



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 | 29/08/2019 | GB00B1XZS820 | 112,454 | 1,737.21 | LSE | 1,753.00 | 1,720.00 |
| Anglo American PLC | 29/08/2019 | GB00B1XZS820 | 0 | 0.00 | BATS | - | - |
| Anglo American PLC | 29/08/2019 | GB00B1XZS820 | 0 | 0.00 | CHIX | - | - |
| Anglo American PLC | 29/08/2019 | GB00B1XZS820 | 0 | 0.00 | TURQUOISE | - | - |
| Anglo American PLC | 29/08/2019 | GB00B1XZS820 | 0 | 0.00 | AQUIS | - | - |
| * Rounded to two decimal places | | TOTAL | 112,454 | 1,737.21 | | 1,753.00 | 1,720.00 |

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 | 29/08/2019 | 09:01:04 | GB00B1XZS820 | 1,725.80 | 282 | LSE | RUBBBZT333D34XJ6A |
| Anglo American PLC | 29/08/2019 | 09:01:04 | GB00B1XZS820 | 1,725.80 | 401 | LSE | RUBBBZT333D34XHJL |
| Anglo American PLC | 29/08/2019 | 09:01:04 | GB00B1XZS820 | 1,725.80 | 172 | LSE | RUBBBZT333D34XJ9Z |
| Anglo American PLC | 29/08/2019 | 09:01:06 | GB00B1XZS820 | 1,725.80 | 230 | LSE | RUBBBZT333D34XJCW |
| Anglo American PLC | 29/08/2019 | 09:01:08 | GB00B1XZS820 | 1,725.00 | 124 | LSE | RUBBBZT333D34XJGS |
| Anglo American PLC | 29/08/2019 | 09:01:07 | GB00B1XZS820 | 1,724.00 | 205 | LSE | RUBBBZT333D34XJMF |
| Anglo American PLC | 29/08/2019 | 09:01:07 | GB00B1XZS820 | 1,724.00 | 24 | LSE | RUBBBZT333D34XJNM |
| Anglo American PLC | 29/08/2019 | 09:01:09 | GB00B1XZS820 | 1,724.00 | 195 | LSE | RUBBBZT333D34XJZ3 |
| Anglo American PLC | 29/08/2019 | 09:01:09 | GB00B1XZS820 | 1,724.00 | 38 | LSE | RUBBBZT333D34XK34 |
| Anglo American PLC | 29/08/2019 | 09:05:03 | GB00B1XZS820 | 1,720.00 | 279 | LSE | RUBBBZT333D34XQ9S |
| Anglo American PLC | 29/08/2019 | 09:09:47 | GB00B1XZS820 | 1,723.40 | 200 | LSE | RUBBBZT333D34XWS3 |
| Anglo American PLC | 29/08/2019 | 09:10:40 | GB00B1XZS820 | 1,722.80 | 261 | LSE | RUBBBZT333D34XXZX |
| Anglo American PLC | 29/08/2019 | 09:11:03 | GB00B1XZS820 | 1,723.80 | 242 | LSE | RUBBBZT333D34XZJZ |
| Anglo American PLC | 29/08/2019 | 09:13:14 | GB00B1XZS820 | 1,725.00 | 35 | LSE | RUBBBZT333D34Z6FT |
| Anglo American PLC | 29/08/2019 | 09:13:16 | GB00B1XZS820 | 1,725.00 | 350 | LSE | RUBBBZT333D34Z6JE |
| Anglo American PLC | 29/08/2019 | 09:13:28 | GB00B1XZS820 | 1,725.00 | 160 | LSE | RUBBBZT333D34Z6N3 |
| Anglo American PLC | 29/08/2019 | 09:14:04 | GB00B1XZS820 | 1,724.60 | 140 | LSE | RUBBBZT333D34Z7FF |
| Anglo American PLC | 29/08/2019 | 09:16:07 | GB00B1XZS820 | 1,726.40 | 254 | LSE | RUBBBZT333D34ZBBP |
| Anglo American PLC | 29/08/2019 | 09:16:30 | GB00B1XZS820 | 1,726.40 | 529 | LSE | RUBBBZT333D34ZBL6 |
| Anglo American PLC | 29/08/2019 | 09:18:15 | GB00B1XZS820 | 1,728.60 | 211 | LSE | RUBBBZT333D34ZH7Q |
