

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	02/10/2019	GB00B1XZS820	509,054	1,807.17	LSE	1,835.20	1,789.00
Anglo American PLC	02/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	02/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	02/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	02/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	509,054	1,807.17		1,835.20	1,789.00

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	02/10/2019	08:29:49	GB00B1XZS820	1,827.60	228	LSE	RUBBBZT333DDGPGXN
Anglo American PLC	02/10/2019	08:29:49	GB00B1XZS820	1,827.40	49	LSE	RUBBBZT333DDGPGZ3
Anglo American PLC	02/10/2019	08:29:49	GB00B1XZS820	1,827.60	49	LSE	RUBBBZT333DDGPH6X
Anglo American PLC	02/10/2019	08:29:49	GB00B1XZS820	1,827.60	132	LSE	RUBBBZT333DDGPHGD
Anglo American PLC	02/10/2019	08:29:51	GB00B1XZS820	1,827.60	250	LSE	RUBBBZT333DDGPH7W
Anglo American PLC	02/10/2019	08:29:51	GB00B1XZS820	1,827.60	95	LSE	RUBBBZT333DDGPHLS
Anglo American PLC	02/10/2019	08:29:53	GB00B1XZS820	1,827.60	290	LSE	RUBBBZT333DDGPHFT
Anglo American PLC	02/10/2019	08:30:03	GB00B1XZS820	1,828.20	160	LSE	RUBBBZT333DDGPHNT
Anglo American PLC	02/10/2019	08:30:03	GB00B1XZS820	1,828.20	49	LSE	RUBBBZT333DDGPHZM
Anglo American PLC	02/10/2019	08:30:09	GB00B1XZS820	1,827.20	602	LSE	RUBBBZT333DDGPH6B
Anglo American PLC	02/10/2019	08:30:12	GB00B1XZS820	1,827.60	53	LSE	RUBBBZT333DDGPHK6
Anglo American PLC	02/10/2019	08:30:12	GB00B1XZS820	1,827.60	107	LSE	RUBBBZT333DDGPHJSL
Anglo American PLC	02/10/2019	08:30:12	GB00B1XZS820	1,827.60	49	LSE	RUBBBZT333DDGPHJQD
Anglo American PLC	02/10/2019	08:30:12	GB00B1XZS820	1,827.80	244	LSE	RUBBBZT333DDGPHJT3
Anglo American PLC	02/10/2019	08:30:12	GB00B1XZS820	1,827.80	49	LSE	RUBBBZT333DDGPHJW7
Anglo American PLC	02/10/2019	08:30:12	GB00B1XZS820	1,827.80	160	LSE	RUBBBZT333DDGPHJA
Anglo American PLC	02/10/2019	08:30:14	GB00B1XZS820	1,827.60	160	LSE	RUBBBZT333DDGPHK4K
Anglo American PLC	02/10/2019	08:30:14	GB00B1XZS820	1,827.80	220	LSE	RUBBBZT333DDGPHJXP
Anglo American PLC	02/10/2019	08:30:14	GB00B1XZS820	1,827.60	160	LSE	RUBBBZT333DDGPHK7X
Anglo American PLC	02/10/2019	08:30:14	GB00B1XZS820	1,827.80	49	LSE	RUBBBZT333DDGPHK9A
Anglo American PLC	02/10/2019	08:30:44	GB00B1XZS820	1,827.00	410	LSE	RUBBBZT333DDGPHLSA
Anglo American PLC	02/10/2019	08:30:51	GB00B1XZS820	1,826.60	245	LSE	RUBBBZT333DDGPHM64
Anglo American PLC	02/10/2019	08:30:51	GB00B1XZS820	1,826.40	160	LSE	RUBBBZT333DDGPHLTR
Anglo American PLC	02/10/2019	08:30:51	GB00B1XZS820	1,826.40	50	LSE	RUBBBZT333DDGPHLWN
Anglo American PLC	02/10/2019	08:30:51	GB00B1XZS820	1,826.40	1	LSE	RUBBBZT333DDGPHMCQ
Anglo American PLC	02/10/2019	08:30:51	GB00B1XZS820	1,826.40	160	LSE	RUBBBZT333DDGPHMDK
Anglo American PLC	02/10/2019	08:30:51	GB00B1XZS820	1,826.60	10	LSE	RUBBBZT333DDGPHMF7
Anglo American PLC	02/10/2019	08:30:51	GB00B1XZS820	1,826.60	71	LSE	RUBBBZT333DDGPHM3
Anglo American PLC	02/10/2019	08:30:51	GB00B1XZS820	1,826.60	204	LSE	RUBBBZT333DDGPHMJM
Anglo American PLC	02/10/2019	08:30:52	GB00B1XZS820	1,826.60	135	LSE	RUBBBZT333DDGPHMRL
Anglo American PLC	02/10/2019	08:30:52	GB00B1XZS820	1,826.60	51	LSE	RUBBBZT333DDGPHMVG
Anglo American PLC	02/10/2019	08:30:52	GB00B1XZS820	1,826.60	23	LSE	RUBBBZT333DDGPHMXJ
Anglo American PLC	02/10/2019	08:30:52	GB00B1XZS820	1,826.60	137	LSE	RUBBBZT333DDGPHN4R
Anglo American PLC	02/10/2019	08:30:52	GB00B1XZS820	1,826.60	93	LSE	RUBBBZT333DDGPHML9
Anglo American PLC	02/10/2019	08:30:54	GB00B1XZS820	1,825.80	53	LSE	RUBBBZT333DDGPHMSW
Anglo American PLC	02/10/2019	08:31:07	GB00B1XZS820	1,823.60	138	LSE	RUBBBZT333DDGPHNP4
Anglo American PLC	02/10/2019	08:31:07	GB00B1XZS820	1,823.60	67	LSE	RUBBBZT333DDGPHNSE
Anglo American PLC	02/10/2019	08:31:07	GB00B1XZS820	1,823.60	78	LSE	RUBBBZT333DDGPHNWS
Anglo American PLC	02/10/2019	08:31:56	GB00B1XZS820	1,824.20	227	LSE	RUBBBZT333DDGPHQ3KM
Anglo American PLC	02/10/2019	08:31:56	GB00B1XZS820	1,824.20	280	LSE	RUBBBZT333DDGPHQ3MR
Anglo American PLC	02/10/2019	08:32:48	GB00B1XZS820	1,822.60	218	LSE	RUBBBZT333DDGPHQCKE
Anglo American PLC	02/10/2019	08:32:48	GB00B1XZS820	1,822.40	238	LSE	RUBBBZT333DDGPHQCL7
Anglo American PLC	02/10/2019	08:32:48	GB00B1XZS820	1,822.40	250	LSE	RUBBBZT333DDGPHQDTD
Anglo American PLC	02/10/2019	08:34:17	GB00B1XZS820	1,827.00	434	LSE	RUBBBZT333DDGPHRQ46
Anglo American PLC	02/10/2019	08:34:17	GB00B1XZS820	1,827.00	239	LSE	RUBBBZT333DDGPHRQH7
Anglo American PLC	02/10/2019	08:34:24	GB00B1XZS820	1,827.00	236	LSE	RUBBBZT333DDGPHRRPJ
Anglo American PLC	02/10/2019	08:34:58	GB00B1XZS820	1,828.80	305	LSE	RUBBBZT333DDGPHS3NN
Anglo American PLC	02/10/2019	08:34:58	GB00B1XZS820	1,828.80	53	LSE	RUBBBZT333DDGPHS47S
Anglo American PLC	02/10/2019	08:34:58	GB00B1XZS820	1,828.40	155	LSE	RUBBBZT333DDGPHS349
Anglo American PLC	02/10/2019	08:34:58	GB00B1XZS820	1,828.40	54	LSE	RUBBBZT333DDGPHS4LQ
Anglo American PLC	02/10/2019	08:34:58	GB00B1XZS820	1,828.40	197	LSE	RUBBBZT333DDGPHS3LE
Anglo American PLC	02/10/2019	08:35:03	GB00B1XZS820	1,828.40	55	LSE	RUBBBZT333DDGPHS97K
Anglo American PLC	02/10/2019	08:35:05	GB00B1XZS820	1,829.00	49	LSE	RUBBBZT333DDGPHS9PG
Anglo American PLC	02/10/2019	08:35:05	GB00B1XZS820	1,829.00	254	LSE	RUBBBZT333DDGPHS9QC
Anglo American PLC	02/10/2019	08:35:05	GB00B1XZS820	1,828.80	49	LSE	RUBBBZT333DDGPHS9R4
Anglo American PLC	02/10/2019	08:35:05	GB00B1XZS820	1,829.00	90	LSE	RUBBBZT333DDGPHS9X7
Anglo American PLC	02/10/2019	08:35:05	GB00B1XZS820	1,829.00	49	LSE	RUBBBZT333DDGPHS873
Anglo American PLC	02/10/2019	08:35:16	GB00B1XZS820	1,828.20	150	LSE	RUBBBZT333DDGPHSH4T
Anglo American PLC	02/10/2019	08:35:19	GB00B1XZS820	1,827.60	100	LSE	RUBBBZT333DDGPHSJQW
Anglo American PLC	02/10/2019	08:35:19	GB00B1XZS820	1,827.60	49	LSE	RUBBBZT333DDGPHSJSX
Anglo American PLC	02/10/2019	08:35:19	GB00B1XZS820	1,827.60	101	LSE	RUBBBZT333DDGPHSKGA
Anglo American PLC	02/10/2019	08:35:20	GB00B1XZS820	1,827.60	150	LSE	RUBBBZT333DDGPHSK86
Anglo American PLC	02/10/2019	08:35:20	GB00B1XZS820	1,827.60	51	LSE	RUBBBZT333DDGPHSKNF
Anglo American PLC	02/10/2019	08:38:29	GB00B1XZS820	1,831.00	313	LSE	RUBBBZT333DDGPHWXXN7
Anglo American PLC	02/10/2019	08:38:29	GB00B1XZS820	1,831.00	248	LSE	RUBBBZT333DDGPHWXX6
Anglo American PLC	02/10/2019	08:38:29	GB00B1XZS820	1,831.00	223	LSE	RUBBBZT333DDGPHWZ9Z
Anglo American PLC	02/10/2019	08:38:29	GB00B1XZS820	1,831.00	242	LSE	RUBBBZT333DDGPHWZDP
Anglo American PLC	02/10/2019	08:40:04	GB00B1XZS820	1,833.60	443	LSE	RUBBBZT333DDGPHXHLK
Anglo American PLC	02/10/2019	08:40:04	GB00B1XZS820	1,833.60	372	LSE	RUBBBZT333DDGPHXHP3
Anglo American PLC	02/10/2019	08:40:04	GB00B1XZS820	1,833.60	436	LSE	RUBBBZT333DDGPHXHS
Anglo American PLC	02/10/2019	08:43:00	GB00B1XZS820	1,834.20	81	LSE	RUBBBZT333DDGPHZQW6
Anglo American PLC	02/10/2019	08:43:00	GB00B1XZS820	1,834.20	216	LSE	RUBBBZT333DDGPHZR4D
Anglo American PLC	02/10/2019	08:43:47	GB00B1XZS820	1,834.60	283	LSE	RUBBBZT333DDH39RZ
Anglo American PLC	02/10/2019	08:44:29	GB00B1XZS820	1,835.20	209	LSE	RUBBBZT333DDH3ZG7
Anglo American PLC	02/10/2019	08:46:18	GB00B1XZS820	1,833.00	431	LSE	RUBBBZT333DDH4KGV
Anglo American PLC	02/10/2019	08:47:19	GB00B1XZS820	1,831.00	281	LSE	RUBBBZT333DDH67P3
Anglo American PLC	02/10/2019	08:47:19	GB00B1XZS820	1,831.00	226	LSE	RUBBBZT333DDH699N
Anglo American PLC	02/10/2019	08:47:36	GB00B1XZS820	1,829.40	209	LSE	RUBBBZT333DDH69PK
Anglo American PLC	02/10/2019	08:47:36	GB00B1XZS820	1,829.40	310	LSE	RUBBBZT333DDH69ZA
Anglo American PLC	02/10/2019	08:47:36	GB00B1XZS820	1,829.40	320	LSE	RUBBBZT333DDH6B4L
Anglo American PLC	02/10/2019	08:49:24	GB00B1XZS820	1,830.40	120	LSE	RUBBBZT333DDH6TBB

Anglo American PLC	02/10/2019	16:18:07	GB00B1XZS820	1,799.00	395	LSE	RUBBBZT3333DDMGLQC
Anglo American PLC	02/10/2019	16:18:24	GB00B1XZS820	1,799.00	498	LSE	RUBBBZT3333DDMGFZE
Anglo American PLC	02/10/2019	16:18:24	GB00B1XZS820	1,799.00	406	LSE	RUBBBZT3333DDMGPTD
Anglo American PLC	02/10/2019	16:18:24	GB00B1XZS820	1,799.00	100	LSE	RUBBBZT3333DDMGQDM
Anglo American PLC	02/10/2019	16:18:26	GB00B1XZS820	1,799.00	454	LSE	RUBBBZT3333DDMGQ67
Anglo American PLC	02/10/2019	16:18:26	GB00B1XZS820	1,799.00	250	LSE	RUBBBZT3333DDMGR9L
Anglo American PLC	02/10/2019	16:18:26	GB00B1XZS820	1,799.00	300	LSE	RUBBBZT3333DDMGRPZ
Anglo American PLC	02/10/2019	16:18:26	GB00B1XZS820	1,799.00	115	LSE	RUBBBZT3333DDMGRXR
Anglo American PLC	02/10/2019	16:18:29	GB00B1XZS820	1,798.60	494	LSE	RUBBBZT3333DDMGSG4
Anglo American PLC	02/10/2019	16:18:37	GB00B1XZS820	1,799.00	232	LSE	RUBBBZT3333DDMGZ3T
Anglo American PLC	02/10/2019	16:18:37	GB00B1XZS820	1,799.00	236	LSE	RUBBBZT3333DDMGX94
Anglo American PLC	02/10/2019	16:19:00	GB00B1XZS820	1,799.80	52	LSE	RUBBBZT3333DDMH9JN
Anglo American PLC	02/10/2019	16:19:00	GB00B1XZS820	1,799.80	197	LSE	RUBBBZT3333DDMH9KG
Anglo American PLC	02/10/2019	16:19:00	GB00B1XZS820	1,799.80	42	LSE	RUBBBZT3333DDMHC9Q
Anglo American PLC	02/10/2019	16:19:00	GB00B1XZS820	1,799.80	268	LSE	RUBBBZT3333DDMHB3D
Anglo American PLC	02/10/2019	16:19:00	GB00B1XZS820	1,799.80	104	LSE	RUBBBZT3333DDMHD4Z
Anglo American PLC	02/10/2019	16:19:00	GB00B1XZS820	1,799.80	124	LSE	RUBBBZT3333DDMHCDZ
Anglo American PLC	02/10/2019	16:19:00	GB00B1XZS820	1,799.80	60	LSE	RUBBBZT3333DDMHCGI
Anglo American PLC	02/10/2019	16:19:00	GB00B1XZS820	1,799.80	196	LSE	RUBBBZT3333DDMHCNW
Anglo American PLC	02/10/2019	16:19:08	GB00B1XZS820	1,799.40	78	LSE	RUBBBZT3333DDMHF3K
Anglo American PLC	02/10/2019	16:19:08	GB00B1XZS820	1,799.40	207	LSE	RUBBBZT3333DDMHFCT
Anglo American PLC	02/10/2019	16:19:08	GB00B1XZS820	1,799.40	215	LSE	RUBBBZT3333DDMHFNL
Anglo American PLC	02/10/2019	16:19:08	GB00B1XZS820	1,799.40	225	LSE	RUBBBZT3333DDMHFW4
Anglo American PLC	02/10/2019	16:19:08	GB00B1XZS820	1,799.20	252	LSE	RUBBBZT3333DDMHFGR
Anglo American PLC	02/10/2019	16:19:08	GB00B1XZS820	1,799.20	224	LSE	RUBBBZT3333DDMHGLJ
Anglo American PLC	02/10/2019	16:20:45	GB00B1XZS820	1,801.20	384	LSE	RUBBBZT3333DDMJMPE
Anglo American PLC	02/10/2019	16:20:45	GB00B1XZS820	1,801.20	285	LSE	RUBBBZT3333DDMJNM4
Anglo American PLC	02/10/2019	16:21:06	GB00B1XZS820	1,801.00	278	LSE	RUBBBZT3333DDMJT4Z
Anglo American PLC	02/10/2019	16:21:06	GB00B1XZS820	1,801.00	222	LSE	RUBBBZT3333DDMJTJM
Anglo American PLC	02/10/2019	16:21:06	GB00B1XZS820	1,801.00	15	LSE	RUBBBZT3333DDMJWGR
Anglo American PLC	02/10/2019	16:21:06	GB00B1XZS820	1,801.00	241	LSE	RUBBBZT3333DDMJWFB
