLRZ
Anglo American PLC	19/09/2019	15:58:29	GB00B1XZS820	1,889.60	205	LSE	RUBBBZT3333D9TQLWD
Anglo American PLC	19/09/2019	15:58:29	GB00B1XZS820	1,889.60	200	LSE	RUBBBZT3333D9TQLZB
Anglo American PLC	19/09/2019	15:58:29	GB00B1XZS820	1,889.60	33	LSE	RUBBBZT3333D9TQLXW
Anglo American PLC	19/09/2019	15:58:30	GB00B1XZS820	1,889.60	181	LSE	RUBBBZT3333D9TQM99
Anglo American PLC	19/09/2019	15:58:30	GB00B1XZS820	1,889.60	230	LSE	RUBBBZT3333D9TQM34
Anglo American PLC	19/09/2019	15:58:30	GB00B1XZS820	1,889.60	61	LSE	RUBBBZT3333D9TQM4J
Anglo American PLC	19/09/2019	16:02:00	GB00B1XZS820	1,889.60	250	LSE	RUBBBZT3333D9TRHX9
Anglo American PLC	19/09/2019	16:02:00	GB00B1XZS820	1,889.60	142	LSE	RUBBBZT3333D9TRHWQ
Anglo American PLC	19/09/2019	16:02:00	GB00B1XZS820	1,889.60	221	LSE	RUBBBZT3333D9TRJ7H
Anglo American PLC	19/09/2019	16:02:00	GB00B1XZS820	1,889.60	297	LSE	RUBBBZT3333D9TRJCM
Anglo American PLC	19/09/2019	16:02:00	GB00B1XZS820	1,890.00	227	LSE	RUBBBZT3333D9TRJBN
Anglo American PLC	19/09/2019	16:02:00	GB00B1XZS820	1,890.00	464	LSE	RUBBBZT3333D9TRJNT
Anglo American PLC	19/09/2019	16:03:32	GB00B1XZS820	1,889.80	589	LSE	RUBBBZT3333D9TRJQL
Anglo American PLC	19/09/2019	16:03:32	GB00B1XZS820	1,890.00	167	LSE	RUBBBZT3333D9TRQXQ
Anglo American PLC	19/09/2019	16:03:32	GB00B1XZS820	1,890.00	83	LSE	RUBBBZT3333D9TRQT4
Anglo American PLC	19/09/2019	16:06:56	GB00B1XZS820	1,892.40	377	LSE	RUBBBZT3333D9TSD7Q
Anglo American PLC	19/09/2019	16:07:19	GB00B1XZS820	1,892.00	218	LSE	RUBBBZT3333D9TSF3B
Anglo American PLC	19/09/2019	16:07:19	GB00B1XZS820	1,892.00	218	LSE	RUBBBZT3333D9TSF6M
Anglo American PLC	19/09/2019	16:07:19	GB00B1XZS820	1,892.20	300	LSE	RUBBBZT3333D9TSF6F
Anglo American PLC	19/09/2019	16:08:54	GB00B1XZS820	1,890.20	315	LSE	RUBBBZT3333D9TSLN6
Anglo American PLC	19/09/2019	16:08:54	GB00B1XZS820	1,890.20	306	LSE	RUBBBZT3333D9TSLPE
Anglo American PLC	19/09/2019	16:08:54	GB00B1XZS820	1,890.20	323	LSE	RUBBBZT3333D9TSLQA
Anglo American PLC	19/09/2019	16:09:05	GB00B1XZS820	1,889.40	255	LSE	RUBBBZT3333D9TSMQS
Anglo American PLC	19/09/2019	16:09:05	GB00B1XZS820	1,889.40	305	LSE	RUBBBZT3333D9TSPMN
Anglo American PLC	19/09/2019	16:12:58	GB00B1XZS820	1,887.80	256	LSE	RUBBBZT3333D9TPZ9S
Anglo American PLC	19/09/2019	16:12:58	GB00B1XZS820	1,887.80	221	LSE	RUBBBZT3333D9TTQ6M
Anglo American PLC	19/09/2019	16:12:58	GB00B1XZS820	1,887.80	255	LSE	RUBBBZT3333D9TTQ9E
Anglo American PLC	19/09/2019	16:12:58	GB00B1XZS820	1,887.80	244	LSE	RUBBBZT3333D9TTQ3B
Anglo American PLC	19/09/2019	16:12:58	GB00B1XZS820	1,887.80	283	LSE	RUBBBZT3333D9TTQTT
Anglo American PLC	19/09/2019	16:12:58	GB00B1XZS820	1,887.80	237	LSE	RUBBBZT3333D9TTQDQ
Anglo American PLC	19/09/2019	16:15:07	GB00B1XZS820	1,888.20	176	LSE	RUBBBZT3333D9TWFCE
Anglo American PLC	19/09/2019	16:15:07	GB00B1XZS820	1,888.20	88	LSE	RUBBBZT3333D9TWR33
Anglo American PLC	19/09/2019	16:16:22	GB00B1XZS820	1,887.80	274	LSE	RUBBBZT3333D9TWPDW
Anglo American PLC	19/09/2019	16:20:24	GB00B1XZS820	1,891.00	382	LSE	RUBBBZT3333D9TXR9W
Anglo American PLC	19/09/2019	16:20:24	GB00B1XZS820	1,891.00	251	LSE	RUBBBZT3333D9TXR3J
Anglo American PLC	19/09/2019	16:20:24	GB00B1XZS820	1,891.00	248	LSE	RUBBBZT3333D9TXS7X
Anglo American PLC	19/09/2019	16:20:24	GB00B1XZS820	1,891.00	320	LSE	RUBBBZT3333D9TXSDH
Anglo American PLC	19/09/2019	16:20:24	GB00B1XZS820	1,891.00	298	LSE	RUBBBZT3333D9TXRLB
Anglo American PLC	19/09/2019	16:20:24	GB00B1XZS820	1,891.00	250	LSE	RUBBBZT3333D9TXSBB
Anglo American PLC	19/09/2019	16:20:24	GB00B1XZS820	1,891.00	15	LSE	RUBBBZT3333D9TXRFA
Anglo American PLC	19/09/2019	16:21:55	GB00B1XZS820	1,890.60	398	LSE	RUBBBZT3333D9TZCKQ
Anglo American PLC	19/09/2019	16:23:51	GB00B1XZS820	1,890.40	139	LSE	RUBBBZT3333D9TZPRR
Anglo American PLC	19/09/2019	16:23:51	GB00B1XZS820	1,890.40	147	LSE	RUBBBZT3333D9TZPT3
Anglo American PLC	19/09/2019	16:24:41	GB00B1XZS820	1,890.80	162	LSE	RUBBBZT3333D9TZWX9
Anglo American PLC	19/09/2019	16:24:41	GB00B1XZS820	1,890.80	134	LSE	RUBBBZT3333D9TZXKN
Anglo American PLC	19/09/2019	16:25:20	GB00B1XZS820	1,890.00	331	LSE	RUBBBZT3333D9W3DP4
Anglo American PLC	19/09/2019	16:26:01	GB00B1XZS820	1,890.20	305	LSE	RUBBBZT3333D9W3R46
Anglo American PLC	19/09/2019	16:26:01	GB00B1XZS820	1,890.20	258	LSE	RUBBBZT3333D9W3RTG
