

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	28/08/2019	GB00B1XZS820	131,715	1,695.74	LSE	1,719.80	1,679.40
Anglo American PLC	28/08/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	28/08/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	28/08/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	28/08/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	131,715	1,695.74		1,719.80	1,679.40

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	28/08/2019	08:44:22	GB00B1XZS820	1,679.40	177	LSE	RUBBBZT3333CZSKJTN
Anglo American PLC	28/08/2019	08:44:22	GB00B1XZS820	1,679.40	296	LSE	RUBBBZT3333CZSKJWK
Anglo American PLC	28/08/2019	08:45:39	GB00B1XZS820	1,680.20	43	LSE	RUBBBZT3333CZSKNQR
Anglo American PLC	28/08/2019	08:45:39	GB00B1XZS820	1,680.20	100	LSE	RUBBBZT3333CZSKNPM
Anglo American PLC	28/08/2019	08:45:40	GB00B1XZS820	1,680.20	133	LSE	RUBBBZT3333CZSKNSS
Anglo American PLC	28/08/2019	08:46:04	GB00B1XZS820	1,680.60	146	LSE	RUBBBZT3333CZSKPSD
Anglo American PLC	28/08/2019	08:46:06	GB00B1XZS820	1,680.20	178	LSE	RUBBBZT3333CZSKPWR
Anglo American PLC	28/08/2019	08:46:03	GB00B1XZS820	1,680.20	171	LSE	RUBBBZT3333CZSKPJ6
Anglo American PLC	28/08/2019	08:46:06	GB00B1XZS820	1,680.20	168	LSE	RUBBBZT3333CZSKPKS
Anglo American PLC	28/08/2019	08:46:21	GB00B1XZS820	1,680.20	378	LSE	RUBBBZT3333CZSKR6W
Anglo American PLC	28/08/2019	08:50:39	GB00B1XZS820	1,683.20	298	LSE	RUBBBZT3333CZSL7D6
Anglo American PLC	28/08/2019	08:50:39	GB00B1XZS820	1,683.20	156	LSE	RUBBBZT3333CZSL7FJ
Anglo American PLC	28/08/2019	08:50:41	GB00B1XZS820	1,683.20	294	LSE	RUBBBZT3333CZSL7LZ
Anglo American PLC	28/08/2019	08:52:44	GB00B1XZS820	1,685.60	459	LSE	RUBBBZT3333CZSLFM6
Anglo American PLC	28/08/2019	08:52:58	GB00B1XZS820	1,685.20	274	LSE	RUBBBZT3333CZSLFWC
Anglo American PLC	28/08/2019	08:54:26	GB00B1XZS820	1,686.00	259	LSE	RUBBBZT3333CZSLHQX
Anglo American PLC	28/08/2019	08:54:26	GB00B1XZS820	1,686.00	149	LSE	RUBBBZT3333CZSLHPR
Anglo American PLC	28/08/2019	08:55:39	GB00B1XZS820	1,687.40	214	LSE	RUBBBZT3333CZSLK5X
Anglo American PLC	28/08/2019	08:55:41	GB00B1XZS820	1,687.40	204	LSE	RUBBBZT3333CZSLKZF
Anglo American PLC	28/08/2019	08:55:39	GB00B1XZS820	1,687.40	304	LSE	RUBBBZT3333CZSLKQW
Anglo American PLC	28/08/2019	08:55:41	GB00B1XZS820	1,687.40	200	LSE	RUBBBZT3333CZSL3W
Anglo American PLC	28/08/2019	08:58:32	GB00B1XZS820	1,685.20	333	LSE	RUBBBZT3333CZSLNHD
Anglo American PLC	28/08/2019	08:58:34	GB00B1XZS820	1,685.40	227	LSE	RUBBBZT3333CZSLNDR
Anglo American PLC	28/08/2019	08:58:34	GB00B1XZS820	1,685.40	41	LSE	RUBBBZT3333CZSLNLH
Anglo American PLC	28/08/2019	09:01:17	GB00B1XZS820	1,690.20	419	LSE	RUBBBZT3333CZSLSL4
Anglo American PLC	28/08/2019	09:02:51	GB00B1XZS820	1,690.00	353	LSE	RUBBBZT3333CZSLW7A
Anglo American PLC	28/08/2019	09:04:16	GB00B1XZS820	1,692.80	300	LSE	RUBBBZT3333CZSLXNP
Anglo American PLC	28/08/2019	09:04:38	GB00B1XZS820	1,692.20	22	LSE	RUBBBZT3333CZSM3N7
Anglo American PLC	28/08/2019	09:04:40	GB00B1XZS820	1,692.20	148	LSE	RUBBBZT3333CZSM3QB
Anglo American PLC	28/08/2019	09:07:05	GB00B1XZS820	1,699.40	327	LSE	RUBBBZT3333CZSMMXG
Anglo American PLC	28/08/2019	09:07:56	GB00B1XZS820	1,700.80	243	LSE	RUBBBZT3333CZSMSBK
Anglo American PLC	28/08/2019	09:08:42	GB00B1XZS820	1,700.20	331	LSE	RUBBBZT3333CZSMW4H
Anglo American PLC	28/08/2019	09:09:22	GB00B1XZS820	1,698.60	230	LSE	RUBBBZT3333CZSMXQZ
Anglo American PLC	28/08/2019	09:10:12	GB00B1XZS820	1,696.20	261	LSE	RUBBBZT3333CZSN3JW
Anglo American PLC	28/08/2019	09:12:55	GB00B1XZS820	1,696.40	237	LSE	RUBBBZT3333CZSNCP7
Anglo American PLC	28/08/2019	09:14:22	GB00B1XZS820	1,698.40	243	LSE	RUBBBZT3333CZSNGTF
Anglo American PLC	28/08/2019	09:14:22	GB00B1XZS820	1,699.00	295	LSE	RUBBBZT3333CZSNH4X
Anglo American PLC	28/08/2019	09:14:24	GB00B1XZS820	1,699.00	209	LSE	RUBBBZT3333CZSNHFR
Anglo American PLC	28/08/2019	09:14:34	GB00B1XZS820	1,697.60	236	LSE	RUBBBZT3333CZSNHS3
Anglo American PLC	28/08/2019	09:16:44	GB00B1XZS820	1,696.40	381	LSE	RUBBBZT3333CZSNRNM
Anglo American PLC	28/08/2019	09:16:45	GB00B1XZS820	1,696.40	54	LSE	RUBBBZT3333CZSNRTH
Anglo American PLC	28/08/2019	09:19:08	GB00B1XZS820	1,698.40	141	LSE	RUBBBZT3333CZSP4WQ
Anglo American PLC	28/08/2019	09:19:10	GB00B1XZS820	1,698.40	185	LSE	RUBBBZT3333CZSP63D
Anglo American PLC	28/08/2019	09:19:57	GB00B1XZS820	1,698.40	235	LSE	RUBBBZT3333CZSP7BS
Anglo American PLC	28/08/2019	09:20:59	GB00B1XZS820	1,700.20	459	LSE	RUBBBZT3333CZSPBXP
Anglo American PLC	28/08/2019	09:23:22	GB00B1XZS820	1,700.00	392	LSE	RUBBBZT3333CZSPHKP
Anglo American PLC	28/08/2019	09:24:14	GB00B1XZS820	1,699.80	242	LSE	RUBBBZT3333CZSPJ7T
Anglo American PLC	28/08/2019	09:25:39	GB00B1XZS820	1,700.40	289	LSE	RUBBBZT3333CZSPNB6
Anglo American PLC	28/08/2019	09:25:41	GB00B1XZS820	1,700.20	224	LSE	RUBBBZT3333CZSPNGA
Anglo American PLC	28/08/2019	09:28:08	GB00B1XZS820	1,704.20	393	LSE	RUBBBZT3333CZSPTMH
Anglo American PLC	28/08/2019	09:29:17	GB00B1XZS820	1,704.00	296	LSE	RUBBBZT3333CZSPZBR
Anglo American PLC	28/08/2019	09:30:51	GB00B1XZS820	1,704.40	274	LSE	RUBBBZT3333CZSQ4GL
Anglo American PLC	28/08/2019	09:31:22	GB00B1XZS820	1,703.20	30	LSE	RUBBBZT3333CZSQ6DW
Anglo American PLC	28/08/2019	09:31:23	GB00B1XZS820	1,703.20	229	LSE	RUBBBZT3333CZSQ6FH
Anglo American PLC	28/08/2019	09:31:38	GB00B1XZS820	1,702.60	212	LSE	RUBBBZT3333CZSQ737
Anglo American PLC	28/08/2019	09:32:51	GB00B1XZS820	1,704.40	346	LSE	RUBBBZT3333CZSQBMN
Anglo American PLC	28/08/2019	09:33:01	GB00B1XZS820	1,704.20	6	LSE	RUBBBZT3333CZSQBWZ
Anglo American PLC	28/08/2019	09:33:00	GB00B1XZS820	1,704.20	229	LSE	RUBBBZT3333CZSQBRD
Anglo American PLC	28/08/2019	09:34:24	GB00B1XZS820	1,706.20	272	LSE	RUBBBZT3333CZSQG93
Anglo American PLC	28/08/2019	09:36:15	GB00B1XZS820	1,705.20	264	LSE	RUBBBZT3333CZSQKTC
Anglo American PLC	28/08/2019	09:36:52	GB00B1XZS820	1,704.00	276	LSE	RUBBBZT3333CZSQMBA
Anglo American PLC	28/08/2019	09:38:36	GB00B1XZS820	1,700.20	230	LSE	RUBBBZT3333CZSQRC3
Anglo American PLC	28/08/2019	09:39:31	GB00B1XZS820	1,698.20	235	LSE	RUBBBZT3333CZSQWTE
Anglo American PLC	28/08/2019	09:39:32	GB00B1XZS820	1,698.20	55	LSE	RUBBBZT3333CZSQWWH
Anglo American PLC	28/08/2019	09:39:47	GB00B1XZS820	1,696.20	219	LSE	RUBBBZT3333CZSR343
Anglo American PLC	28/08/2019	09:40:43	GB00B1XZS820	1,699.00	204	LSE	RUBBBZT3333CZSRB7E
Anglo American PLC	28/08/2019	09:42:05	GB00B1XZS820	1,700.20	264	LSE	RUBBBZT3333CZSRDN6
Anglo American PLC	28/08/2019	09:50:04	GB00B1XZS820	1,699.40	437	LSE	RUBBBZT3333CZSRRQR
Anglo American PLC	28/08/2019	09:50:06	GB00B1XZS820	1,699.40	233	LSE	RUBBBZT3333CZSRS6S
Anglo American PLC	28/08/2019	09:50:06	GB00B1XZS820	1,699.40	34	LSE	RUBBBZT3333CZSRS3G
Anglo American PLC	28/08/2019	09:52:01	GB00B1XZS820	1,702.40	244	LSE	RUBBBZT3333CZSRWPG
Anglo American PLC	28/08/2019	09:53:17	GB00B1XZS820	1,699.80	89	LSE	RUBBBZT3333CZSRZ3J
Anglo American PLC	28/08/2019	09:53:19	GB00B1XZS820	1,699.80	118	LSE	RUBBBZT3333CZSRZ67
Anglo American PLC	28/08/2019	09:54:18	GB00B1XZS820	1,700.40	250	LSE	RUBBBZT3333CZSRZTF
Anglo American PLC	28/08/2019	09:55:12	GB00B1XZS820	1,700.60	12	LSE	RUBBBZT3333CZSS3NR
Anglo American PLC	28/08/2019	09:57:20	GB00B1XZS820	1,697.20	245	LSE	RUBBBZT3333CZSSBK6
Anglo American PLC	28/08/2019	09:59:10	GB00B1XZS820	1,696.40	277	LSE	RUBBBZT3333CZSSCRC
Anglo American PLC	28/08/2019	10:01:53	GB00B1XZS820	1,698.00	544	LSE	RUBBBZT3333CZSSFLJ
Anglo American PLC	28/08/2019	10:01:53	GB00B1XZS820	1,698.00	209	LSE	RUBBBZT3333CZSSFJ4
Anglo American PLC	28/08/2019	10:03:53	GB00B1XZS820	1,698.40	249	LSE	RUBBBZT3333CZSSJRQ
Anglo American PLC	28/08/2019	10:03:54	GB00B1XZS820	1,698.40	58	LSE	RUBBBZT3333CZSSJZ3

Anglo American PLC	28/08/2019	10:03:55	GB00B1XZS820	1,698.40	284	LSE	RUBBBZT3333CZSSK4J
Anglo American PLC	28/08/2019	10:05:15	GB00B1XZS820	1,700.20	278	LSE	RUBBBZT3333CZSSKN3
Anglo American PLC	28/08/2019	10:05:22	GB00B1XZS820	1,699.60	38	LSE	RUBBBZT3333CZSSKZM
Anglo American PLC	28/08/2019	10:05:24	GB00B1XZS820	1,699.60	193	LSE	RUBBBZT3333CZSSL4L
Anglo American PLC	28/08/2019	10:06:01	GB00B1XZS820	1,700.40	235	LSE	RUBBBZT3333CZSSLBC
Anglo American PLC	28/08/2019	10:06:45	GB00B1XZS820	1,699.80	329	LSE	RUBBBZT3333CZSSLMS
Anglo American PLC	28/08/2019	10:10:53	GB00B1XZS820	1,701.20	340	LSE	RUBBBZT3333CZSSQ76
Anglo American PLC	28/08/2019	10:12:59	GB00B1XZS820	1,701.20	334	LSE	RUBBBZT3333CZSSMMW
Anglo American PLC	28/08/2019	10:14:35	GB00B1XZS820	1,699.80	330	LSE	RUBBBZT3333CZSSW6T
Anglo American PLC	28/08/2019	10:14:58	GB00B1XZS820	1,699.00	215	LSE	RUBBBZT3333CZSSW96
Anglo American PLC	28/08/2019	10:17:32	GB00B1XZS820	1,700.20	386	LSE	RUBBBZT3333CZSSZBM
Anglo American PLC	28/08/2019	10:18:42	GB00B1XZS820	1,700.80	248	LSE	RUBBBZT3333CZSSZBA
Anglo American PLC	28/08/2019	10:20:25	GB00B1XZS820	1,702.00	267	LSE	RUBBBZT3333CZST4CW
Anglo American PLC	28/08/2019	10:20:25	GB00B1XZS820	1,701.00	150	LSE	RUBBBZT3333CZST49Z
Anglo American PLC	28/08/2019	10:20:38	GB00B1XZS820	1,701.40	77	LSE	RUBBBZT3333CZST4QJ
Anglo American PLC	28/08/2019	10:20:40	GB00B1XZS820	1,701.40	264	LSE	RUBBBZT3333CZST63J
Anglo American PLC	28/08/2019	10:20:48	GB00B1XZS820	1,701.40	271	LSE	RUBBBZT3333CZST69W
Anglo American PLC	28/08/2019	10:20:54	GB00B1XZS820	1,700.40	315	LSE	RUBBBZT3333CZST6MD