Anglo American PLC	02/10/2019	16:21:06	GB00B1XZS820	1,801.00	250	LSE	RUBBBZT3333DDMJWJQ
Anglo American PLC	02/10/2019	16:21:06	GB00B1XZS820	1,801.00	254	LSE	RUBBBZT3333DDMJWDN
Anglo American PLC	02/10/2019	16:21:45	GB00B1XZS820	1,802.40	220	LSE	RUBBBZT3333DDMKBS9
Anglo American PLC	02/10/2019	16:21:58	GB00B1XZS820	1,802.40	233	LSE	RUBBBZT3333DDMKDT6
Anglo American PLC	02/10/2019	16:22:31	GB00B1XZS820	1,803.20	81	LSE	RUBBBZT3333DDMKRPA
Anglo American PLC	02/10/2019	16:23:48	GB00B1XZS820	1,806.00	278	LSE	RUBBBZT3333DDMMFT3
Anglo American PLC	02/10/2019	16:23:48	GB00B1XZS820	1,805.80	235	LSE	RUBBBZT3333DDMMLJX
Anglo American PLC	02/10/2019	16:23:49	GB00B1XZS820	1,805.80	250	LSE	RUBBBZT3333DDMMS3
Anglo American PLC	02/10/2019	16:23:49	GB00B1XZS820	1,805.80	250	LSE	RUBBBZT3333DDMMNDP
Anglo American PLC	02/10/2019	16:23:49	GB00B1XZS820	1,805.80	6	LSE	RUBBBZT3333DDMMNPT
Anglo American PLC	02/10/2019	16:24:22	GB00B1XZS820	1,805.40	210	LSE	RUBBBZT3333DDMP7T
Anglo American PLC	02/10/2019	16:24:22	GB00B1XZS820	1,805.80	253	LSE	RUBBBZT3333DDMMPCA
Anglo American PLC	02/10/2019	16:24:22	GB00B1XZS820	1,805.80	425	LSE	RUBBBZT3333DDMMQNF
Anglo American PLC	02/10/2019	16:24:22	GB00B1XZS820	1,805.80	338	LSE	RUBBBZT3333DDMMQP9
Anglo American PLC	02/10/2019	16:24:22	GB00B1XZS820	1,805.80	434	LSE	RUBBBZT3333DDMMXMD
Anglo American PLC	02/10/2019	16:24:22	GB00B1XZS820	1,805.80	453	LSE	RUBBBZT3333DDMMZWL
Anglo American PLC	02/10/2019	16:24:22	GB00B1XZS820	1,805.80	493	LSE	RUBBBZT3333DDMMZX3
Anglo American PLC	02/10/2019	16:25:00	GB00B1XZS820	1,804.40	37	LSE	RUBBBZT3333DDMNBXZ
Anglo American PLC	02/10/2019	16:25:44	GB00B1XZS820	1,804.60	208	LSE	RUBBBZT3333DDMNS37
Anglo American PLC	02/10/2019	16:26:18	GB00B1XZS820	1,804.40	273	LSE	RUBBBZT3333DDMPG3N
Anglo American PLC	02/10/2019	16:26:56	GB00B1XZS820	1,805.00	276	LSE	RUBBBZT3333DDMPZWF
Anglo American PLC	02/10/2019	16:26:56	GB00B1XZS820	1,805.00	257	LSE	RUBBBZT3333DDMQ4HF
Anglo American PLC	02/10/2019	16:26:56	GB00B1XZS820	1,805.00	255	LSE	RUBBBZT3333DDMQ6DT
Anglo American PLC	02/10/2019	16:27:04	GB00B1XZS820	1,804.60	265	LSE	RUBBBZT3333DDMQCXC
Anglo American PLC	02/10/2019	16:27:18	GB00B1XZS820	1,804.40	365	LSE	RUBBBZT3333DDMQMB9
Anglo American PLC	02/10/2019	16:27:18	GB00B1XZS820	1,804.40	35	LSE	RUBBBZT3333DDMQQLJ
Anglo American PLC	02/10/2019	16:27:18	GB00B1XZS820	1,804.40	248	LSE	RUBBBZT3333DDMQM6W
Anglo American PLC	02/10/2019	16:27:18	GB00B1XZS820	1,804.40	322	LSE	RUBBBZT3333DDMQN3M
Anglo American PLC	02/10/2019	16:27:21	GB00B1XZS820	1,804.40	343	LSE	RUBBBZT3333DDMQQXF
Anglo American PLC	02/10/2019	16:28:22	GB00B1XZS820	1,805.00	135	LSE	RUBBBZT3333DDMRKPH
Anglo American PLC	02/10/2019	16:28:23	GB00B1XZS820	1,804.80	106	LSE	RUBBBZT3333DDMRLLI
Anglo American PLC	02/10/2019	16:28:31	GB00B1XZS820	1,805.60	109	LSE	RUBBBZT3333DDMRPQZ
Anglo American PLC	02/10/2019	16:28:31	GB00B1XZS820	1,805.60	141	LSE	RUBBBZT3333DDMRQJS
Anglo American PLC	02/10/2019	16:28:31	GB00B1XZS820	1,805.60	235	LSE	RUBBBZT3333DDMRQ7C
Anglo American PLC	02/10/2019	16:28:49	GB00B1XZS820	1,805.20	237	LSE	RUBBBZT3333DDMS4MQ
Anglo American PLC	02/10/2019	16:28:52	GB00B1XZS820	1,805.20	250	LSE	RUBBBZT3333DDMS7RX
Anglo American PLC	02/10/2019	16:28:52	GB00B1XZS820	1,805.20	159	LSE	RUBBBZT3333DDMS9KS
Anglo American PLC	02/10/2019	16:28:53	GB00B1XZS820	1,805.20	250	LSE	RUBBBZT3333DDMSB9S
Anglo American PLC	02/10/2019	16:28:53	GB00B1XZS820	1,805.20	20	LSE	RUBBBZT3333DDMSC3F
Anglo American PLC	02/10/2019	16:28:54	GB00B1XZS820	1,804.80	144	LSE	RUBBBZT3333DDMSBDK
Anglo American PLC	02/10/2019	16:28:57	GB00B1XZS820	1,804.80	250	LSE	RUBBBZT3333DDMSCXD
Anglo American PLC	02/10/2019	16:28:57	GB00B1XZS820	1,804.80	21	LSE	RUBBBZT3333DDMSCG9
Anglo American PLC	02/10/2019	16:28:58	GB00B1XZS820	1,804.60	200	LSE	RUBBBZT3333DDMSGJP
Anglo American PLC	02/10/2019	16:29:00	GB00B1XZS820	1,804.00	250	LSE	RUBBBZT3333DDMSFKQ
Anglo American PLC	02/10/2019	16:29:00	GB00B1XZS820	1,804.20	112	LSE	RUBBBZT3333DDMSJ7A
Anglo American PLC	02/10/2019	16:29:05	GB00B1XZS820	1,804.20	237	LSE	RUBBBZT3333DDMSL4K
Anglo American PLC	02/10/2019	16:29:07	GB00B1XZS820	1,804.40	105	LSE	RUBBBZT3333DDMSKCA
Anglo American PLC	02/10/2019	16:29:19	GB00B1XZS820	1,804.60	34	LSE	RUBBBZT3333DDMSTWH
Anglo American PLC	02/10/2019	16:29:19	GB00B1XZS820	1,804.60	20	LSE	RUBBBZT3333DDMSW6S
Anglo American PLC	02/10/2019	16:29:19	GB00B1XZS820	1,804.60	132	LSE	RUBBBZT3333DDMSXKT
Anglo American PLC	02/10/2019	16:29:19	GB00B1XZS820	1,804.60	70	LSE	RUBBBZT3333DDMSXP4
Anglo American PLC	02/10/2019	16:29:19	GB00B1XZS820	1,804.60	3	LSE	RUBBBZT3333DDMSX6P
Anglo American PLC	02/10/2019	16:29:19	GB00B1XZS820	1,804.60	60	LSE	RUBBBZT3333DDMSZLH
Anglo American PLC	02/10/2019	16:29:19	GB00B1XZS820	1,804.60	134	LSE	RUBBBZT3333DDMSX9G
Anglo American PLC	02/10/2019	16:29:20	GB00B1XZS820	1,804.20	185	LSE	RUBBBZT3333DDMSXBH
Anglo American PLC	02/10/2019	16:29:21	GB00B1XZS820	1,804.00	331	LSE	RUBBBZT3333DDMSWGA
Anglo American PLC	02/10/2019	16:29:21	GB00B1XZS820	1,804.00	343	LSE	RUBBBZT3333DDMT3HS
Anglo American PLC	02/10/2019	16:29:21	GB00B1XZS820	1,804.00	164	LSE	RUBBBZT3333DDMT3LN
Anglo American PLC	02/10/2019	16:29:24	GB00B1XZS820	1,803.80	367	LSE	RUBBBZT3333DDMT4FB
Anglo American PLC	02/10/2019	16:29:24	GB00B1XZS820	1,803.80	35	LSE	RUBBBZT3333DDMT4QZ
Anglo American PLC	02/10/2019	16:29:24	GB00B1XZS820	1,803.80	183	LSE	RUBBBZT3333DDMT6BS
Anglo American PLC	02/10/2019	16:29:24	GB00B1XZS820	1,803.80	184	LSE	RUBBBZT3333DDMT6GP
Anglo American PLC	02/10/2019	16:29:24	GB00B1XZS820	1,803.40	180	LSE	RUBBBZT3333DDMT6H4
Anglo American PLC	02/10/2019	16:29:42	GB00B1XZS820	1,803.40	107	LSE	RUBBBZT3333DDMTFXA
Anglo American PLC	02/10/2019	16:29:42	GB00B1XZS820	1,803.60	283	LSE	RUBBBZT3333DDMTQ4N
Anglo American PLC	02/10/2019	16:29:55	GB00B1XZS820	1,804.40	91	LSE	RUBBBZT3333DDMWCP4
Anglo American PLC	02/10/2019	16:29:55	GB00B1XZS820	1,804.40	79	LSE	RUBBBZT3333DDMWDR7
Anglo American PLC	02/10/2019	16:29:55	GB00B1XZS820	1,804.40	71	LSE	RUBBBZT3333DDMWKZ
Anglo American PLC	02/10/2019	16:29:55	GB00B1XZS820	1,804.40	54	LSE	RUBBBZT3333DDMWQWD
TOTAL					509,054		



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	02/10/2019	GB00B1XZS820	342,031	33,920.57	XJSE	34,646.00	33,495.00
* Rounded to two decimal places			TOTAL	33,920.57		34,646.00	33,495.00

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	02/10/2019	08:33:32	GB00B1XZS820	34,490.00	214	XJSE	RUBBBZT333DDGRCLS
Anglo American PLC	02/10/2019	08:33:33	GB00B1XZS820	34,497.00	170	XJSE	RUBBBZT333DDGRCMQ
Anglo American PLC	02/10/2019	08:33:33	GB00B1XZS820	34,498.00	74	XJSE	RUBBBZT333DDGRCS6
Anglo American PLC	02/10/2019	08:33:33	GB00B1XZS820	34,498.00	31	XJSE	RUBBBZT333DDGRCTN
Anglo American PLC	02/10/2019	08:33:36	GB00B1XZS820	34,499.00	427	XJSE	RUBBBZT333DDGRDS4
Anglo American PLC	02/10/2019	08:34:58	GB00B1XZS820	34,561.00	100	XJSE	RUBBBZT333DDGS3PW
Anglo American PLC	02/10/2019	08:34:58	GB00B1XZS820	34,561.00	283	XJSE	RUBBBZT333DDGS4HW
Anglo American PLC	02/10/2019	08:34:58	GB00B1XZS820	34,561.00	279	XJSE	RUBBBZT333DDGS6N3
Anglo American PLC	02/10/2019	08:34:58	GB00B1XZS820	34,561.00	389	XJSE	RUBBBZT333DDGS6BA
Anglo American PLC	02/10/2019	08:34:58	GB00B1XZS820	34,561.00	707	XJSE	RUBBBZT333DDGS6DG
Anglo American PLC	02/10/2019	08:34:59	GB00B1XZS820	34,560.00	666	XJSE	RUBBBZT333DDGS77E
Anglo American PLC	02/10/2019	08:34:59	GB00B1XZS820	34,561.00	77	XJSE	RUBBBZT333DDGS6ZM
Anglo American PLC	02/10/2019	08:34:59	GB00B1XZS820	34,561.00	250	XJSE	RUBBBZT333DDGS67W
Anglo American PLC	02/10/2019	08:34:59	GB00B1XZS820	34,561.00	126	XJSE	RUBBBZT333DDGS4XF
Anglo American PLC	02/10/2019	08:34:59	GB00B1XZS820	34,561.00	570	XJSE	RUBBBZT333DDGS76D
Anglo American PLC	02/10/2019	08:34:59	GB00B1XZS820	34,550.00	117	XJSE	RUBBBZT333DDGS7BK
Anglo American PLC	02/10/2019	08:35:15	GB00B1XZS820	34,550.00	465	XJSE	RUBBBZT333DDGSGL9
Anglo American PLC	02/10/2019	08:35:15	GB00B1XZS820	34,550.00	562	XJSE	RUBBBZT333DDGSXJ
Anglo American PLC	02/10/2019	08:38:20	GB00B1XZS820	34,600.00	471	XJSE	RUBBBZT333DDGWXMT
Anglo American PLC	02/10/2019	08:39:53	GB00B1XZS820	34,603.00	348	XJSE	RUBBBZT333DDGXFW
Anglo American PLC	02/10/2019	08:39:53	GB00B1XZS820	34,603.00	74	XJSE	RUBBBZT333DDGXFFS
Anglo American PLC	02/10/2019	08:40:48	GB00B1XZS820	34,565.00	322	XJSE	RUBBBZT333DDGXTZA
Anglo American PLC	02/10/2019	08:40:48	GB00B1XZS820	34,565.00	457	XJSE	RUBBBZT333DDGXW9E
Anglo American PLC	02/10/2019	08:43:02	GB00B1XZS820	34,628.00	350	XJSE	RUBBBZT333DDGZRDW
Anglo American PLC	02/10/2019	08:43:02	GB00B1XZS820	34,628.00	77	XJSE	RUBBBZT333DDGZRM6
Anglo American PLC	02/10/2019	08:44:42	GB00B1XZS820	34,646.00	426	XJSE	RUBBBZT333DDH46DN
Anglo American PLC	02/10/2019	08:44:48	GB00B1XZS820	34,603.00	163	XJSE	RUBBBZT333DDH46ZH
Anglo American PLC	02/10/2019	08:44:48	GB00B1XZS820	34,603.00	143	XJSE	RUBBBZT333DDH476R
Anglo American PLC	02/10/2019	08:46:55	GB00B1XZS820	34,584.00	578	XJSE	RUBBBZT333DDH4WNR
Anglo American PLC	02/10/2019	08:49:35	GB00B1XZS820	34,532.00	104	XJSE	RUBBBZT333DDH6W9J
Anglo American PLC	02/10/2019	08:51:47	GB00B1XZS820	34,484.00	371	XJSE	RUBBBZT333DDH7P4G
Anglo American PLC	02/10/2019	08:53:40	GB00B1XZS820	34,451.00	323	XJSE	RUBBBZT333DDH97T6
Anglo American PLC	02/10/2019	08:53:40	GB00B1XZS820	34,451.00	98	XJSE	RUBBBZT333DDH97XR
Anglo American PLC	02/10/2019	08:53:58	GB00B1XZS820	34,453.00	227	XJSE	RUBBBZT333DDH9BZ
Anglo American PLC	02/10/2019	08:53:58	GB00B1XZS820	34,453.00	55	XJSE	RUBBBZT333DDH9BKD
Anglo American PLC	02/10/2019	08:53:58	GB00B1XZS820	34,453.00	342	XJSE	RUBBBZT333DDH9BPM
Anglo American PLC	02/10/2019	08:54:12	GB00B1XZS820	34,429.00	564	XJSE	RUBBBZT333DDH9DNB
Anglo American PLC	02/10/2019	08:55:44	GB00B1XZS820	34,418.00	136	XJSE	RUBBBZT333DDH9NHL
Anglo American PLC	02/10/2019	08:55:44	GB00B1XZS820	34,418.00	163	XJSE	RUBBBZT333DDH9NR3
Anglo American PLC	02/10/2019	08:55:46	GB00B1XZS820	34,415.00	285	XJSE	RUBBBZT333DDH9NTR
Anglo American PLC	02/10/2019	08:55:47	GB00B1XZS820	34,415.00	279	XJSE	RUBBBZT333DDH9NWN
Anglo American PLC	02/10/2019	08:57:34	GB00B1XZS820	34,406.00	161	XJSE	RUBBBZT333DDH83DH
Anglo American PLC	02/10/2019	08:57:34	GB00B1XZS820	34,406.00	217	XJSE	RUBBBZT333DDH83BB
Anglo American PLC	02/10/2019	08:57:34	GB00B1XZS820	34,406.00	398	XJSE	RUBBBZT333DDH83KM
Anglo American PLC	02/10/2019	08:57:34	GB00B1XZS820	34,406.00	176	XJSE	RUBBBZT333DDH83HJ