| Anglo American PLC | 29/08/2019 | 09:18:16 | GB00B1XZS820 | 1,728.60 | 113 | LSE | RUBBBZT333D34ZHC6 |
| Anglo American PLC | 29/08/2019 | 09:18:38 | GB00B1XZS820 | 1,728.60 | 406 | LSE | RUBBBZT333D34ZHLN |
| Anglo American PLC | 29/08/2019 | 09:22:49 | GB00B1XZS820 | 1,728.00 | 183 | LSE | RUBBBZT333D34ZMT9 |
| Anglo American PLC | 29/08/2019 | 09:24:05 | GB00B1XZS820 | 1,728.80 | 406 | LSE | RUBBBZT333D34ZPWB |
| Anglo American PLC | 29/08/2019 | 09:24:54 | GB00B1XZS820 | 1,728.80 | 366 | LSE | RUBBBZT333D34ZRRN |
| Anglo American PLC | 29/08/2019 | 09:24:54 | GB00B1XZS820 | 1,728.80 | 82 | LSE | RUBBBZT333D34ZRSZ |
| Anglo American PLC | 29/08/2019 | 09:26:38 | GB00B1XZS820 | 1,728.60 | 375 | LSE | RUBBBZT333D34ZWP6 |
| Anglo American PLC | 29/08/2019 | 09:26:42 | GB00B1XZS820 | 1,728.00 | 168 | LSE | RUBBBZT333D34ZBFB |
| Anglo American PLC | 29/08/2019 | 09:29:39 | GB00B1XZS820 | 1,727.40 | 419 | LSE | RUBBBZT333D3637WF |
| Anglo American PLC | 29/08/2019 | 09:29:39 | GB00B1XZS820 | 1,727.40 | 71 | LSE | RUBBBZT333D3637ST |
| Anglo American PLC | 29/08/2019 | 09:30:30 | GB00B1XZS820 | 1,725.00 | 228 | LSE | RUBBBZT333D363BME |
| Anglo American PLC | 29/08/2019 | 09:31:57 | GB00B1XZS820 | 1,724.20 | 250 | LSE | RUBBBZT333D363FHQ |
| Anglo American PLC | 29/08/2019 | 09:33:00 | GB00B1XZS820 | 1,723.00 | 261 | LSE | RUBBBZT333D363GSL |
| Anglo American PLC | 29/08/2019 | 09:33:00 | GB00B1XZS820 | 1,723.00 | 304 | LSE | RUBBBZT333D363H36 |
| Anglo American PLC | 29/08/2019 | 09:36:57 | GB00B1XZS820 | 1,726.40 | 397 | LSE | RUBBBZT333D363NMK |
| Anglo American PLC | 29/08/2019 | 09:39:06 | GB00B1XZS820 | 1,726.40 | 333 | LSE | RUBBBZT333D363WHZ |
| Anglo American PLC | 29/08/2019 | 09:39:06 | GB00B1XZS820 | 1,726.40 | 82 | LSE | RUBBBZT333D363WJE |
| Anglo American PLC | 29/08/2019 | 09:39:59 | GB00B1XZS820 | 1,726.00 | 323 | LSE | RUBBBZT333D363ZBP |
| Anglo American PLC | 29/08/2019 | 09:40:30 | GB00B1XZS820 | 1,726.40 | 254 | LSE | RUBBBZT333D36449A |
| Anglo American PLC | 29/08/2019 | 09:40:33 | GB00B1XZS820 | 1,726.40 | 189 | LSE | RUBBBZT333D3644GE |
| Anglo American PLC | 29/08/2019 | 09:40:35 | GB00B1XZS820 | 1,726.40 | 122 | LSE | RUBBBZT333D3644PD |
| Anglo American PLC | 29/08/2019 | 09:44:31 | GB00B1XZS820 | 1,727.40 | 464 | LSE | RUBBBZT333D364GZH |
| Anglo American PLC | 29/08/2019 | 09:44:32 | GB00B1XZS820 | 1,727.40 | 283 | LSE | RUBBBZT333D364H97 |
| Anglo American PLC | 29/08/2019 | 09:48:06 | GB00B1XZS820 | 1,726.40 | 255 | LSE | RUBBBZT333D3673Q3 |
| Anglo American PLC | 29/08/2019 | 09:49:06 | GB00B1XZS820 | 1,725.40 | 357 | LSE | RUBBBZT333D3674BX |