Anglo American PLC	28/08/2019	10:24:17	GB00B1XZS820	1,698.40	261	LSE	RUBBBZT3333CZSTBJ3
Anglo American PLC	28/08/2019	10:24:18	GB00B1XZS820	1,698.40	196	LSE	RUBBBZT3333CZSTBKQ
Anglo American PLC	28/08/2019	10:25:52	GB00B1XZS820	1,698.20	243	LSE	RUBBBZT3333CZSTD9N
Anglo American PLC	28/08/2019	10:27:35	GB00B1XZS820	1,698.20	284	LSE	RUBBBZT3333CZSTQJ4
Anglo American PLC	28/08/2019	10:30:25	GB00B1XZS820	1,699.40	506	LSE	RUBBBZT3333CZSTTR3
Anglo American PLC	28/08/2019	10:32:28	GB00B1XZS820	1,701.40	290	LSE	RUBBBZT3333CZSTZ4T
Anglo American PLC	28/08/2019	10:33:22	GB00B1XZS820	1,700.60	230	LSE	RUBBBZT3333CZSW37D
Anglo American PLC	28/08/2019	10:34:26	GB00B1XZS820	1,699.40	258	LSE	RUBBBZT3333CZSW4PB
Anglo American PLC	28/08/2019	10:37:06	GB00B1XZS820	1,698.20	321	LSE	RUBBBZT3333CZSW7HD
Anglo American PLC	28/08/2019	10:39:33	GB00B1XZS820	1,700.80	326	LSE	RUBBBZT3333CZSWCB3
Anglo American PLC	28/08/2019	10:40:44	GB00B1XZS820	1,700.20	220	LSE	RUBBBZT3333CZSWCXC
Anglo American PLC	28/08/2019	10:41:04	GB00B1XZS820	1,699.00	234	LSE	RUBBBZT3333CZSWDBH
Anglo American PLC	28/08/2019	10:42:53	GB00B1XZS820	1,696.80	366	LSE	RUBBBZT3333CZSWFLX
Anglo American PLC	28/08/2019	10:44:06	GB00B1XZS820	1,696.60	302	LSE	RUBBBZT3333CZSWGLA
Anglo American PLC	28/08/2019	10:44:09	GB00B1XZS820	1,696.60	277	LSE	RUBBBZT3333CZSWGQW
Anglo American PLC	28/08/2019	10:46:26	GB00B1XZS820	1,696.20	233	LSE	RUBBBZT3333CZSWJCS
Anglo American PLC	28/08/2019	10:48:44	GB00B1XZS820	1,696.60	122	LSE	RUBBBZT3333CZSWKJ3
Anglo American PLC	28/08/2019	10:48:44	GB00B1XZS820	1,696.60	121	LSE	RUBBBZT3333CZSWKJC
Anglo American PLC	28/08/2019	10:52:13	GB00B1XZS820	1,697.80	418	LSE	RUBBBZT3333CZSX6DG
Anglo American PLC	28/08/2019	10:53:27	GB00B1XZS820	1,696.20	64	LSE	RUBBBZT3333CZSX97K
Anglo American PLC	28/08/2019	10:53:27	GB00B1XZS820	1,696.20	146	LSE	RUBBBZT3333CZSX93A
Anglo American PLC	28/08/2019	10:53:27	GB00B1XZS820	1,696.20	27	LSE	RUBBBZT3333CZSX94N
Anglo American PLC	28/08/2019	10:53:28	GB00B1XZS820	1,696.20	50	LSE	RUBBBZT3333CZSX9CF
Anglo American PLC	28/08/2019	10:53:28	GB00B1XZS820	1,696.20	100	LSE	RUBBBZT3333CZSX9FJ
Anglo American PLC	28/08/2019	10:53:29	GB00B1XZS820	1,696.20	654	LSE	RUBBBZT3333CZSX9QC
Anglo American PLC	28/08/2019	10:58:13	GB00B1XZS820	1,693.60	4	LSE	RUBBBZT3333CZSXS7X
Anglo American PLC	28/08/2019	10:58:14	GB00B1XZS820	1,693.60	250	LSE	RUBBBZT3333CZSXS9A
Anglo American PLC	28/08/2019	11:01:13	GB00B1XZS820	1,697.40	227	LSE	RUBBBZT3333CZSZHR7
Anglo American PLC	28/08/2019	11:01:20	GB00B1XZS820	1,697.20	474	LSE	RUBBBZT3333CZSZJ73
Anglo American PLC	28/08/2019	11:01:22	GB00B1XZS820	1,697.20	285	LSE	RUBBBZT3333CZSZJBP
Anglo American PLC	28/08/2019	11:04:20	GB00B1XZS820	1,696.60	256	LSE	RUBBBZT3333CZSZX7Z
Anglo American PLC	28/08/2019	11:05:04	GB00B1XZS820	1,696.40	270	LSE	RUBBBZT3333CZT33RP
Anglo American PLC	28/08/2019	11:07:55	GB00B1XZS820	1,692.20	251	LSE	RUBBBZT3333CZT3GZC
Anglo American PLC	28/08/2019	11:11:34	GB00B1XZS820	1,691.80	90	LSE	RUBBBZT3333CZT46RB
Anglo American PLC	28/08/2019	11:11:35	GB00B1XZS820	1,691.80	153	LSE	RUBBBZT3333CZT479X
Anglo American PLC	28/08/2019	11:12:25	GB00B1XZS820	1,690.20	92	LSE	RUBBBZT3333CZT4BWA
Anglo American PLC	28/08/2019	11:12:24	GB00B1XZS820	1,690.20	214	LSE	RUBBBZT3333CZT4BSN
Anglo American PLC	28/08/2019	11:12:26	GB00B1XZS820	1,690.20	171	LSE	RUBBBZT3333CZT4CBD
Anglo American PLC	28/08/2019	11:12:51	GB00B1XZS820	1,690.00	373	LSE	RUBBBZT3333CZT4HCG
Anglo American PLC	28/08/2019	11:12:51	GB00B1XZS820	1,690.00	43	LSE	RUBBBZT3333CZT4HD7
Anglo American PLC	28/08/2019	11:12:51	GB00B1XZS820	1,690.00	42	LSE	RUBBBZT3333CZT4HBF
Anglo American PLC	28/08/2019	11:12:51	GB00B1XZS820	1,690.00	71	LSE	RUBBBZT3333CZT4H7L
Anglo American PLC	28/08/2019	11:13:16	GB00B1XZS820	1,690.00	200	LSE	RUBBBZT3333CZT4JF3
Anglo American PLC	28/08/2019	11:13:16	GB00B1XZS820	1,690.00	500	LSE	RUBBBZT3333CZT4JCM
Anglo American PLC	28/08/2019	11:13:18	GB00B1XZS820	1,690.00	93	LSE	RUBBBZT3333CZT4JPL
Anglo American PLC	28/08/2019	11:13:21	GB00B1XZS820	1,690.00	260	LSE	RUBBBZT3333CZT4JTA
Anglo American PLC	28/08/2019	11:13:38	GB00B1XZS820	1,689.60	206	LSE	RUBBBZT3333CZT4L9H
Anglo American PLC	28/08/2019	11:13:37	GB00B1XZS820	1,689.60	28	LSE	RUBBBZT3333CZT4L4S
Anglo American PLC	28/08/2019	11:14:55	GB00B1XZS820	1,689.80	246	LSE	RUBBBZT3333CZT4QSM
Anglo American PLC	28/08/2019	11:14:57	GB00B1XZS820	1,690.00	249	LSE	RUBBBZT3333CZT4R9Q
Anglo American PLC	28/08/2019	11:17:55	GB00B1XZS820	1,691.60	273	LSE	RUBBBZT3333CZT697J
Anglo American PLC	28/08/2019	11:18:17	GB00B1XZS820	1,690.40	338	LSE	RUBBBZT3333CZT6BRZ
Anglo American PLC	28/08/2019	11:18:57	GB00B1XZS820	1,690.20	221	LSE	RUBBBZT3333CZT6FBB
Anglo American PLC	28/08/2019	11:18:59	GB00B1XZS820	1,690.20	197	LSE	RUBBBZT3333CZT6FGE
Anglo American PLC	28/08/2019	11:21:12	GB00B1XZS820	1,688.60	247	LSE	RUBBBZT3333CZT6R77
Anglo American PLC	28/08/2019	11:22:53	GB00B1XZS820	1,688.40	297	LSE	RUBBBZT3333CZT6XZR
Anglo American PLC	28/08/2019	11:25:11	GB00B1XZS820	1,686.80	236	LSE	RUBBBZT3333CZT7B6S
Anglo American PLC	28/08/2019	11:25:12	GB00B1XZS820	1,686.80	5	LSE	RUBBBZT3333CZT7B7R
Anglo American PLC	28/08/2019	11:28:38	GB00B1XZS820	1,688.60	608	LSE	RUBBBZT3333CZT7LT9
Anglo American PLC	28/08/2019	11:32:11	GB00B1XZS820	1,690.00	209	LSE	RUBBBZT3333CZT7ZGF
Anglo American PLC	28/08/2019	11:32:14	GB00B1XZS820	1,690.00	298	LSE	RUBBBZT3333CZT7ZNL
Anglo American PLC	28/08/2019	11:36:06	GB00B1XZS820	1,689.20	386	LSE	RUBBBZT3333CZT9GLR
Anglo American PLC	28/08/2019	11:38:26	GB00B1XZS820	1,688.80	294	LSE	RUBBBZT3333CZT9MX6
Anglo American PLC	28/08/2019	11:41:07	GB00B1XZS820	1,688.40	318	LSE	RUBBBZT3333CZT9XZ7
Anglo American PLC	28/08/2019	11:42:20	GB00B1XZS820	1,688.00	8	LSE	RUBBBZT3333CZT3PM
Anglo American PLC	28/08/2019	11:42:20	GB00B1XZS820	1,688.00	204	LSE	RUBBBZT3333CZT3RJ
Anglo American PLC	28/08/2019	11:42:21	GB00B1XZS820	1,688.20	234	LSE	RUBBBZT3333CZT3TB
Anglo American PLC	28/08/2019	11:43:29	GB00B1XZS820	1,688.40	233	LSE	RUBBBZT3333CZT3T7SW
Anglo American PLC	28/08/2019	11:44:39	GB00B1XZS820	1,687.80	247	LSE	RUBBBZT3333CZT3BD33
Anglo American PLC	28/08/2019	11:44:40	GB00B1XZS820	1,687.80	200	LSE	RUBBBZT3333CZT3BD4Z
Anglo American PLC	28/08/2019	11:44:41	GB00B1XZS820	1,687.80	152	LSE	RUBBBZT3333CZT3BD97
Anglo American PLC	28/08/2019	11:44:41	GB00B1XZS820	1,687.80	29	LSE	RUBBBZT3333CZT3BDCA
Anglo American PLC	28/08/2019	11:45:44	GB00B1XZS820	1,687.40	259	LSE	RUBBBZT3333CZT3BJK
Anglo American PLC	28/08/2019	11:50:42	GB00B1XZS820	1,689.40	432	LSE	RUBBBZT3333CZT3BWL
Anglo American PLC	28/08/2019	11:52:30	GB00B1XZS820	1,690.00	263	LSE	RUBBBZT3333CZT3C6X
Anglo American PLC	28/08/2019	11:54:15	GB00B1XZS820	1,689.60	211	LSE	RUBBBZT3333CZT3C6SL
Anglo American PLC	28/08/2019	11:54:15	GB00B1XZS820	1,689.60	187	LSE	RUBBBZT3333CZT3C6RR
Anglo American PLC	28/08/2019	11:57:54	GB00B1XZS820	1,688.20	319	LSE	RUBBBZT3333CZT3CFDN
Anglo American PLC	28/08/2019	12:02:38	GB00B1XZS820	1,689.40	625	LSE	RUBBBZT3333CZT3CNH6
Anglo American PLC	28/08/2019	12:04:57	GB00B1XZS820	1,692.20	48	LSE	RUBBBZT3333CZT3D9CF
Anglo American PLC	28/08/2019	12:05:02	GB00B1XZS820	1,692.20	272	LSE	RUBBBZT3333CZT3DB3T
Anglo American PLC	28/08/2019	12:07:00	GB00B1XZS820	1,693.20	245	LSE	RUBBBZT3333CZT3DJD
Anglo American PLC	28/08/2019	12:07:21	GB00B1XZS820	1,692.80	73	LSE	RUBBBZT3333CZT3F4NZ
Anglo American PLC	28/08/2019	12:07:21	GB00B1XZS820	1,692.80	165	LSE	RUBBBZT3333CZT3F4JM
Anglo American PLC	28/08/2019	12:07:22	GB00B1XZS820	1,692.80	220	LSE	RUBBBZT3333CZT3F4WG
Anglo American PLC	28/08/2019	12:07:32	GB00B1XZS820	1,692.40	217	LSE	RUBBBZT3333CZT3F9NQ
Anglo American PLC	28/08/2019	12:08:55	GB00B1XZS820	1,691.40	234	LSE	RUBBBZT3333CZT3FJJB
Anglo American PLC	28/08/2019	12:11:40	GB00B1XZS820	1,692.00	9	LSE	RUBBBZT3333CZT3FPN7

Anglo American PLC	28/08/2019	12:13:19	GB00B1XZS820	1,691.80	308	LSE	RUBBBZT3333CZTGFZ9
Anglo American PLC	28/08/2019	12:15:02	GB00B1XZS820	1,692.60	255	LSE	RUBBBZT3333CZTHCGH
Anglo American PLC	28/08/2019	12:15:08	GB00B1XZS820	1,692.40	199	LSE	RUBBBZT3333CZTHCR4
Anglo American PLC	28/08/2019	12:15:41	GB00B1XZS820	1,691.80	303	LSE	RUBBBZT3333CZTHDLX
Anglo American PLC	28/08/2019	12:17:28	GB00B1XZS820	1,690.00	182	LSE	RUBBBZT3333CZTHJM9
Anglo American PLC	28/08/2019	12:17:29	GB00B1XZS820	1,690.00	36	LSE	RUBBBZT3333CZTHJPM
Anglo American PLC	28/08/2019	12:18:18	GB00B1XZS820	1,690.00	445	LSE	RUBBBZT3333CZTHMHB
Anglo American PLC	28/08/2019	12:18:18	GB00B1XZS820	1,690.00	230	LSE	RUBBBZT3333CZTHMGW
Anglo American PLC	28/08/2019	12:18:20	GB00B1XZS820	1,690.00	57	LSE	RUBBBZT3333CZTHMXQ
Anglo American PLC	28/08/2019	12:19:35	GB00B1XZS820	1,686.40	250	LSE	RUBBBZT3333CZHTQOP
Anglo American PLC	28/08/2019	12:21:32	GB00B1XZS820	1,687.80	356	LSE	RUBBBZT3333CZTJ7PM
Anglo American PLC	28/08/2019	12:27:20	GB00B1XZS820	1,686.60	283	LSE	RUBBBZT3333CZTJPXZ
Anglo American PLC	28/08/2019	12:28:14	GB00B1XZS820	1,686.40	256	LSE	RUBBBZT3333CZTJSD7
Anglo American PLC	28/08/2019	12:28:16	GB00B1XZS820	1,686.40	548	LSE	RUBBBZT3333CZTJSKR
Anglo American PLC	28/08/2019	12:28:16	GB00B1XZS820	1,686.40	220	LSE	RUBBBZT3333CZTJSHN
Anglo American PLC	28/08/2019	12:28:17	GB00B1XZS820	1,686.40	5	LSE	RUBBBZT3333CZTJSLJ
Anglo American PLC	28/08/2019	12:30:10	GB00B1XZS820	1,682.80	273	LSE	RUBBBZT3333CZTK4Q7