Anglo American PLC	02/10/2019	08:57:34	GB00B1XZS820	34,406.00	190	XJSE	RUBBBZT333DDH83JF
Anglo American PLC	02/10/2019	08:57:34	GB00B1XZS820	34,406.00	63	XJSE	RUBBBZT333DDH83PD
Anglo American PLC	02/10/2019	08:57:34	GB00B1XZS820	34,406.00	316	XJSE	RUBBBZT333DDH83MR
Anglo American PLC	02/10/2019	08:59:12	GB00B1XZS820	34,429.00	371	XJSE	RUBBBZT333DDH8BSF
Anglo American PLC	02/10/2019	09:01:01	GB00B1XZS820	34,361.00	553	XJSE	RUBBBZT333DDH8BPK
Anglo American PLC	02/10/2019	09:01:01	GB00B1XZS820	34,361.00	398	XJSE	RUBBBZT333DDH8BKM6
Anglo American PLC	02/10/2019	09:02:39	GB00B1XZS820	34,357.00	466	XJSE	RUBBBZT333DDH8BSGT
Anglo American PLC	02/10/2019	09:02:39	GB00B1XZS820	34,357.00	357	XJSE	RUBBBZT333DDH8BSHA
Anglo American PLC	02/10/2019	09:02:39	GB00B1XZS820	34,357.00	316	XJSE	RUBBBZT333DDH8BSJS
Anglo American PLC	02/10/2019	09:02:39	GB00B1XZS820	34,357.00	276	XJSE	RUBBBZT333DDH8BSLE
Anglo American PLC	02/10/2019	09:02:47	GB00B1XZS820	34,337.00	288	XJSE	RUBBBZT333DDH8BT3D
Anglo American PLC	02/10/2019	09:02:47	GB00B1XZS820	34,337.00	294	XJSE	RUBBBZT333DDH8BTBH
Anglo American PLC	02/10/2019	09:02:47	GB00B1XZS820	34,337.00	457	XJSE	RUBBBZT333DDH8T6P
Anglo American PLC	02/10/2019	09:04:52	GB00B1XZS820	34,327.00	421	XJSE	RUBBBZT333DDHC69G
Anglo American PLC	02/10/2019	09:04:52	GB00B1XZS820	34,327.00	235	XJSE	RUBBBZT333DDHC6FM
Anglo American PLC	02/10/2019	09:05:05	GB00B1XZS820	34,327.00	351	XJSE	RUBBBZT333DDHC777
Anglo American PLC	02/10/2019	09:05:05	GB00B1XZS820	34,327.00	336	XJSE	RUBBBZT333DDHC7BS
Anglo American PLC	02/10/2019	09:05:14	GB00B1XZS820	34,317.00	236	XJSE	RUBBBZT333DDHC9FR
Anglo American PLC	02/10/2019	09:05:14	GB00B1XZS820	34,317.00	70	XJSE	RUBBBZT333DDHC996
Anglo American PLC	02/10/2019	09:05:14	GB00B1XZS820	34,317.00	267	XJSE	RUBBBZT333DDHC9C9
Anglo American PLC	02/10/2019	09:05:40	GB00B1XZS820	34,296.00	267	XJSE	RUBBBZT333DDHC8GT
Anglo American PLC	02/10/2019	09:08:19	GB00B1XZS820	34,290.00	322	XJSE	RUBBBZT333DDHC8TR
Anglo American PLC	02/10/2019	09:08:19	GB00B1XZS820	34,290.00	491	XJSE	RUBBBZT333DDHC8X6
Anglo American PLC	02/10/2019	09:08:21	GB00B1XZS820	34,281.00	429	XJSE	RUBBBZT333DDHC8HWN
Anglo American PLC	02/10/2019	09:10:27	GB00B1XZS820	34,313.00	356	XJSE	RUBBBZT333DDHCNWX
Anglo American PLC	02/10/2019	09:10:27	GB00B1XZS820	34,313.00	303	XJSE	RUBBBZT333DDHCN2J
Anglo American PLC	02/10/2019	09:10:27	GB00B1XZS820	34,313.00	315	XJSE	RUBBBZT333DDHCPC44
Anglo American PLC	02/10/2019	09:10:27	GB00B1XZS820	34,313.00	325	XJSE	RUBBBZT333DDHCPCS
Anglo American PLC	02/10/2019	09:10:27	GB00B1XZS820	34,313.00	120	XJSE	RUBBBZT333DDHCPCDM
Anglo American PLC	02/10/2019	09:10:28	GB00B1XZS820	34,313.00	200	XJSE	RUBBBZT333DDHCPCMD
Anglo American PLC	02/10/2019	09:10:28	GB00B1XZS820	34,313.00	365	XJSE	RUBBBZT333DDHCQ6A
Anglo American PLC	02/10/2019	09:11:57	GB00B1XZS820	34,315.00	27	XJSE	RUBBBZT333DDHCXPB
Anglo American PLC	02/10/2019	09:12:58	GB00B1XZS820	34,313.00	132	XJSE	RUBBBZT333DDHD4GP
Anglo American PLC	02/10/2019	09:12:58	GB00B1XZS820	34,313.00	173	XJSE	RUBBBZT333DDHD4JN
Anglo American PLC	02/10/2019	09:12:58	GB00B1XZS820	34,313.00	282	XJSE	RUBBBZT333DDHD4KG
Anglo American PLC	02/10/2019	09:12:58	GB00B1XZS820	34,315.00	286	XJSE	RUBBBZT333DDHD4TE
Anglo American PLC	02/10/2019	09:12:58	GB00B1XZS820	34,315.00	327	XJSE	RUBBBZT333DDHD4WH
Anglo American PLC	02/10/2019	09:12:58	GB00B1XZS820	34,315.00	478	XJSE	RUBBBZT333DDHD4QW
Anglo American PLC	02/10/2019	09:14:02	GB00B1XZS820	34,284.00	384	XJSE	RUBBBZT333DDHD7ZS
Anglo American PLC	02/10/2019	09:16:41	GB00B1XZS820	34,271.00	334	XJSE	RUBBBZT333DDHDHBW

Anglo American PLC	02/10/2019	09:16:41	GB00B1XZS820	34,271.00	340	XJSE	RUBBBZT333DDHDHDN
Anglo American PLC	02/10/2019	09:16:46	GB00B1XZS820	34,266.00	227	XJSE	RUBBBZT333DDHDHPS
Anglo American PLC	02/10/2019	09:17:21	GB00B1XZS820	34,297.00	314	XJSE	RUBBBZT333DDHKMD
Anglo American PLC	02/10/2019	09:17:21	GB00B1XZS820	34,297.00	342	XJSE	RUBBBZT333DDHDKNK
Anglo American PLC	02/10/2019	09:17:21	GB00B1XZS820	34,297.00	319	XJSE	RUBBBZT333DDHDKSZ
Anglo American PLC	02/10/2019	09:17:21	GB00B1XZS820	34,297.00	306	XJSE	RUBBBZT333DDHDKZG
Anglo American PLC	02/10/2019	09:17:21	GB00B1XZS820	34,297.00	46	XJSE	RUBBBZT333DDHDL64
Anglo American PLC	02/10/2019	09:17:23	GB00B1XZS820	34,297.00	304	XJSE	RUBBBZT333DDHDLBR
Anglo American PLC	02/10/2019	09:17:23	GB00B1XZS820	34,297.00	311	XJSE	RUBBBZT333DDHDLQ
Anglo American PLC	02/10/2019	09:17:23	GB00B1XZS820	34,297.00	316	XJSE	RUBBBZT333DDHDL76
Anglo American PLC	02/10/2019	09:17:23	GB00B1XZS820	34,297.00	10	XJSE	RUBBBZT333DDHDLF7
Anglo American PLC	02/10/2019	09:19:39	GB00B1XZS820	34,279.00	298	XJSE	RUBBBZT333DDHDQ37
Anglo American PLC	02/10/2019	09:21:48	GB00B1XZS820	34,258.00	319	XJSE	RUBBBZT333DDHDWPT
Anglo American PLC	02/10/2019	09:21:48	GB00B1XZS820	34,258.00	268	XJSE	RUBBBZT333DDHDWQJ
Anglo American PLC	02/10/2019	09:22:43	GB00B1XZS820	34,254.00	413	XJSE	RUBBBZT333DDHDZNB
Anglo American PLC	02/10/2019	09:23:23	GB00B1XZS820	34,256.00	321	XJSE	RUBBBZT333DDHF4B9
Anglo American PLC	02/10/2019	09:23:23	GB00B1XZS820	34,256.00	311	XJSE	RUBBBZT333DDHF4JD
Anglo American PLC	02/10/2019	09:23:23	GB00B1XZS820	34,256.00	262	XJSE	RUBBBZT333DDHF4PB
Anglo American PLC	02/10/2019	09:23:23	GB00B1XZS820	34,256.00	315	XJSE	RUBBBZT333DDHF4HX
Anglo American PLC	02/10/2019	09:23:23	GB00B1XZS820	34,256.00	59	XJSE	RUBBBZT333DDHF4TM
Anglo American PLC	02/10/2019	09:23:23	GB00B1XZS820	34,256.00	48	XJSE	RUBBBZT333DDHF4GC
Anglo American PLC	02/10/2019	09:24:10	GB00B1XZS820	34,254.00	302	XJSE	RUBBBZT333DDHF6X3
Anglo American PLC	02/10/2019	09:24:10	GB00B1XZS820	34,254.00	102	XJSE	RUBBBZT333DDHF76E
Anglo American PLC	02/10/2019	09:25:14	GB00B1XZS820	34,189.00	107	XJSE	RUBBBZT333DDHF9SC
Anglo American PLC	02/10/2019	09:25:46	GB00B1XZS820	34,176.00	292	XJSE	RUBBBZT333DDHF8BT
Anglo American PLC	02/10/2019	09:30:19	GB00B1XZS820	34,201.00	278	XJSE	RUBBBZT333DDHFJNK
Anglo American PLC	02/10/2019	09:32:19	GB00B1XZS820	34,131.00	628	XJSE	RUBBBZT333DDHFMZB
Anglo American PLC	02/10/2019	09:34:05	GB00B1XZS820	34,121.00	291	XJSE	RUBBBZT333DDHFQKD
Anglo American PLC	02/10/2019	09:34:05	GB00B1XZS820	34,121.00	343	XJSE	RUBBBZT333DDHFQGL
Anglo American PLC	02/10/2019	09:34:05	GB00B1XZS820	34,121.00	326	XJSE	RUBBBZT333DDHFQPM
Anglo American PLC	02/10/2019	09:34:05	GB00B1XZS820	34,121.00	320	XJSE	RUBBBZT333DDHFQXX
Anglo American PLC	02/10/2019	09:34:05	GB00B1XZS820	34,121.00	339	XJSE	RUBBBZT333DDHFQZC
Anglo American PLC	02/10/2019	09:34:27	GB00B1XZS820	34,132.00	170	XJSE	RUBBBZT333DDHFRFB
Anglo American PLC	02/10/2019	09:34:27	GB00B1XZS820	34,132.00	95	XJSE	RUBBBZT333DDHFRQZ
Anglo American PLC	02/10/2019	09:36:11	GB00B1XZS820	34,131.00	315	XJSE	RUBBBZT333DDHFZDS
Anglo American PLC	02/10/2019	09:37:20	GB00B1XZS820	34,127.00	421	XJSE	RUBBBZT333DDHG3T6
Anglo American PLC	02/10/2019	09:37:20	GB00B1XZS820	34,127.00	336	XJSE	RUBBBZT333DDHG3Z7
Anglo American PLC	02/10/2019	09:37:20	GB00B1XZS820	34,127.00	246	XJSE	RUBBBZT333DDHG44J
Anglo American PLC	02/10/2019	09:37:21	GB00B1XZS820	34,142.00	400	XJSE	RUBBBZT333DDHG4FT
Anglo American PLC	02/10/2019	09:37:21	GB00B1XZS820	34,127.00	108	XJSE	RUBBBZT333DDHG4CB
Anglo American PLC	02/10/2019	09:37:22	GB00B1XZS820	34,127.00	315	XJSE	RUBBBZT333DDHG4HZ
Anglo American PLC	02/10/2019	09:38:16	GB00B1XZS820	34,128.00	293	XJSE	RUBBBZT333DDHG79N
Anglo American PLC	02/10/2019	09:38:16	GB00B1XZS820	34,128.00	59	XJSE	RUBBBZT333DDHG7GJ
Anglo American PLC	02/10/2019	09:38:16	GB00B1XZS820	34,128.00	291	XJSE	RUBBBZT333DDHG7DW
Anglo American PLC	02/10/2019	09:38:54	GB00B1XZS820	34,100.00	56	XJSE	RUBBBZT333DDHG9SD
Anglo American PLC	02/10/2019	09:40:31	GB00B1XZS820	34,127.00	145	XJSE	RUBBBZT333DDHGDZ
Anglo American PLC	02/10/2019	09:40:32	GB00B1XZS820	34,127.00	706	XJSE	RUBBBZT333DDHGF9D
Anglo American PLC	02/10/2019	09:40:32	GB00B1XZS820	34,127.00	202	XJSE	RUBBBZT333DDHGF3A
Anglo American PLC	02/10/2019	09:40:32	GB00B1XZS820	34,127.00	162	XJSE	RUBBBZT333DDHGF6L
Anglo American PLC	02/10/2019	09:40:32	GB00B1XZS820	34,127.00	652	XJSE	RUBBBZT333DDHGF7K
Anglo American PLC	02/10/2019	09:40:39	GB00B1XZS820	34,120.00	287	XJSE	RUBBBZT333DDHGF6D
Anglo American PLC	02/10/2019	09:40:39	GB00B1XZS820	34,120.00	309	XJSE	RUBBBZT333DDHGF7J
Anglo American PLC	02/10/2019	09:40:40	GB00B1XZS820	34,120.00	150	XJSE	RUBBBZT333DDHGFJ3
Anglo American PLC	02/10/2019	09:40:40	GB00B1XZS820	34,120.00	157	XJSE	RUBBBZT333DDHGF9N
Anglo American PLC	02/10/2019	09:40:44	GB00B1XZS820	34,102.00	291	XJSE	RUBBBZT333DDHGFQC
Anglo American PLC	02/10/2019	09:40:44	GB00B1XZS820	34,102.00	282	XJSE	RUBBBZT333DDHGF5B
Anglo American PLC	02/10/2019	09:40:44	GB00B1XZS820	34,102.00	189	XJSE	RUBBBZT333DDHGF7X
Anglo American PLC	02/10/2019	09:40:50	GB00B1XZS820	34,103.00	402	XJSE	RUBBBZT333DDHGG44
Anglo American PLC	02/10/2019	09:40:50	GB00B1XZS820	34,103.00	435	XJSE	RUBBBZT333DDHGGH6
Anglo American PLC	02/10/2019	09:40:50	GB00B1XZS820	34,103.00	247	XJSE	RUBBBZT333DDHGGGQ
Anglo American PLC	02/10/2019	09:44:05	GB00B1XZS820	34,084.00	67	XJSE	RUBBBZT333DDHGQWF
Anglo American PLC	02/10/2019	09:44:10	GB00B1XZS820	34,079.00	315	XJSE	RUBBBZT333DDHGR3L
Anglo American PLC	02/10/2019	09:44:57	GB00B1XZS820	34,055.00	291	XJSE	RUBBBZT333DDHGW7C
Anglo American PLC	02/10/2019	09:48:21	GB00B1XZS820	34,042.00	150	XJSE	RUBBBZT333DDHHC3Q
Anglo American PLC	02/10/2019	09:48:32	GB00B1XZS820	34,041.00	471	XJSE	RUBBBZT333DDHHCDDT
Anglo American PLC	02/10/2019	09:50:09	GB00B1XZS820	34,024.00	300	XJSE	RUBBBZT333DDHHJPD
Anglo American PLC	02/10/2019	09:50:16	GB00B1XZS820	34,017.00	315	XJSE	RUBBBZT333DDHHJWL
Anglo American PLC	02/10/2019	09:53:13	GB00B1XZS820	34,005.00	315	XJSE	RUBBBZT333DDHHPTX
Anglo American PLC	02/10/2019	09:53:51	GB00B1XZS820	34,003.00	315	XJSE	RUBBBZT333DDHHWXR
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	73	XJSE	RUBBBZT333DDHJ4M7
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	468	XJSE	RUBBBZT333DDHJ4NT
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	535	XJSE	RUBBBZT333DDHJ64C
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	77	XJSE	RUBBBZT333DDHJ6FG
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	400	XJSE	RUBBBZT333DDHJ6GZ
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	71	XJSE	RUBBBZT333DDHJ6Z9
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	512	XJSE	RUBBBZT333DDHJ6XS