Anglo American PLC	19/09/2019	16:26:01	GB00B1XZS820	1,890.20	453	LSE	RUBBBZT3333D9W3RPS
Anglo American PLC	19/09/2019	16:26:01	GB00B1XZS820	1,890.20	469	LSE	RUBBBZT3333D9W3STQ
Anglo American PLC	19/09/2019	16:26:23	GB00B1XZS820	1,889.20	324	LSE	RUBBBZT3333D9W3XHP
Anglo American PLC	19/09/2019	16:27:18	GB00B1XZS820	1,889.60	345	LSE	RUBBBZT3333D9W4D3B
Anglo American PLC	19/09/2019	16:27:41	GB00B1XZS820	1,889.20	341	LSE	RUBBBZT3333D9W4LZK
Anglo American PLC	19/09/2019	16:29:35	GB00B1XZS820	1,888.60	250	LSE	RUBBBZT3333D9W6RCW
Anglo American PLC	19/09/2019	16:29:35	GB00B1XZS820	1,888.60	9	LSE	RUBBBZT3333D9W6RK4
Anglo American PLC	19/09/2019	16:29:35	GB00B1XZS820	1,888.60	247	LSE	RUBBBZT3333D9W6SHL
Anglo American PLC	19/09/2019	16:29:35	GB00B1XZS820	1,888.60	234	LSE	RUBBBZT3333D9W6SMT
Anglo American PLC	19/09/2019	16:29:43	GB00B1XZS820	1,889.00	7	LSE	RUBBBZT3333D9W6XTX
Anglo American PLC	19/09/2019	16:29:43	GB00B1XZS820	1,889.00	217	LSE	RUBBBZT3333D9W6ZCK
Anglo American PLC	19/09/2019	16:29:45	GB00B1XZS820	1,889.00	157	LSE	RUBBBZT3333D9W749S
Anglo American PLC	19/09/2019	16:29:50	GB00B1XZS820	1,889.00	7	LSE	RUBBBZT3333D9W77HM
Anglo American PLC	19/09/2019	16:29:51	GB00B1XZS820	1,888.80	133	LSE	RUBBBZT3333D9W77QC
Anglo American PLC	19/09/2019	16:29:51	GB00B1XZS820	1,888.80	1	LSE	RUBBBZT3333D9W77MW
Anglo American PLC	19/09/2019	16:29:59	GB00B1XZS820	1,889.00	71	LSE	RUBBBZT3333D9W7CK4
TOTAL					172,207		

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	19/09/2019	GB00B1XZS820	69,819	34,788.76	XJSE	35,006.00	34,642.00
* Rounded to two decimal places			TOTAL	69,819		35,006.00	34,642.00

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	19/09/2019	08:19:01	GB00B1XZS820	34,753.00	176	XJSE	RUBBBZT3333D9QWHNR
Anglo American PLC	19/09/2019	08:19:51	GB00B1XZS820	34,780.00	371	XJSE	RUBBBZT3333D9QWHSP
Anglo American PLC	19/09/2019	08:19:51	GB00B1XZS820	34,780.00	399	XJSE	RUBBBZT3333D9QWHXS
Anglo American PLC	19/09/2019	08:19:51	GB00B1XZS820	34,780.00	353	XJSE	RUBBBZT3333D9QWHZ9
Anglo American PLC	19/09/2019	08:19:51	GB00B1XZS820	34,780.00	327	XJSE	RUBBBZT3333D9QWJ7J
Anglo American PLC	19/09/2019	08:22:18	GB00B1XZS820	34,764.00	200	XJSE	RUBBBZT3333D9QWL6B
Anglo American PLC	19/09/2019	08:22:57	GB00B1XZS820	34,747.00	158	XJSE	RUBBBZT3333D9QWLNN
Anglo American PLC	19/09/2019	08:22:57	GB00B1XZS820	34,747.00	42	XJSE	RUBBBZT3333D9QWLPW
Anglo American PLC	19/09/2019	08:22:57	GB00B1XZS820	34,747.00	240	XJSE	RUBBBZT3333D9QWMFN
Anglo American PLC	19/09/2019	08:22:57	GB00B1XZS820	34,747.00	200	XJSE	RUBBBZT3333D9QWMQG
Anglo American PLC	19/09/2019	08:25:13	GB00B1XZS820	34,751.00	304	XJSE	RUBBBZT3333D9QWNSX
Anglo American PLC	19/09/2019	08:25:13	GB00B1XZS820	34,744.00	185	XJSE	RUBBBZT3333D9QWNZF
Anglo American PLC	19/09/2019	08:25:14	GB00B1XZS820	34,744.00	215	XJSE	RUBBBZT3333D9QWP4T
Anglo American PLC	19/09/2019	08:25:14	GB00B1XZS820	34,744.00	138	XJSE	RUBBBZT3333D9QWP6R
Anglo American PLC	19/09/2019	08:26:03	GB00B1XZS820	34,747.00	177	XJSE	RUBBBZT3333D9QWPZZ
Anglo American PLC	19/09/2019	08:26:03	GB00B1XZS820	34,747.00	159	XJSE	RUBBBZT3333D9QWPXD
Anglo American PLC	19/09/2019	08:26:47	GB00B1XZS820	34,751.00	447	XJSE	RUBBBZT3333D9QWQDA
Anglo American PLC	19/09/2019	08:29:26	GB00B1XZS820	34,755.00	303	XJSE	RUBBBZT3333D9QWRCD
Anglo American PLC	19/09/2019	08:33:29	GB00B1XZS820	34,774.00	300	XJSE	RUBBBZT3333D9QZKM9
Anglo American PLC	19/09/2019	08:33:29	GB00B1XZS820	34,774.00	152	XJSE	RUBBBZT3333D9QZKSS
Anglo American PLC	19/09/2019	08:44:48	GB00B1XZS820	34,673.00	52	XJSE	RUBBBZT3333D9RFBTB
Anglo American PLC	19/09/2019	08:44:48	GB00B1XZS820	34,673.00	103	XJSE	RUBBBZT3333D9RBFXX
Anglo American PLC	19/09/2019	08:44:48	GB00B1XZS820	34,673.00	198	XJSE	RUBBBZT3333D9RBFWE
Anglo American PLC	19/09/2019	08:45:40	GB00B1XZS820	34,674.00	481	XJSE	RUBBBZT3333D9RBMFJ
Anglo American PLC	19/09/2019	08:45:40	GB00B1XZS820	34,674.00	250	XJSE	RUBBBZT3333D9RBMJ3
Anglo American PLC	19/09/2019	08:50:21	GB00B1XZS820	34,699.00	158	XJSE	RUBBBZT3333D9RCGZF
Anglo American PLC	19/09/2019	08:50:21	GB00B1XZS820	34,699.00	154	XJSE	RUBBBZT3333D9RCH3G
Anglo American PLC	19/09/2019	08:51:40	GB00B1XZS820	34,690.00	158	XJSE	RUBBBZT3333D9RCLTN