Anglo American PLC	28/08/2019	12:30:10	GB00B1XZS820	1,682.80	216	LSE	RUBBBZT3333CZTK4WK
Anglo American PLC	28/08/2019	12:30:15	GB00B1XZS820	1,682.00	212	LSE	RUBBBZT3333CZTK69B
Anglo American PLC	28/08/2019	12:30:16	GB00B1XZS820	1,682.00	800	LSE	RUBBBZT3333CZTK6D3
Anglo American PLC	28/08/2019	12:30:16	GB00B1XZS820	1,682.00	250	LSE	RUBBBZT3333CZTK6FX
Anglo American PLC	28/08/2019	12:30:20	GB00B1XZS820	1,681.60	499	LSE	RUBBBZT3333CZTK6N6
Anglo American PLC	28/08/2019	12:30:23	GB00B1XZS820	1,681.60	250	LSE	RUBBBZT3333CZTK6X4
Anglo American PLC	28/08/2019	12:32:51	GB00B1XZS820	1,682.00	1,164	LSE	RUBBBZT3333CZTKKZL
Anglo American PLC	28/08/2019	12:33:17	GB00B1XZS820	1,681.60	282	LSE	RUBBBZT3333CZTKLKM
Anglo American PLC	28/08/2019	12:33:17	GB00B1XZS820	1,681.60	94	LSE	RUBBBZT3333CZTKLLT
Anglo American PLC	28/08/2019	12:35:30	GB00B1XZS820	1,681.40	282	LSE	RUBBBZT3333CZTKQL7
Anglo American PLC	28/08/2019	12:37:00	GB00B1XZS820	1,683.40	323	LSE	RUBBBZT3333CZTLJZ6
Anglo American PLC	28/08/2019	12:40:06	GB00B1XZS820	1,683.80	309	LSE	RUBBBZT3333CZTPQ4Z
Anglo American PLC	28/08/2019	12:41:54	GB00B1XZS820	1,686.00	65	LSE	RUBBBZT3333CZTQWGF
Anglo American PLC	28/08/2019	12:41:53	GB00B1XZS820	1,686.00	227	LSE	RUBBBZT3333CZTQWFX
Anglo American PLC	28/08/2019	12:42:45	GB00B1XZS820	1,684.60	75	LSE	RUBBBZT3333CZTQZPP
Anglo American PLC	28/08/2019	12:42:46	GB00B1XZS820	1,684.60	151	LSE	RUBBBZT3333CZTQZSW
Anglo American PLC	28/08/2019	12:45:23	GB00B1XZS820	1,685.40	241	LSE	RUBBBZT3333CZTR9FB
Anglo American PLC	28/08/2019	12:47:24	GB00B1XZS820	1,687.00	317	LSE	RUBBBZT3333CZTRCGN
Anglo American PLC	28/08/2019	12:47:25	GB00B1XZS820	1,687.00	258	LSE	RUBBBZT3333CZTRCJM
Anglo American PLC	28/08/2019	12:47:25	GB00B1XZS820	1,687.00	128	LSE	RUBBBZT3333CZTRCKF
Anglo American PLC	28/08/2019	12:47:52	GB00B1XZS820	1,686.20	203	LSE	RUBBBZT3333CZTRDDL
Anglo American PLC	28/08/2019	12:48:22	GB00B1XZS820	1,686.00	426	LSE	RUBBBZT3333CZTRDZF
Anglo American PLC	28/08/2019	12:48:53	GB00B1XZS820	1,686.40	252	LSE	RUBBBZT3333CZTRFGT
Anglo American PLC	28/08/2019	12:50:24	GB00B1XZS820	1,685.60	211	LSE	RUBBBZT3333CZTRGWS
Anglo American PLC	28/08/2019	12:50:40	GB00B1XZS820	1,685.40	257	LSE	RUBBBZT3333CZTRH4F
Anglo American PLC	28/08/2019	12:54:06	GB00B1XZS820	1,687.40	465	LSE	RUBBBZT3333CZTRM96
Anglo American PLC	28/08/2019	12:54:07	GB00B1XZS820	1,687.40	11	LSE	RUBBBZT3333CZTRMDE
Anglo American PLC	28/08/2019	12:56:15	GB00B1XZS820	1,686.80	368	LSE	RUBBBZT3333CZTRR3B
Anglo American PLC	28/08/2019	12:57:53	GB00B1XZS820	1,685.60	355	LSE	RUBBBZT3333CZTRW4G
Anglo American PLC	28/08/2019	12:57:53	GB00B1XZS820	1,685.60	1	LSE	RUBBBZT3333CZTRW3W
Anglo American PLC	28/08/2019	13:01:29	GB00B1XZS820	1,687.20	479	LSE	RUBBBZT3333CZTS6TD
Anglo American PLC	28/08/2019	13:01:34	GB00B1XZS820	1,686.60	205	LSE	RUBBBZT3333CZTS74Q
Anglo American PLC	28/08/2019	13:01:34	GB00B1XZS820	1,686.60	220	LSE	RUBBBZT3333CZTS6ZE
Anglo American PLC	28/08/2019	13:01:45	GB00B1XZS820	1,686.40	233	LSE	RUBBBZT3333CZTS7G4
Anglo American PLC	28/08/2019	13:01:47	GB00B1XZS820	1,685.80	211	LSE	RUBBBZT3333CZTS7LK
Anglo American PLC	28/08/2019	13:01:48	GB00B1XZS820	1,685.80	280	LSE	RUBBBZT3333CZTS7P3
Anglo American PLC	28/08/2019	13:04:30	GB00B1XZS820	1,686.20	343	LSE	RUBBBZT3333CZTQHG
Anglo American PLC	28/08/2019	13:07:48	GB00B1XZS820	1,688.20	384	LSE	RUBBBZT3333CZW4GMW
Anglo American PLC	28/08/2019	13:08:05	GB00B1XZS820	1,688.20	213	LSE	RUBBBZT3333CZW4SDN
Anglo American PLC	28/08/2019	13:09:24	GB00B1XZS820	1,687.00	94	LSE	RUBBBZT3333CZW6SK
Anglo American PLC	28/08/2019	13:10:30	GB00B1XZS820	1,687.20	234	LSE	RUBBBZT3333CZW6NBP
Anglo American PLC	28/08/2019	13:14:08	GB00B1XZS820	1,691.00	608	LSE	RUBBBZT3333CZW6WPX
Anglo American PLC	28/08/2019	13:14:48	GB00B1XZS820	1,690.00	31	LSE	RUBBBZT3333CZW6ZKW
Anglo American PLC	28/08/2019	13:14:50	GB00B1XZS820	1,690.00	299	LSE	RUBBBZT3333CZW6ZP6
Anglo American PLC	28/08/2019	13:16:33	GB00B1XZS820	1,691.80	200	LSE	RUBBBZT3333CZW76TT
Anglo American PLC	28/08/2019	13:16:35	GB00B1XZS820	1,692.40	378	LSE	RUBBBZT3333CZW774G
Anglo American PLC	28/08/2019	13:16:33	GB00B1XZS820	1,692.00	52	LSE	RUBBBZT3333CZW76R6
Anglo American PLC	28/08/2019	13:17:29	GB00B1XZS820	1,691.60	257	LSE	RUBBBZT3333CZW7993
Anglo American PLC	28/08/2019	13:19:20	GB00B1XZS820	1,691.80	8	LSE	RUBBBZT3333CZW7C7T
Anglo American PLC	28/08/2019	13:19:20	GB00B1XZS820	1,691.80	223	LSE	RUBBBZT3333CZW7C97
Anglo American PLC	28/08/2019	13:19:20	GB00B1XZS820	1,691.80	8	LSE	RUBBBZT3333CZW7CB9
Anglo American PLC	28/08/2019	13:19:22	GB00B1XZS820	1,691.80	43	LSE	RUBBBZT3333CZW7CJD
Anglo American PLC	28/08/2019	13:19:22	GB00B1XZS820	1,691.80	215	LSE	RUBBBZT3333CZW7CMP
Anglo American PLC	28/08/2019	13:21:50	GB00B1XZS820	1,692.40	255	LSE	RUBBBZT3333CZW7H9A
Anglo American PLC	28/08/2019	13:22:39	GB00B1XZS820	1,692.00	176	LSE	RUBBBZT3333CZW7HQ9
Anglo American PLC	28/08/2019	13:22:39	GB00B1XZS820	1,692.00	48	LSE	RUBBBZT3333CZW7HS7
Anglo American PLC	28/08/2019	13:23:10	GB00B1XZS820	1,691.20	365	LSE	RUBBBZT3333CZW7JHB
Anglo American PLC	28/08/2019	13:24:43	GB00B1XZS820	1,691.00	300	LSE	RUBBBZT3333CZW7L9D
Anglo American PLC	28/08/2019	13:27:36	GB00B1XZS820	1,690.20	310	LSE	RUBBBZT3333CZW7NHR
Anglo American PLC	28/08/2019	13:27:38	GB00B1XZS820	1,690.20	429	LSE	RUBBBZT3333CZW7NSF
Anglo American PLC	28/08/2019	13:29:53	GB00B1XZS820	1,686.80	376	LSE	RUBBBZT3333CZW7R3P
Anglo American PLC	28/08/2019	13:30:54	GB00B1XZS820	1,687.00	348	LSE	RUBBBZT3333CZW7SD9
Anglo American PLC	28/08/2019	13:33:01	GB00B1XZS820	1,688.60	163	LSE	RUBBBZT3333CZW7XSH
Anglo American PLC	28/08/2019	13:33:00	GB00B1XZS820	1,688.60	125	LSE	RUBBBZT3333CZW7XQ3
Anglo American PLC	28/08/2019	13:33:52	GB00B1XZS820	1,688.20	279	LSE	RUBBBZT3333CZW933N
Anglo American PLC	28/08/2019	13:35:31	GB00B1XZS820	1,687.60	236	LSE	RUBBBZT3333CZW94GC
Anglo American PLC	28/08/2019	13:36:36	GB00B1XZS820	1,688.80	214	LSE	RUBBBZT3333CZW9ZK9
Anglo American PLC	28/08/2019	13:36:42	GB00B1XZS820	1,688.80	234	LSE	RUBBBZT3333CZW936J
Anglo American PLC	28/08/2019	13:36:44	GB00B1XZS820	1,688.60	199	LSE	RUBBBZT3333CZW937Z
Anglo American PLC	28/08/2019	13:38:07	GB00B1XZS820	1,691.80	297	LSE	RUBBBZT3333CZW9BC6
Anglo American PLC	28/08/2019	13:39:13	GB00B1XZS820	1,692.00	255	LSE	RUBBBZT3333CZW9CCQ
Anglo American PLC	28/08/2019	13:40:15	GB00B1XZS820	1,692.40	214	LSE	RUBBBZT3333CZW9BDJN
Anglo American PLC	28/08/2019	13:41:30	GB00B1XZS820	1,693.00	228	LSE	RUBBBZT3333CZW9BFL
Anglo American PLC	28/08/2019	13:41:29	GB00B1XZS820	1,693.00	36	LSE	RUBBBZT3333CZW9BFK6
Anglo American PLC	28/08/2019	13:42:29	GB00B1XZS820	1,694.00	388	LSE	RUBBBZT3333CZW9BHDZ
Anglo American PLC	28/08/2019	13:46:26	GB00B1XZS820	1,695.80	439	LSE	RUBBBZT3333CZW9BMWZ
Anglo American PLC	28/08/2019	13:47:15	GB00B1XZS820	1,694.80	262	LSE	RUBBBZT3333CZW9BNLD
Anglo American PLC	28/08/2019	13:47:18	GB00B1XZS820	1,694.80	223	LSE	RUBBBZT3333CZW9BNRQ
Anglo American PLC	28/08/2019	13:48:57	GB00B1XZS820	1,697.40	245	LSE	RUBBBZT3333CZW9BQ6S
Anglo American PLC	28/08/2019	13:49:02	GB00B1XZS820	1,697.20	221	LSE	RUBBBZT3333CZW9BQB6
Anglo American PLC	28/08/2019	13:52:04	GB00B1XZS820	1,695.40	360	LSE	RUBBBZT3333CZW9B67
Anglo American PLC	28/08/2019	13:53:54	GB00B1XZS820	1,696.40	238	LSE	RUBBBZT3333CZW9C43C
Anglo American PLC	28/08/2019	13:54:10	GB00B1XZS820	1,696.20	583	LSE	RUBBBZT3333CZW9C4MZ
Anglo American PLC	28/08/2019	13:54:29	GB00B1XZS820	1,695.20	235	LSE	RUBBBZT3333CZW9C63E
Anglo American PLC	28/08/2019	13:54:54	GB00B1XZS820	1,695.00	377	LSE	RUBBBZT3333CZW9C6XC
Anglo American PLC	28/08/2019	13:55:48	GB00B1XZS820	1,694.00	254	LSE	RUBBBZT3333CZW9C7SZ
Anglo American PLC	28/08/2019	13:58:05	GB00B1XZS820	1,693.80	99	LSE	RUBBBZT3333CZW9CDDC
Anglo American PLC	28/08/2019	13:58:07	GB00B1XZS820	1,693.80	202	LSE	RUBBBZT3333CZW9CDGE
Anglo American PLC	28/08/2019	14:00:03	GB00B1XZS820	1,693.60	260	LSE	RUBBBZT3333CZW9C7F

Anglo American PLC	28/08/2019	14:02:16	GB00B1XZS820	1,694.20	109	LSE	RUBBBZT3333CZWCM7B
Anglo American PLC	28/08/2019	14:02:16	GB00B1XZS820	1,694.20	213	LSE	RUBBBZT3333CZWCM9Z
Anglo American PLC	28/08/2019	14:02:22	GB00B1XZS820	1,694.20	185	LSE	RUBBBZT3333CZWCMTM
Anglo American PLC	28/08/2019	14:03:51	GB00B1XZS820	1,698.20	102	LSE	RUBBBZT3333CZWCSJA
Anglo American PLC	28/08/2019	14:03:51	GB00B1XZS820	1,698.20	268	LSE	RUBBBZT3333CZWCSG9
Anglo American PLC	28/08/2019	14:03:53	GB00B1XZS820	1,698.20	71	LSE	RUBBBZT3333CZWCSML
Anglo American PLC	28/08/2019	14:03:53	GB00B1XZS820	1,698.20	160	LSE	RUBBBZT3333CZWCSNE
Anglo American PLC	28/08/2019	14:05:09	GB00B1XZS820	1,698.00	181	LSE	RUBBBZT3333CZWCVBD
Anglo American PLC	28/08/2019	14:05:09	GB00B1XZS820	1,698.00	218	LSE	RUBBBZT3333CZWCWCE
Anglo American PLC	28/08/2019	14:05:08	GB00B1XZS820	1,698.60	240	LSE	RUBBBZT3333CZWCW6K
Anglo American PLC	28/08/2019	14:05:09	GB00B1XZS820	1,698.00	209	LSE	RUBBBZT3333CZWCWHL
Anglo American PLC	28/08/2019	14:06:35	GB00B1XZS820	1,698.00	219	LSE	RUBBBZT3333CZWCXHZ
Anglo American PLC	28/08/2019	14:08:19	GB00B1XZS820	1,697.40	283	LSE	RUBBBZT3333CZWD4LB
Anglo American PLC	28/08/2019	14:09:55	GB00B1XZS820	1,695.80	252	LSE	RUBBBZT3333CZWD7QE
Anglo American PLC	28/08/2019	14:11:57	GB00B1XZS820	1,698.00	253	LSE	RUBBBZT3333CZWDCPX