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	593	XJSE	RUBBBZT333DDHJ6NR
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	24	XJSE	RUBBBZT333DDHJ79A
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	572	XJSE	RUBBBZT333DDHJ77X
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	524	XJSE	RUBBBZT333DDHJ4XW
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	384	XJSE	RUBBBZT333DDHJ6PJ
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	41	XJSE	RUBBBZT333DDHJ6QN
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	106	XJSE	RUBBBZT333DDHJ4ZB
Anglo American PLC	02/10/2019	09:54:24	GB00B1XZS820	34,003.00	373	XJSE	RUBBBZT333DDHJ7CC
Anglo American PLC	02/10/2019	09:57:15	GB00B1XZS820	34,014.00	196	XJSE	RUBBBZT333DDHJNQK
Anglo American PLC	02/10/2019	09:57:15	GB00B1XZS820	34,014.00	92	XJSE	RUBBBZT333DDHJNT3
Anglo American PLC	02/10/2019	09:57:15	GB00B1XZS820	34,014.00	98	XJSE	RUBBBZT333DDHJNW7
Anglo American PLC	02/10/2019	09:57:15	GB00B1XZS820	34,014.00	181	XJSE	RUBBBZT333DDHJP34
Anglo American PLC	02/10/2019	09:57:15	GB00B1XZS820	34,014.00	23	XJSE	RUBBBZT333DDHJPBA
Anglo American PLC	02/10/2019	09:57:15	GB00B1XZS820	34,014.00	263	XJSE	RUBBBZT333DDHJP4J
Anglo American PLC	02/10/2019	09:57:15	GB00B1XZS820	34,014.00	4	XJSE	RUBBBZT333DDHJPFT
Anglo American PLC	02/10/2019	10:00:05	GB00B1XZS820	34,020.00	67	XJSE	RUBBBZT333DDHK3BF
Anglo American PLC	02/10/2019	10:00:05	GB00B1XZS820	34,020.00	348	XJSE	RUBBBZT333DDHK3MX
Anglo American PLC	02/10/2019	10:00:10	GB00B1XZS820	34,003.00	287	XJSE	RUBBBZT333DDHK4PN
Anglo American PLC	02/10/2019	10:00:10	GB00B1XZS820	34,003.00	104	XJSE	RUBBBZT333DDHK4TC
Anglo American PLC	02/10/2019	10:00:19	GB00B1XZS820	34,003.00	307	XJSE	RUBBBZT333DDHK6M7
Anglo American PLC	02/10/2019	10:00:19	GB00B1XZS820	34,003.00	193	XJSE	RUBBBZT333DDHK6NT
Anglo American PLC	02/10/2019	10:00:29	GB00B1XZS820	34,000.00	115	XJSE	RUBBBZT333DDHK7CE
Anglo American PLC	02/10/2019	10:00:59	GB00B1XZS820	33,996.00	305	XJSE	RUBBBZT333DDHK9PX
Anglo American PLC	02/10/2019	10:00:59	GB00B1XZS820	33,996.00	94	XJSE	RUBBBZT333DDHK9K7
Anglo American PLC	02/10/2019	10:00:59	GB00B1XZS820	33,996.00	228	XJSE	RUBBBZT333DDHK9LF
Anglo American PLC	02/10/2019	10:00:59	GB00B1XZS820	33,996.00	184	XJSE	RUBBBZT333DDHK9SM
Anglo American PLC	02/10/2019	10:00:59	GB00B1XZS820	33,996.00	113	XJSE	RUBBBZT333DDHK9T4
Anglo American PLC	02/10/2019	10:00:59	GB00B1XZS820	33,995.00	272	XJSE	RUBBBZT333DDHK9NP
Anglo American PLC	02/10/2019	10:00:59	GB00B1XZS820	33,995.00	228	XJSE	RUBBBZT333DDHK9B7
Anglo American PLC	02/10/2019	10:00:59	GB00B1XZS820	33,995.00	39	XJSE	RUBBBZT333DDHK9B3

Anglo American PLC	02/10/2019	10:03:18	GB00B1XZS820	33,952.00	328	XJSE	RUBBBZT333DDHKLKLDZ
Anglo American PLC	02/10/2019	10:03:18	GB00B1XZS820	33,952.00	305	XJSE	RUBBBZT333DDHKLKLD
Anglo American PLC	02/10/2019	10:03:18	GB00B1XZS820	33,952.00	313	XJSE	RUBBBZT333DDHKLKLL6
Anglo American PLC	02/10/2019	10:03:18	GB00B1XZS820	33,952.00	273	XJSE	RUBBBZT333DDHKLKNW
Anglo American PLC	02/10/2019	10:04:02	GB00B1XZS820	33,890.00	308	XJSE	RUBBBZT333DDHKP37
Anglo American PLC	02/10/2019	10:04:14	GB00B1XZS820	33,891.00	315	XJSE	RUBBBZT333DDHKPS9
Anglo American PLC	02/10/2019	10:05:21	GB00B1XZS820	33,904.00	266	XJSE	RUBBBZT333DDHKT7S
Anglo American PLC	02/10/2019	10:08:41	GB00B1XZS820	33,912.00	281	XJSE	RUBBBZT333DDHL99X
Anglo American PLC	02/10/2019	10:08:41	GB00B1XZS820	33,912.00	415	XJSE	RUBBBZT333DDHL9DN
Anglo American PLC	02/10/2019	10:08:47	GB00B1XZS820	33,913.00	15	XJSE	RUBBBZT333DDHL9NL
Anglo American PLC	02/10/2019	10:09:09	GB00B1XZS820	33,918.00	74	XJSE	RUBBBZT333DDHLB7Q
Anglo American PLC	02/10/2019	10:09:39	GB00B1XZS820	33,911.00	317	XJSE	RUBBBZT333DDHLC64
Anglo American PLC	02/10/2019	10:09:39	GB00B1XZS820	33,911.00	199	XJSE	RUBBBZT333DDHLC6CQ
Anglo American PLC	02/10/2019	10:09:41	GB00B1XZS820	33,911.00	315	XJSE	RUBBBZT333DDHLCJM
Anglo American PLC	02/10/2019	10:11:35	GB00B1XZS820	33,909.00	14	XJSE	RUBBBZT333DDHLGMJ
Anglo American PLC	02/10/2019	10:11:35	GB00B1XZS820	33,909.00	243	XJSE	RUBBBZT333DDHLGR9
Anglo American PLC	02/10/2019	10:12:54	GB00B1XZS820	33,922.00	49	XJSE	RUBBBZT333DDHLKZB
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	296	XJSE	RUBBBZT333DDHLPLR
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	329	XJSE	RUBBBZT333DDHLPMP
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	304	XJSE	RUBBBZT333DDHLPNH
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	346	XJSE	RUBBBZT333DDHLPS4
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	303	XJSE	RUBBBZT333DDHLQ7R
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	224	XJSE	RUBBBZT333DDHLQ4W
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	41	XJSE	RUBBBZT333DDHLQC7
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	192	XJSE	RUBBBZT333DDHLQNF
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	149	XJSE	RUBBBZT333DDHLQB6
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	88	XJSE	RUBBBZT333DDHLQFQ
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	183	XJSE	RUBBBZT333DDHLQGA
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	364	XJSE	RUBBBZT333DDHLQHT
Anglo American PLC	02/10/2019	10:14:36	GB00B1XZS820	33,922.00	337	XJSE	RUBBBZT333DDHLQJB
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	266	XJSE	RUBBBZT333DDHLSJT
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	134	XJSE	RUBBBZT333DDHLSMH
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	165	XJSE	RUBBBZT333DDHLSRS
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	303	XJSE	RUBBBZT333DDHLT6Q
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	198	XJSE	RUBBBZT333DDHLT7P
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	61	XJSE	RUBBBZT333DDHLTJ9
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	301	XJSE	RUBBBZT333DDHLLTP6
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	299	XJSE	RUBBBZT333DDHLLTKW
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	288	XJSE	RUBBBZT333DDHLWGM
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	321	XJSE	RUBBBZT333DDHLWHH
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	314	XJSE	RUBBBZT333DDHLWJL
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	277	XJSE	RUBBBZT333DDHLWCP
Anglo American PLC	02/10/2019	10:15:36	GB00B1XZS820	33,902.00	306	XJSE	RUBBBZT333DDHLWQS
Anglo American PLC	02/10/2019	10:15:37	GB00B1XZS820	33,900.00	350	XJSE	RUBBBZT333DDHLWNX
Anglo American PLC	02/10/2019	10:15:37	GB00B1XZS820	33,900.00	119	XJSE	RUBBBZT333DDHLWRK
Anglo American PLC	02/10/2019	10:18:16	GB00B1XZS820	33,900.00	84	XJSE	RUBBBZT333DDHM9MB
Anglo American PLC	02/10/2019	10:21:17	GB00B1XZS820	33,961.00	5	XJSE	RUBBBZT333DDHMHBL
Anglo American PLC	02/10/2019	10:21:17	GB00B1XZS820	33,961.00	361	XJSE	RUBBBZT333DDHMHQN
Anglo American PLC	02/10/2019	10:21:17	GB00B1XZS820	33,961.00	275	XJSE	RUBBBZT333DDHMHHLH
Anglo American PLC	02/10/2019	10:21:17	GB00B1XZS820	33,961.00	9	XJSE	RUBBBZT333DDHMHKA
Anglo American PLC	02/10/2019	10:21:17	GB00B1XZS820	33,961.00	493	XJSE	RUBBBZT333DDHMJ4M
Anglo American PLC	02/10/2019	10:22:17	GB00B1XZS820	33,956.00	268	XJSE	RUBBBZT333DDHMMMK
Anglo American PLC	02/10/2019	10:22:17	GB00B1XZS820	33,957.00	14	XJSE	RUBBBZT333DDHMMDB
Anglo American PLC	02/10/2019	10:22:43	GB00B1XZS820	33,927.00	293	XJSE	RUBBBZT333DDHMNZF
Anglo American PLC	02/10/2019	10:22:43	GB00B1XZS820	33,927.00	22	XJSE	RUBBBZT333DDHMP6R
Anglo American PLC	02/10/2019	10:22:48	GB00B1XZS820	33,927.00	250	XJSE	RUBBBZT333DDHMPB4
Anglo American PLC	02/10/2019	10:22:48	GB00B1XZS820	33,927.00	265	XJSE	RUBBBZT333DDHMPFP
Anglo American PLC	02/10/2019	10:23:04	GB00B1XZS820	33,911.00	392	XJSE	RUBBBZT333DDHMQ4R
Anglo American PLC	02/10/2019	10:23:04	GB00B1XZS820	33,911.00	379	XJSE	RUBBBZT333DDHM7N
Anglo American PLC	02/10/2019	10:23:13	GB00B1XZS820	33,911.00	315	XJSE	RUBBBZT333DDHM9SE
Anglo American PLC	02/10/2019	10:23:16	GB00B1XZS820	33,911.00	399	XJSE	RUBBBZT333DDHM9QWS
Anglo American PLC	02/10/2019	10:23:16	GB00B1XZS820	33,911.00	114	XJSE	RUBBBZT333DDHMR37
Anglo American PLC	02/10/2019	10:23:18	GB00B1XZS820	33,911.00	315	XJSE	RUBBBZT333DDHMRBC
Anglo American PLC	02/10/2019	10:26:01	GB00B1XZS820	33,904.00	315	XJSE	RUBBBZT333DDHMZHW
Anglo American PLC	02/10/2019	10:26:01	GB00B1XZS820	33,904.00	98	XJSE	RUBBBZT333DDHMZLQ
Anglo American PLC	02/10/2019	10:27:00	GB00B1XZS820	33,942.00	425	XJSE	RUBBBZT333DDHN4TJ
Anglo American PLC	02/10/2019	10:27:00	GB00B1XZS820	33,941.00	14	XJSE	RUBBBZT333DDHN4XD
Anglo American PLC	02/10/2019	10:27:08	GB00B1XZS820	33,932.00	90	XJSE	RUBBBZT333DDHN6NG
Anglo American PLC	02/10/2019	10:28:30	GB00B1XZS820	33,934.00	383	XJSE	RUBBBZT333DDHNBHE
Anglo American PLC	02/10/2019	10:28:30	GB00B1XZS820	33,934.00	281	XJSE	RUBBBZT333DDHNBZJ
Anglo American PLC	02/10/2019	10:28:31	GB00B1XZS820	33,934.00	106	XJSE	RUBBBZT333DDHNB3
Anglo American PLC	02/10/2019	10:28:31	GB00B1XZS820	33,934.00	284	XJSE	RUBBBZT333DDHNBPK
Anglo American PLC	02/10/2019	10:28:31	GB00B1XZS820	33,934.00	31	XJSE	RUBBBZT333DDHNB3X
Anglo American PLC	02/10/2019	10:29:47	GB00B1XZS820	33,964.00	35	XJSE	RUBBBZT333DDHND3J
Anglo American PLC	02/10/2019	10:30:01	GB00B1XZS820	33,962.00	315	XJSE	RUBBBZT333DDHNFPC
Anglo American PLC	02/10/2019	10:30:33	GB00B1XZS820	33,941.00	315	XJSE	RUBBBZT333DDHN3DJ
Anglo American PLC	02/10/2019	10:30:49	GB00B1XZS820	33,941.00	753	XJSE	RUBBBZT333DDHN3JTC
Anglo American PLC	02/10/2019	10:31:04	GB00B1XZS820	33,934.00	9	XJSE	RUBBBZT333DDHNKLM
Anglo American PLC	02/10/2019	10:31:21	GB00B1XZS820	33,920.00	7	XJSE	RUBBBZT333DDHNL7R
Anglo American PLC	02/10/2019	10:31:21	GB00B1XZS820	33,920.00	106	XJSE	RUBBBZT333DDHNLHT
Anglo American PLC	02/10/2019	10:31:21	GB00B1XZS820	33,920.00	107	XJSE	RUBBBZT333DDHNLGA
Anglo American PLC	02/10/2019	10:31:21	GB00B1XZS820	33,920.00	46	XJSE	RUBBBZT333DDHNLJB
Anglo American PLC	02/10/2019	10:31:21	GB00B1XZS820	33,920.00	259	XJSE	RUBBBZT333DDHNLMM
Anglo American PLC	02/10/2019	10:31:21	GB00B1XZS820	33,920.00	291	XJSE	RUBBBZT333DDHNM4B
Anglo American PLC	02/10/2019	10:31:21	GB00B1XZS820	33,920.00	302	XJSE	RUBBBZT333DDHNM9L
Anglo American PLC	02/10/2019	10:31:21	GB00B1XZS820	33,920.00	124	XJSE	RUBBBZT333DDHNMDS
Anglo American PLC	02/10/2019	10:31:21	GB00B1XZS820	33,920.00	107	XJSE	RUBBBZT333DDHNMGX
Anglo American PLC	02/10/2019	10:31:22	GB00B1XZS820	33,920.00	48	XJSE	RUBBBZT333DDHNMJW