Anglo American PLC	19/09/2019	08:51:40	GB00B1XZS820	34,690.00	169	XJSE	RUBBBZT3333D9RCLWK
Anglo American PLC	19/09/2019	08:53:20	GB00B1XZS820	34,653.00	235	XJSE	RUBBBZT3333D9RCNR4
Anglo American PLC	19/09/2019	08:53:20	GB00B1XZS820	34,653.00	192	XJSE	RUBBBZT3333D9RCNPG
Anglo American PLC	19/09/2019	08:53:20	GB00B1XZS820	34,653.00	104	XJSE	RUBBBZT3333D9RCNZR
Anglo American PLC	19/09/2019	08:53:20	GB00B1XZS820	34,653.00	366	XJSE	RUBBBZT3333D9RCP9N
Anglo American PLC	19/09/2019	08:53:20	GB00B1XZS820	34,653.00	452	XJSE	RUBBBZT3333D9RCPBM
Anglo American PLC	19/09/2019	08:53:21	GB00B1XZS820	34,644.00	248	XJSE	RUBBBZT3333D9RCPDW
Anglo American PLC	19/09/2019	08:56:19	GB00B1XZS820	34,644.00	123	XJSE	RUBBBZT3333D9RCWG9
Anglo American PLC	19/09/2019	09:04:45	GB00B1XZS820	34,658.00	331	XJSE	RUBBBZT3333D9RDKBM
Anglo American PLC	19/09/2019	09:04:45	GB00B1XZS820	34,658.00	343	XJSE	RUBBBZT3333D9RDKRX
Anglo American PLC	19/09/2019	09:04:45	GB00B1XZS820	34,658.00	46	XJSE	RUBBBZT3333D9RDKCL
Anglo American PLC	19/09/2019	09:04:45	GB00B1XZS820	34,658.00	56	XJSE	RUBBBZT3333D9RDKL3
Anglo American PLC	19/09/2019	09:12:09	GB00B1XZS820	34,769.00	100	XJSE	RUBBBZT3333D9DRDN9
Anglo American PLC	19/09/2019	09:12:29	GB00B1XZS820	34,769.00	364	XJSE	RUBBBZT3333D9DRRR4
Anglo American PLC	19/09/2019	09:13:51	GB00B1XZS820	34,819.00	252	XJSE	RUBBBZT3333D9RDT9G
Anglo American PLC	19/09/2019	09:13:51	GB00B1XZS820	34,819.00	80	XJSE	RUBBBZT3333D9RDTC3
Anglo American PLC	19/09/2019	09:14:20	GB00B1XZS820	34,766.00	315	XJSE	RUBBBZT3333D9RDTTX
Anglo American PLC	19/09/2019	09:16:02	GB00B1XZS820	34,764.00	221	XJSE	RUBBBZT3333D9RDGXP
Anglo American PLC	19/09/2019	09:16:49	GB00B1XZS820	34,765.00	602	XJSE	RUBBBZT3333D9RDZMQ
Anglo American PLC	19/09/2019	09:16:54	GB00B1XZS820	34,759.00	351	XJSE	RUBBBZT3333D9RDZRF
Anglo American PLC	19/09/2019	09:23:19	GB00B1XZS820	34,765.00	344	XJSE	RUBBBZT3333D9RDFCJG
Anglo American PLC	19/09/2019	09:25:14	GB00B1XZS820	34,751.00	302	XJSE	RUBBBZT3333D9RDFG3Q
Anglo American PLC	19/09/2019	09:32:01	GB00B1XZS820	34,781.00	171	XJSE	RUBBBZT3333D9RDFMFC
Anglo American PLC	19/09/2019	09:32:43	GB00B1XZS820	34,789.00	384	XJSE	RUBBBZT3333D9RDFMXN
Anglo American PLC	19/09/2019	09:32:43	GB00B1XZS820	34,789.00	90	XJSE	RUBBBZT3333D9RDFN3H
Anglo American PLC	19/09/2019	09:34:03	GB00B1XZS820	34,780.00	398	XJSE	RUBBBZT3333D9RDFPPL
Anglo American PLC	19/09/2019	09:34:03	GB00B1XZS820	34,780.00	11	XJSE	RUBBBZT3333D9RDFPPS
Anglo American PLC	19/09/2019	09:34:03	GB00B1XZS820	34,780.00	343	XJSE	RUBBBZT3333D9RDFPW4
Anglo American PLC	19/09/2019	09:34:04	GB00B1XZS820	34,770.00	218	XJSE	RUBBBZT3333D9RDFPZH
Anglo American PLC	19/09/2019	09:34:57	GB00B1XZS820	34,743.00	443	XJSE	RUBBBZT3333D9RDFR3S
Anglo American PLC	19/09/2019	09:35:59	GB00B1XZS820	34,734.00	128	XJSE	RUBBBZT3333D9RDFRQQ
Anglo American PLC	19/09/2019	09:38:38	GB00B1XZS820	34,725.00	370	XJSE	RUBBBZT3333D9RDFRDS
Anglo American PLC	19/09/2019	09:44:55	GB00B1XZS820	34,779.00	74	XJSE	RUBBBZT3333D9RDFR693
Anglo American PLC	19/09/2019	09:49:51	GB00B1XZS820	34,839.00	456	XJSE	RUBBBZT3333D9RDFRGCJH
Anglo American PLC	19/09/2019	09:49:51	GB00B1XZS820	34,839.00	131	XJSE	RUBBBZT3333D9RDFRCHL
Anglo American PLC	19/09/2019	09:49:51	GB00B1XZS820	34,839.00	139	XJSE	RUBBBZT3333D9RDFRGMT
Anglo American PLC	19/09/2019	09:50:59	GB00B1XZS820	34,814.00	114	XJSE	RUBBBZT3333D9RDFRGGDF
Anglo American PLC	19/09/2019	09:51:03	GB00B1XZS820	34,814.00	325	XJSE	RUBBBZT3333D9RDFRGGJG
Anglo American PLC	19/09/2019	09:51:03	GB00B1XZS820	34,814.00	35	XJSE	RUBBBZT3333D9RDFRGGKN
Anglo American PLC	19/09/2019	09:53:30	GB00B1XZS820	34,823.00	79	XJSE	RUBBBZT3333D9RDFRGG7M
Anglo American PLC	19/09/2019	09:53:30	GB00B1XZS820	34,823.00	317	XJSE	RUBBBZT3333D9RDFRGG9F
Anglo American PLC	19/09/2019	09:56:39	GB00B1XZS820	34,800.00	329	XJSE	RUBBBZT3333D9RDFRGGMQK
Anglo American PLC	19/09/2019	09:58:59	GB00B1XZS820	34,819.00	368	XJSE	RUBBBZT3333D9RDFRGGRHG
Anglo American PLC	19/09/2019	10:03:51	GB00B1XZS820	34,804.00	305	XJSE	RUBBBZT3333D9RDFRHH3H
Anglo American PLC	19/09/2019	10:03:51	GB00B1XZS820	34,804.00	396	XJSE	RUBBBZT3333D9RDFRHH4X
Anglo American PLC	19/09/2019	10:03:51	GB00B1XZS820	34,804.00	384	XJSE	RUBBBZT3333D9RDFRHHCB9