Anglo American PLC	28/08/2019	14:12:51	GB00B1XZS820	1,698.20	449	LSE	RUBBBZT3333CZWDDT6
Anglo American PLC	28/08/2019	14:12:53	GB00B1XZS820	1,698.20	207	LSE	RUBBBZT3333CZWDDWA
Anglo American PLC	28/08/2019	14:14:03	GB00B1XZS820	1,697.40	31	LSE	RUBBBZT3333CZWDGKL
Anglo American PLC	28/08/2019	14:14:05	GB00B1XZS820	1,697.40	231	LSE	RUBBBZT3333CZWDGLS
Anglo American PLC	28/08/2019	14:15:03	GB00B1XZS820	1,697.40	254	LSE	RUBBBZT3333CZWDH3Z
Anglo American PLC	28/08/2019	14:18:23	GB00B1XZS820	1,697.80	481	LSE	RUBBBZT3333CZWDPNM
Anglo American PLC	28/08/2019	14:18:25	GB00B1XZS820	1,697.40	97	LSE	RUBBBZT3333CZWDZPS
Anglo American PLC	28/08/2019	14:18:23	GB00B1XZS820	1,697.40	241	LSE	RUBBBZT3333CZWDPKR
Anglo American PLC	28/08/2019	14:18:23	GB00B1XZS820	1,697.60	268	LSE	RUBBBZT3333CZWDPLJ
Anglo American PLC	28/08/2019	14:19:15	GB00B1XZS820	1,697.00	241	LSE	RUBBBZT3333CZWRD6T
Anglo American PLC	28/08/2019	14:19:14	GB00B1XZS820	1,697.00	7	LSE	RUBBBZT3333CZWRD3H
Anglo American PLC	28/08/2019	14:21:05	GB00B1XZS820	1,695.60	363	LSE	RUBBBZT3333CZWDSKE
Anglo American PLC	28/08/2019	14:21:14	GB00B1XZS820	1,695.00	250	LSE	RUBBBZT3333CZWDSST
Anglo American PLC	28/08/2019	14:21:58	GB00B1XZS820	1,694.60	33	LSE	RUBBBZT3333CZWDTMR
Anglo American PLC	28/08/2019	14:22:01	GB00B1XZS820	1,694.60	218	LSE	RUBBBZT3333CZWDTRG
Anglo American PLC	28/08/2019	14:23:31	GB00B1XZS820	1,695.20	232	LSE	RUBBBZT3333CZWDXQN
Anglo American PLC	28/08/2019	14:23:33	GB00B1XZS820	1,695.20	59	LSE	RUBBBZT3333CZWDXWB
Anglo American PLC	28/08/2019	14:23:54	GB00B1XZS820	1,694.60	162	LSE	RUBBBZT3333CZWDZP4
Anglo American PLC	28/08/2019	14:23:55	GB00B1XZS820	1,694.60	31	LSE	RUBBBZT3333CZWDZSE
Anglo American PLC	28/08/2019	14:23:56	GB00B1XZS820	1,694.60	31	LSE	RUBBBZT3333CZWDZWS
Anglo American PLC	28/08/2019	14:24:54	GB00B1XZS820	1,694.60	300	LSE	RUBBBZT3333CZWF46X
Anglo American PLC	28/08/2019	14:26:41	GB00B1XZS820	1,694.60	333	LSE	RUBBBZT3333CZWF7JZ
Anglo American PLC	28/08/2019	14:28:14	GB00B1XZS820	1,694.60	307	LSE	RUBBBZT3333CZWFCB4
Anglo American PLC	28/08/2019	14:28:34	GB00B1XZS820	1,693.00	348	LSE	RUBBBZT3333CZWF3E
Anglo American PLC	28/08/2019	14:28:35	GB00B1XZS820	1,693.00	221	LSE	RUBBBZT3333CZWF4S
Anglo American PLC	28/08/2019	14:30:51	GB00B1XZS820	1,695.00	443	LSE	RUBBBZT3333CZWFLCC
Anglo American PLC	28/08/2019	14:31:52	GB00B1XZS820	1,692.60	367	LSE	RUBBBZT3333CZWFNTT
Anglo American PLC	28/08/2019	14:32:11	GB00B1XZS820	1,692.00	225	LSE	RUBBBZT3333CZWFQGM
Anglo American PLC	28/08/2019	14:32:26	GB00B1XZS820	1,690.60	45	LSE	RUBBBZT3333CZWFRRS
Anglo American PLC	28/08/2019	14:32:27	GB00B1XZS820	1,690.60	127	LSE	RUBBBZT3333CZWFRRM
Anglo American PLC	28/08/2019	14:32:36	GB00B1XZS820	1,690.00	542	LSE	RUBBBZT3333CZWFRR3
Anglo American PLC	28/08/2019	14:32:37	GB00B1XZS820	1,690.00	255	LSE	RUBBBZT3333CZWFSS7
Anglo American PLC	28/08/2019	14:32:47	GB00B1XZS820	1,690.60	220	LSE	RUBBBZT3333CZWF4W
Anglo American PLC	28/08/2019	14:33:30	GB00B1XZS820	1,692.00	151	LSE	RUBBBZT3333CZWFZ9M
Anglo American PLC	28/08/2019	14:33:30	GB00B1XZS820	1,692.00	211	LSE	RUBBBZT3333CZWFZCK
Anglo American PLC	28/08/2019	14:33:42	GB00B1XZS820	1,691.60	250	LSE	RUBBBZT3333CZWFZKA
Anglo American PLC	28/08/2019	14:33:46	GB00B1XZS820	1,691.20	31	LSE	RUBBBZT3333CZWFZRW
Anglo American PLC	28/08/2019	14:33:49	GB00B1XZS820	1,691.20	234	LSE	RUBBBZT3333CZWG33Q
Anglo American PLC	28/08/2019	14:34:28	GB00B1XZS820	1,690.00	365	LSE	RUBBBZT3333CZWG4CC
Anglo American PLC	28/08/2019	14:35:49	GB00B1XZS820	1,689.00	496	LSE	RUBBBZT3333CZWGBJN
Anglo American PLC	28/08/2019	14:37:01	GB00B1XZS820	1,690.60	119	LSE	RUBBBZT3333CZWGHMP
Anglo American PLC	28/08/2019	14:37:05	GB00B1XZS820	1,690.60	343	LSE	RUBBBZT3333CZWHGZL
Anglo American PLC	28/08/2019	14:39:02	GB00B1XZS820	1,690.00	230	LSE	RUBBBZT3333CZWGQTD
Anglo American PLC	28/08/2019	14:39:02	GB00B1XZS820	1,691.00	278	LSE	RUBBBZT3333CZWGOPP
Anglo American PLC	28/08/2019	14:39:02	GB00B1XZS820	1,691.60	312	LSE	RUBBBZT3333CZWGRBZ
Anglo American PLC	28/08/2019	14:39:03	GB00B1XZS820	1,689.80	218	LSE	RUBBBZT3333CZWGRDQ
Anglo American PLC	28/08/2019	14:39:03	GB00B1XZS820	1,690.00	242	LSE	RUBBBZT3333CZWGRJS
Anglo American PLC	28/08/2019	14:39:04	GB00B1XZS820	1,691.20	209	LSE	RUBBBZT3333CZWGS9D
Anglo American PLC	28/08/2019	14:39:05	GB00B1XZS820	1,690.00	229	LSE	RUBBBZT3333CZWGSJ3
Anglo American PLC	28/08/2019	14:39:05	GB00B1XZS820	1,690.00	35	LSE	RUBBBZT3333CZWGSKQ
Anglo American PLC	28/08/2019	14:39:44	GB00B1XZS820	1,690.40	54	LSE	RUBBBZT3333CZWH449
Anglo American PLC	28/08/2019	14:39:46	GB00B1XZS820	1,690.40	279	LSE	RUBBBZT3333CZWH47C
Anglo American PLC	28/08/2019	14:40:20	GB00B1XZS820	1,689.20	277	LSE	RUBBBZT3333CZWH6DN
Anglo American PLC	28/08/2019	14:41:36	GB00B1XZS820	1,689.60	357	LSE	RUBBBZT3333CZWHBR6
Anglo American PLC	28/08/2019	14:42:35	GB00B1XZS820	1,688.60	379	LSE	RUBBBZT3333CZWHFBS
Anglo American PLC	28/08/2019	14:45:06	GB00B1XZS820	1,693.60	13	LSE	RUBBBZT3333CZWHLTH
Anglo American PLC	28/08/2019	14:45:06	GB00B1XZS820	1,693.60	400	LSE	RUBBBZT3333CZWHLRQ
Anglo American PLC	28/08/2019	14:45:57	GB00B1XZS820	1,694.00	20	LSE	RUBBBZT3333CZWH3E
Anglo American PLC	28/08/2019	14:45:58	GB00B1XZS820	1,694.00	546	LSE	RUBBBZT3333CZWH4S
Anglo American PLC	28/08/2019	14:47:39	GB00B1XZS820	1,695.60	275	LSE	RUBBBZT3333CZWHSCS
Anglo American PLC	28/08/2019	14:48:23	GB00B1XZS820	1,694.60	84	LSE	RUBBBZT3333CZWHZTR
Anglo American PLC	28/08/2019	14:48:25	GB00B1XZS820	1,694.60	292	LSE	RUBBBZT3333CZWHWCK
Anglo American PLC	28/08/2019	14:49:28	GB00B1XZS820	1,695.60	428	LSE	RUBBBZT3333CZWHZJB
Anglo American PLC	28/08/2019	14:51:00	GB00B1XZS820	1,696.40	298	LSE	RUBBBZT3333CZWJ6TG
Anglo American PLC	28/08/2019	14:51:34	GB00B1XZS820	1,696.40	421	LSE	RUBBBZT3333CZWJ7ZP
Anglo American PLC	28/08/2019	14:51:34	GB00B1XZS820	1,696.40	222	LSE	RUBBBZT3333CZWJ949
Anglo American PLC	28/08/2019	14:52:00	GB00B1XZS820	1,695.80	226	LSE	RUBBBZT3333CZWJB6T
Anglo American PLC	28/08/2019	14:53:31	GB00B1XZS820	1,698.20	215	LSE	RUBBBZT3333CZWJFGX
Anglo American PLC	28/08/2019	14:53:32	GB00B1XZS820	1,698.20	43	LSE	RUBBBZT3333CZWJFRT
Anglo American PLC	28/08/2019	14:53:36	GB00B1XZS820	1,698.20	245	LSE	RUBBBZT3333CZWJG7Q
Anglo American PLC	28/08/2019	14:53:37	GB00B1XZS820	1,698.20	247	LSE	RUBBBZT3333CZWJG6C
Anglo American PLC	28/08/2019	14:54:10	GB00B1XZS820	1,698.80	36	LSE	RUBBBZT3333CZWJHTD
Anglo American PLC	28/08/2019	14:54:31	GB00B1XZS820	1,699.40	133	LSE	RUBBBZT3333CZWJKBQ
Anglo American PLC	28/08/2019	14:54:31	GB00B1XZS820	1,699.40	114	LSE	RUBBBZT3333CZWJK9R
Anglo American PLC	28/08/2019	14:54:32	GB00B1XZS820	1,699.60	307	LSE	RUBBBZT3333CZWKJHH
Anglo American PLC	28/08/2019	14:56:36	GB00B1XZS820	1,700.20	362	LSE	RUBBBZT3333CZWKJPM
Anglo American PLC	28/08/2019	14:57:11	GB00B1XZS820	1,700.60	365	LSE	RUBBBZT3333CZWKJR4R
Anglo American PLC	28/08/2019	14:57:13	GB00B1XZS820	1,700.60	45	LSE	RUBBBZT3333CZWKJRDA
Anglo American PLC	28/08/2019	14:57:45	GB00B1XZS820	1,700.20	203	LSE	RUBBBZT3333CZWKJSRW
Anglo American PLC	28/08/2019	14:58:35	GB00B1XZS820	1,699.40	245	LSE	RUBBBZT3333CZWJWJN
Anglo American PLC	28/08/2019	14:59:42	GB00B1XZS820	1,700.00	260	LSE	RUBBBZT3333CZWJZJH
Anglo American PLC	28/08/2019	15:00:19	GB00B1XZS820	1,699.00	238	LSE	RUBBBZT3333CZWK4TD
Anglo American PLC	28/08/2019	15:00:27	GB00B1XZS820	1,698.80	239	LSE	RUBBBZT3333CZWK6RJ
Anglo American PLC	28/08/2019	15:00:29	GB00B1XZS820	1,698.80	224	LSE	RUBBBZT3333CZWK6ZC
Anglo American PLC	28/08/2019	15:00:29	GB00B1XZS820	1,698.80	262	LSE	RUBBBZT3333CZWK6XX
Anglo American PLC	28/08/2019	15:01:52	GB00B1XZS820	1,701.80	283	LSE	RUBBBZT3333CZWKPSA
Anglo American PLC	28/08/2019	15:02:04	GB00B1XZS820	1,701.80	132	LSE	RUBBBZT3333CZWKQKM
Anglo American PLC	28/08/2019	15:02:06	GB00B1XZS820	1,701.80	400	LSE	RUBBBZT3333CZWKQZN
Anglo American PLC	28/08/2019	15:03:46	GB00B1XZS820	1,700.60	258	LSE	RUBBBZT3333CZWL4GK
Anglo American PLC	28/08/2019	15:04:15	GB00B1XZS820	1,701.60	290	LSE	RUBBBZT3333CZWL9FC
Anglo American PLC	28/08/2019	15:05:47	GB00B1XZS820	1,702.20	346	LSE	RUBBBZT3333CZWLJXB

Anglo American PLC	28/08/2019	15:06:02	GB00B1XZS820	1,701.40	168	LSE	RUBBBZT3333CZWLDKZ
Anglo American PLC	28/08/2019	15:06:03	GB00B1XZS820	1,701.40	78	LSE	RUBBBZT3333CZWLGKL
Anglo American PLC	28/08/2019	15:07:16	GB00B1XZS820	1,700.60	209	LSE	RUBBBZT3333CZWLPMQ
Anglo American PLC	28/08/2019	15:07:19	GB00B1XZS820	1,700.60	242	LSE	RUBBBZT3333CZWLPNT
Anglo American PLC	28/08/2019	15:07:59	GB00B1XZS820	1,700.00	242	LSE	RUBBBZT3333CZWLT66
Anglo American PLC	28/08/2019	15:08:49	GB00B1XZS820	1,700.60	371	LSE	RUBBBZT3333CZWLTCD
Anglo American PLC	28/08/2019	15:10:28	GB00B1XZS820	1,700.80	386	LSE	RUBBBZT3333CZWWM9KG
Anglo American PLC	28/08/2019	15:11:45	GB00B1XZS820	1,700.00	593	LSE	RUBBBZT3333CZWWMGLJ
Anglo American PLC	28/08/2019	15:12:37	GB00B1XZS820	1,699.40	257	LSE	RUBBBZT3333CZWWMJR4
Anglo American PLC	28/08/2019	15:12:40	GB00B1XZS820	1,699.00	186	LSE	RUBBBZT3333CZWWMKJX
Anglo American PLC	28/08/2019	15:12:43	GB00B1XZS820	1,699.00	9	LSE	RUBBBZT3333CZWWMKNNR
Anglo American PLC	28/08/2019	15:13:14	GB00B1XZS820	1,698.60	237	LSE	RUBBBZT3333CZWMM93
Anglo American PLC	28/08/2019	15:13:35	GB00B1XZS820	1,698.20	224	LSE	RUBBBZT3333CZWMNW3
Anglo American PLC	28/08/2019	15:14:43	GB00B1XZS820	1,698.60	300	LSE	RUBBBZT3333CZWMWS47