| Anglo American PLC | 29/08/2019 | 09:51:12 | GB00B1XZS820 | 1,728.40 | 249 | LSE | RUBBBZT333D3677FN |
| Anglo American PLC | 29/08/2019 | 09:51:17 | GB00B1XZS820 | 1,727.60 | 242 | LSE | RUBBBZT333D3677LM |
| Anglo American PLC | 29/08/2019 | 09:59:34 | GB00B1XZS820 | 1,727.60 | 294 | LSE | RUBBBZT333D367MG4 |
| Anglo American PLC | 29/08/2019 | 09:59:34 | GB00B1XZS820 | 1,727.60 | 248 | LSE | RUBBBZT333D367MD9 |
| Anglo American PLC | 29/08/2019 | 10:01:06 | GB00B1XZS820 | 1,728.40 | 179 | LSE | RUBBBZT333D367QG3 |
| Anglo American PLC | 29/08/2019 | 10:01:12 | GB00B1XZS820 | 1,728.40 | 129 | LSE | RUBBBZT333D367QNA |
| Anglo American PLC | 29/08/2019 | 10:03:21 | GB00B1XZS820 | 1,729.60 | 199 | LSE | RUBBBZT333D367WBK |
| Anglo American PLC | 29/08/2019 | 10:03:46 | GB00B1XZS820 | 1,730.00 | 350 | LSE | RUBBBZT333D367XKC |
| Anglo American PLC | 29/08/2019 | 10:03:47 | GB00B1XZS820 | 1,730.00 | 238 | LSE | RUBBBZT333D367XTA |
| Anglo American PLC | 29/08/2019 | 09:51:17 | GB00B1XZS820 | 1,727.60 | 259 | LSE | RUBBBZT333D3677MK |
| Anglo American PLC | 29/08/2019 | 09:53:02 | GB00B1XZS820 | 1,727.20 | 313 | LSE | RUBBBZT333D3677BE |
| Anglo American PLC | 29/08/2019 | 09:53:36 | GB00B1XZS820 | 1,726.00 | 320 | LSE | RUBBBZT333D3677BQC |
| Anglo American PLC | 29/08/2019 | 09:56:39 | GB00B1XZS820 | 1,726.40 | 400 | LSE | RUBBBZT333D3677H26 |
| Anglo American PLC | 29/08/2019 | 10:06:02 | GB00B1XZS820 | 1,732.60 | 301 | LSE | RUBBBZT333D369BFB |
| Anglo American PLC | 29/08/2019 | 10:07:38 | GB00B1XZS820 | 1,735.40 | 207 | LSE | RUBBBZT333D369DBR |
| Anglo American PLC | 29/08/2019 | 10:10:02 | GB00B1XZS820 | 1,736.80 | 288 | LSE | RUBBBZT333D369K7G |
| Anglo American PLC | 29/08/2019 | 10:11:26 | GB00B1XZS820 | 1,735.00 | 262 | LSE | RUBBBZT333D369M3G |
| Anglo American PLC | 29/08/2019 | 10:12:54 | GB00B1XZS820 | 1,734.80 | 147 | LSE | RUBBBZT333D369NCT |
| Anglo American PLC | 29/08/2019 | 10:15:12 | GB00B1XZS820 | 1,735.80 | 76 | LSE | RUBBBZT333D369QNE |
| Anglo American PLC | 29/08/2019 | 10:15:11 | GB00B1XZS820 | 1,735.80 | 424 | LSE | RUBBBZT333D369QML |
| Anglo American PLC | 29/08/2019 | 10:15:38 | GB00B1XZS820 | 1,735.80 | 230 | LSE | RUBBBZT333D369QZZ |
| Anglo American PLC | 29/08/2019 | 10:16:20 | GB00B1XZS820 | 1,736.20 | 244 | LSE | RUBBBZT333D369RPG |
| Anglo American PLC | 29/08/2019 | 10:17:54 | GB00B1XZS820 | 1,736.60 | 273 | LSE | RUBBBZT333D369TXB |
| Anglo American PLC | 29/08/2019 | 10:20:17 | GB00B1XZS820 | 1,737.40 | 457 | LSE | RUBBBZT333D36B7JW |
| Anglo American PLC | 29/08/2019 | 10:21:24 | GB00B1XZS820 | 1,735.00 | 110 | LSE | RUBBBZT333D36BC9G |