Anglo American PLC	19/09/2019	10:05:24	GB00B1XZS820	34,817.00	308	XJSE	RUBBBZT3333D9RDFRHHCTF
Anglo American PLC	19/09/2019	10:07:24	GB00B1XZS820	34,831.00	198	XJSE	RUBBBZT3333D9RDFRHHH3
Anglo American PLC	19/09/2019	10:07:24	GB00B1XZS820	34,831.00	148	XJSE	RUBBBZT3333D9RDFRHHNZ
Anglo American PLC	19/09/2019	10:07:38	GB00B1XZS820	34,802.00	298	XJSE	RUBBBZT3333D9RDFRHHXJ
Anglo American PLC	19/09/2019	10:20:05	GB00B1XZS820	34,854.00	294	XJSE	RUBBBZT3333D9RDFRHHX7B
Anglo American PLC	19/09/2019	10:20:30	GB00B1XZS820	34,850.00	222	XJSE	RUBBBZT3333D9RDFRHHX7RQ
Anglo American PLC	19/09/2019	10:21:15	GB00B1XZS820	34,834.00	123	XJSE	RUBBBZT3333D9RDFRHHZWN
Anglo American PLC	19/09/2019	10:21:15	GB00B1XZS820	34,834.00	150	XJSE	RUBBBZT3333D9RDFRHHZSA
Anglo American PLC	19/09/2019	10:21:15	GB00B1XZS820	34,834.00	125	XJSE	RUBBBZT3333D9RDFRHHZ34W
Anglo American PLC	19/09/2019	10:21:15	GB00B1XZS820	34,819.00	241	XJSE	RUBBBZT3333D9RDFRHHZ33G
Anglo American PLC	19/09/2019	10:21:49	GB00B1XZS820	34,819.00	106	XJSE	RUBBBZT3333D9RDFRHHZ3TK

Anglo American PLC	19/09/2019	10:24:18	GB00B1XZS820	34,813.00	391	XJSE	RUBBBZT333D9RJ7J9
Anglo American PLC	19/09/2019	10:25:01	GB00B1XZS820	34,779.00	299	XJSE	RUBBBZT333D9RJ99Q
Anglo American PLC	19/09/2019	10:28:08	GB00B1XZS820	34,798.00	366	XJSE	RUBBBZT333D9RJFRL
Anglo American PLC	19/09/2019	10:28:08	GB00B1XZS820	34,798.00	318	XJSE	RUBBBZT333D9RJFSW
Anglo American PLC	19/09/2019	10:28:08	GB00B1XZS820	34,798.00	228	XJSE	RUBBBZT333D9RJG6J
Anglo American PLC	19/09/2019	10:28:08	GB00B1XZS820	34,798.00	331	XJSE	RUBBBZT333D9RJFTD
Anglo American PLC	19/09/2019	10:34:45	GB00B1XZS820	34,752.00	328	XJSE	RUBBBZT333D9RJX4E
Anglo American PLC	19/09/2019	10:34:45	GB00B1XZS820	34,752.00	32	XJSE	RUBBBZT333D9RJZFP
Anglo American PLC	19/09/2019	10:41:58	GB00B1XZS820	34,770.00	327	XJSE	RUBBBZT333D9RKZDE
Anglo American PLC	19/09/2019	10:47:25	GB00B1XZS820	34,853.00	306	XJSE	RUBBBZT333D9RLB4M
Anglo American PLC	19/09/2019	10:47:25	GB00B1XZS820	34,853.00	290	XJSE	RUBBBZT333D9RLBBD
Anglo American PLC	19/09/2019	10:47:28	GB00B1XZS820	34,850.00	57	XJSE	RUBBBZT333D9RLBGG
Anglo American PLC	19/09/2019	10:49:51	GB00B1XZS820	34,881.00	145	XJSE	RUBBBZT333D9RLDBL
Anglo American PLC	19/09/2019	10:50:11	GB00B1XZS820	34,877.00	224	XJSE	RUBBBZT333D9RLFQ
Anglo American PLC	19/09/2019	10:57:10	GB00B1XZS820	34,918.00	378	XJSE	RUBBBZT333D9RLQBE
Anglo American PLC	19/09/2019	10:57:10	GB00B1XZS820	34,918.00	292	XJSE	RUBBBZT333D9RLQGH
Anglo American PLC	19/09/2019	10:59:58	GB00B1XZS820	34,893.00	296	XJSE	RUBBBZT333D9RLX7G
Anglo American PLC	19/09/2019	11:16:22	GB00B1XZS820	34,994.00	309	XJSE	RUBBBZT333D9RNHX3
Anglo American PLC	19/09/2019	11:16:22	GB00B1XZS820	34,994.00	247	XJSE	RUBBBZT333D9RNJCZ
Anglo American PLC	19/09/2019	11:16:22	GB00B1XZS820	34,994.00	150	XJSE	RUBBBZT333D9RNJGW
Anglo American PLC	19/09/2019	11:16:22	GB00B1XZS820	34,994.00	31	XJSE	RUBBBZT333D9RNJK7
Anglo American PLC	19/09/2019	11:16:22	GB00B1XZS820	34,994.00	101	XJSE	RUBBBZT333D9RNJDR
Anglo American PLC	19/09/2019	11:16:22	GB00B1XZS820	34,994.00	76	XJSE	RUBBBZT333D9RNJRS
Anglo American PLC	19/09/2019	11:17:06	GB00B1XZS820	34,994.00	32	XJSE	RUBBBZT333D9RNM9T
Anglo American PLC	19/09/2019	11:17:06	GB00B1XZS820	34,994.00	276	XJSE	RUBBBZT333D9RNMMDL
Anglo American PLC	19/09/2019	11:26:33	GB00B1XZS820	35,006.00	62	XJSE	RUBBBZT333D9RP9BB
Anglo American PLC	19/09/2019	11:26:47	GB00B1XZS820	35,006.00	223	XJSE	RUBBBZT333D9RP9JF
Anglo American PLC	19/09/2019	11:26:47	GB00B1XZS820	35,006.00	462	XJSE	RUBBBZT333D9RP9N4
Anglo American PLC	19/09/2019	11:27:00	GB00B1XZS820	34,994.00	269	XJSE	RUBBBZT333D9RP9S7
Anglo American PLC	19/09/2019	11:32:40	GB00B1XZS820	34,983.00	483	XJSE	RUBBBZT333D9RPLTJ
Anglo American PLC	19/09/2019	11:33:33	GB00B1XZS820	34,965.00	47	XJSE	RUBBBZT333D9RPN99
Anglo American PLC	19/09/2019	11:35:15	GB00B1XZS820	34,966.00	48	XJSE	RUBBBZT333D9RPPQWA
Anglo American PLC	19/09/2019	11:35:19	GB00B1XZS820	34,966.00	224	XJSE	RUBBBZT333D9RPR74
Anglo American PLC	19/09/2019	11:35:19	GB00B1XZS820	34,966.00	176	XJSE	RUBBBZT333D9RPR9R
Anglo American PLC	19/09/2019	11:35:48	GB00B1XZS820	34,966.00	339	XJSE	RUBBBZT333D9RPTKB
Anglo American PLC	19/09/2019	11:42:13	GB00B1XZS820	34,971.00	57	XJSE	RUBBBZT333D9RQGQ6