Anglo American PLC	28/08/2019	15:14:45	GB00B1XZS820	1,698.60	91	LSE	RUBBBZT3333CZWMWSCW
Anglo American PLC	28/08/2019	15:15:44	GB00B1XZS820	1,698.60	307	LSE	RUBBBZT3333CZWMW2XG
Anglo American PLC	28/08/2019	15:16:25	GB00B1XZS820	1,698.20	178	LSE	RUBBBZT3333CZWMW66W
Anglo American PLC	28/08/2019	15:16:25	GB00B1XZS820	1,698.20	327	LSE	RUBBBZT3333CZWMW64Z
Anglo American PLC	28/08/2019	15:16:27	GB00B1XZS820	1,698.20	19	LSE	RUBBBZT3333CZWMW6JD
Anglo American PLC	28/08/2019	15:18:07	GB00B1XZS820	1,697.60	465	LSE	RUBBBZT3333CZWMW6KQH
Anglo American PLC	28/08/2019	15:18:59	GB00B1XZS820	1,696.60	240	LSE	RUBBBZT3333CZWMWPQM
Anglo American PLC	28/08/2019	15:19:21	GB00B1XZS820	1,695.80	242	LSE	RUBBBZT3333CZWMWRLA
Anglo American PLC	28/08/2019	15:20:24	GB00B1XZS820	1,696.00	397	LSE	RUBBBZT3333CZWP47Z
Anglo American PLC	28/08/2019	15:20:46	GB00B1XZS820	1,695.40	200	LSE	RUBBBZT3333CZWP6J3
Anglo American PLC	28/08/2019	15:20:47	GB00B1XZS820	1,695.40	56	LSE	RUBBBZT3333CZWP6WP
Anglo American PLC	28/08/2019	15:21:05	GB00B1XZS820	1,695.60	225	LSE	RUBBBZT3333CZWP9P6
Anglo American PLC	28/08/2019	15:22:16	GB00B1XZS820	1,696.20	277	LSE	RUBBBZT3333CZWPDP9
Anglo American PLC	28/08/2019	15:22:47	GB00B1XZS820	1,696.40	106	LSE	RUBBBZT3333CZWPFKS
Anglo American PLC	28/08/2019	15:22:47	GB00B1XZS820	1,696.40	289	LSE	RUBBBZT3333CZWPFMZ
Anglo American PLC	28/08/2019	15:22:47	GB00B1XZS820	1,696.40	108	LSE	RUBBBZT3333CZWPFNB
Anglo American PLC	28/08/2019	15:24:19	GB00B1XZS820	1,694.20	178	LSE	RUBBBZT3333CZWPJ24
Anglo American PLC	28/08/2019	15:24:21	GB00B1XZS820	1,694.20	343	LSE	RUBBBZT3333CZWP6K6Z
Anglo American PLC	28/08/2019	15:25:54	GB00B1XZS820	1,695.80	284	LSE	RUBBBZT3333CZWPNNX
Anglo American PLC	28/08/2019	15:25:54	GB00B1XZS820	1,695.80	208	LSE	RUBBBZT3333CZWPNNN
Anglo American PLC	28/08/2019	15:25:55	GB00B1XZS820	1,695.80	219	LSE	RUBBBZT3333CZWPNNK
Anglo American PLC	28/08/2019	15:27:07	GB00B1XZS820	1,695.40	176	LSE	RUBBBZT3333CZWPNT9
Anglo American PLC	28/08/2019	15:27:07	GB00B1XZS820	1,695.40	127	LSE	RUBBBZT3333CZWPNT9X
Anglo American PLC	28/08/2019	15:27:08	GB00B1XZS820	1,695.60	255	LSE	RUBBBZT3333CZWPNTCT
Anglo American PLC	28/08/2019	15:27:08	GB00B1XZS820	1,695.40	260	LSE	RUBBBZT3333CZWPNTFB
Anglo American PLC	28/08/2019	15:28:09	GB00B1XZS820	1,694.80	254	LSE	RUBBBZT3333CZWPNTTP
Anglo American PLC	28/08/2019	15:29:13	GB00B1XZS820	1,693.60	277	LSE	RUBBBZT3333CZWPNTNH
Anglo American PLC	28/08/2019	15:30:47	GB00B1XZS820	1,695.20	455	LSE	RUBBBZT3333CZWPNTGLK
Anglo American PLC	28/08/2019	15:31:42	GB00B1XZS820	1,696.80	217	LSE	RUBBBZT3333CZWPNTLNQ
Anglo American PLC	28/08/2019	15:31:44	GB00B1XZS820	1,696.80	344	LSE	RUBBBZT3333CZWPNTLXR
Anglo American PLC	28/08/2019	15:32:02	GB00B1XZS820	1,696.60	250	LSE	RUBBBZT3333CZWPNTMJZ
Anglo American PLC	28/08/2019	15:32:19	GB00B1XZS820	1,696.00	159	LSE	RUBBBZT3333CZWPNTQ4T
Anglo American PLC	28/08/2019	15:32:43	GB00B1XZS820	1,695.40	256	LSE	RUBBBZT3333CZWPNTTWS
Anglo American PLC	28/08/2019	15:32:44	GB00B1XZS820	1,695.40	221	LSE	RUBBBZT3333CZWPNTW3T
Anglo American PLC	28/08/2019	15:33:52	GB00B1XZS820	1,697.00	292	LSE	RUBBBZT3333CZWR3BP
Anglo American PLC	28/08/2019	15:34:56	GB00B1XZS820	1,695.80	249	LSE	RUBBBZT3333CZWR6D9
Anglo American PLC	28/08/2019	15:36:07	GB00B1XZS820	1,695.20	435	LSE	RUBBBZT3333CZWR9SH
Anglo American PLC	28/08/2019	15:38:07	GB00B1XZS820	1,697.40	256	LSE	RUBBBZT3333CZWRGFE
Anglo American PLC	28/08/2019	15:38:06	GB00B1XZS820	1,697.60	47	LSE	RUBBBZT3333CZWRG7D
Anglo American PLC	28/08/2019	15:38:06	GB00B1XZS820	1,697.60	153	LSE	RUBBBZT3333CZWRG9K
Anglo American PLC	28/08/2019	15:38:08	GB00B1XZS820	1,697.00	284	LSE	RUBBBZT3333CZWRG9L
Anglo American PLC	28/08/2019	15:38:07	GB00B1XZS820	1,697.60	373	LSE	RUBBBZT3333CZWRGK7
Anglo American PLC	28/08/2019	15:39:03	GB00B1XZS820	1,696.80	251	LSE	RUBBBZT3333CZWRJ3M3
Anglo American PLC	28/08/2019	15:39:06	GB00B1XZS820	1,696.80	242	LSE	RUBBBZT3333CZWRK3K
Anglo American PLC	28/08/2019	15:39:06	GB00B1XZS820	1,696.80	241	LSE	RUBBBZT3333CZWRK3G
Anglo American PLC	28/08/2019	15:39:55	GB00B1XZS820	1,697.60	156	LSE	RUBBBZT3333CZWRM79
Anglo American PLC	28/08/2019	15:39:56	GB00B1XZS820	1,697.60	163	LSE	RUBBBZT3333CZWRM7D
Anglo American PLC	28/08/2019	15:39:58	GB00B1XZS820	1,697.60	104	LSE	RUBBBZT3333CZWRMGQ
Anglo American PLC	28/08/2019	15:41:04	GB00B1XZS820	1,697.60	354	LSE	RUBBBZT3333CZWRP3K
Anglo American PLC	28/08/2019	15:42:08	GB00B1XZS820	1,699.20	283	LSE	RUBBBZT3333CZWR3D
Anglo American PLC	28/08/2019	15:43:07	GB00B1XZS820	1,700.40	257	LSE	RUBBBZT3333CZWRW3N
Anglo American PLC	28/08/2019	15:43:07	GB00B1XZS820	1,700.40	31	LSE	RUBBBZT3333CZWRW3X
Anglo American PLC	28/08/2019	15:43:31	GB00B1XZS820	1,700.80	255	LSE	RUBBBZT3333CZWRW3N
Anglo American PLC	28/08/2019	15:43:33	GB00B1XZS820	1,700.80	329	LSE	RUBBBZT3333CZWRW3Q4
Anglo American PLC	28/08/2019	15:43:39	GB00B1XZS820	1,700.80	218	LSE	RUBBBZT3333CZWRW3R
Anglo American PLC	28/08/2019	15:43:39	GB00B1XZS820	1,700.80	61	LSE	RUBBBZT3333CZWRW3B
Anglo American PLC	28/08/2019	15:44:44	GB00B1XZS820	1,700.80	239	LSE	RUBBBZT3333CZWS7DS
Anglo American PLC	28/08/2019	15:45:29	GB00B1XZS820	1,699.80	195	LSE	RUBBBZT3333CZWS3DA
Anglo American PLC	28/08/2019	15:46:58	GB00B1XZS820	1,701.20	661	LSE	RUBBBZT3333CZWSKDD
Anglo American PLC	28/08/2019	15:47:00	GB00B1XZS820	1,701.20	224	LSE	RUBBBZT3333CZWSKHT
Anglo American PLC	28/08/2019	15:47:07	GB00B1XZS820	1,701.20	202	LSE	RUBBBZT3333CZWSKWX
Anglo American PLC	28/08/2019	15:48:39	GB00B1XZS820	1,701.80	507	LSE	RUBBBZT3333CZWS3BB
Anglo American PLC	28/08/2019	15:49:48	GB00B1XZS820	1,700.60	455	LSE	RUBBBZT3333CZWSZHB
Anglo American PLC	28/08/2019	15:50:27	GB00B1XZS820	1,701.00	206	LSE	RUBBBZT3333CZWT3QF
Anglo American PLC	28/08/2019	15:50:29	GB00B1XZS820	1,701.00	330	LSE	RUBBBZT3333CZWT3WS
Anglo American PLC	28/08/2019	15:51:51	GB00B1XZS820	1,702.40	277	LSE	RUBBBZT3333CZWT9GZ
Anglo American PLC	28/08/2019	15:53:07	GB00B1XZS820	1,704.60	74	LSE	RUBBBZT3333CZWTFHF
Anglo American PLC	28/08/2019	15:53:09	GB00B1XZS820	1,704.60	264	LSE	RUBBBZT3333CZWTF4
Anglo American PLC	28/08/2019	15:53:45	GB00B1XZS820	1,704.80	358	LSE	RUBBBZT3333CZWTHPS
Anglo American PLC	28/08/2019	15:54:45	GB00B1XZS820	1,705.80	278	LSE	RUBBBZT3333CZWTMJH
Anglo American PLC	28/08/2019	15:54:46	GB00B1XZS820	1,705.60	158	LSE	RUBBBZT3333CZWTMLX
Anglo American PLC	28/08/2019	15:54:47	GB00B1XZS820	1,705.60	60	LSE	RUBBBZT3333CZWTMR3
Anglo American PLC	28/08/2019	15:55:30	GB00B1XZS820	1,706.00	215	LSE	RUBBBZT3333CZWT9D
Anglo American PLC	28/08/2019	15:55:32	GB00B1XZS820	1,706.00	235	LSE	RUBBBZT3333CZWT3CF
Anglo American PLC	28/08/2019	15:55:34	GB00B1XZS820	1,706.00	181	LSE	RUBBBZT3333CZWT3PGH
Anglo American PLC	28/08/2019	15:55:54	GB00B1XZS820	1,705.60	316	LSE	RUBBBZT3333CZWT3QWM
Anglo American PLC	28/08/2019	15:57:39	GB00B1XZS820	1,704.60	490	LSE	RUBBBZT3333CZWTW3L
Anglo American PLC	28/08/2019	15:58:07	GB00B1XZS820	1,703.60	301	LSE	RUBBBZT3333CZWTX7E
Anglo American PLC	28/08/2019	15:58:22	GB00B1XZS820	1,703.40	244	LSE	RUBBBZT3333CZWTX3R
Anglo American PLC	28/08/2019	15:58:23	GB00B1XZS820	1,703.40	273	LSE	RUBBBZT3333CZWTX27
Anglo American PLC	28/08/2019	15:59:13	GB00B1XZS820	1,703.40	250	LSE	RUBBBZT3333CZWW37A
Anglo American PLC	28/08/2019	15:59:13	GB00B1XZS820	1,703.40	2	LSE	RUBBBZT3333CZWW3BW
Anglo American PLC	28/08/2019	16:00:05	GB00B1XZS820	1,703.60	418	LSE	RUBBBZT3333CZWW79J
Anglo American PLC	28/08/2019	16:00:28	GB00B1XZS820	1,703.20	253	LSE	RUBBBZT3333CZWW7W7
Anglo American PLC	28/08/2019	16:00:29	GB00B1XZS820	1,703.20	273	LSE	RUBBBZT3333CZWW94L
Anglo American PLC	28/08/2019	16:00:29	GB00B1XZS820	1,703.20	273	LSE	RUBBBZT3333CZWW7Z4
Anglo American PLC	28/08/2019	16:01:39	GB00B1XZS820	1,702.80	244	LSE	RUBBBZT3333CZWW7DKQ
Anglo American PLC	28/08/2019	16:03:33	GB00B1XZS820	1,705.00	723	LSE	RUBBBZT3333CZWW7HW
Anglo American PLC	28/08/2019	16:04:29	GB00B1XZS820	1,705.00	332	LSE	RUBBBZT3333CZWW7XZ
Anglo American PLC	28/08/2019	16:05:14	GB00B1XZS820	1,705.00	157	LSE	RUBBBZT3333CZWW7NCC
Anglo American PLC	28/08/2019	16:05:58	GB00B1XZS820	1,705.80	378	LSE	RUBBBZT3333CZWW7QDT
Anglo American PLC	28/08/2019	16:06:36	GB00B1XZS820	1,706.20	237	LSE	RUBBBZT3333CZWW7RPP

Anglo American PLC	28/08/2019	16:06:52	GB00B1XZS820	1,705.80	243	LSE	RUBBBZT3333CZWWTHF
Anglo American PLC	28/08/2019	16:06:59	GB00B1XZS820	1,705.60	158	LSE	RUBBBZT3333CZWWTQQ
Anglo American PLC	28/08/2019	16:07:00	GB00B1XZS820	1,705.60	25	LSE	RUBBBZT3333CZWWTZB
Anglo American PLC	28/08/2019	16:07:00	GB00B1XZS820	1,705.60	67	LSE	RUBBBZT3333CZWWW6N
Anglo American PLC	28/08/2019	16:08:29	GB00B1XZS820	1,706.80	486	LSE	RUBBBZT3333CZWX3XL
Anglo American PLC	28/08/2019	16:09:06	GB00B1XZS820	1,706.00	294	LSE	RUBBBZT3333CZWX4XC
Anglo American PLC	28/08/2019	16:09:44	GB00B1XZS820	1,706.40	351	LSE	RUBBBZT3333CZWX7MF
Anglo American PLC	28/08/2019	16:09:53	GB00B1XZS820	1,706.00	262	LSE	RUBBBZT3333CZWX7W6
Anglo American PLC	28/08/2019	16:11:37	GB00B1XZS820	1,705.80	520	LSE	RUBBBZT3333CZWXGCM
Anglo American PLC	28/08/2019	16:13:16	GB00B1XZS820	1,705.60	241	LSE	RUBBBZT3333CZWL6R
Anglo American PLC	28/08/2019	16:13:37	GB00B1XZS820	1,705.40	369	LSE	RUBBBZT3333CZWXMSM
Anglo American PLC	28/08/2019	16:16:44	GB00B1XZS820	1,711.20	290	LSE	RUBBBZT3333CZWX79T