Anglo American PLC	02/10/2019	10:31:22	GB00B1XZS820	33,920.00	59	XJSE	RUBBBZT333DDHNMZP
Anglo American PLC	02/10/2019	10:31:22	GB00B1XZS820	33,920.00	204	XJSE	RUBBBZT333DDHNMRT
Anglo American PLC	02/10/2019	10:33:20	GB00B1XZS820	33,933.00	233	XJSE	RUBBBZT333DDHNT4E
Anglo American PLC	02/10/2019	10:33:20	GB00B1XZS820	33,933.00	41	XJSE	RUBBBZT333DDHNT6G
Anglo American PLC	02/10/2019	10:34:31	GB00B1XZS820	33,916.00	66	XJSE	RUBBBZT333DDHND4
Anglo American PLC	02/10/2019	10:34:31	GB00B1XZS820	33,916.00	107	XJSE	RUBBBZT333DDHNDXN7
Anglo American PLC	02/10/2019	10:34:31	GB00B1XZS820	33,916.00	107	XJSE	RUBBBZT333DDHNDXJH
Anglo American PLC	02/10/2019	10:34:31	GB00B1XZS820	33,916.00	106	XJSE	RUBBBZT333DDHNDXKP
Anglo American PLC	02/10/2019	10:34:32	GB00B1XZS820	33,916.00	115	XJSE	RUBBBZT333DDHNDXR3
Anglo American PLC	02/10/2019	10:34:32	GB00B1XZS820	33,916.00	107	XJSE	RUBBBZT333DDHNDXWN
Anglo American PLC	02/10/2019	10:34:37	GB00B1XZS820	33,916.00	315	XJSE	RUBBBZT333DDHNDZBX
Anglo American PLC	02/10/2019	10:36:12	GB00B1XZS820	33,904.00	315	XJSE	RUBBBZT333DDHP7CM
Anglo American PLC	02/10/2019	10:36:32	GB00B1XZS820	33,903.00	396	XJSE	RUBBBZT333DDHP7NT
Anglo American PLC	02/10/2019	10:37:41	GB00B1XZS820	33,903.00	120	XJSE	RUBBBZT333DDHPD4T
Anglo American PLC	02/10/2019	10:37:41	GB00B1XZS820	33,903.00	210	XJSE	RUBBBZT333DDHPD6R
Anglo American PLC	02/10/2019	10:37:41	GB00B1XZS820	33,903.00	290	XJSE	RUBBBZT333DDHPDF9
Anglo American PLC	02/10/2019	10:37:41	GB00B1XZS820	33,903.00	1	XJSE	RUBBBZT333DDHPDG9
Anglo American PLC	02/10/2019	10:38:12	GB00B1XZS820	33,892.00	284	XJSE	RUBBBZT333DDHPFKR

Anglo American PLC	02/10/2019	11:10:11	GB00B1XZS820	33,853.00	152	XJSE	RUBBBZT333DDHSJ3X
Anglo American PLC	02/10/2019	11:10:11	GB00B1XZS820	33,853.00	261	XJSE	RUBBBZT333DDHSJ64
Anglo American PLC	02/10/2019	11:10:11	GB00B1XZS820	33,853.00	12	XJSE	RUBBBZT333DDHSJ9S
Anglo American PLC	02/10/2019	11:11:23	GB00B1XZS820	33,846.00	326	XJSE	RUBBBZT333DDHSLDE
Anglo American PLC	02/10/2019	11:11:23	GB00B1XZS820	33,846.00	34	XJSE	RUBBBZT333DDHSLGB
Anglo American PLC	02/10/2019	11:11:25	GB00B1XZS820	33,839.00	288	XJSE	RUBBBZT333DDHSLWZ
Anglo American PLC	02/10/2019	11:11:26	GB00B1XZS820	33,839.00	21	XJSE	RUBBBZT333DDHSM3Q
Anglo American PLC	02/10/2019	11:12:46	GB00B1XZS820	33,845.00	141	XJSE	RUBBBZT333DDHSS34
Anglo American PLC	02/10/2019	11:12:50	GB00B1XZS820	33,845.00	429	XJSE	RUBBBZT333DDHSS7W
Anglo American PLC	02/10/2019	11:13:14	GB00B1XZS820	33,831.00	358	XJSE	RUBBBZT333DDHST6H
Anglo American PLC	02/10/2019	11:13:14	GB00B1XZS820	33,831.00	2	XJSE	RUBBBZT333DDHST9Q
Anglo American PLC	02/10/2019	11:13:14	GB00B1XZS820	33,831.00	316	XJSE	RUBBBZT333DDHSTF4
Anglo American PLC	02/10/2019	11:15:15	GB00B1XZS820	33,825.00	127	XJSE	RUBBBZT333DDHT476
Anglo American PLC	02/10/2019	11:16:49	GB00B1XZS820	33,824.00	233	XJSE	RUBBBZT333DDHT6PM
Anglo American PLC	02/10/2019	11:16:49	GB00B1XZS820	33,824.00	71	XJSE	RUBBBZT333DDHT6SS
Anglo American PLC	02/10/2019	11:16:49	GB00B1XZS820	33,824.00	327	XJSE	RUBBBZT333DDHT6QR
Anglo American PLC	02/10/2019	11:16:49	GB00B1XZS820	33,824.00	37	XJSE	RUBBBZT333DDHT6RJ
Anglo American PLC	02/10/2019	11:21:02	GB00B1XZS820	33,785.00	271	XJSE	RUBBBZT333DDHTGQ
Anglo American PLC	02/10/2019	11:21:02	GB00B1XZS820	33,776.00	1	XJSE	RUBBBZT333DDHTHH6
Anglo American PLC	02/10/2019	11:21:03	GB00B1XZS820	33,776.00	19	XJSE	RUBBBZT333DDHTHMD
Anglo American PLC	02/10/2019	11:21:03	GB00B1XZS820	33,776.00	326	XJSE	RUBBBZT333DDHTHKH
Anglo American PLC	02/10/2019	11:21:03	GB00B1XZS820	33,776.00	75	XJSE	RUBBBZT333DDHTHPR
Anglo American PLC	02/10/2019	11:21:03	GB00B1XZS820	33,776.00	215	XJSE	RUBBBZT333DDHTHSZ
Anglo American PLC	02/10/2019	11:21:03	GB00B1XZS820	33,776.00	278	XJSE	RUBBBZT333DDHTHZG
Anglo American PLC	02/10/2019	11:21:04	GB00B1XZS820	33,776.00	32	XJSE	RUBBBZT333DDHTJ4W
Anglo American PLC	02/10/2019	11:21:08	GB00B1XZS820	33,776.00	538	XJSE	RUBBBZT333DDHTJB6
Anglo American PLC	02/10/2019	11:21:08	GB00B1XZS820	33,776.00	316	XJSE	RUBBBZT333DDHTJJB
Anglo American PLC	02/10/2019	11:21:08	GB00B1XZS820	33,776.00	218	XJSE	RUBBBZT333DDHTJMM
Anglo American PLC	02/10/2019	11:21:19	GB00B1XZS820	33,766.00	191	XJSE	RUBBBZT333DDHTJWX
Anglo American PLC	02/10/2019	11:21:53	GB00B1XZS820	33,775.00	127	XJSE	RUBBBZT333DDHTKXK
Anglo American PLC	02/10/2019	11:21:53	GB00B1XZS820	33,775.00	58	XJSE	RUBBBZT333DDHTL63
Anglo American PLC	02/10/2019	11:21:53	GB00B1XZS820	33,775.00	110	XJSE	RUBBBZT333DDHTLCP
Anglo American PLC	02/10/2019	11:23:06	GB00B1XZS820	33,766.00	669	XJSE	RUBBBZT333DDHTPQB
Anglo American PLC	02/10/2019	11:23:06	GB00B1XZS820	33,766.00	277	XJSE	RUBBBZT333DDHTPSA
Anglo American PLC	02/10/2019	11:23:09	GB00B1XZS820	33,766.00	223	XJSE	RUBBBZT333DDHTPZQ
Anglo American PLC	02/10/2019	11:23:11	GB00B1XZS820	33,765.00	62	XJSE	RUBBBZT333DDHTQ6Z
Anglo American PLC	02/10/2019	11:23:11	GB00B1XZS820	33,765.00	223	XJSE	RUBBBZT333DDHTQBB
Anglo American PLC	02/10/2019	11:23:44	GB00B1XZS820	33,758.00	307	XJSE	RUBBBZT333DDHTQWL
Anglo American PLC	02/10/2019	11:23:44	GB00B1XZS820	33,758.00	210	XJSE	RUBBBZT333DDHTR6R
Anglo American PLC	02/10/2019	11:23:45	GB00B1XZS820	33,758.00	233	XJSE	RUBBBZT333DDHTRDC
Anglo American PLC	02/10/2019	11:23:45	GB00B1XZS820	33,758.00	50	XJSE	RUBBBZT333DDHTRB4
Anglo American PLC	02/10/2019	11:23:45	GB00B1XZS820	33,758.00	278	XJSE	RUBBBZT333DDHTRHS
Anglo American PLC	02/10/2019	11:23:45	GB00B1XZS820	33,758.00	83	XJSE	RUBBBZT333DDHTRLN
Anglo American PLC	02/10/2019	11:23:47	GB00B1XZS820	33,758.00	430	XJSE	RUBBBZT333DDHTRFP
Anglo American PLC	02/10/2019	11:23:49	GB00B1XZS820	33,758.00	386	XJSE	RUBBBZT333DDHTRNE
Anglo American PLC	02/10/2019	11:23:49	GB00B1XZS820	33,758.00	353	XJSE	RUBBBZT333DDHTSCM
Anglo American PLC	02/10/2019	11:24:06	GB00B1XZS820	33,748.00	296	XJSE	RUBBBZT333DDHTWCT
Anglo American PLC	02/10/2019	11:24:06	GB00B1XZS820	33,748.00	93	XJSE	RUBBBZT333DDHTWFB
Anglo American PLC	02/10/2019	11:25:39	GB00B1XZS820	33,728.00	96	XJSE	RUBBBZT333DDHTZHN
Anglo American PLC	02/10/2019	11:25:47	GB00B1XZS820	33,728.00	276	XJSE	RUBBBZT333DDHTZJ4
Anglo American PLC	02/10/2019	11:25:47	GB00B1XZS820	33,728.00	253	XJSE	RUBBBZT333DDHTZLJ
Anglo American PLC	02/10/2019	11:25:47	GB00B1XZS820	33,728.00	45	XJSE	RUBBBZT333DDHTZPH
Anglo American PLC	02/10/2019	11:31:13	GB00B1XZS820	33,750.00	126	XJSE	RUBBBZT333DDHWDFZ
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	274	XJSE	RUBBBZT333DDHWDPF
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	370	XJSE	RUBBBZT333DDHWDPK
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	354	XJSE	RUBBBZT333DDHWDLX
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	356	XJSE	RUBBBZT333DDHWDMT
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	179	XJSE	RUBBBZT333DDHWDMN
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	263	XJSE	RUBBBZT333DDHWDX6
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	12	XJSE	RUBBBZT333DDHWF4Z
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	160	XJSE	RUBBBZT333DDHWDZQ
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	287	XJSE	RUBBBZT333DDHWF33
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	4	XJSE	RUBBBZT333DDHWF7T
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	107	XJSE	RUBBBZT333DDHWF89
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	37	XJSE	RUBBBZT333DDHWFCA
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	132	XJSE	RUBBBZT333DDHWFMP
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	285	XJSE	RUBBBZT333DDHWF54
Anglo American PLC	02/10/2019	11:31:22	GB00B1XZS820	33,750.00	312	XJSE	RUBBBZT333DDHWFQ6
Anglo American PLC	02/10/2019	11:31:44	GB00B1XZS820	33,742.00	324	XJSE	RUBBBZT333DDHWFZL
Anglo American PLC	02/10/2019	11:32:22	GB00B1XZS820	33,730.00	150	XJSE	RUBBBZT333DDHWHBG
Anglo American PLC	02/10/2019	11:32:22	GB00B1XZS820	33,730.00	173	XJSE	RUBBBZT333DDHWGWD
Anglo American PLC	02/10/2019	11:32:22	GB00B1XZS820	33,730.00	143	XJSE	RUBBBZT333DDHWH9
Anglo American PLC	02/10/2019	11:32:22	GB00B1XZS820	33,730.00	173	XJSE	RUBBBZT333DDHWHCH
Anglo American PLC	02/10/2019	11:32:29	GB00B1XZS820	33,709.00	7	XJSE	RUBBBZT333DDHWHMZ
Anglo American PLC	02/10/2019	11:32:39	GB00B1XZS820	33,709.00	107	XJSE	RUBBBZT333DDHWHQE
Anglo American PLC	02/10/2019	11:32:44	GB00B1XZS820	33,709.00	106	XJSE	RUBBBZT333DDHWHR7
Anglo American PLC	02/10/2019	11:35:09	GB00B1XZS820	33,712.00	56	XJSE	RUBBBZT333DDHWMXP
Anglo American PLC	02/10/2019	11:35:09	GB00B1XZS820	33,712.00	107	XJSE	RUBBBZT333DDHWMRS
Anglo American PLC	02/10/2019	11:35:18	GB00B1XZS820	33,713.00	345	XJSE	RUBBBZT333DDHWN3
Anglo American PLC	02/10/2019	11:35:18	GB00B1XZS820	33,713.00	79	XJSE	RUBBBZT333DDHWP7C
Anglo American PLC	02/10/2019	11:35:20	GB00B1XZS820	33,713.00	394	XJSE	RUBBBZT333DDHWP8A
Anglo American PLC	02/10/2019	11:35:20	GB00B1XZS820	33,713.00	432	XJSE	RUBBBZT333DDHWP86
Anglo American PLC	02/10/2019	11:37:29	GB00B1XZS820	33,700.00	443	XJSE	RUBBBZT333DDHWT3R
Anglo American PLC	02/10/2019	11:37:29	GB00B1XZS820	33,700.00	410	XJSE	RUBBBZT333DDHWT6F
Anglo American PLC	02/10/2019	11:38:32	GB00B1XZS820	33,702.00	432	XJSE	RUBBBZT333DDHWXJG
Anglo American PLC	02/10/2019	11:38:32	GB00B1XZS820	33,702.00	296	XJSE	RUBBBZT333DDHWMXS
Anglo American PLC	02/10/2019	11:39:32	GB00B1XZS820	33,681.00	389	XJSE	RUBBBZT333DDHX3MC
Anglo American PLC	02/10/2019	11:39:32	GB00B1XZS820	33,681.00	282	XJSE	RUBBBZT333DDHX3LA
Anglo American PLC	02/10/2019	11:39:32	GB00B1XZS820	33,681.00	347	XJSE	RUBBBZT333DDHX3KG
Anglo American PLC	02/10/2019	11:39:32	GB00B1XZS820	33,681.00	29	XJSE	RUBBBZT333DDHX3SX
Anglo American PLC	02/10/2019	11:39:33	GB00B1XZS820	33,681.00	214	XJSE	RUBBBZT333DDHX3TE
Anglo American PLC	02/10/2019	11:41:18	GB00B1XZS820	33,673.00	400	XJSE	RUBBBZT333DDHXCBD
Anglo American PLC	02/10/2019	11:42:32	GB00B1XZS820	33,649.00	238	XJSE	RUBBBZT333DDHXK9F
Anglo American PLC	02/10/2019	11:42:32	GB00B1XZS820	33,649.00	110	XJSE	RUBBBZT333DDHXK8G
Anglo American PLC	02/10/2019	11:42:40	GB00B1XZS820	33,649.00	482	XJSE	RUBBBZT333DDHXKFL
Anglo American PLC	02/10/2019	11:42:41	GB00B1XZS820	33,649.00	229	XJSE	RUBBBZT333DDHXK7
Anglo American PLC	02/10/2019	11:42:53	GB00B1XZS820	33,640.00	289	XJSE	RUBBBZT333DDHXL3E
Anglo American PLC	02/10/2019	11:43:34	GB00B1XZS820	33,643.00	52	XJSE	RUBBBZT333DDHXMW7
Anglo American PLC	02/10/2019	11:44:26	GB00B1XZS820	33,648.00	13	XJSE	RUBBBZT333DDHXQCZ
Anglo American PLC	02/10/2019	11:44:37	GB00B1XZS820	33,648.00	56	XJSE	RUBBBZT333DDHXR73