Anglo American PLC	19/09/2019	11:51:12	GB00B1XZS820	35,006.00	217	XJSE	RUBBBZT333D9RRFRG
Anglo American PLC	19/09/2019	11:51:12	GB00B1XZS820	35,006.00	479	XJSE	RUBBBZT333D9RRFTP
Anglo American PLC	19/09/2019	11:51:12	GB00B1XZS820	35,006.00	421	XJSE	RUBBBZT333D9RRFWL
Anglo American PLC	19/09/2019	11:52:24	GB00B1XZS820	34,994.00	240	XJSE	RUBBBZT333D9RRHP6
Anglo American PLC	19/09/2019	11:52:39	GB00B1XZS820	34,992.00	5	XJSE	RUBBBZT333D9RRJ4H
Anglo American PLC	19/09/2019	11:52:39	GB00B1XZS820	34,994.00	60	XJSE	RUBBBZT333D9RRJ64
Anglo American PLC	19/09/2019	11:57:26	GB00B1XZS820	34,979.00	250	XJSE	RUBBBZT333D9RRSN3
Anglo American PLC	19/09/2019	11:57:26	GB00B1XZS820	34,979.00	81	XJSE	RUBBBZT333D9RRSWK
Anglo American PLC	19/09/2019	12:00:44	GB00B1XZS820	34,956.00	200	XJSE	RUBBBZT333D9RS43A
Anglo American PLC	19/09/2019	12:02:34	GB00B1XZS820	34,936.00	405	XJSE	RUBBBZT333D9RS9DD
Anglo American PLC	19/09/2019	12:17:00	GB00B1XZS820	34,994.00	370	XJSE	RUBBBZT333D9S7NHA
Anglo American PLC	19/09/2019	12:17:09	GB00B1XZS820	34,987.00	297	XJSE	RUBBBZT333D9S7NSL
Anglo American PLC	19/09/2019	12:17:09	GB00B1XZS820	34,987.00	508	XJSE	RUBBBZT333D9S7NT3
Anglo American PLC	19/09/2019	12:17:56	GB00B1XZS820	34,979.00	407	XJSE	RUBBBZT333D9S7PLS
Anglo American PLC	19/09/2019	12:24:04	GB00B1XZS820	34,933.00	426	XJSE	RUBBBZT333D9S9674
Anglo American PLC	19/09/2019	12:28:21	GB00B1XZS820	34,942.00	213	XJSE	RUBBBZT333D9S9JRD
Anglo American PLC	19/09/2019	12:28:21	GB00B1XZS820	34,942.00	84	XJSE	RUBBBZT333D9S9K3J
Anglo American PLC	19/09/2019	12:28:21	GB00B1XZS820	34,942.00	250	XJSE	RUBBBZT333D9S9K44
Anglo American PLC	19/09/2019	12:28:21	GB00B1XZS820	34,942.00	103	XJSE	RUBBBZT333D9S9K79
Anglo American PLC	19/09/2019	12:38:53	GB00B1XZS820	34,931.00	399	XJSE	RUBBBZT333D9S9SF3E
Anglo American PLC	19/09/2019	12:44:17	GB00B1XZS820	34,962.00	23	XJSE	RUBBBZT333D9SKBH3
Anglo American PLC	19/09/2019	12:44:17	GB00B1XZS820	34,962.00	12	XJSE	RUBBBZT333D9SKBL9
Anglo American PLC	19/09/2019	12:45:29	GB00B1XZS820	34,951.00	313	XJSE	RUBBBZT333D9SKF4N
Anglo American PLC	19/09/2019	12:45:30	GB00B1XZS820	34,950.00	339	XJSE	RUBBBZT333D9SKF7K
Anglo American PLC	19/09/2019	12:45:30	GB00B1XZS820	34,950.00	1	XJSE	RUBBBZT333D9SKF8E
Anglo American PLC	19/09/2019	12:51:35	GB00B1XZS820	34,959.00	258	XJSE	RUBBBZT333D9SKRLD
Anglo American PLC	19/09/2019	12:53:54	GB00B1XZS820	34,961.00	326	XJSE	RUBBBZT333D9SKX9G
Anglo American PLC	19/09/2019	12:58:12	GB00B1XZS820	34,925.00	201	XJSE	RUBBBZT333D9SLKBC
Anglo American PLC	19/09/2019	12:58:15	GB00B1XZS820	34,930.00	369	XJSE	RUBBBZT333D9SLKCD
Anglo American PLC	19/09/2019	12:58:23	GB00B1XZS820	34,943.00	132	XJSE	RUBBBZT333D9SLKHK
Anglo American PLC	19/09/2019	13:06:41	GB00B1XZS820	34,960.00	300	XJSE	RUBBBZT333D9SM4FL
Anglo American PLC	19/09/2019	13:06:41	GB00B1XZS820	34,960.00	3	XJSE	RUBBBZT333D9SM4J6
Anglo American PLC	19/09/2019	13:06:41	GB00B1XZS820	34,960.00	105	XJSE	RUBBBZT333D9SM4HP
Anglo American PLC	19/09/2019	13:06:42	GB00B1XZS820	34,950.00	24	XJSE	RUBBBZT333D9SM4LK
Anglo American PLC	19/09/2019	13:12:41	GB00B1XZS820	34,951.00	398	XJSE	RUBBBZT333D9SML9G
Anglo American PLC	19/09/2019	13:13:42	GB00B1XZS820	34,943.00	256	XJSE	RUBBBZT333D9SMMGS
Anglo American PLC	19/09/2019	13:17:01	GB00B1XZS820	34,960.00	354	XJSE	RUBBBZT333D9SNBN7
Anglo American PLC	19/09/2019	13:17:04	GB00B1XZS820	34,953.00	358	XJSE	RUBBBZT333D9SNBSA
Anglo American PLC	19/09/2019	13:17:12	GB00B1XZS820	34,950.00	13	XJSE	RUBBBZT333D9SNCBK
Anglo American PLC	19/09/2019	13:17:12	GB00B1XZS820	34,950.00	404	XJSE	RUBBBZT333D9SNCDS
Anglo American PLC	19/09/2019	13:25:10	GB00B1XZS820	34,930.00	218	XJSE	RUBBBZT333D9SNZ6Q
Anglo American PLC	19/09/2019	13:31:34	GB00B1XZS820	34,911.00	131	XJSE	RUBBBZT333D9S9PRFM
Anglo American PLC	19/09/2019	13:38:10	GB00B1XZS820	34,941.00	425	XJSE	RUBBBZT333D9SQH4M
Anglo American PLC	19/09/2019	13:38:10	GB00B1XZS820	34,941.00	323	XJSE	RUBBBZT333D9SQHMT
Anglo American PLC	19/09/2019	13:38:10	GB00B1XZS820	34,941.00	408	XJSE	RUBBBZT333D9SQJUH
Anglo American PLC	19/09/2019	13:40:58	GB00B1XZS820	34,931.00	245	XJSE	RUBBBZT333D9SQNTK
Anglo American PLC	19/09/2019	13:42:35	GB00B1XZS820	34,918.00	277	XJSE	RUBBBZT333D9SQORPK