| Anglo American PLC | 29/08/2019 | 10:21:25 | GB00B1XZS820 | 1,735.00 | 245 | LSE | RUBBBZT333D36BCDA |

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|--------------------|------------|----------|--------------|----------|-----|-----|--------------------|
| Anglo American PLC | 29/08/2019 | 10:24:15 | GB00B1XZS820 | 1,736.60 | 293 | LSE | RUBBBZT3333D36BFWM |
| Anglo American PLC | 29/08/2019 | 10:25:49 | GB00B1XZS820 | 1,737.80 | 326 | LSE | RUBBBZT3333D36BHSG |
| Anglo American PLC | 29/08/2019 | 10:26:46 | GB00B1XZS820 | 1,739.20 | 262 | LSE | RUBBBZT3333D36BKHT |
| Anglo American PLC | 29/08/2019 | 10:26:54 | GB00B1XZS820 | 1,739.40 | 242 | LSE | RUBBBZT3333D36BKMM |
| Anglo American PLC | 29/08/2019 | 10:27:03 | GB00B1XZS820 | 1,739.00 | 81 | LSE | RUBBBZT3333D36BKZJ |
| Anglo American PLC | 29/08/2019 | 10:28:49 | GB00B1XZS820 | 1,739.40 | 311 | LSE | RUBBBZT3333D36BNR3 |
| Anglo American PLC | 29/08/2019 | 10:28:49 | GB00B1XZS820 | 1,739.40 | 171 | LSE | RUBBBZT3333D36BNSA |
| Anglo American PLC | 29/08/2019 | 10:28:48 | GB00B1XZS820 | 1,739.60 | 17 | LSE | RUBBBZT3333D36BNQB |
| Anglo American PLC | 29/08/2019 | 10:28:50 | GB00B1XZS820 | 1,739.60 | 250 | LSE | RUBBBZT3333D36BNX6 |
| Anglo American PLC | 29/08/2019 | 10:34:07 | GB00B1XZS820 | 1,738.20 | 427 | LSE | RUBBBZT3333D36BXWQ |
| Anglo American PLC | 29/08/2019 | 10:37:10 | GB00B1XZS820 | 1,737.40 | 312 | LSE | RUBBBZT3333D36C4NJ |
| Anglo American PLC | 29/08/2019 | 10:40:00 | GB00B1XZS820 | 1,739.00 | 209 | LSE | RUBBBZT3333D36C7R6 |
| Anglo American PLC | 29/08/2019 | 10:40:00 | GB00B1XZS820 | 1,739.00 | 100 | LSE | RUBBBZT3333D36C7TT |
| Anglo American PLC | 29/08/2019 | 10:40:47 | GB00B1XZS820 | 1,739.00 | 271 | LSE | RUBBBZT3333D36CBCC |
| Anglo American PLC | 29/08/2019 | 10:41:15 | GB00B1XZS820 | 1,739.00 | 238 | LSE | RUBBBZT3333D36CBMR |
| Anglo American PLC | 29/08/2019 | 10:43:05 | GB00B1XZS820 | 1,739.40 | 309 | LSE | RUBBBZT3333D36CDMH |
| Anglo American PLC | 29/08/2019 | 10:44:17 | GB00B1XZS820 | 1,738.80 | 400 | LSE | RUBBBZT3333D36CFTA |
| Anglo American PLC | 29/08/2019 | 10:45:06 | GB00B1XZS820 | 1,738.80 | 370 | LSE | RUBBBZT3333D36CGHX |
| Anglo American PLC | 29/08/2019 | 10:50:39 | GB00B1XZS820 | 1,740.60 | 334 | LSE | RUBBBZT3333D36CMFZ |
| Anglo American PLC | 29/08/2019 | 10:52:42 | GB00B1XZS820 | 1,739.20 | 102 | LSE | RUBBBZT3333D36CNNS |
| Anglo American PLC | 29/08/2019 | 10:53:41 | GB00B1XZS820 | 1,739.20 | 243 | LSE | RUBBBZT3333D36CPKQ |
| Anglo American PLC | 29/08/2019 | 10:53:42 | GB00B1XZS820 | 1,739.20 | 270 | LSE | RUBBBZT3333D36CPMW |