Anglo American PLC	28/08/2019	16:16:47	GB00B1XZS820	1,711.00	500	LSE	RUBBBZT3333CZWX7TE
Anglo American PLC	28/08/2019	16:16:46	GB00B1XZS820	1,711.00	209	LSE	RUBBBZT3333CZWX7NJ
Anglo American PLC	28/08/2019	16:18:07	GB00B1XZS820	1,712.60	402	LSE	RUBBBZT3333CZWNKZ
Anglo American PLC	28/08/2019	16:19:10	GB00B1XZS820	1,713.40	291	LSE	RUBBBZT3333CZWXZZ6
Anglo American PLC	28/08/2019	16:20:03	GB00B1XZS820	1,714.60	365	LSE	RUBBBZT3333CZX3BLP
Anglo American PLC	28/08/2019	16:20:03	GB00B1XZS820	1,714.60	199	LSE	RUBBBZT3333CZX3BJB
Anglo American PLC	28/08/2019	16:20:07	GB00B1XZS820	1,714.20	228	LSE	RUBBBZT3333CZX3CBS
Anglo American PLC	28/08/2019	16:20:07	GB00B1XZS820	1,714.20	63	LSE	RUBBBZT3333CZX3CF9
Anglo American PLC	28/08/2019	16:21:49	GB00B1XZS820	1,715.00	380	LSE	RUBBBZT3333CZX3RFL
Anglo American PLC	28/08/2019	16:22:50	GB00B1XZS820	1,717.00	267	LSE	RUBBBZT3333CZX44NX
Anglo American PLC	28/08/2019	16:23:39	GB00B1XZS820	1,717.60	163	LSE	RUBBBZT3333CZX4DQJ
Anglo American PLC	28/08/2019	16:24:17	GB00B1XZS820	1,718.20	67	LSE	RUBBBZT3333CZX4JLN
Anglo American PLC	28/08/2019	16:24:18	GB00B1XZS820	1,718.20	202	LSE	RUBBBZT3333CZX4JRB
Anglo American PLC	28/08/2019	16:24:19	GB00B1XZS820	1,718.20	404	LSE	RUBBBZT3333CZX4K3X
Anglo American PLC	28/08/2019	16:24:52	GB00B1XZS820	1,717.40	255	LSE	RUBBBZT3333CZX4PPE
Anglo American PLC	28/08/2019	16:25:52	GB00B1XZS820	1,717.00	367	LSE	RUBBBZT3333CZX4XSL
Anglo American PLC	28/08/2019	16:26:44	GB00B1XZS820	1,716.60	273	LSE	RUBBBZT3333CZX66CJ
Anglo American PLC	28/08/2019	16:28:19	GB00B1XZS820	1,719.00	95	LSE	RUBBBZT3333CZX6LKA
Anglo American PLC	28/08/2019	16:28:20	GB00B1XZS820	1,719.00	67	LSE	RUBBBZT3333CZX6M6T
Anglo American PLC	28/08/2019	16:28:19	GB00B1XZS820	1,719.00	81	LSE	RUBBBZT3333CZX6LWB
Anglo American PLC	28/08/2019	16:28:21	GB00B1XZS820	1,719.00	95	LSE	RUBBBZT3333CZX6M96
Anglo American PLC	28/08/2019	16:28:39	GB00B1XZS820	1,718.60	325	LSE	RUBBBZT3333CZX6T4S
Anglo American PLC	28/08/2019	16:29:37	GB00B1XZS820	1,719.00	159	LSE	RUBBBZT3333CZX7LMM
Anglo American PLC	28/08/2019	16:29:52	GB00B1XZS820	1,719.60	87	LSE	RUBBBZT3333CZX7RCQ
Anglo American PLC	28/08/2019	16:29:52	GB00B1XZS820	1,719.60	178	LSE	RUBBBZT3333CZX7QZ9
Anglo American PLC	28/08/2019	16:29:57	GB00B1XZS820	1,719.80	36	LSE	RUBBBZT3333CZX7WBG
Anglo American PLC	28/08/2019	16:30:00	GB00B1XZS820	1,719.80	80	LSE	RUBBBZT3333CZX7XD4
TOTAL					131,715		



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	28/08/2019	GB00B1XZS820	54,744	31,724.45	XJSE	31,959.00	31,524.00
* Rounded to two decimal places			TOTAL	31,724.45		31,959.00	31,524.00

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	28/08/2019	08:50:09	GB00B1XZS820	31,524.00	405	XJSE	RUBBBZT3333CZSL6GL
Anglo American PLC	28/08/2019	08:50:55	GB00B1XZS820	31,553.00	77	XJSE	RUBBBZT3333CZSL99L
Anglo American PLC	28/08/2019	08:50:55	GB00B1XZS820	31,553.00	124	XJSE	RUBBBZT3333CZSL7ZR
Anglo American PLC	28/08/2019	08:50:55	GB00B1XZS820	31,553.00	87	XJSE	RUBBBZT3333CZSL93P
Anglo American PLC	28/08/2019	08:50:55	GB00B1XZS820	31,553.00	76	XJSE	RUBBBZT3333CZSL96D
Anglo American PLC	28/08/2019	08:50:56	GB00B1XZS820	31,553.00	100	XJSE	RUBBBZT3333CZSL9JW
Anglo American PLC	28/08/2019	08:50:57	GB00B1XZS820	31,547.00	152	XJSE	RUBBBZT3333CZSL9K9
Anglo American PLC	28/08/2019	08:50:56	GB00B1XZS820	31,553.00	72	XJSE	RUBBBZT3333CZSL9LG
Anglo American PLC	28/08/2019	08:50:57	GB00B1XZS820	31,553.00	503	XJSE	RUBBBZT3333CZSL9QM
Anglo American PLC	28/08/2019	08:50:58	GB00B1XZS820	31,553.00	79	XJSE	RUBBBZT3333CZSL9RT
Anglo American PLC	28/08/2019	08:50:56	GB00B1XZS820	31,553.00	166	XJSE	RUBBBZT3333CZSL9FF
Anglo American PLC	28/08/2019	08:52:45	GB00B1XZS820	31,572.00	125	XJSE	RUBBBZT3333CZSLFFPK
Anglo American PLC	28/08/2019	08:54:27	GB00B1XZS820	31,572.00	363	XJSE	RUBBBZT3333CZSLHRN
Anglo American PLC	28/08/2019	09:04:20	GB00B1XZS820	31,629.00	338	XJSE	RUBBBZT3333CZSLZ4P
Anglo American PLC	28/08/2019	09:05:14	GB00B1XZS820	31,627.00	107	XJSE	RUBBBZT3333CZSM6Z9
Anglo American PLC	28/08/2019	09:05:17	GB00B1XZS820	31,627.00	117	XJSE	RUBBBZT3333CZSM7JF
Anglo American PLC	28/08/2019	09:05:16	GB00B1XZS820	31,627.00	135	XJSE	RUBBBZT3333CZSM7GE
Anglo American PLC	28/08/2019	09:05:23	GB00B1XZS820	31,626.00	62	XJSE	RUBBBZT3333CZSM7PD
Anglo American PLC	28/08/2019	09:07:49	GB00B1XZS820	31,727.00	59	XJSE	RUBBBZT3333CZSMRTW
Anglo American PLC	28/08/2019	09:07:51	GB00B1XZS820	31,727.00	118	XJSE	RUBBBZT3333CZSMRXA
Anglo American PLC	28/08/2019	09:08:11	GB00B1XZS820	31,719.00	150	XJSE	RUBBBZT3333CZSMSSN
Anglo American PLC	28/08/2019	09:09:20	GB00B1XZS820	31,725.00	600	XJSE	RUBBBZT3333CZSMXME
Anglo American PLC	28/08/2019	09:14:22	GB00B1XZS820	31,730.00	383	XJSE	RUBBBZT3333CZSNGW3
Anglo American PLC	28/08/2019	09:14:24	GB00B1XZS820	31,730.00	148	XJSE	RUBBBZT3333CZSNHKJ
Anglo American PLC	28/08/2019	09:14:58	GB00B1XZS820	31,717.00	126	XJSE	RUBBBZT3333CZSNJQZ
Anglo American PLC	28/08/2019	09:22:02	GB00B1XZS820	31,776.00	164	XJSE	RUBBBZT3333CZSPFC6
Anglo American PLC	28/08/2019	09:22:03	GB00B1XZS820	31,776.00	299	XJSE	RUBBBZT3333CZSPFG9
Anglo American PLC	28/08/2019	09:22:04	GB00B1XZS820	31,776.00	16	XJSE	RUBBBZT3333CZSPFLN
Anglo American PLC	28/08/2019	09:22:04	GB00B1XZS820	31,776.00	146	XJSE	RUBBBZT3333CZSPFKX
Anglo American PLC	28/08/2019	09:28:13	GB00B1XZS820	31,834.00	68	XJSE	RUBBBZT3333CZSPW37
Anglo American PLC	28/08/2019	09:28:12	GB00B1XZS820	31,834.00	374	XJSE	RUBBBZT3333CZSPTW9
Anglo American PLC	28/08/2019	09:31:04	GB00B1XZS820	31,832.00	551	XJSE	RUBBBZT3333CZSQ4RJ
Anglo American PLC	28/08/2019	09:34:25	GB00B1XZS820	31,817.00	174	XJSE	RUBBBZT3333CZSQGB4
Anglo American PLC	28/08/2019	09:35:30	GB00B1XZS820	31,792.00	91	XJSE	RUBBBZT3333CZSQJ83
Anglo American PLC	28/08/2019	09:35:33	GB00B1XZS820	31,792.00	68	XJSE	RUBBBZT3333CZSQJLM
Anglo American PLC	28/08/2019	09:36:53	GB00B1XZS820	31,734.00	160	XJSE	RUBBBZT3333CZSQMDG
Anglo American PLC	28/08/2019	09:37:08	GB00B1XZS820	31,727.00	187	XJSE	RUBBBZT3333CZSQP7X
Anglo American PLC	28/08/2019	09:38:22	GB00B1XZS820	31,685.00	116	XJSE	RUBBBZT3333CZSQS4
Anglo American PLC	28/08/2019	09:39:44	GB00B1XZS820	31,668.00	362	XJSE	RUBBBZT3333CZSQZLX
Anglo American PLC	28/08/2019	09:39:45	GB00B1XZS820	31,668.00	159	XJSE	RUBBBZT3333CZSQZPF
Anglo American PLC	28/08/2019	09:42:14	GB00B1XZS820	31,651.00	68	XJSE	RUBBBZT3333CZSRDX4
Anglo American PLC	28/08/2019	09:42:16	GB00B1XZS820	31,651.00	100	XJSE	RUBBBZT3333CZSRFDE
Anglo American PLC	28/08/2019	09:42:19	GB00B1XZS820	31,634.00	351	XJSE	RUBBBZT3333CZSRFHW
Anglo American PLC	28/08/2019	09:50:09	GB00B1XZS820	31,665.00	146	XJSE	RUBBBZT3333CZSR86
Anglo American PLC	28/08/2019	09:50:09	GB00B1XZS820	31,665.00	12	XJSE	RUBBBZT3333CZSR57R
Anglo American PLC	28/08/2019	09:50:11	GB00B1XZS820	31,665.00	163	XJSE	RUBBBZT3333CZSR5DD
Anglo American PLC	28/08/2019	09:55:49	GB00B1XZS820	31,662.00	304	XJSE	RUBBBZT3333CZSS47X
Anglo American PLC	28/08/2019	09:55:51	GB00B1XZS820	31,662.00	187	XJSE	RUBBBZT3333CZSS4DH
Anglo American PLC	28/08/2019	09:56:36	GB00B1XZS820	31,630.00	2	XJSE	RUBBBZT3333CZSS4PD
Anglo American PLC	28/08/2019	09:56:37	GB00B1XZS820	31,630.00	167	XJSE	RUBBBZT3333CZSS4RG
Anglo American PLC	28/08/2019	09:56:37	GB00B1XZS820	31,630.00	162	XJSE	RUBBBZT3333CZSS4O9
Anglo American PLC	28/08/2019	09:58:29	GB00B1XZS820	31,643.00	173	XJSE	RUBBBZT3333CZSSCGA
Anglo American PLC	28/08/2019	10:02:29	GB00B1XZS820	31,651.00	333	XJSE	RUBBBZT3333CZSSGBW
Anglo American PLC	28/08/2019	10:02:31	GB00B1XZS820	31,651.00	269	XJSE	RUBBBZT3333CZSSGDN
Anglo American PLC	28/08/2019	10:02:49	GB00B1XZS820	31,647.00	143	XJSE	RUBBBZT3333CZSSGRP
Anglo American PLC	28/08/2019	10:02:50	GB00B1XZS820	31,647.00	170	XJSE	RUBBBZT3333CZSSGZH
Anglo American PLC	28/08/2019	10:02:50	GB00B1XZS820	31,647.00	18	XJSE	RUBBBZT3333CZSSGXM
Anglo American PLC	28/08/2019	10:11:35	GB00B1XZS820	31,695.00	497	XJSE	RUBBBZT3333CZSSRK6
Anglo American PLC	28/08/2019	10:12:12	GB00B1XZS820	31,683.00	183	XJSE	RUBBBZT3333CZSSRNN
Anglo American PLC	28/08/2019	10:12:15	GB00B1XZS820	31,675.00	363	XJSE	RUBBBZT3333CZSSRQK
Anglo American PLC	28/08/2019	10:12:18	GB00B1XZS820	31,675.00	144	XJSE	RUBBBZT3333CZSSRW7
Anglo American PLC	28/08/2019	10:12:18	GB00B1XZS820	31,675.00	157	XJSE	RUBBBZT3333CZSSRXP
Anglo American PLC	28/08/2019	10:20:28	GB00B1XZS820	31,722.00	126	XJSE	RUBBBZT3333CZST4FC
Anglo American PLC	28/08/2019	10:20:33	GB00B1XZS820	31,734.00	159	XJSE	RUBBBZT3333CZST4H9
Anglo American PLC	28/08/2019	10:20:36	GB00B1XZS820	31,747.00	207	XJSE	RUBBBZT3333CZST4LD
Anglo American PLC	28/08/2019	10:20:37	GB00B1XZS820	31,747.00	43	XJSE	RUBBBZT3333CZST4MF
Anglo American PLC	28/08/2019	10:20:40	GB00B1XZS820	31,755.00	38	XJSE	RUBBBZT3333CZST667
Anglo American PLC	28/08/2019	10:20:38	GB00B1XZS820	31,755.00	146	XJSE	RUBBBZT3333CZST4SK
Anglo American PLC	28/08/2019	10:20:51	GB00B1XZS820	31,777.00	388	XJSE	RUBBBZT3333CZST6CS
Anglo American PLC	28/08/2019	10:30:25	GB00B1XZS820	31,765.00	654	XJSE	RUBBBZT3333CZSTW3P
Anglo American PLC	28/08/2019	10:31:21	GB00B1XZS820	31,763.00	166	XJSE	RUBBBZT3333CZSTX7H
Anglo American PLC	28/08/2019	10:33:01	GB00B1XZS820	31,772.00	124	XJSE	RUBBBZT3333CZSTZKX
Anglo American PLC	28/08/2019	10:33:01	GB00B1XZS820	31,772.00	37	XJSE	RUBBBZT3333CZSTZJA