Anglo American PLC	19/09/2019	13:42:35	GB00B1XZS820	34,918.00	152	XJSE	RUBBBZT333D9SQORQP
Anglo American PLC	19/09/2019	13:42:35	GB00B1XZS820	34,918.00	322	XJSE	RUBBBZT333D9SQORSQ
Anglo American PLC	19/09/2019	13:42:35	GB00B1XZS820	34,918.00	390	XJSE	RUBBBZT333D9SQORWC
Anglo American PLC	19/09/2019	13:52:59	GB00B1XZS820	34,913.00	186	XJSE	RUBBBZT333D9SRM7S
Anglo American PLC	19/09/2019	13:55:34	GB00B1XZS820	34,911.00	234	XJSE	RUBBBZT333D9SRR6M
Anglo American PLC	19/09/2019	13:55:34	GB00B1XZS820	34,911.00	387	XJSE	RUBBBZT333D9SRRD7
Anglo American PLC	19/09/2019	13:57:37	GB00B1XZS820	34,896.00	345	XJSE	RUBBBZT333D9SS6DK
Anglo American PLC	19/09/2019	14:02:02	GB00B1XZS820	34,879.00	75	XJSE	RUBBBZT333D9SSNL4
Anglo American PLC	19/09/2019	14:08:02	GB00B1XZS820	34,900.00	1	XJSE	RUBBBZT333D9STZ6D
Anglo American PLC	19/09/2019	14:10:26	GB00B1XZS820	34,893.00	10	XJSE	RUBBBZT333D9STZLNQ
Anglo American PLC	19/09/2019	14:10:45	GB00B1XZS820	34,896.00	390	XJSE	RUBBBZT333D9STZT6
Anglo American PLC	19/09/2019	14:10:45	GB00B1XZS820	34,896.00	21	XJSE	RUBBBZT333D9SW34W
Anglo American PLC	19/09/2019	14:10:45	GB00B1XZS820	34,896.00	51	XJSE	RUBBBZT333D9SW3HT
Anglo American PLC	19/09/2019	14:10:47	GB00B1XZS820	34,890.00	283	XJSE	RUBBBZT333D9SW3C7
Anglo American PLC	19/09/2019	14:10:47	GB00B1XZS820	34,890.00	33	XJSE	RUBBBZT333D9SW3JB
Anglo American PLC	19/09/2019	14:10:47	GB00B1XZS820	34,890.00	289	XJSE	RUBBBZT333D9SW3FQ
Anglo American PLC	19/09/2019	14:10:47	GB00B1XZS820	34,890.00	382	XJSE	RUBBBZT333D9SW7XC
Anglo American PLC	19/09/2019	14:11:32	GB00B1XZS820	34,819.00	109	XJSE	RUBBBZT333D9SW973
Anglo American PLC	19/09/2019	14:11:32	GB00B1XZS820	34,819.00	675	XJSE	RUBBBZT333D9SW7ZX
Anglo American PLC	19/09/2019	14:11:33	GB00B1XZS820	34,819.00	310	XJSE	RUBBBZT333D9SW9CN
Anglo American PLC	19/09/2019	14:11:33	GB00B1XZS820	34,819.00	48	XJSE	RUBBBZT333D9STMGK
Anglo American PLC	19/09/2019	14:11:35	GB00B1XZS820	34,819.00	194	XJSE	RUBBBZT333D9SW9DZ
Anglo American PLC	19/09/2019	14:11:36	GB00B1XZS820	34,819.00	745	XJSE	RUBBBZT333D9SW9M9

Anglo American PLC	19/09/2019	14:11:36	GB00B1XZS820	34,819.00	291	XJSE	RUBBBZT333D9SW9PM
Anglo American PLC	19/09/2019	14:11:42	GB00B1XZS820	34,819.00	1,112	XJSE	RUBBBZT333D9SW9WE
Anglo American PLC	19/09/2019	14:11:45	GB00B1XZS820	34,819.00	533	XJSE	RUBBBZT333D9SWB3A
Anglo American PLC	19/09/2019	14:11:45	GB00B1XZS820	34,819.00	154	XJSE	RUBBBZT333D9SWB4N
Anglo American PLC	19/09/2019	14:11:45	GB00B1XZS820	34,819.00	207	XJSE	RUBBBZT333D9SWBBE
Anglo American PLC	19/09/2019	14:11:45	GB00B1XZS820	34,819.00	169	XJSE	RUBBBZT333D9SWBGH
Anglo American PLC	19/09/2019	14:11:45	GB00B1XZS820	34,819.00	123	XJSE	RUBBBZT333D9SWBFJ
Anglo American PLC	19/09/2019	14:11:45	GB00B1XZS820	34,819.00	65	XJSE	RUBBBZT333D9SWBN9
Anglo American PLC	19/09/2019	14:11:46	GB00B1XZS820	34,819.00	311	XJSE	RUBBBZT333D9SWBLZ
Anglo American PLC	19/09/2019	14:11:46	GB00B1XZS820	34,819.00	236	XJSE	RUBBBZT333D9SWBSB
Anglo American PLC	19/09/2019	14:14:40	GB00B1XZS820	34,775.00	180	XJSE	RUBBBZT333D9SWQ9E
Anglo American PLC	19/09/2019	14:17:00	GB00B1XZS820	34,772.00	311	XJSE	RUBBBZT333D9SX33H
Anglo American PLC	19/09/2019	14:18:08	GB00B1XZS820	34,751.00	175	XJSE	RUBBBZT333D9SX7ML
Anglo American PLC	19/09/2019	14:18:16	GB00B1XZS820	34,751.00	460	XJSE	RUBBBZT333D9SX9BQ
Anglo American PLC	19/09/2019	14:19:47	GB00B1XZS820	34,755.00	305	XJSE	RUBBBZT333D9SXDDQ
Anglo American PLC	19/09/2019	14:19:47	GB00B1XZS820	34,755.00	27	XJSE	RUBBBZT333D9SXDN
Anglo American PLC	19/09/2019	14:22:55	GB00B1XZS820	34,755.00	298	XJSE	RUBBBZT333D9SXQ6N
Anglo American PLC	19/09/2019	14:27:06	GB00B1XZS820	34,759.00	268	XJSE	RUBBBZT333D9SZ3JF
Anglo American PLC	19/09/2019	14:27:06	GB00B1XZS820	34,759.00	22	XJSE	RUBBBZT333D9SZFDP
Anglo American PLC	19/09/2019	14:28:32	GB00B1XZS820	34,768.00	410	XJSE	RUBBBZT333D9SZG3C
Anglo American PLC	19/09/2019	14:29:02	GB00B1XZS820	34,772.00	69	XJSE	RUBBBZT333D9SZ3LT
Anglo American PLC	19/09/2019	14:29:02	GB00B1XZS820	34,772.00	305	XJSE	RUBBBZT333D9SZ9RN
Anglo American PLC	19/09/2019	14:30:16	GB00B1XZS820	34,768.00	307	XJSE	RUBBBZT333D9SZ7B9
Anglo American PLC	19/09/2019	14:30:16	GB00B1XZS820	34,775.00	3	XJSE	RUBBBZT333D9SZ9PR
Anglo American PLC	19/09/2019	14:30:34	GB00B1XZS820	34,775.00	150	XJSE	RUBBBZT333D9SZFFC