| Anglo American PLC | 29/08/2019 | 10:55:45 | GB00B1XZS820 | 1,740.00 | 287 | LSE | RUBBBZT3333D36CSNW |
| Anglo American PLC | 29/08/2019 | 11:03:14 | GB00B1XZS820 | 1,741.20 | 284 | LSE | RUBBBZT3333D36DTRS |
| Anglo American PLC | 29/08/2019 | 11:03:48 | GB00B1XZS820 | 1,741.80 | 566 | LSE | RUBBBZT3333D36DXRE |
| Anglo American PLC | 29/08/2019 | 11:04:10 | GB00B1XZS820 | 1,741.20 | 245 | LSE | RUBBBZT3333D36DZRL |
| Anglo American PLC | 29/08/2019 | 11:04:14 | GB00B1XZS820 | 1,741.00 | 246 | LSE | RUBBBZT3333D36DZWL |
| Anglo American PLC | 29/08/2019 | 11:06:04 | GB00B1XZS820 | 1,741.40 | 267 | LSE | RUBBBZT3333D36F9F9 |
| Anglo American PLC | 29/08/2019 | 11:07:40 | GB00B1XZS820 | 1,742.60 | 275 | LSE | RUBBBZT3333D36FFJQ |
| Anglo American PLC | 29/08/2019 | 11:07:54 | GB00B1XZS820 | 1,742.20 | 292 | LSE | RUBBBZT3333D36FGPH |
| Anglo American PLC | 29/08/2019 | 11:07:56 | GB00B1XZS820 | 1,742.60 | 280 | LSE | RUBBBZT3333D36FGSC |
| Anglo American PLC | 29/08/2019 | 11:10:29 | GB00B1XZS820 | 1,742.20 | 347 | LSE | RUBBBZT3333D36FRSA |
| Anglo American PLC | 29/08/2019 | 11:10:30 | GB00B1XZS820 | 1,742.20 | 7 | LSE | RUBBBZT3333D36FRZQ |
| Anglo American PLC | 29/08/2019 | 11:15:05 | GB00B1XZS820 | 1,742.00 | 250 | LSE | RUBBBZT3333D36GFW3 |
| Anglo American PLC | 29/08/2019 | 11:15:08 | GB00B1XZS820 | 1,742.00 | 15 | LSE | RUBBBZT3333D36GG6L |
| Anglo American PLC | 29/08/2019 | 11:16:18 | GB00B1XZS820 | 1,743.20 | 253 | LSE | RUBBBZT3333D36GLRR |
| Anglo American PLC | 29/08/2019 | 11:19:54 | GB00B1XZS820 | 1,740.20 | 415 | LSE | RUBBBZT3333D36H7WE |
| Anglo American PLC | 29/08/2019 | 11:21:24 | GB00B1XZS820 | 1,740.00 | 212 | LSE | RUBBBZT3333D36HKTP |
| Anglo American PLC | 29/08/2019 | 11:21:24 | GB00B1XZS820 | 1,739.80 | 250 | LSE | RUBBBZT3333D36HHRG |
| Anglo American PLC | 29/08/2019 | 11:30:00 | GB00B1XZS820 | 1,742.40 | 267 | LSE | RUBBBZT3333D36JKTZ |
| Anglo American PLC | 29/08/2019 | 11:30:00 | GB00B1XZS820 | 1,742.40 | 4 | LSE | RUBBBZT3333D36JKWT |
| Anglo American PLC | 29/08/2019 | 11:30:49 | GB00B1XZS820 | 1,742.20 | 110 | LSE | RUBBBZT3333D36JMPZ |
| Anglo American PLC | 29/08/2019 | 11:30:50 | GB00B1XZS820 | 1,742.20 | 134 | LSE | RUBBBZT3333D36JMRT |
| Anglo American PLC | 29/08/2019 | 11:31:11 | GB00B1XZS820 | 1,741.60 | 264 | LSE | RUBBBZT3333D36JPBJ |
| Anglo American PLC | 29/08/2019 | 11:31:35 | GB00B1XZS820 | 1,741.40 | 255 | LSE | RUBBBZT3333D36JQBL |
| Anglo American PLC | 29/08/2019 | 11:31:36 | GB00B1XZS820 | 1,741.40 | 231 | LSE | RUBBBZT3333D36JQDT |
| Anglo American PLC | 29/08/2019 | 11:35:04 | GB00B1XZS820 | 1,743.40 | 330 | LSE | RUBBBZT3333D36KB3P |