Anglo American PLC	02/10/2019	11:44:37	GB00B1XZS820	33,648.00	157	XJSE	RUBBBZT333DDHXRZD
Anglo American PLC	02/10/2019	11:46:29	GB00B1XZS820	33,663.00	350	XJSE	RUBBBZT333DDHZDQ6
Anglo American PLC	02/10/2019	11:46:29	GB00B1XZS820	33,663.00	272	XJSE	RUBBBZT333DDHZDJ
Anglo American PLC	02/10/2019	11:46:29	GB00B1XZS820	33,663.00	125	XJSE	RUBBBZT333DDHZDRE
Anglo American PLC	02/10/2019	11:46:29	GB00B1XZS820	33,663.00	139	XJSE	RUBBBZT333DDHZF3E
Anglo American PLC	02/10/2019	11:46:29	GB00B1XZS820	33,663.00	75	XJSE	RUBBBZT333DDHZFC4

Anglo American PLC	02/10/2019	12:48:30	GB00B1XZS820	33,645.00	158	XJSE	RUBBBZT333DDJPW7D
Anglo American PLC	02/10/2019	12:48:31	GB00B1XZS820	33,645.00	286	XJSE	RUBBBZT333DDJPW9K
Anglo American PLC	02/10/2019	12:48:32	GB00B1XZS820	33,643.00	17	XJSE	RUBBBZT333DDJPWCZ
Anglo American PLC	02/10/2019	12:48:32	GB00B1XZS820	33,643.00	188	XJSE	RUBBBZT333DDJPWJT
Anglo American PLC	02/10/2019	12:49:27	GB00B1XZS820	33,648.00	266	XJSE	RUBBBZT333DDJPZB3
Anglo American PLC	02/10/2019	12:49:27	GB00B1XZS820	33,648.00	90	XJSE	RUBBBZT333DDJPZ7P
Anglo American PLC	02/10/2019	12:49:27	GB00B1XZS820	33,648.00	225	XJSE	RUBBBZT333DDJPZG7
Anglo American PLC	02/10/2019	12:49:27	GB00B1XZS820	33,648.00	45	XJSE	RUBBBZT333DDJPZJ9
Anglo American PLC	02/10/2019	12:49:40	GB00B1XZS820	33,648.00	323	XJSE	RUBBBZT333DDJPZTZ
Anglo American PLC	02/10/2019	12:49:40	GB00B1XZS820	33,648.00	47	XJSE	RUBBBZT333DDJPZMK
Anglo American PLC	02/10/2019	12:49:40	GB00B1XZS820	33,648.00	81	XJSE	RUBBBZT333DDJPZP6
Anglo American PLC	02/10/2019	12:49:40	GB00B1XZS820	33,659.00	221	XJSE	RUBBBZT333DDJPZQG
Anglo American PLC	02/10/2019	12:49:40	GB00B1XZS820	33,659.00	137	XJSE	RUBBBZT333DDJPZRA
Anglo American PLC	02/10/2019	12:49:40	GB00B1XZS820	33,659.00	162	XJSE	RUBBBZT333DDJQ347
Anglo American PLC	02/10/2019	12:50:51	GB00B1XZS820	33,677.00	89	XJSE	RUBBBZT333DDJQ4Q3
Anglo American PLC	02/10/2019	12:51:54	GB00B1XZS820	33,709.00	202	XJSE	RUBBBZT333DDJQ7SM
Anglo American PLC	02/10/2019	12:51:54	GB00B1XZS820	33,709.00	162	XJSE	RUBBBZT333DDJQ7XQ
Anglo American PLC	02/10/2019	12:51:54	GB00B1XZS820	33,709.00	314	XJSE	RUBBBZT333DDJQ97J
Anglo American PLC	02/10/2019	12:52:36	GB00B1XZS820	33,750.00	325	XJSE	RUBBBZT333DDJQBL4
Anglo American PLC	02/10/2019	12:56:21	GB00B1XZS820	33,750.00	39	XJSE	RUBBBZT333DDJQN4L
Anglo American PLC	02/10/2019	12:56:21	GB00B1XZS820	33,750.00	108	XJSE	RUBBBZT333DDJQN6J
Anglo American PLC	02/10/2019	12:57:18	GB00B1XZS820	33,766.00	3	XJSE	RUBBBZT333DDJQP3P
Anglo American PLC	02/10/2019	12:57:18	GB00B1XZS820	33,766.00	163	XJSE	RUBBBZT333DDJQP7E
Anglo American PLC	02/10/2019	12:57:19	GB00B1XZS820	33,766.00	83	XJSE	RUBBBZT333DDJQPBK
Anglo American PLC	02/10/2019	12:58:50	GB00B1XZS820	33,770.00	502	XJSE	RUBBBZT333DDJQR3Z
Anglo American PLC	02/10/2019	12:58:50	GB00B1XZS820	33,770.00	6	XJSE	RUBBBZT333DDJQRSX
Anglo American PLC	02/10/2019	12:58:50	GB00B1XZS820	33,770.00	551	XJSE	RUBBBZT333DDJQRTE
Anglo American PLC	02/10/2019	12:59:58	GB00B1XZS820	33,754.00	160	XJSE	RUBBBZT333DDJQTHG
Anglo American PLC	02/10/2019	13:01:38	GB00B1XZS820	33,777.00	150	XJSE	RUBBBZT333DDJQWR9
Anglo American PLC	02/10/2019	13:01:38	GB00B1XZS820	33,777.00	148	XJSE	RUBBBZT333DDJQWWS
Anglo American PLC	02/10/2019	13:04:05	GB00B1XZS820	33,793.00	122	XJSE	RUBBBZT333DDJR3FM
Anglo American PLC	02/10/2019	13:04:15	GB00B1XZS820	33,772.00	349	XJSE	RUBBBZT333DDJR3WS
Anglo American PLC	02/10/2019	13:04:15	GB00B1XZS820	33,772.00	649	XJSE	RUBBBZT333DDJR443
Anglo American PLC	02/10/2019	13:05:03	GB00B1XZS820	33,773.00	300	XJSE	RUBBBZT333DDJR6L7
Anglo American PLC	02/10/2019	13:05:12	GB00B1XZS820	33,773.00	430	XJSE	RUBBBZT333DDJR6TC
Anglo American PLC	02/10/2019	13:05:40	GB00B1XZS820	33,772.00	269	XJSE	RUBBBZT333DDJR9CK
Anglo American PLC	02/10/2019	13:05:40	GB00B1XZS820	33,772.00	316	XJSE	RUBBBZT333DDJR9FG
Anglo American PLC	02/10/2019	13:05:40	GB00B1XZS820	33,772.00	21	XJSE	RUBBBZT333DDJR9JX
Anglo American PLC	02/10/2019	13:05:43	GB00B1XZS820	33,772.00	269	XJSE	RUBBBZT333DDJR9QN
Anglo American PLC	02/10/2019	13:05:43	GB00B1XZS820	33,772.00	232	XJSE	RUBBBZT333DDJR9SP
Anglo American PLC	02/10/2019	13:05:43	GB00B1XZS820	33,772.00	93	XJSE	RUBBBZT333DDJR9T7
Anglo American PLC	02/10/2019	13:05:43	GB00B1XZS820	33,772.00	261	XJSE	RUBBBZT333DDJR9WB
Anglo American PLC	02/10/2019	13:05:43	GB00B1XZS820	33,772.00	308	XJSE	RUBBBZT333DDJR9Z9
Anglo American PLC	02/10/2019	13:08:21	GB00B1XZS820	33,788.00	315	XJSE	RUBBBZT333DDJRFQO
Anglo American PLC	02/10/2019	13:08:21	GB00B1XZS820	33,788.00	1	XJSE	RUBBBZT333DDJRFTA
Anglo American PLC	02/10/2019	13:08:26	GB00B1XZS820	33,793.00	108	XJSE	RUBBBZT333DDJRFZB
Anglo American PLC	02/10/2019	13:08:26	GB00B1XZS820	33,793.00	22	XJSE	RUBBBZT333DDJRG33
Anglo American PLC	02/10/2019	13:08:51	GB00B1XZS820	33,797.00	304	XJSE	RUBBBZT333DDJRGFS
Anglo American PLC	02/10/2019	13:10:22	GB00B1XZS820	33,807.00	152	XJSE	RUBBBZT333DDJRL4H
Anglo American PLC	02/10/2019	13:11:56	GB00B1XZS820	33,838.00	452	XJSE	RUBBBZT333DDJRPMM
Anglo American PLC	02/10/2019	13:12:25	GB00B1XZS820	33,823.00	262	XJSE	RUBBBZT333DDJRRQMS
Anglo American PLC	02/10/2019	13:12:25	GB00B1XZS820	33,823.00	289	XJSE	RUBBBZT333DDJRRQPE
Anglo American PLC	02/10/2019	13:12:25	GB00B1XZS820	33,823.00	258	XJSE	RUBBBZT333DDJRRQQA
Anglo American PLC	02/10/2019	13:13:33	GB00B1XZS820	33,814.00	120	XJSE	RUBBBZT333DDJRT34
Anglo American PLC	02/10/2019	13:13:33	GB00B1XZS820	33,815.00	146	XJSE	RUBBBZT333DDJRTCB
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	48	XJSE	RUBBBZT333DDJRWQJ
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	260	XJSE	RUBBBZT333DDJRWWRQ
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	400	XJSE	RUBBBZT333DDJRWWSK
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	6	XJSE	RUBBBZT333DDJRXBK
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	321	XJSE	RUBBBZT333DDJRXFF
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	336	XJSE	RUBBBZT333DDJRXFPZ
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	282	XJSE	RUBBBZT333DDJRXSN
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	31	XJSE	RUBBBZT333DDJRXHC
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	182	XJSE	RUBBBZT333DDJRXM3
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	147	XJSE	RUBBBZT333DDJRZ4Q
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	53	XJSE	RUBBBZT333DDJRZ7M
Anglo American PLC	02/10/2019	13:13:57	GB00B1XZS820	33,799.00	200	XJSE	RUBBBZT333DDJRXXR
Anglo American PLC	02/10/2019	13:13:59	GB00B1XZS820	33,799.00	429	XJSE	RUBBBZT333DDJRZHP
Anglo American PLC	02/10/2019	13:13:59	GB00B1XZS820	33,799.00	149	XJSE	RUBBBZT333DDJRZP3
Anglo American PLC	02/10/2019	13:13:59	GB00B1XZS820	33,799.00	265	XJSE	RUBBBZT333DDJRZKS
Anglo American PLC	02/10/2019	13:13:59	GB00B1XZS820	33,799.00	205	XJSE	RUBBBZT333DDJRZNB
Anglo American PLC	02/10/2019	13:13:59	GB00B1XZS820	33,799.00	200	XJSE	RUBBBZT333DDJRZMZ
Anglo American PLC	02/10/2019	13:13:59	GB00B1XZS820	33,799.00	114	XJSE	RUBBBZT333DDJRZSD
Anglo American PLC	02/10/2019	13:13:59	GB00B1XZS820	33,799.00	229	XJSE	RUBBBZT333DDJJS34
Anglo American PLC	02/10/2019	13:13:59	GB00B1XZS820	33,799.00	188	XJSE	RUBBBZT333DDJJS34J
Anglo American PLC	02/10/2019	13:13:59	GB00B1XZS820	33,799.00	254	XJSE	RUBBBZT333DDJJS36X
Anglo American PLC	02/10/2019	13:14:31	GB00B1XZS820	33,785.00	344	XJSE	RUBBBZT333DDJJS4NQ
Anglo American PLC	02/10/2019	13:14:50	GB00B1XZS820	33,782.00	295	XJSE	RUBBBZT333DDJJS649
Anglo American PLC	02/10/2019	13:14:50	GB00B1XZS820	33,782.00	127	XJSE	RUBBBZT333DDJJS63M
Anglo American PLC	02/10/2019	13:14:50	GB00B1XZS820	33,782.00	255	XJSE	RUBBBZT333DDJJS6CX
Anglo American PLC	02/10/2019	13:15:02	GB00B1XZS820	33,783.00	406	XJSE	RUBBBZT333DDJJS6PW
Anglo American PLC	02/10/2019	13:15:02	GB00B1XZS820	33,783.00	344	XJSE	RUBBBZT333DDJJS6MG
Anglo American PLC	02/10/2019	13:15:02	GB00B1XZS820	33,783.00	250	XJSE	RUBBBZT333DDJJS6NN
Anglo American PLC	02/10/2019	13:15:02	GB00B1XZS820	33,783.00	102	XJSE	RUBBBZT333DDJJS6T3
Anglo American PLC	02/10/2019	13:15:02	GB00B1XZS820	33,783.00	268	XJSE	RUBBBZT333DDJJS6XP
Anglo American PLC	02/10/2019	13:15:02	GB00B1XZS820	33,783.00	307	XJSE	RUBBBZT333DDJJS77S
Anglo American PLC	02/10/2019	13:15:02	GB00B1XZS820	33,783.00	404	XJSE	RUBBBZT333DDJJS7GB
Anglo American PLC	02/10/2019	13:16:03	GB00B1XZS820	33,765.00	214	XJSE	RUBBBZT333DDJJS7JL
Anglo American PLC	02/10/2019	13:16:03	GB00B1XZS820	33,765.00	213	XJSE	RUBBBZT333DDJJS7K3
Anglo American PLC	02/10/2019	13:16:03	GB00B1XZS820	33,765.00	52	XJSE	RUBBBZT333DDJJS7F69
Anglo American PLC	02/10/2019	13:16:25	GB00B1XZS820	33,740.00	287	XJSE	RUBBBZT333DDJJS7G9
Anglo American PLC	02/10/2019	13:16:25	GB00B1XZS820	33,740.00	260	XJSE	RUBBBZT333DDJJS7H3R
Anglo American PLC	02/10/2019	13:20:27	GB00B1XZS820	33,749.00	283	XJSE	RUBBBZT333DDJJS7Q7
Anglo American PLC	02/10/2019	13:20:27	GB00B1XZS820	33,749.00	95	XJSE	RUBBBZT333DDJJS7QKW
Anglo American PLC	02/10/2019	13:20:27	GB00B1XZS820	33,749.00	174	XJSE	RUBBBZT333DDJJS7QMK
Anglo American PLC	02/10/2019	13:20:54	GB00B1XZS820	33,740.00	471	XJSE	RUBBBZT333DDJJS7RBD
Anglo American PLC	02/10/2019	13:20:54	GB00B1XZS820	33,740.00	45	XJSE	RUBBBZT333DDJJS7RCE
Anglo American PLC	02/10/2019	13:22:49	GB00B1XZS820	33,750.00	151	XJSE	RUBBBZT333DDJJS7H3G
Anglo American PLC	02/10/2019	13:24:47	GB00B1XZS820	33,730.00	107	XJSE	RUBBBZT333DDJJS7BH9
Anglo American PLC	02/10/2019	13:24:47	GB00B1XZS820	33,730.00	213	XJSE	RUBBBZT333DDJJS7BMF
Anglo American PLC	02/10/2019	13:24:47	GB00B1XZS820	33,730.00	1	XJSE	RUBBBZT333DDJJS7JCDG
Anglo American PLC	02/10/2019	13:24:47	GB00B1XZS820	33,730.00	106	XJSE	RUBBBZT333DDJJS7JCN3
Anglo American PLC	02/10/2019	13:24:47	GB00B1XZS820	33,730.00	36	XJSE	RUBBBZT333DDJJS7JCO7
Anglo American PLC	02/10/2019	13:24:49	GB00B1XZS820	33,730.00	125	XJSE	RUBBBZT333DDJJS7JCRF
Anglo American PLC	02/10/2019	13:24:52	GB00B1XZS820	33,730.00	89	XJSE	RUBBBZT333DDJJS7JCTN
Anglo American PLC	02/10/2019	13:24:53	GB00B1XZS820	33,730.00	211	XJSE	RUBBBZT333DDJJS7JCTWK

Anglo American PLC	02/10/2019	13:24:53	GB00B1XZS820	33,730.00	114	XJSE	RUBBBZT3333DDJTD89
Anglo American PLC	02/10/2019	13:25:04	GB00B1XZS820	33,730.00	315	XJSE	RUBBBZT3333DDJTDRE
Anglo American PLC	02/10/2019	13:25:09	GB00B1XZS820	33,730.00	315	XJSE	RUBBBZT3333DDJTF4S
Anglo American PLC	02/10/2019	13:25:19	GB00B1XZS820	33,730.00	100	XJSE	RUBBBZT3333DDJTFKW