Anglo American PLC	28/08/2019	10:33:08	GB00B1XZS820	31,764.00	160	XJSE	RUBBBZT3333CZSTZP7
Anglo American PLC	28/08/2019	10:38:10	GB00B1XZS820	31,735.00	170	XJSE	RUBBBZT3333CZSW9X9
Anglo American PLC	28/08/2019	10:38:12	GB00B1XZS820	31,735.00	405	XJSE	RUBBBZT3333CZSWB4G
Anglo American PLC	28/08/2019	10:43:00	GB00B1XZS820	31,693.00	194	XJSE	RUBBBZT3333CZSWFFWN
Anglo American PLC	28/08/2019	10:43:01	GB00B1XZS820	31,693.00	530	XJSE	RUBBBZT3333CZSWFX6
Anglo American PLC	28/08/2019	10:49:47	GB00B1XZS820	31,673.00	64	XJSE	RUBBBZT3333CZSWND6
Anglo American PLC	28/08/2019	10:49:47	GB00B1XZS820	31,673.00	376	XJSE	RUBBBZT3333CZSWNFJ
Anglo American PLC	28/08/2019	10:49:47	GB00B1XZS820	31,673.00	152	XJSE	RUBBBZT3333CZSWNJ3
Anglo American PLC	28/08/2019	10:49:49	GB00B1XZS820	31,673.00	84	XJSE	RUBBBZT3333CZSWNPG
Anglo American PLC	28/08/2019	10:53:27	GB00B1XZS820	31,657.00	157	XJSE	RUBBBZT3333CZSX7Z7
Anglo American PLC	28/08/2019	10:58:05	GB00B1XZS820	31,604.00	130	XJSE	RUBBBZT3333CZSXRZG
Anglo American PLC	28/08/2019	10:58:06	GB00B1XZS820	31,604.00	276	XJSE	RUBBBZT3333CZSXS4K

Anglo American PLC	28/08/2019	11:01:49	GB00B1XZS820	31,639.00	155	XJSE	RUBBBZT333CZSZK9H
Anglo American PLC	28/08/2019	11:01:49	GB00B1XZS820	31,639.00	147	XJSE	RUBBBZT333CZSZK9H
Anglo American PLC	28/08/2019	11:03:31	GB00B1XZS820	31,640.00	402	XJSE	RUBBBZT333CZSZT6F
Anglo American PLC	28/08/2019	11:12:32	GB00B1XZS820	31,575.00	93	XJSE	RUBBBZT333CZT4DBC
Anglo American PLC	28/08/2019	11:12:34	GB00B1XZS820	31,575.00	106	XJSE	RUBBBZT333CZT4DKN
Anglo American PLC	28/08/2019	11:12:34	GB00B1XZS820	31,575.00	94	XJSE	RUBBBZT333CZT4DFX
Anglo American PLC	28/08/2019	11:12:35	GB00B1XZS820	31,575.00	47	XJSE	RUBBBZT333CZT4DN6
Anglo American PLC	28/08/2019	11:12:35	GB00B1XZS820	31,575.00	107	XJSE	RUBBBZT333CZT4DLW
Anglo American PLC	28/08/2019	11:12:36	GB00B1XZS820	31,575.00	100	XJSE	RUBBBZT333CZT4F4X
Anglo American PLC	28/08/2019	11:12:35	GB00B1XZS820	31,575.00	153	XJSE	RUBBBZT333CZT4DQA
Anglo American PLC	28/08/2019	11:12:37	GB00B1XZS820	31,575.00	71	XJSE	RUBBBZT333CZT4F6T
Anglo American PLC	28/08/2019	11:12:38	GB00B1XZS820	31,575.00	200	XJSE	RUBBBZT333CZT4FDE
Anglo American PLC	28/08/2019	11:12:38	GB00B1XZS820	31,575.00	200	XJSE	RUBBBZT333CZT4FFR
Anglo American PLC	28/08/2019	11:13:26	GB00B1XZS820	31,568.00	199	XJSE	RUBBBZT333CZT4KD9
Anglo American PLC	28/08/2019	11:14:33	GB00B1XZS820	31,588.00	200	XJSE	RUBBBZT333CZT4PZ3
Anglo American PLC	28/08/2019	11:14:58	GB00B1XZS820	31,580.00	171	XJSE	RUBBBZT333CZT4RHG
Anglo American PLC	28/08/2019	11:15:00	GB00B1XZS820	31,576.00	379	XJSE	RUBBBZT333CZT4S6S
Anglo American PLC	28/08/2019	11:15:30	GB00B1XZS820	31,607.00	149	XJSE	RUBBBZT333CZT4WR4
Anglo American PLC	28/08/2019	11:18:18	GB00B1XZS820	31,599.00	341	XJSE	RUBBBZT333CZT6BZB
Anglo American PLC	28/08/2019	11:19:06	GB00B1XZS820	31,593.00	28	XJSE	RUBBBZT333CZT6F09
Anglo American PLC	28/08/2019	11:19:09	GB00B1XZS820	31,593.00	139	XJSE	RUBBBZT333CZT6G3W
Anglo American PLC	28/08/2019	11:20:52	GB00B1XZS820	31,563.00	12	XJSE	RUBBBZT333CZT6NWM
Anglo American PLC	28/08/2019	11:21:00	GB00B1XZS820	31,584.00	10	XJSE	RUBBBZT333CZT6PT6
Anglo American PLC	28/08/2019	11:21:18	GB00B1XZS820	31,597.00	32	XJSE	RUBBBZT333CZT6S34
Anglo American PLC	28/08/2019	11:27:38	GB00B1XZS820	31,615.00	145	XJSE	RUBBBZT333CZT7JTX
Anglo American PLC	28/08/2019	11:27:38	GB00B1XZS820	31,615.00	358	XJSE	RUBBBZT333CZT7JSE
Anglo American PLC	28/08/2019	11:28:35	GB00B1XZS820	31,607.00	151	XJSE	RUBBBZT333CZT7LFH
Anglo American PLC	28/08/2019	11:28:35	GB00B1XZS820	31,607.00	138	XJSE	RUBBBZT333CZT7LGJ
Anglo American PLC	28/08/2019	11:28:35	GB00B1XZS820	31,607.00	37	XJSE	RUBBBZT333CZT7LJZ
Anglo American PLC	28/08/2019	11:33:03	GB00B1XZS820	31,613.00	328	XJSE	RUBBBZT333CZT93XB
Anglo American PLC	28/08/2019	11:39:48	GB00B1XZS820	31,581.00	434	XJSE	RUBBBZT333CZT9RPL
Anglo American PLC	28/08/2019	11:39:52	GB00B1XZS820	31,575.00	160	XJSE	RUBBBZT333CZT9RWX
Anglo American PLC	28/08/2019	11:45:06	GB00B1XZS820	31,619.00	173	XJSE	RUBBBZT333CZTBGGW
Anglo American PLC	28/08/2019	11:45:45	GB00B1XZS820	31,615.00	151	XJSE	RUBBBZT333CZTBJCJ
Anglo American PLC	28/08/2019	11:45:45	GB00B1XZS820	31,613.00	3	XJSE	RUBBBZT333CZTBJHC
Anglo American PLC	28/08/2019	11:45:46	GB00B1XZS820	31,613.00	351	XJSE	RUBBBZT333CZTBJK9
Anglo American PLC	28/08/2019	11:45:45	GB00B1XZS820	31,618.00	6	XJSE	RUBBBZT333CZTBJGX
Anglo American PLC	28/08/2019	11:45:46	GB00B1XZS820	31,613.00	147	XJSE	RUBBBZT333CZTBJPZ
Anglo American PLC	28/08/2019	11:45:47	GB00B1XZS820	31,613.00	15	XJSE	RUBBBZT333CZTBJQM
Anglo American PLC	28/08/2019	11:45:48	GB00B1XZS820	31,613.00	87	XJSE	RUBBBZT333CZTBJWA
Anglo American PLC	28/08/2019	11:45:48	GB00B1XZS820	31,613.00	152	XJSE	RUBBBZT333CZTBJT6
Anglo American PLC	28/08/2019	11:55:00	GB00B1XZS820	31,630.00	373	XJSE	RUBBBZT333CZT7JC
Anglo American PLC	28/08/2019	11:55:01	GB00B1XZS820	31,630.00	157	XJSE	RUBBBZT333CZT7LQ
Anglo American PLC	28/08/2019	11:55:13	GB00B1XZS820	31,622.00	375	XJSE	RUBBBZT333CZT9DL
Anglo American PLC	28/08/2019	12:06:46	GB00B1XZS820	31,676.00	482	XJSE	RUBBBZT333CZTDPDT
Anglo American PLC	28/08/2019	12:06:46	GB00B1XZS820	31,676.00	156	XJSE	RUBBBZT333CZTDPFG
Anglo American PLC	28/08/2019	12:07:29	GB00B1XZS820	31,671.00	161	XJSE	RUBBBZT333CZTF93P
Anglo American PLC	28/08/2019	12:09:07	GB00B1XZS820	31,669.00	157	XJSE	RUBBBZT333CZTFJLP
Anglo American PLC	28/08/2019	12:12:18	GB00B1XZS820	31,690.00	158	XJSE	RUBBBZT333CZTFQWL
Anglo American PLC	28/08/2019	12:12:19	GB00B1XZS820	31,690.00	162	XJSE	RUBBBZT333CZTFR3F
Anglo American PLC	28/08/2019	12:12:21	GB00B1XZS820	31,690.00	3	XJSE	RUBBBZT333CZTFRHS
Anglo American PLC	28/08/2019	12:15:08	GB00B1XZS820	31,708.00	402	XJSE	RUBBBZT333CZTFC5B
Anglo American PLC	28/08/2019	12:17:08	GB00B1XZS820	31,676.00	339	XJSE	RUBBBZT333CZTHH4Q
Anglo American PLC	28/08/2019	12:17:19	GB00B1XZS820	31,663.00	162	XJSE	RUBBBZT333CZTHHSD
Anglo American PLC	28/08/2019	12:18:25	GB00B1XZS820	31,645.00	180	XJSE	RUBBBZT333CZTHNWK
Anglo American PLC	28/08/2019	12:18:26	GB00B1XZS820	31,645.00	355	XJSE	RUBBBZT333CZTHPHA
Anglo American PLC	28/08/2019	12:29:09	GB00B1XZS820	31,575.00	184	XJSE	RUBBBZT333CZTJW7T
Anglo American PLC	28/08/2019	12:29:13	GB00B1XZS820	31,575.00	308	XJSE	RUBBBZT333CZTJWGC
Anglo American PLC	28/08/2019	12:29:36	GB00B1XZS820	31,575.00	149	XJSE	RUBBBZT333CZTJXP7
Anglo American PLC	28/08/2019	12:29:38	GB00B1XZS820	31,575.00	313	XJSE	RUBBBZT333CZTJXZZ
Anglo American PLC	28/08/2019	12:36:48	GB00B1XZS820	31,568.00	187	XJSE	RUBBBZT333CZTLB4W
Anglo American PLC	28/08/2019	12:36:47	GB00B1XZS820	31,568.00	248	XJSE	RUBBBZT333CZTLBPS
Anglo American PLC	28/08/2019	12:36:48	GB00B1XZS820	31,568.00	186	XJSE	RUBBBZT333CZTLBQZ
Anglo American PLC	28/08/2019	12:44:38	GB00B1XZS820	31,632.00	171	XJSE	RUBBBZT333CZTR7LS
Anglo American PLC	28/08/2019	12:47:30	GB00B1XZS820	31,660.00	360	XJSE	RUBBBZT333CZTRCQT
Anglo American PLC	28/08/2019	12:49:20	GB00B1XZS820	31,646.00	397	XJSE	RUBBBZT333CZTRFRR
Anglo American PLC	28/08/2019	12:49:21	GB00B1XZS820	31,646.00	160	XJSE	RUBBBZT333CZTRFXP
Anglo American PLC	28/08/2019	12:51:01	GB00B1XZS820	31,625.00	50	XJSE	RUBBBZT333CZTRHF4
Anglo American PLC	28/08/2019	12:55:06	GB00B1XZS820	31,635.00	153	XJSE	RUBBBZT333CZTRP6W
Anglo American PLC	28/08/2019	12:59:54	GB00B1XZS820	31,635.00	148	XJSE	RUBBBZT333CZTS3ZX
Anglo American PLC	28/08/2019	12:59:56	GB00B1XZS820	31,635.00	492	XJSE	RUBBBZT333CZTS444
Anglo American PLC	28/08/2019	13:04:23	GB00B1XZS820	31,639.00	489	XJSE	RUBBBZT333CZTTL6X
Anglo American PLC	28/08/2019	13:04:25	GB00B1XZS820	31,639.00	165	XJSE	RUBBBZT333CZTMM9P
Anglo American PLC	28/08/2019	13:06:58	GB00B1XZS820	31,626.00	164	XJSE	RUBBBZT333CZW3H4A
Anglo American PLC	28/08/2019	13:14:10	GB00B1XZS820	31,701.00	205	XJSE	RUBBBZT333CZW6WT4
Anglo American PLC	28/08/2019	13:14:09	GB00B1XZS820	31,688.00	167	XJSE	RUBBBZT333CZW6WSM
Anglo American PLC	28/08/2019	13:14:11	GB00B1XZS820	31,701.00	313	XJSE	RUBBBZT333CZW6X7G
Anglo American PLC	28/08/2019	13:14:12	GB00B1XZS820	31,701.00	161	XJSE	RUBBBZT333CZW6XCL
Anglo American PLC	28/08/2019	13:15:15	GB00B1XZS820	31,687.00	200	XJSE	RUBBBZT333CZW737H
Anglo American PLC	28/08/2019	13:16:33	GB00B1XZS820	31,707.00	189	XJSE	RUBBBZT333CZW76WQ
Anglo American PLC	28/08/2019	13:24:40	GB00B1XZS820	31,701.00	565	XJSE	RUBBBZT333CZW7KWM
Anglo American PLC	28/08/2019	13:24:41	GB00B1XZS820	31,701.00	155	XJSE	RUBBBZT333CZW7KZP
Anglo American PLC	28/08/2019	13:27:33	GB00B1XZS820	31,668.00	325	XJSE	RUBBBZT333CZW7NG7
Anglo American PLC	28/08/2019	13:28:09	GB00B1XZS820	31,654.00	187	XJSE	RUBBBZT333CZW7PBR
Anglo American PLC	28/08/2019	13:33:52	GB00B1XZS820	31,662.00	131	XJSE	RUBBBZT333CZW7ZZC
Anglo American PLC	28/08/2019	13:33:53	GB00B1XZS820	31,662.00	17	XJSE	RUBBBZT333CZW936C
Anglo American PLC	28/08/2019	13:33:53	GB00B1XZS820	31,662.00	314	XJSE	RUBBBZT333CZW939K
Anglo American PLC	28/08/2019	13:34:54	GB00B1XZS820	31,645.00	160	XJSE	RUBBBZT333CZW943Z
Anglo American PLC	28/08/2019	13:38:07	GB00B1XZS820	31,715.00	406	XJSE	RUBBBZT333CZW9BB4
Anglo American PLC	28/08/2019	13:42:30	GB00B1XZS820	31,747.00	147	XJSE	RUBBBZT333CZWBHJK
Anglo American PLC	28/08/2019	13:42:31	GB00B1XZS820	31,747.00	503	XJSE	RUBBBZT333CZWBHM9