| Anglo American PLC | 29/08/2019 | 11:35:07 | GB00B1XZS820 | 1,743.40 | 443 | LSE | RUBBBZT3333D36KB7E |
| Anglo American PLC | 29/08/2019 | 11:37:01 | GB00B1XZS820 | 1,743.80 | 393 | LSE | RUBBBZT3333D36KKSD |
| Anglo American PLC | 29/08/2019 | 11:37:43 | GB00B1XZS820 | 1,743.60 | 265 | LSE | RUBBBZT3333D36KMMG |
| Anglo American PLC | 29/08/2019 | 11:40:01 | GB00B1XZS820 | 1,745.20 | 256 | LSE | RUBBBZT3333D36KR3T |
| Anglo American PLC | 29/08/2019 | 11:40:08 | GB00B1XZS820 | 1,745.20 | 80 | LSE | RUBBBZT3333D36KR9Q |
| Anglo American PLC | 29/08/2019 | 11:40:10 | GB00B1XZS820 | 1,745.20 | 228 | LSE | RUBBBZT3333D36KRBP |
| Anglo American PLC | 29/08/2019 | 11:40:19 | GB00B1XZS820 | 1,745.40 | 446 | LSE | RUBBBZT3333D36KRQR |
| Anglo American PLC | 29/08/2019 | 11:40:48 | GB00B1XZS820 | 1,745.20 | 136 | LSE | RUBBBZT3333D36KSMM |
| Anglo American PLC | 29/08/2019 | 11:40:49 | GB00B1XZS820 | 1,745.20 | 607 | LSE | RUBBBZT3333D36KSNF |
| Anglo American PLC | 29/08/2019 | 11:42:53 | GB00B1XZS820 | 1,744.60 | 318 | LSE | RUBBBZT3333D36L3MF |
| Anglo American PLC | 29/08/2019 | 11:42:58 | GB00B1XZS820 | 1,744.60 | 4 | LSE | RUBBBZT3333D36L3RQ |
| Anglo American PLC | 29/08/2019 | 11:43:01 | GB00B1XZS820 | 1,744.60 | 288 | LSE | RUBBBZT3333D36L4LP |
| Anglo American PLC | 29/08/2019 | 11:43:02 | GB00B1XZS820 | 1,744.60 | 10 | LSE | RUBBBZT3333D36L4SH |
| Anglo American PLC | 29/08/2019 | 11:43:02 | GB00B1XZS820 | 1,744.60 | 390 | LSE | RUBBBZT3333D36L4Q3 |
| Anglo American PLC | 29/08/2019 | 11:43:17 | GB00B1XZS820 | 1,744.40 | 249 | LSE | RUBBBZT3333D36L697 |
| Anglo American PLC | 29/08/2019 | 11:44:17 | GB00B1XZS820 | 1,743.20 | 404 | LSE | RUBBBZT3333D36LBZB |
| Anglo American PLC | 29/08/2019 | 11:46:41 | GB00B1XZS820 | 1,742.60 | 234 | LSE | RUBBBZT3333D36LLRD |
| Anglo American PLC | 29/08/2019 | 11:48:02 | GB00B1XZS820 | 1,743.40 | 255 | LSE | RUBBBZT3333D36LNN6 |
| Anglo American PLC | 29/08/2019 | 11:51:02 | GB00B1XZS820 | 1,743.60 | 421 | LSE | RUBBBZT3333D36M4CB |
| Anglo American PLC | 29/08/2019 | 11:51:04 | GB00B1XZS820 | 1,743.60 | 17 | LSE | RUBBBZT3333D36M4HZ |
| Anglo American PLC | 29/08/2019 | 11:56:33 | GB00B1XZS820 | 1,743.40 | 291 | LSE | RUBBBZT3333D36NHPN |
| Anglo American PLC | 29/08/2019 | 11:57:19 | GB00B1XZS820 | 1,743.00 | 270 | LSE | RUBBBZT3333D36NQ3H |
| Anglo American PLC | 29/08/2019 | 11:57:44 | GB00B1XZS820 | 1,743.60 | 567 | LSE | RUBBBZT3333D36NTC6 |
| Anglo American PLC | 29/08/2019 | 11:59:17 | GB00B1XZS820 | 1,743.40 | 157 | LSE | RUBBBZT3333D36PGGG |
| Anglo American PLC | 29/08/2019 | 11:59:17 | GB00B1XZS820 | 1,743.40 | 186 | LSE | RUBBBZT3333D36PGJH |