Anglo American PLC	02/10/2019	13:25:19	GB00B1XZS820	33,730.00	644	XJSE	RUBBBZT3333DDJTFND
Anglo American PLC	02/10/2019	13:25:19	GB00B1XZS820	33,730.00	169	XJSE	RUBBBZT3333DDJTFP6
Anglo American PLC	02/10/2019	13:28:33	GB00B1XZS820	33,777.00	301	XJSE	RUBBBZT3333DDJTKX6
Anglo American PLC	02/10/2019	13:28:33	GB00B1XZS820	33,777.00	152	XJSE	RUBBBZT3333DDJTL3B
Anglo American PLC	02/10/2019	13:28:33	GB00B1XZS820	33,777.00	225	XJSE	RUBBBZT3333DDJTKWN
Anglo American PLC	02/10/2019	13:29:13	GB00B1XZS820	33,799.00	258	XJSE	RUBBBZT3333DDJTLNA
Anglo American PLC	02/10/2019	13:29:24	GB00B1XZS820	33,796.00	317	XJSE	RUBBBZT3333DDJTLSC
Anglo American PLC	02/10/2019	13:29:24	GB00B1XZS820	33,796.00	86	XJSE	RUBBBZT3333DDJTLQD
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,795.00	322	XJSE	RUBBBZT3333DDJTMFA
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,795.00	350	XJSE	RUBBBZT3333DDJTMH6
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,795.00	592	XJSE	RUBBBZT3333DDJTMJP
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,795.00	383	XJSE	RUBBBZT3333DDJTMQX
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,795.00	292	XJSE	RUBBBZT3333DDJTMTF
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,795.00	541	XJSE	RUBBBZT3333DDJTMXL
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,795.00	539	XJSE	RUBBBZT3333DDJTMKH
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,795.00	405	XJSE	RUBBBZT3333DDJTMLB
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,795.00	258	XJSE	RUBBBZT3333DDJTN3F
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,786.00	292	XJSE	RUBBBZT3333DDJTN4T
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,786.00	85	XJSE	RUBBBZT3333DDJTN6C
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,786.00	47	XJSE	RUBBBZT3333DDJTN93
Anglo American PLC	02/10/2019	13:29:36	GB00B1XZS820	33,786.00	30	XJSE	RUBBBZT3333DDJTN6R
Anglo American PLC	02/10/2019	13:29:53	GB00B1XZS820	33,779.00	71	XJSE	RUBBBZT3333DDJTR4C
Anglo American PLC	02/10/2019	13:32:22	GB00B1XZS820	33,774.00	39	XJSE	RUBBBZT3333DDJW66D
Anglo American PLC	02/10/2019	13:32:22	GB00B1XZS820	33,774.00	95	XJSE	RUBBBZT3333DDJW4WC
Anglo American PLC	02/10/2019	13:32:22	GB00B1XZS820	33,774.00	93	XJSE	RUBBBZT3333DDJW4XT
Anglo American PLC	02/10/2019	13:32:22	GB00B1XZS820	33,774.00	378	XJSE	RUBBBZT3333DDJW6DS
Anglo American PLC	02/10/2019	13:32:22	GB00B1XZS820	33,774.00	164	XJSE	RUBBBZT3333DDJW6LG
Anglo American PLC	02/10/2019	13:32:38	GB00B1XZS820	33,774.00	273	XJSE	RUBBBZT3333DDJW7CB
Anglo American PLC	02/10/2019	13:32:38	GB00B1XZS820	33,774.00	253	XJSE	RUBBBZT3333DDJW7DG
Anglo American PLC	02/10/2019	13:33:02	GB00B1XZS820	33,752.00	468	XJSE	RUBBBZT3333DDJW9GR
Anglo American PLC	02/10/2019	13:37:09	GB00B1XZS820	33,766.00	364	XJSE	RUBBBZT3333DDJWQJB
Anglo American PLC	02/10/2019	13:37:09	GB00B1XZS820	33,764.00	273	XJSE	RUBBBZT3333DDJWQWX
Anglo American PLC	02/10/2019	13:37:10	GB00B1XZS820	33,766.00	333	XJSE	RUBBBZT3333DDJWQHT
Anglo American PLC	02/10/2019	13:38:29	GB00B1XZS820	33,776.00	260	XJSE	RUBBBZT3333DDJWWNX
Anglo American PLC	02/10/2019	13:38:29	GB00B1XZS820	33,776.00	100	XJSE	RUBBBZT3333DDJWWZD
Anglo American PLC	02/10/2019	13:38:29	GB00B1XZS820	33,777.00	159	XJSE	RUBBBZT3333DDJWX67
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Anglo American PLC	02/10/2019	13:39:44	GB00B1XZS820	33,779.00	109	XJSE	RUBBBZT3333DDJWZTP
Anglo American PLC	02/10/2019	13:39:44	GB00B1XZS820	33,779.00	264	XJSE	RUBBBZT3333DDJWZWL
Anglo American PLC	02/10/2019	13:40:24	GB00B1XZS820	33,784.00	202	XJSE	RUBBBZT3333DDJX66E
Anglo American PLC	02/10/2019	13:40:24	GB00B1XZS820	33,784.00	58	XJSE	RUBBBZT3333DDJX67F
Anglo American PLC	02/10/2019	13:40:39	GB00B1XZS820	33,766.00	154	XJSE	RUBBBZT3333DDJX6QN
Anglo American PLC	02/10/2019	13:40:46	GB00B1XZS820	33,766.00	313	XJSE	RUBBBZT3333DDJX6VB
Anglo American PLC	02/10/2019	13:41:28	GB00B1XZS820	33,740.00	290	XJSE	RUBBBZT3333DDJX7GE
Anglo American PLC	02/10/2019	13:41:28	GB00B1XZS820	33,740.00	43	XJSE	RUBBBZT3333DDJX7KM
Anglo American PLC	02/10/2019	13:41:33	GB00B1XZS820	33,732.00	95	XJSE	RUBBBZT3333DDJX7Q9
Anglo American PLC	02/10/2019	13:41:33	GB00B1XZS820	33,732.00	186	XJSE	RUBBBZT3333DDJX7S7
Anglo American PLC	02/10/2019	13:44:10	GB00B1XZS820	33,750.00	237	XJSE	RUBBBZT3333DDJXFHM
Anglo American PLC	02/10/2019	13:44:10	GB00B1XZS820	33,750.00	22	XJSE	RUBBBZT3333DDJXFQL
Anglo American PLC	02/10/2019	13:45:03	GB00B1XZS820	33,767.00	223	XJSE	RUBBBZT3333DDJXGWT
Anglo American PLC	02/10/2019	13:45:03	GB00B1XZS820	33,767.00	166	XJSE	RUBBBZT3333DDJXH4G
Anglo American PLC	02/10/2019	13:45:03	GB00B1XZS820	33,767.00	537	XJSE	RUBBBZT3333DDJXGSF
Anglo American PLC	02/10/2019	13:45:03	GB00B1XZS820	33,767.00	20	XJSE	RUBBBZT3333DDJXH3W
Anglo American PLC	02/10/2019	13:45:03	GB00B1XZS820	33,776.00	263	XJSE	RUBBBZT3333DDJXHBQ
Anglo American PLC	02/10/2019	13:45:04	GB00B1XZS820	33,748.00	87	XJSE	RUBBBZT3333DDJXH9R
Anglo American PLC	02/10/2019	13:45:34	GB00B1XZS820	33,739.00	232	XJSE	RUBBBZT3333DDJXJMJ
Anglo American PLC	02/10/2019	13:45:44	GB00B1XZS820	33,765.00	264	XJSE	RUBBBZT3333DDJXJQF
Anglo American PLC	02/10/2019	13:45:44	GB00B1XZS820	33,765.00	86	XJSE	RUBBBZT3333DDJXJTX
Anglo American PLC	02/10/2019	13:45:44	GB00B1XZS820	33,766.00	264	XJSE	RUBBBZT3333DDJXJZW
Anglo American PLC	02/10/2019	13:45:44	GB00B1XZS820	33,766.00	86	XJSE	RUBBBZT3333DDJXK3T
Anglo American PLC	02/10/2019	13:46:55	GB00B1XZS820	33,770.00	305	XJSE	RUBBBZT3333DDJXJPK
Anglo American PLC	02/10/2019	13:46:55	GB00B1XZS820	33,770.00	96	XJSE	RUBBBZT3333DDJXLRX
Anglo American PLC	02/10/2019	13:47:36	GB00B1XZS820	33,771.00	328	XJSE	RUBBBZT3333DDJXNCX
Anglo American PLC	02/10/2019	13:47:36	GB00B1XZS820	33,771.00	288	XJSE	RUBBBZT3333DDJXNBZ
Anglo American PLC	02/10/2019	13:47:36	GB00B1XZS820	33,771.00	300	XJSE	RUBBBZT3333DDJXNDQ
Anglo American PLC	02/10/2019	13:47:36	GB00B1XZS820	33,771.00	836	XJSE	RUBBBZT3333DDJXNFD
Anglo American PLC	02/10/2019	13:47:37	GB00B1XZS820	33,770.00	299	XJSE	RUBBBZT3333DDJXNGT
Anglo American PLC	02/10/2019	13:47:37	GB00B1XZS820	33,770.00	304	XJSE	RUBBBZT3333DDJXNHA
Anglo American PLC	02/10/2019	13:47:37	GB00B1XZS820	33,770.00	247	XJSE	RUBBBZT3333DDJXNK6
Anglo American PLC	02/10/2019	13:47:39	GB00B1XZS820	33,770.00	350	XJSE	RUBBBZT3333DDJXNPW
Anglo American PLC	02/10/2019	13:47:42	GB00B1XZS820	33,767.00	355	XJSE	RUBBBZT3333DDJXPGD
Anglo American PLC	02/10/2019	13:47:42	GB00B1XZS820	33,767.00	41	XJSE	RUBBBZT3333DDJXP34
Anglo American PLC	02/10/2019	13:47:42	GB00B1XZS820	33,767.00	339	XJSE	RUBBBZT3333DDJXP4J
Anglo American PLC	02/10/2019	13:47:42	GB00B1XZS820	33,767.00	716	XJSE	RUBBBZT3333DDJXPJE
Anglo American PLC	02/10/2019	13:47:42	GB00B1XZS820	33,767.00	306	XJSE	RUBBBZT3333DDJXPLS
Anglo American PLC	02/10/2019	13:47:42	GB00B1XZS820	33,767.00	286	XJSE	RUBBBZT3333DDJXPWK
Anglo American PLC	02/10/2019	13:49:34	GB00B1XZS820	33,742.00	238	XJSE	RUBBBZT3333DDJXSOS
Anglo American PLC	02/10/2019	13:50:24	GB00B1XZS820	33,740.00	193	XJSE	RUBBBZT3333DDJXZ9B
Anglo American PLC	02/10/2019	13:50:24	GB00B1XZS820	33,740.00	214	XJSE	RUBBBZT3333DDJXZS9
Anglo American PLC	02/10/2019	13:50:25	GB00B1XZS820	33,735.00	315	XJSE	RUBBBZT3333DDJZ3P3
Anglo American PLC	02/10/2019	13:50:25	GB00B1XZS820	33,735.00	51	XJSE	RUBBBZT3333DDJXZD3
Anglo American PLC	02/10/2019	13:50:27	GB00B1XZS820	33,730.00	213	XJSE	RUBBBZT3333DDJXZFX
Anglo American PLC	02/10/2019	13:50:31	GB00B1XZS820	33,730.00	421	XJSE	RUBBBZT3333DDJZ39F
Anglo American PLC	02/10/2019	13:51:23	GB00B1XZS820	33,730.00	856	XJSE	RUBBBZT3333DDJZD9J
Anglo American PLC	02/10/2019	13:51:23	GB00B1XZS820	33,730.00	107	XJSE	RUBBBZT3333DDJZD49
Anglo American PLC	02/10/2019	13:51:23	GB00B1XZS820	33,730.00	36	XJSE	RUBBBZT3333DDJZD6B
Anglo American PLC	02/10/2019	13:51:23	GB00B1XZS820	33,719.00	205	XJSE	RUBBBZT3333DDJZDDQ
Anglo American PLC	02/10/2019	13:51:23	GB00B1XZS820	33,719.00	188	XJSE	RUBBBZT3333DDJZDLE
Anglo American PLC	02/10/2019	13:51:23	GB00B1XZS820	33,719.00	54	XJSE	RUBBBZT3333DDJZDMG
Anglo American PLC	02/10/2019	13:51:23	GB00B1XZS820	33,730.00	315	XJSE	RUBBBZT3333DDJZDGT
Anglo American PLC	02/10/2019	13:51:23	GB00B1XZS820	33,730.00	206	XJSE	RUBBBZT3333DDJZDXP
Anglo American PLC	02/10/2019	13:51:23	GB00B1XZS820	33,730.00	566	XJSE	RUBBBZT3333DDJZDT3
Anglo American PLC	02/10/2019	13:51:23	GB00B1XZS820	33,719.00	198	XJSE	RUBBBZT3333DDJZF6F
Anglo American PLC	02/10/2019	13:51:32	GB00B1XZS820	33,720.00	475	XJSE	RUBBBZT3333DDJZFFK
Anglo American PLC	02/10/2019	13:52:18	GB00B1XZS820	33,670.00	460	XJSE	RUBBBZT3333DDJZL3W
Anglo American PLC	02/10/2019	13:54:15	GB00B1XZS820	33,666.00	201	XJSE	RUBBBZT3333DDJZNA
Anglo American PLC	02/10/2019	13:54:15	GB00B1XZS820	33,666.00	58	XJSE	RUBBBZT3333DDJZZJ4
Anglo American PLC	02/10/2019	13:54:36	GB00B1XZS820	33,666.00	259	XJSE	RUBBBZT3333DDK33XW
Anglo American PLC	02/10/2019	13:54:47	GB00B1XZS820	33,667.00	385	XJSE	RUBBBZT3333DDK369E
Anglo American PLC	02/10/2019	13:54:56	GB00B1XZS820	33,659.00	7	XJSE	RUBBBZT3333DDK36WQ
Anglo American PLC	02/10/2019	13:54:56	GB00B1XZS820	33,659.00	106	XJSE	RUBBBZT3333DDK37JL
Anglo American PLC	02/10/2019	13:55:11	GB00B1XZS820	33,654.00	22	XJSE	RUBBBZT3333DDK39XD

Anglo American PLC	02/10/2019	13:55:11	GB00B1XZS820	33,654.00	108	XJSE	RUBBBZT3333DDK3BBW
Anglo American PLC	02/10/2019	13:55:11	GB00B1XZS820	33,654.00	159	XJSE	RUBBBZT3333DDK3BCT
Anglo American PLC	02/10/2019	13:55:23	GB00B1XZS820	33,704.00	257	XJSE	RUBBBZT3333DDK3C33
Anglo American PLC	02/10/2019	13:55:41	GB00B1XZS820	33,687.00	315	XJSE	RUBBBZT3333DDK3DB7
Anglo American PLC	02/10/2019	13:55:41	GB00B1XZS820	33,687.00	33	XJSE	RUBBBZT3333DDK3DKJ
Anglo American PLC	02/10/2019	13:55:48	GB00B1XZS820	33,687.00	279	XJSE	RUBBBZT3333DDK3DQ4
Anglo American PLC	02/10/2019	13:55:48	GB00B1XZS820	33,687.00	262	XJSE	RUBBBZT3333DDK3F6P
Anglo American PLC	02/10/2019	13:55:48	GB00B1XZS820	33,687.00	312	XJSE	RUBBBZT3333DDK3FMJ
Anglo American PLC	02/10/2019	13:55:48	GB00B1XZS820	33,687.00	299	XJSE	RUBBBZT3333DDK3DZK
Anglo American PLC	02/10/2019	13:55:48	GB00B1XZS820	33,687.00	364	XJSE	RUBBBZT3333DDK3F3D
Anglo American PLC	02/10/2019	13:55:48	GB00B1XZS820	33,687.00	3	XJSE	RUBBBZT3333DDK3F4R
Anglo American PLC	02/10/2019	13:55:50	GB00B1XZS820	33,679.00	96	XJSE	RUBBBZT3333DDK3FLL
Anglo American PLC	02/10/2019	13:55:50	GB00B1XZS820	33,685.00	100	XJSE	RUBBBZT3333DDK3GDD