Anglo American PLC	19/09/2019	14:30:34	GB00B1XZS820	34,775.00	36	XJSE	RUBBBZT333D9SZG4Q
Anglo American PLC	19/09/2019	14:30:34	GB00B1XZS820	34,775.00	33	XJSE	RUBBBZT333D9SZKRX
Anglo American PLC	19/09/2019	14:30:34	GB00B1XZS820	34,758.00	371	XJSE	RUBBBZT333D9SZFXN
Anglo American PLC	19/09/2019	14:31:46	GB00B1XZS820	34,748.00	277	XJSE	RUBBBZT333D9SZGCH
Anglo American PLC	19/09/2019	14:34:00	GB00B1XZS820	34,753.00	91	XJSE	RUBBBZT333D9SZS6B
Anglo American PLC	19/09/2019	14:34:00	GB00B1XZS820	34,753.00	206	XJSE	RUBBBZT333D9SZSBZ
Anglo American PLC	19/09/2019	14:34:00	GB00B1XZS820	34,753.00	94	XJSE	RUBBBZT333D9SZSHA
Anglo American PLC	19/09/2019	14:34:00	GB00B1XZS820	34,753.00	156	XJSE	RUBBBZT333D9SZSGT
Anglo American PLC	19/09/2019	14:35:06	GB00B1XZS820	34,760.00	19	XJSE	RUBBBZT333D9T36LE
Anglo American PLC	19/09/2019	14:35:06	GB00B1XZS820	34,760.00	250	XJSE	RUBBBZT333D9T374X
Anglo American PLC	19/09/2019	14:35:53	GB00B1XZS820	34,732.00	341	XJSE	RUBBBZT333D9T3D63
Anglo American PLC	19/09/2019	14:38:14	GB00B1XZS820	34,673.00	245	XJSE	RUBBBZT333D9T3LZ6
Anglo American PLC	19/09/2019	14:38:27	GB00B1XZS820	34,676.00	279	XJSE	RUBBBZT333D9T3MSG
Anglo American PLC	19/09/2019	14:38:39	GB00B1XZS820	34,669.00	118	XJSE	RUBBBZT333D9T3NW3
Anglo American PLC	19/09/2019	14:38:55	GB00B1XZS820	34,672.00	166	XJSE	RUBBBZT333D9T3Q6Q
Anglo American PLC	19/09/2019	14:39:22	GB00B1XZS820	34,673.00	353	XJSE	RUBBBZT333D9T3R7J
Anglo American PLC	19/09/2019	14:39:25	GB00B1XZS820	34,669.00	220	XJSE	RUBBBZT333D9T3RCE
Anglo American PLC	19/09/2019	14:43:17	GB00B1XZS820	34,678.00	385	XJSE	RUBBBZT333D9T46K9
Anglo American PLC	19/09/2019	14:47:13	GB00B1XZS820	34,662.00	207	XJSE	RUBBBZT333D9T4KL4
Anglo American PLC	19/09/2019	14:47:13	GB00B1XZS820	34,662.00	114	XJSE	RUBBBZT333D9T4KM7
Anglo American PLC	19/09/2019	14:47:38	GB00B1XZS820	34,651.00	263	XJSE	RUBBBZT333D9T4M3H
Anglo American PLC	19/09/2019	14:47:38	GB00B1XZS820	34,651.00	46	XJSE	RUBBBZT333D9T4LT7
Anglo American PLC	19/09/2019	14:50:52	GB00B1XZS820	34,668.00	100	XJSE	RUBBBZT333D9T4Z36
Anglo American PLC	19/09/2019	14:51:29	GB00B1XZS820	34,664.00	83	XJSE	RUBBBZT333D9T63LR
Anglo American PLC	19/09/2019	14:52:53	GB00B1XZS820	34,652.00	186	XJSE	RUBBBZT333D9T69WG
Anglo American PLC	19/09/2019	14:53:05	GB00B1XZS820	34,660.00	244	XJSE	RUBBBZT333D9T6C3S
Anglo American PLC	19/09/2019	14:53:11	GB00B1XZS820	34,660.00	447	XJSE	RUBBBZT333D9T6CJJ
Anglo American PLC	19/09/2019	14:53:51	GB00B1XZS820	34,649.00	32	XJSE	RUBBBZT333D9T6DSS
Anglo American PLC	19/09/2019	14:56:47	GB00B1XZS820	34,695.00	20	XJSE	RUBBBZT333D9T6R9B
Anglo American PLC	19/09/2019	14:56:47	GB00B1XZS820	34,695.00	227	XJSE	RUBBBZT333D9T6RD3
Anglo American PLC	19/09/2019	14:56:57	GB00B1XZS820	34,695.00	20	XJSE	RUBBBZT333D9T6RS9
Anglo American PLC	19/09/2019	14:56:58	GB00B1XZS820	34,695.00	435	XJSE	RUBBBZT333D9T6S3K
Anglo American PLC	19/09/2019	14:57:07	GB00B1XZS820	34,675.00	213	XJSE	RUBBBZT333D9T6SBW
Anglo American PLC	19/09/2019	14:57:07	GB00B1XZS820	34,674.00	253	XJSE	RUBBBZT333D9T6SH7
Anglo American PLC	19/09/2019	14:57:07	GB00B1XZS820	34,674.00	81	XJSE	RUBBBZT333D9T6SFB
Anglo American PLC	19/09/2019	14:57:07	GB00B1XZS820	34,675.00	121	XJSE	RUBBBZT333D9T6SK3
Anglo American PLC	19/09/2019	14:57:09	GB00B1XZS820	34,676.00	345	XJSE	RUBBBZT333D9T6SME
Anglo American PLC	19/09/2019	15:00:09	GB00B1XZS820	34,667.00	135	XJSE	RUBBBZT333D9T763E
Anglo American PLC	19/09/2019	15:00:09	GB00B1XZS820	34,667.00	81	XJSE	RUBBBZT333D9T76B3
Anglo American PLC	19/09/2019	15:03:58	GB00B1XZS820	34,701.00	271	XJSE	RUBBBZT333D9T7NMN
Anglo American PLC	19/09/2019	15:03:58	GB00B1XZS820	34,701.00	24	XJSE	RUBBBZT333D9T7NQ4
Anglo American PLC	19/09/2019	15:05:33	GB00B1XZS820	34,745.00	114	XJSE	RUBBBZT333D9T7SKX
Anglo American PLC	19/09/2019	15:05:33	GB00B1XZS820	34,745.00	214	XJSE	RUBBBZT333D9T7SLN
Anglo American PLC	19/09/2019	15:05:33	GB00B1XZS820	34,745.00	441	XJSE	RUBBBZT333D9T7SRB
Anglo American PLC	19/09/2019	15:05:36	GB00B1XZS820	34,745.00	308	XJSE	RUBBBZT333D9T7T4B
Anglo American PLC	19/09/2019	15:05:36	GB00B1XZS820	34,745.00	12	XJSE	RUBBBZT333D9T7SML
Anglo American PLC	19/09/2019	15:05:36	GB00B1XZS820	34,745.00	49	XJSE	RUBBBZT333D9T7T7E