| Anglo American PLC | 29/08/2019 | 12:06:41 | GB00B1XZS820 | 1,743.40 | 844 | LSE | RUBBBZT3333D36T4NB |
| Anglo American PLC | 29/08/2019 | 12:06:39 | GB00B1XZS820 | 1,743.40 | 23 | LSE | RUBBBZT3333D36T3TD |
| Anglo American PLC | 29/08/2019 | 12:07:23 | GB00B1XZS820 | 1,743.00 | 271 | LSE | RUBBBZT3333D36TZNJ |
| Anglo American PLC | 29/08/2019 | 12:09:49 | GB00B1XZS820 | 1,742.40 | 330 | LSE | RUBBBZT3333D36XPTQ |
| Anglo American PLC | 29/08/2019 | 12:11:04 | GB00B1XZS820 | 1,742.20 | 261 | LSE | RUBBBZT3333D36ZK46 |
| Anglo American PLC | 29/08/2019 | 12:15:00 | GB00B1XZS820 | 1,742.20 | 443 | LSE | RUBBBZT3333D37663F |
| Anglo American PLC | 29/08/2019 | 12:17:24 | GB00B1XZS820 | 1,742.40 | 237 | LSE | RUBBBZT3333D377Q3E |
| Anglo American PLC | 29/08/2019 | 12:16:50 | GB00B1XZS820 | 1,741.40 | 16 | LSE | RUBBBZT3333D377HSQ |
| Anglo American PLC | 29/08/2019 | 12:16:49 | GB00B1XZS820 | 1,741.40 | 250 | LSE | RUBBBZT3333D377HNS |
| Anglo American PLC | 29/08/2019 | 12:18:49 | GB00B1XZS820 | 1,742.60 | 65 | LSE | RUBBBZT3333D379HTD |
| Anglo American PLC | 29/08/2019 | 12:19:23 | GB00B1XZS820 | 1,743.00 | 13 | LSE | RUBBBZT3333D379QTM |
| Anglo American PLC | 29/08/2019 | 12:20:00 | GB00B1XZS820 | 1,742.80 | 211 | LSE | RUBBBZT3333D37B64M |
| Anglo American PLC | 29/08/2019 | 12:19:25 | GB00B1XZS820 | 1,743.00 | 229 | LSE | RUBBBZT3333D379RNC |
| Anglo American PLC | 29/08/2019 | 12:23:45 | GB00B1XZS820 | 1,743.40 | 267 | LSE | RUBBBZT3333D37CRWK |
| Anglo American PLC | 29/08/2019 | 12:25:51 | GB00B1XZS820 | 1,745.00 | 296 | LSE | RUBBBZT3333D37DCWP |
| Anglo American PLC | 29/08/2019 | 12:30:42 | GB00B1XZS820 | 1,747.20 | 444 | LSE | RUBBBZT3333D37FG7P |
| Anglo American PLC | 29/08/2019 | 12:32:05 | GB00B1XZS820 | 1,746.40 | 287 | LSE | RUBBBZT3333D37FMJD |
| Anglo American PLC | 29/08/2019 | 12:34:08 | GB00B1XZS820 | 1,745.60 | 295 | LSE | RUBBBZT3333D37FXLC |
| Anglo American PLC | 29/08/2019 | 12:37:58 | GB00B1XZS820 | 1,745.20 | 419 | LSE | RUBBBZT3333D37HPPR |
| Anglo American PLC | 29/08/2019 | 12:37:58 | GB00B1XZS820 | 1,745.20 | 43 | LSE | RUBBBZT3333D37HPRN |
| Anglo American PLC | 29/08/2019 | 12:39:50 | GB00B1XZS820 | 1,745.20 | 253 | LSE | RUBBBZT3333D37KR43 |
| Anglo American PLC | 29/08/2019 | 12:46:18 | GB00B1XZS820 | 1,749.60 | 240 | LSE | RUBBBZT3333D37W3XB |
| Anglo American PLC | 29/08/2019 | 12:46:44 | GB00B1XZS820 | 1,749.60 | 269 | LSE | RUBBBZT3333D37WCXP |
| Anglo American PLC | 29/08/2019 | 12:51:28 | GB00B1XZS820 | 1,751.60 | 317 | LSE | RUBBBZT3333D37X9BM |

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| Anglo American PLC | 29/08/2019 | 12:51:57 | GB00B1XZS820 | 1,751.00 | 427 | LSE | RUBBBZT333D37XCFE |