Anglo American PLC	02/10/2019	13:55:50	GB00B1XZS820	33,686.00	306	XJSE	RUBBBZT3333DDK3G7C
Anglo American PLC	02/10/2019	13:55:50	GB00B1XZS820	33,686.00	94	XJSE	RUBBBZT3333DDK3FWS
Anglo American PLC	02/10/2019	13:55:50	GB00B1XZS820	33,686.00	204	XJSE	RUBBBZT3333DDK3FZW
Anglo American PLC	02/10/2019	13:55:50	GB00B1XZS820	33,686.00	11	XJSE	RUBBBZT3333DDK3G9J
Anglo American PLC	02/10/2019	13:56:30	GB00B1XZS820	33,687.00	186	XJSE	RUBBBZT3333DDK3J4A
Anglo American PLC	02/10/2019	13:57:30	GB00B1XZS820	33,680.00	50	XJSE	RUBBBZT3333DDK3M3Z
Anglo American PLC	02/10/2019	13:57:44	GB00B1XZS820	33,680.00	315	XJSE	RUBBBZT3333DDK3MQW
Anglo American PLC	02/10/2019	13:57:44	GB00B1XZS820	33,680.00	87	XJSE	RUBBBZT3333DDK3MRM
Anglo American PLC	02/10/2019	13:57:44	GB00B1XZS820	33,680.00	492	XJSE	RUBBBZT3333DDK3MTE
Anglo American PLC	02/10/2019	13:57:44	GB00B1XZS820	33,680.00	508	XJSE	RUBBBZT3333DDK3N4S
Anglo American PLC	02/10/2019	13:57:44	GB00B1XZS820	33,680.00	602	XJSE	RUBBBZT3333DDK3MSX
Anglo American PLC	02/10/2019	13:57:44	GB00B1XZS820	33,680.00	533	XJSE	RUBBBZT3333DDK3MXX
Anglo American PLC	02/10/2019	13:57:47	GB00B1XZS820	33,680.00	70	XJSE	RUBBBZT3333DDK3NC4
Anglo American PLC	02/10/2019	13:57:53	GB00B1XZS820	33,680.00	194	XJSE	RUBBBZT3333DDK3P3X
Anglo American PLC	02/10/2019	13:57:53	GB00B1XZS820	33,680.00	410	XJSE	RUBBBZT3333DDK3P4H
Anglo American PLC	02/10/2019	13:57:53	GB00B1XZS820	33,680.00	2	XJSE	RUBBBZT3333DDK3NZX
Anglo American PLC	02/10/2019	13:57:53	GB00B1XZS820	33,680.00	436	XJSE	RUBBBZT3333DDK3P9S
Anglo American PLC	02/10/2019	13:57:53	GB00B1XZS820	33,680.00	385	XJSE	RUBBBZT3333DDK3PNZ
Anglo American PLC	02/10/2019	13:57:54	GB00B1XZS820	33,665.00	279	XJSE	RUBBBZT3333DDK3PSW
Anglo American PLC	02/10/2019	13:57:54	GB00B1XZS820	33,665.00	295	XJSE	RUBBBZT3333DDK3PXJ
Anglo American PLC	02/10/2019	14:01:46	GB00B1XZS820	33,678.00	278	XJSE	RUBBBZT3333DDK4G69
Anglo American PLC	02/10/2019	14:02:05	GB00B1XZS820	33,678.00	264	XJSE	RUBBBZT3333DDK4KDG
Anglo American PLC	02/10/2019	14:02:05	GB00B1XZS820	33,678.00	383	XJSE	RUBBBZT3333DDK4K7W
Anglo American PLC	02/10/2019	14:02:05	GB00B1XZS820	33,678.00	44	XJSE	RUBBBZT3333DDK4KPC
Anglo American PLC	02/10/2019	14:02:05	GB00B1XZS820	33,678.00	315	XJSE	RUBBBZT3333DDK4KXH
Anglo American PLC	02/10/2019	14:02:05	GB00B1XZS820	33,678.00	225	XJSE	RUBBBZT3333DDK4KRF
Anglo American PLC	02/10/2019	14:02:05	GB00B1XZS820	33,678.00	146	XJSE	RUBBBZT3333DDK4K56
Anglo American PLC	02/10/2019	14:02:14	GB00B1XZS820	33,662.00	643	XJSE	RUBBBZT3333DDK4MBQ
Anglo American PLC	02/10/2019	14:02:58	GB00B1XZS820	33,656.00	270	XJSE	RUBBBZT3333DDK4P2C
Anglo American PLC	02/10/2019	14:02:58	GB00B1XZS820	33,656.00	25	XJSE	RUBBBZT3333DDK4QXJ
Anglo American PLC	02/10/2019	14:04:12	GB00B1XZS820	33,668.00	577	XJSE	RUBBBZT3333DDK4ZJZ
Anglo American PLC	02/10/2019	14:04:12	GB00B1XZS820	33,664.00	315	XJSE	RUBBBZT3333DDK4ZNS
Anglo American PLC	02/10/2019	14:05:54	GB00B1XZS820	33,646.00	107	XJSE	RUBBBZT3333DDK6FHR
Anglo American PLC	02/10/2019	14:07:42	GB00B1XZS820	33,629.00	17	XJSE	RUBBBZT3333DDK6GDC
Anglo American PLC	02/10/2019	14:09:24	GB00B1XZS820	33,635.00	21	XJSE	RUBBBZT3333DDK6SNC
Anglo American PLC	02/10/2019	14:10:30	GB00B1XZS820	33,630.00	76	XJSE	RUBBBZT3333DDK7BBE
Anglo American PLC	02/10/2019	14:11:00	GB00B1XZS820	33,629.00	258	XJSE	RUBBBZT3333DDK7GPE
Anglo American PLC	02/10/2019	14:11:00	GB00B1XZS820	33,629.00	283	XJSE	RUBBBZT3333DDK7GMS
Anglo American PLC	02/10/2019	14:11:00	GB00B1XZS820	33,629.00	117	XJSE	RUBBBZT3333DDK7GN6
Anglo American PLC	02/10/2019	14:11:33	GB00B1XZS820	33,630.00	171	XJSE	RUBBBZT3333DDK7HLF
Anglo American PLC	02/10/2019	14:11:47	GB00B1XZS820	33,630.00	145	XJSE	RUBBBZT3333DDK7JLT
Anglo American PLC	02/10/2019	14:11:52	GB00B1XZS820	33,634.00	275	XJSE	RUBBBZT3333DDK7K49
Anglo American PLC	02/10/2019	14:12:00	GB00B1XZS820	33,645.00	273	XJSE	RUBBBZT3333DDK7KXP
Anglo American PLC	02/10/2019	14:12:00	GB00B1XZS820	33,645.00	127	XJSE	RUBBBZT3333DDK7L3K
Anglo American PLC	02/10/2019	14:12:00	GB00B1XZS820	33,645.00	194	XJSE	RUBBBZT3333DDK7L9X
Anglo American PLC	02/10/2019	14:14:09	GB00B1XZS820	33,637.00	117	XJSE	RUBBBZT3333DDK7ZDC
Anglo American PLC	02/10/2019	14:14:09	GB00B1XZS820	33,637.00	143	XJSE	RUBBBZT3333DDK7ZFP
Anglo American PLC	02/10/2019	14:14:09	GB00B1XZS820	33,637.00	107	XJSE	RUBBBZT3333DDK7ZJA
Anglo American PLC	02/10/2019	14:14:09	GB00B1XZS820	33,638.00	22	XJSE	RUBBBZT3333DDK7ZKX
Anglo American PLC	02/10/2019	14:14:46	GB00B1XZS820	33,627.00	259	XJSE	RUBBBZT3333DDK96Z6
Anglo American PLC	02/10/2019	14:15:27	GB00B1XZS820	33,637.00	107	XJSE	RUBBBZT3333DDK9GTC
Anglo American PLC	02/10/2019	14:15:27	GB00B1XZS820	33,637.00	31	XJSE	RUBBBZT3333DDK9CWF
Anglo American PLC	02/10/2019	14:16:06	GB00B1XZS820	33,637.00	314	XJSE	RUBBBZT3333DDK9G9F
Anglo American PLC	02/10/2019	14:16:45	GB00B1XZS820	33,652.00	274	XJSE	RUBBBZT3333DDK9LNQ
Anglo American PLC	02/10/2019	14:16:45	GB00B1XZS820	33,652.00	32	XJSE	RUBBBZT3333DDK9M4W
Anglo American PLC	02/10/2019	14:17:43	GB00B1XZS820	33,641.00	366	XJSE	RUBBBZT3333DDK9P53
Anglo American PLC	02/10/2019	14:17:43	GB00B1XZS820	33,641.00	218	XJSE	RUBBBZT3333DDK9PTL
Anglo American PLC	02/10/2019	14:17:43	GB00B1XZS820	33,641.00	340	XJSE	RUBBBZT3333DDK9P2K
Anglo American PLC	02/10/2019	14:17:43	GB00B1XZS820	33,641.00	400	XJSE	RUBBBZT3333DDK9Q93
Anglo American PLC	02/10/2019	14:17:44	GB00B1XZS820	33,632.00	9	XJSE	RUBBBZT3333DDK9QB4
Anglo American PLC	02/10/2019	14:17:59	GB00B1XZS820	33,643.00	315	XJSE	RUBBBZT3333DDK9R9F
Anglo American PLC	02/10/2019	14:19:00	GB00B1XZS820	33,687.00	280	XJSE	RUBBBZT3333DDK9ZTN
Anglo American PLC	02/10/2019	14:19:27	GB00B1XZS820	33,669.00	74	XJSE	RUBBBZT3333DDK84PA
Anglo American PLC	02/10/2019	14:19:36	GB00B1XZS820	33,669.00	107	XJSE	RUBBBZT3333DDK86BA
Anglo American PLC	02/10/2019	14:19:36	GB00B1XZS820	33,686.00	532	XJSE	RUBBBZT3333DDK867W
Anglo American PLC	02/10/2019	14:19:36	GB00B1XZS820	33,686.00	273	XJSE	RUBBBZT3333DDK8699
Anglo American PLC	02/10/2019	14:19:37	GB00B1XZS820	33,685.00	264	XJSE	RUBBBZT3333DDK86JE
Anglo American PLC	02/10/2019	14:19:37	GB00B1XZS820	33,686.00	262	XJSE	RUBBBZT3333DDK86KL
Anglo American PLC	02/10/2019	14:19:37	GB00B1XZS820	33,686.00	258	XJSE	RUBBBZT3333DDK86GD
Anglo American PLC	02/10/2019	14:19:46	GB00B1XZS820	33,686.00	400	XJSE	RUBBBZT3333DDK86TN
Anglo American PLC	02/10/2019	14:19:46	GB00B1XZS820	33,683.00	265	XJSE	RUBBBZT3333DDK87GX
Anglo American PLC	02/10/2019	14:19:52	GB00B1XZS820	33,683.00	281	XJSE	RUBBBZT3333DDK87T6
Anglo American PLC	02/10/2019	14:19:52	GB00B1XZS820	33,683.00	231	XJSE	RUBBBZT3333DDK87Z7
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,680.00	107	XJSE	RUBBBZT3333DDK8CNC
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,680.00	106	XJSE	RUBBBZT3333DDK8D9F
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,680.00	644	XJSE	RUBBBZT3333DDK8DXA
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,680.00	25	XJSE	RUBBBZT3333DDK8BF37
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,680.00	889	XJSE	RUBBBZT3333DDK8BFPE
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,665.00	187	XJSE	RUBBBZT3333DDK8BCLL
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,665.00	187	XJSE	RUBBBZT3333DDK8BFGF
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,673.00	111	XJSE	RUBBBZT3333DDK8BFHK
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,673.00	504	XJSE	RUBBBZT3333DDK8BFJG
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,673.00	203	XJSE	RUBBBZT3333DDK8BFBC
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,673.00	107	XJSE	RUBBBZT3333DDK8BFTQ
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,673.00	189	XJSE	RUBBBZT3333DDK8BFX4
Anglo American PLC	02/10/2019	14:20:01	GB00B1XZS820	33,679.00	392	XJSE	RUBBBZT3333DDK8BG3X
Anglo American PLC	02/10/2019	14:21:21	GB00B1XZS820	33,658.00	157	XJSE	RUBBBZT3333DDK8B6K
Anglo American PLC	02/10/2019	14:23:15	GB00B1XZS820	33,668.00	304	XJSE	RUBBBZT3333DDK8BTRK
Anglo American PLC	02/10/2019	14:23:36	GB00B1XZS820	33,657.00	160	XJSE	RUBBBZT3333DDK8BPH
Anglo American PLC	02/10/2019	14:24:04	GB00B1XZS820	33,657.00	106	XJSE	RUBBBZT3333DDK8C4KG
Anglo American PLC	02/10/2019	14:24:04	GB00B1XZS820	33,657.00	188	XJSE	RUBBBZT3333DDK8C4GP
Anglo American PLC	02/10/2019	14:24:04	GB00B1XZS820	33,657.00	166	XJSE	RUBBBZT3333DDK8C4QW
Anglo American PLC	02/10/2019	14:24:04	GB00B1XZS820	33,657.00	362	XJSE	RUBBBZT3333DDK8C4NJ

Anglo American PLC	02/10/2019	15:48:05	GB00B1XZS820	33,819.00	171	XJSE	RUBBBZT3333DDL3H3
Anglo American PLC	02/10/2019	15:48:08	GB00B1XZS820	33,802.00	48	XJSE	RUBBBZT3333DDL3F7
Anglo American PLC	02/10/2019	15:48:13	GB00B1XZS820	33,802.00	277	XJSE	RUBBBZT3333DDL4KS
Anglo American PLC	02/10/2019	15:48:13	GB00B1XZS820	33,802.00	8	XJSE	RUBBBZT3333DDL4NB
Anglo American PLC	02/10/2019	15:48:13	GB00B1XZS820	33,802.00	306	XJSE	RUBBBZT3333DDL6C4
Anglo American PLC	02/10/2019	15:48:58	GB00B1XZS820	33,833.00	163	XJSE	RUBBBZT3333DDL6WB
Anglo American PLC	02/10/2019	15:48:58	GB00B1XZS820	33,833.00	108	XJSE	RUBBBZT3333DDL6HD6
Anglo American PLC	02/10/2019	15:49:42	GB00B1XZS820	33,804.00	281	XJSE	RUBBBZT3333DDL6WCE
Anglo American PLC	02/10/2019	15:49:42	GB00B1XZS820	33,804.00	89	XJSE	RUBBBZT3333DDL6WBD
Anglo American PLC	02/10/2019	15:49:43	GB00B1XZS820	33,804.00	29	XJSE	RUBBBZT3333DDL6WGG
Anglo American PLC	02/10/2019	15:49:49	GB00B1XZS820	33,849.00	315	XJSE	RUBBBZT3333DDL6X4J
Anglo American PLC	02/10/2019	15:49:49	GB00B1XZS820	33,849.00	205	XJSE	RUBBBZT3333DDL6XBA
Anglo American PLC	02/10/2019	15:49:49	GB00B1XZS820	33,849.00	57	XJSE	RUBBBZT3333DDL6XCB
Anglo American PLC	02/10/2019	15:49:49	GB00B1XZS820	33,849.00	122	XJSE	RUBBBZT3333DDL6XJE
Anglo American PLC	02/10/2019	15:49:50	GB00B1XZS820	33,847.00	329	XJSE	RUBBBZT3333DDL6XMQ
Anglo American PLC	02/10/2019	15:49:50	GB00B1XZS820	33,847.00	354	XJSE	RUBBBZT3333DDL6XN3
Anglo American PLC	02/10/2019	15:49:50	GB00B1XZS820	33,847.00	162	XJSE	RUBBBZT3333DDL6XPC
Anglo American PLC	02/10/2019	15:49:50	GB00B1XZS820	33,846.00	267	XJSE	RUBBBZT3333DDL6XXH
Anglo American PLC	02/10/2019	15:49:50	GB00B1XZS820	33,846.00	81	XJSE	RUBBBZT3333DDL6XZM
Anglo American PLC	02/10/2019	15:49:50	GB00B1XZS820	33,846.00	215	XJSE	RUBBBZT3333DDL6Z43
Anglo American PLC	02/10/2019	15:49:50	GB00B1XZS820	33,846.00	281	XJSE	RUBBBZT3333DDL6XS6
TOTAL					342,031		