Anglo American PLC	28/08/2019	13:42:32	GB00B1XZS820	31,747.00	153	XJSE	RUBBBZT333CZWBHPM
Anglo American PLC	28/08/2019	13:49:09	GB00B1XZS820	31,801.00	422	XJSE	RUBBBZT333CZWBQP9
Anglo American PLC	28/08/2019	13:49:07	GB00B1XZS820	31,801.00	149	XJSE	RUBBBZT333CZWBQDD
Anglo American PLC	28/08/2019	13:50:55	GB00B1XZS820	31,766.00	125	XJSE	RUBBBZT333CZWBTKM
Anglo American PLC	28/08/2019	13:54:31	GB00B1XZS820	31,759.00	200	XJSE	RUBBBZT333CZWC67P
Anglo American PLC	28/08/2019	13:54:32	GB00B1XZS820	31,759.00	189	XJSE	RUBBBZT333CZWC6C4
Anglo American PLC	28/08/2019	13:55:50	GB00B1XZS820	31,743.00	94	XJSE	RUBBBZT333CZWC7TF
Anglo American PLC	28/08/2019	13:55:50	GB00B1XZS820	31,743.00	200	XJSE	RUBBBZT333CZWC7W3
Anglo American PLC	28/08/2019	13:55:51	GB00B1XZS820	31,743.00	159	XJSE	RUBBBZT333CZWC7XL
Anglo American PLC	28/08/2019	14:00:29	GB00B1XZS820	31,734.00	178	XJSE	RUBBBZT333CZWCGRW
Anglo American PLC	28/08/2019	14:00:29	GB00B1XZS820	31,742.00	206	XJSE	RUBBBZT333CZWCWSP
Anglo American PLC	28/08/2019	14:00:30	GB00B1XZS820	31,742.00	116	XJSE	RUBBBZT333CZWCWXS
Anglo American PLC	28/08/2019	14:00:30	GB00B1XZS820	31,736.00	186	XJSE	RUBBBZT333CZWCWZ9
Anglo American PLC	28/08/2019	14:04:17	GB00B1XZS820	31,813.00	410	XJSE	RUBBBZT333CZWC79L
Anglo American PLC	28/08/2019	14:04:17	GB00B1XZS820	31,813.00	97	XJSE	RUBBBZT333CZWC77E

Anglo American PLC	28/08/2019	14:04:18	GB00B1XZS820	31,813.00	57	XJSE	RUBBBZT3333CZWCTFF
Anglo American PLC	28/08/2019	14:09:17	GB00B1XZS820	31,796.00	494	XJSE	RUBBBZT3333CZWD76N
Anglo American PLC	28/08/2019	14:10:00	GB00B1XZS820	31,772.00	168	XJSE	RUBBBZT3333CZWD7ZT
Anglo American PLC	28/08/2019	14:17:11	GB00B1XZS820	31,828.00	147	XJSE	RUBBBZT3333CZWDJ3
Anglo American PLC	28/08/2019	14:17:11	GB00B1XZS820	31,828.00	214	XJSE	RUBBBZT3333CZWDMLZ
Anglo American PLC	28/08/2019	14:17:12	GB00B1XZS820	31,828.00	343	XJSE	RUBBBZT3333CZWDMMW
Anglo American PLC	28/08/2019	14:19:00	GB00B1XZS820	31,830.00	154	XJSE	RUBBBZT3333CZWDQTR
Anglo American PLC	28/08/2019	14:20:23	GB00B1XZS820	31,816.00	473	XJSE	RUBBBZT3333CZWDRRD
Anglo American PLC	28/08/2019	14:20:00	GB00B1XZS820	31,820.00	170	XJSE	RUBBBZT3333CZWDRCJ
Anglo American PLC	28/08/2019	14:26:12	GB00B1XZS820	31,802.00	365	XJSE	RUBBBZT3333CZWF6KN
Anglo American PLC	28/08/2019	14:28:34	GB00B1XZS820	31,781.00	111	XJSE	RUBBBZT3333CZWF6XD
Anglo American PLC	28/08/2019	14:28:36	GB00B1XZS820	31,781.00	62	XJSE	RUBBBZT3333CZWF7P
Anglo American PLC	28/08/2019	14:30:12	GB00B1XZS820	31,801.00	331	XJSE	RUBBBZT3333CZWFHFX
Anglo American PLC	28/08/2019	14:30:59	GB00B1XZS820	31,796.00	154	XJSE	RUBBBZT3333CZWF7S7
Anglo American PLC	28/08/2019	14:31:00	GB00B1XZS820	31,797.00	162	XJSE	RUBBBZT3333CZWF7X3
Anglo American PLC	28/08/2019	14:31:56	GB00B1XZS820	31,772.00	93	XJSE	RUBBBZT3333CZWF7PNT
Anglo American PLC	28/08/2019	14:31:59	GB00B1XZS820	31,772.00	9	XJSE	RUBBBZT3333CZWF7QCP
Anglo American PLC	28/08/2019	14:31:59	GB00B1XZS820	31,772.00	193	XJSE	RUBBBZT3333CZWF7Q9R
Anglo American PLC	28/08/2019	14:31:59	GB00B1XZS820	31,772.00	72	XJSE	RUBBBZT3333CZWF7PRZ
Anglo American PLC	28/08/2019	14:32:15	GB00B1XZS820	31,755.00	8	XJSE	RUBBBZT3333CZWF7QL7
Anglo American PLC	28/08/2019	14:32:25	GB00B1XZS820	31,734.00	81	XJSE	RUBBBZT3333CZWF7RDP
Anglo American PLC	28/08/2019	14:32:26	GB00B1XZS820	31,734.00	40	XJSE	RUBBBZT3333CZWF7RJR
Anglo American PLC	28/08/2019	14:32:27	GB00B1XZS820	31,734.00	79	XJSE	RUBBBZT3333CZWF7RPT
Anglo American PLC	28/08/2019	14:32:27	GB00B1XZS820	31,734.00	103	XJSE	RUBBBZT3333CZWF7RQJ
Anglo American PLC	28/08/2019	14:36:10	GB00B1XZS820	31,734.00	9	XJSE	RUBBBZT3333CZWF7GCB6
Anglo American PLC	28/08/2019	14:36:13	GB00B1XZS820	31,734.00	158	XJSE	RUBBBZT3333CZWF7GCB
Anglo American PLC	28/08/2019	14:36:19	GB00B1XZS820	31,734.00	99	XJSE	RUBBBZT3333CZWF7GCBX
Anglo American PLC	28/08/2019	14:36:20	GB00B1XZS820	31,734.00	284	XJSE	RUBBBZT3333CZWF7GCXE
Anglo American PLC	28/08/2019	14:37:08	GB00B1XZS820	31,742.00	146	XJSE	RUBBBZT3333CZWF7G6A
Anglo American PLC	28/08/2019	14:38:48	GB00B1XZS820	31,767.00	417	XJSE	RUBBBZT3333CZWF7GPM9
Anglo American PLC	28/08/2019	14:39:02	GB00B1XZS820	31,743.00	158	XJSE	RUBBBZT3333CZWF7GR6B
Anglo American PLC	28/08/2019	14:42:01	GB00B1XZS820	31,732.00	159	XJSE	RUBBBZT3333CZWF7HC4D
Anglo American PLC	28/08/2019	14:43:20	GB00B1XZS820	31,735.00	131	XJSE	RUBBBZT3333CZWF7HGD4
Anglo American PLC	28/08/2019	14:43:20	GB00B1XZS820	31,735.00	369	XJSE	RUBBBZT3333CZWF7HGGG
Anglo American PLC	28/08/2019	14:46:28	GB00B1XZS820	31,828.00	379	XJSE	RUBBBZT3333CZWF7HPCX
Anglo American PLC	28/08/2019	14:46:29	GB00B1XZS820	31,828.00	147	XJSE	RUBBBZT3333CZWF7HQ3C
Anglo American PLC	28/08/2019	14:47:58	GB00B1XZS820	31,826.00	169	XJSE	RUBBBZT3333CZWF7HT9D
Anglo American PLC	28/08/2019	14:48:01	GB00B1XZS820	31,802.00	431	XJSE	RUBBBZT3333CZWF7HTD6
Anglo American PLC	28/08/2019	14:53:55	GB00B1XZS820	31,886.00	471	XJSE	RUBBBZT3333CZWF7JGP7
Anglo American PLC	28/08/2019	14:53:55	GB00B1XZS820	31,886.00	143	XJSE	RUBBBZT3333CZWF7JGQH
Anglo American PLC	28/08/2019	14:53:58	GB00B1XZS820	31,886.00	164	XJSE	RUBBBZT3333CZWF7JH64
Anglo American PLC	28/08/2019	14:57:45	GB00B1XZS820	31,894.00	104	XJSE	RUBBBZT3333CZWF7J5WB
Anglo American PLC	28/08/2019	14:57:46	GB00B1XZS820	31,909.00	158	XJSE	RUBBBZT3333CZWF7JT4W
Anglo American PLC	28/08/2019	14:57:57	GB00B1XZS820	31,893.00	151	XJSE	RUBBBZT3333CZWF7JHT
Anglo American PLC	28/08/2019	14:58:15	GB00B1XZS820	31,903.00	367	XJSE	RUBBBZT3333CZWF7JW3Z
Anglo American PLC	28/08/2019	15:00:42	GB00B1XZS820	31,863.00	176	XJSE	RUBBBZT3333CZWF7K7TS
Anglo American PLC	28/08/2019	15:05:21	GB00B1XZS820	31,900.00	673	XJSE	RUBBBZT3333CZWF7LGB3
Anglo American PLC	28/08/2019	15:05:22	GB00B1XZS820	31,900.00	32	XJSE	RUBBBZT3333CZWF7LGBD
Anglo American PLC	28/08/2019	15:06:06	GB00B1XZS820	31,898.00	170	XJSE	RUBBBZT3333CZWF7LQQR
Anglo American PLC	28/08/2019	15:06:12	GB00B1XZS820	31,893.00	5	XJSE	RUBBBZT3333CZWF7LL4D
Anglo American PLC	28/08/2019	15:06:13	GB00B1XZS820	31,893.00	146	XJSE	RUBBBZT3333CZWF7LL6F
Anglo American PLC	28/08/2019	15:07:03	GB00B1XZS820	31,904.00	199	XJSE	RUBBBZT3333CZWF7LP34
Anglo American PLC	28/08/2019	15:07:06	GB00B1XZS820	31,893.00	284	XJSE	RUBBBZT3333CZWF7LPCB
Anglo American PLC	28/08/2019	15:13:13	GB00B1XZS820	31,879.00	412	XJSE	RUBBBZT3333CZWF7MM7Q
Anglo American PLC	28/08/2019	15:13:16	GB00B1XZS820	31,888.00	168	XJSE	RUBBBZT3333CZWF7MMS
Anglo American PLC	28/08/2019	15:17:07	GB00B1XZS820	31,898.00	377	XJSE	RUBBBZT3333CZWF7NCQE
Anglo American PLC	28/08/2019	15:17:12	GB00B1XZS820	31,893.00	153	XJSE	RUBBBZT3333CZWF7NDPH
Anglo American PLC	28/08/2019	15:18:30	GB00B1XZS820	31,900.00	362	XJSE	RUBBBZT3333CZWF7NM9M
Anglo American PLC	28/08/2019	15:20:42	GB00B1XZS820	31,898.00	80	XJSE	RUBBBZT3333CZWF7P6L
Anglo American PLC	28/08/2019	15:21:39	GB00B1XZS820	31,900.00	185	XJSE	RUBBBZT3333CZWF7PC96
Anglo American PLC	28/08/2019	15:22:07	GB00B1XZS820	31,909.00	175	XJSE	RUBBBZT3333CZWF7PCXF
Anglo American PLC	28/08/2019	15:24:20	GB00B1XZS820	31,900.00	406	XJSE	RUBBBZT3333CZWF7PK4K
Anglo American PLC	28/08/2019	15:27:26	GB00B1XZS820	31,905.00	45	XJSE	RUBBBZT3333CZWF7PW7T
Anglo American PLC	28/08/2019	15:27:28	GB00B1XZS820	31,905.00	361	XJSE	RUBBBZT3333CZWF7PWB9
Anglo American PLC	28/08/2019	15:28:43	GB00B1XZS820	31,844.00	112	XJSE	RUBBBZT3333CZWF7Q6BJ
Anglo American PLC	28/08/2019	15:32:02	GB00B1XZS820	31,880.00	410	XJSE	RUBBBZT3333CZWF7QN3K
Anglo American PLC	28/08/2019	15:32:02	GB00B1XZS820	31,880.00	211	XJSE	RUBBBZT3333CZWF7QN69
Anglo American PLC	28/08/2019	15:32:04	GB00B1XZS820	31,867.00	215	XJSE	RUBBBZT3333CZWF7QNGR
Anglo American PLC	28/08/2019	15:35:13	GB00B1XZS820	31,844.00	74	XJSE	RUBBBZT3333CZWF7R9S
Anglo American PLC	28/08/2019	15:39:04	GB00B1XZS820	31,877.00	164	XJSE	RUBBBZT3333CZWF7RT6
Anglo American PLC	28/08/2019	15:39:06	GB00B1XZS820	31,877.00	444	XJSE	RUBBBZT3333CZWF7RKLX
Anglo American PLC	28/08/2019	15:39:05	GB00B1XZS820	31,877.00	149	XJSE	RUBBBZT3333CZWF7RKD4
Anglo American PLC	28/08/2019	15:40:06	GB00B1XZS820	31,852.00	342	XJSE	RUBBBZT3333CZWF7RMTF
Anglo American PLC	28/08/2019	15:41:43	GB00B1XZS820	31,900.00	150	XJSE	RUBBBZT3333CZWF7R6E
Anglo American PLC	28/08/2019	15:43:28	GB00B1XZS820	31,914.00	87	XJSE	RUBBBZT3333CZWF7RXGB
Anglo American PLC	28/08/2019	15:43:30	GB00B1XZS820	31,914.00	84	XJSE	RUBBBZT3333CZWF7RXJC
Anglo American PLC	28/08/2019	15:45:01	GB00B1XZS820	31,907.00	15	XJSE	RUBBBZT3333CZWF7S93A
Anglo American PLC	28/08/2019	15:45:03	GB00B1XZS820	31,907.00	467	XJSE	RUBBBZT3333CZWF7S97K
Anglo American PLC	28/08/2019	15:48:44	GB00B1XZS820	31,932.00	359	XJSE	RUBBBZT3333CZWF7SSJF
Anglo American PLC	28/08/2019	15:49:41	GB00B1XZS820	31,959.00	130	XJSE	RUBBBZT3333CZWF7SXZS
Anglo American PLC	28/08/2019	15:49:43	GB00B1XZS820	31,959.00	70	XJSE	RUBBBZT3333CZWF7SZ4A
Anglo American PLC	28/08/2019	15:49:47	GB00B1XZS820	31,958.00	125	XJSE	RUBBBZT3333CZWF7SZCZ
Anglo American PLC	28/08/2019	15:49:48	GB00B1XZS820	31,958.00	50	XJSE	RUBBBZT3333CZWF7SZJT
Anglo American PLC	28/08/2019	15:49:48	GB00B1XZS820	31,958.00	25	XJSE	RUBBBZT3333CZWF7SZK7
Anglo American PLC	28/08/2019	15:49:50	GB00B1XZS820	31,958.00	25	XJSE	RUBBBZT3333CZWF7SZPX
Anglo American PLC	28/08/2019	15:49:50	GB00B1XZS820	31,958.00	79	XJSE	RUBBBZT3333CZWF7SZSM
TOTAL					54,744		