Anglo American PLC	19/09/2019	15:09:21	GB00B1XZS820	34,724.00	231	XJSE	RUBBBZT333D9T9T3K
Anglo American PLC	19/09/2019	15:11:14	GB00B1XZS820	34,734.00	318	XJSE	RUBBBZT333D9T9T3PK
Anglo American PLC	19/09/2019	15:11:30	GB00B1XZS820	34,730.00	295	XJSE	RUBBBZT333D9T9T3PKN
Anglo American PLC	19/09/2019	15:11:30	GB00B1XZS820	34,728.00	127	XJSE	RUBBBZT333D9T9T3PFX
Anglo American PLC	19/09/2019	15:11:30	GB00B1XZS820	34,728.00	254	XJSE	RUBBBZT333D9T9T3PZP
Anglo American PLC	19/09/2019	15:11:43	GB00B1XZS820	34,724.00	171	XJSE	RUBBBZT333D9T9T3RH
Anglo American PLC	19/09/2019	15:14:33	GB00B1XZS820	34,708.00	24	XJSE	RUBBBZT333D9T9T3X4
Anglo American PLC	19/09/2019	15:16:10	GB00B1XZS820	34,728.00	89	XJSE	RUBBBZT333D9T9T3CHBH
Anglo American PLC	19/09/2019	15:16:10	GB00B1XZS820	34,728.00	83	XJSE	RUBBBZT333D9T9T3CHP
Anglo American PLC	19/09/2019	15:16:10	GB00B1XZS820	34,728.00	76	XJSE	RUBBBZT333D9T9T3CHC3
Anglo American PLC	19/09/2019	15:16:12	GB00B1XZS820	34,730.00	389	XJSE	RUBBBZT333D9T9T3CHXB
Anglo American PLC	19/09/2019	15:16:32	GB00B1XZS820	34,731.00	213	XJSE	RUBBBZT333D9T9T3CJHM
Anglo American PLC	19/09/2019	15:16:32	GB00B1XZS820	34,731.00	106	XJSE	RUBBBZT333D9T9T3CJMA
Anglo American PLC	19/09/2019	15:16:32	GB00B1XZS820	34,731.00	32	XJSE	RUBBBZT333D9T9T3CJPN
Anglo American PLC	19/09/2019	15:16:32	GB00B1XZS820	34,731.00	131	XJSE	RUBBBZT333D9T9T3CK7P
Anglo American PLC	19/09/2019	15:16:33	GB00B1XZS820	34,731.00	127	XJSE	RUBBBZT333D9T9T3CJZD
Anglo American PLC	19/09/2019	15:16:33	GB00B1XZS820	34,731.00	57	XJSE	RUBBBZT333D9T9T3CJRK
Anglo American PLC	19/09/2019	15:16:33	GB00B1XZS820	34,731.00	193	XJSE	RUBBBZT333D9T9T3CJWF
Anglo American PLC	19/09/2019	15:19:28	GB00B1XZS820	34,691.00	249	XJSE	RUBBBZT333D9T9T3CWXA
Anglo American PLC	19/09/2019	15:22:53	GB00B1XZS820	34,660.00	130	XJSE	RUBBBZT333D9T9T3DJRH
Anglo American PLC	19/09/2019	15:23:34	GB00B1XZS820	34,668.00	142	XJSE	RUBBBZT333D9T9T3DKW9
Anglo American PLC	19/09/2019	15:23:34	GB00B1XZS820	34,668.00	108	XJSE	RUBBBZT333D9T9T3DL6A
Anglo American PLC	19/09/2019	15:23:34	GB00B1XZS820	34,668.00	152	XJSE	RUBBBZT333D9T9T3DLB8
Anglo American PLC	19/09/2019	15:24:51	GB00B1XZS820	34,644.00	339	XJSE	RUBBBZT333D9T9T3DTSB
Anglo American PLC	19/09/2019	15:29:20	GB00B1XZS820	34,675.00	296	XJSE	RUBBBZT333D9T9T3G4R4
Anglo American PLC	19/09/2019	15:29:54	GB00B1XZS820	34,673.00	294	XJSE	RUBBBZT333D9T9T3GBFC
Anglo American PLC	19/09/2019	15:29:54	GB00B1XZS820	34,671.00	325	XJSE	RUBBBZT333D9T9T3GBGS
Anglo American PLC	19/09/2019	15:30:09	GB00B1XZS820	34,642.00	120	XJSE	RUBBBZT333D9T9T3GDJD
Anglo American PLC	19/09/2019	15:30:09	GB00B1XZS820	34,642.00	325	XJSE	RUBBBZT333D9T9T3GDLR
Anglo American PLC	19/09/2019	15:33:56	GB00B1XZS820	34,682.00	155	XJSE	RUBBBZT333D9T9T3GXWZ
Anglo American PLC	19/09/2019	15:34:53	GB00B1XZS820	34,700.00	346	XJSE	RUBBBZT333D9T9T3H733
Anglo American PLC	19/09/2019	15:34:53	GB00B1XZS820	34,700.00	28	XJSE	RUBBBZT333D9T9T3H6SM
Anglo American PLC	19/09/2019	15:39:00	GB00B1XZS820	34,705.00	178	XJSE	RUBBBZT333D9T9T3HW6H
Anglo American PLC	19/09/2019	15:39:00	GB00B1XZS820	34,705.00	250	XJSE	RUBBBZT333D9T9T3HWRJ

Anglo American PLC	19/09/2019	15:39:00	GB00B1XZS820	34,705.00	8	XJSE	RUBBBZT3333D9THWJK
Anglo American PLC	19/09/2019	15:39:32	GB00B1XZS820	34,703.00	57	XJSE	RUBBBZT3333D9THZBA
Anglo American PLC	19/09/2019	15:39:36	GB00B1XZS820	34,705.00	402	XJSE	RUBBBZT3333D9THZRF
Anglo American PLC	19/09/2019	15:40:01	GB00B1XZS820	34,703.00	433	XJSE	RUBBBZT3333D9TJ4XK
Anglo American PLC	19/09/2019	15:44:06	GB00B1XZS820	34,684.00	293	XJSE	RUBBBZT3333D9TJRZJ
Anglo American PLC	19/09/2019	15:45:00	GB00B1XZS820	34,694.00	298	XJSE	RUBBBZT3333D9TJK9
Anglo American PLC	19/09/2019	15:46:03	GB00B1XZS820	34,690.00	285	XJSE	RUBBBZT3333D9TK9TA
Anglo American PLC	19/09/2019	15:46:07	GB00B1XZS820	34,690.00	94	XJSE	RUBBBZT3333D9TKBFZ
Anglo American PLC	19/09/2019	15:46:07	GB00B1XZS820	34,690.00	169	XJSE	RUBBBZT3333D9TKBKP
Anglo American PLC	19/09/2019	15:46:52	GB00B1XZS820	34,698.00	229	XJSE	RUBBBZT3333D9TKFBQ
Anglo American PLC	19/09/2019	15:46:52	GB00B1XZS820	34,698.00	153	XJSE	RUBBBZT3333D9TKFHH
Anglo American PLC	19/09/2019	15:49:02	GB00B1XZS820	34,680.00	128	XJSE	RUBBBZT3333D9TKWCZ
TOTAL					69,819		