| Anglo American PLC | 29/08/2019 | 12:53:03 | GB00B1XZS820 | 1,751.20 | 233 | LSE | RUBBBZT333D37XKME |
| Anglo American PLC | 29/08/2019 | 12:54:02 | GB00B1XZS820 | 1,751.00 | 239 | LSE | RUBBBZT333D37XQZQ |
| Anglo American PLC | 29/08/2019 | 13:00:32 | GB00B1XZS820 | 1,751.00 | 74 | LSE | RUBBBZT333D37ZZ3G |
| Anglo American PLC | 29/08/2019 | 13:00:34 | GB00B1XZS820 | 1,751.00 | 210 | LSE | RUBBBZT333D37ZZJB |
| Anglo American PLC | 29/08/2019 | 13:03:15 | GB00B1XZS820 | 1,752.60 | 273 | LSE | RUBBBZT333D393NHG |
| Anglo American PLC | 29/08/2019 | 13:03:17 | GB00B1XZS820 | 1,752.60 | 131 | LSE | RUBBBZT333D393NQR |
| Anglo American PLC | 29/08/2019 | 13:05:21 | GB00B1XZS820 | 1,752.80 | 304 | LSE | RUBBBZT333D3947NE |
| Anglo American PLC | 29/08/2019 | 13:06:14 | GB00B1XZS820 | 1,751.60 | 267 | LSE | RUBBBZT333D394CJZ |
| Anglo American PLC | 29/08/2019 | 13:12:45 | GB00B1XZS820 | 1,753.00 | 307 | LSE | RUBBBZT333D396HQJ |
| Anglo American PLC | 29/08/2019 | 13:13:42 | GB00B1XZS820 | 1,753.00 | 28 | LSE | RUBBBZT333D396LRM |
| Anglo American PLC | 29/08/2019 | 13:13:58 | GB00B1XZS820 | 1,752.00 | 272 | LSE | RUBBBZT333D396MHM |
| Anglo American PLC | 29/08/2019 | 13:15:07 | GB00B1XZS820 | 1,751.40 | 322 | LSE | RUBBBZT333D396R96 |
| Anglo American PLC | 29/08/2019 | 13:15:10 | GB00B1XZS820 | 1,751.40 | 62 | LSE | RUBBBZT333D396RKJ |
| Anglo American PLC | 29/08/2019 | 13:19:56 | GB00B1XZS820 | 1,748.40 | 128 | LSE | RUBBBZT333D397PXZ |
| Anglo American PLC | 29/08/2019 | 13:19:57 | GB00B1XZS820 | 1,748.40 | 127 | LSE | RUBBBZT333D397Q77 |
| Anglo American PLC | 29/08/2019 | 13:20:14 | GB00B1XZS820 | 1,748.00 | 271 | LSE | RUBBBZT333D397SFK |
| Anglo American PLC | 29/08/2019 | 13:26:56 | GB00B1XZS820 | 1,748.20 | 392 | LSE | RUBBBZT333D398XWH |
| Anglo American PLC | 29/08/2019 | 13:26:57 | GB00B1XZS820 | 1,748.20 | 234 | LSE | RUBBBZT333D398ZGD |
| Anglo American PLC | 29/08/2019 | 13:29:57 | GB00B1XZS820 | 1,748.40 | 358 | LSE | RUBBBZT333D398DQW |
| Anglo American PLC | 29/08/2019 | 13:35:06 | GB00B1XZS820 | 1,752.00 | 541 | LSE | RUBBBZT333D398G3Z7 |
| Anglo American PLC | 29/08/2019 | 13:35:33 | GB00B1XZS820 | 1,752.00 | 122 | LSE | RUBBBZT333D398G9TW |
| Anglo American PLC | 29/08/2019 | 13:35:34 | GB00B1XZS820 | 1,752.00 | 106 | LSE | RUBBBZT333D398G9ZT |
| Anglo American PLC | 29/08/2019 | 13:35:53 | GB00B1XZS820 | 1,752.00 | 259 | LSE | RUBBBZT333D398GFD6 |
| Anglo American PLC | 29/08/2019 | 13:36:00 | GB00B1XZS820 | 1,752.20 | 492 | LSE | RUBBBZT333D398GGQX |
| Anglo American PLC | 29/08/2019 | 13:38:11 | GB00B1XZS820 | 1,753.00 | 488 | LSE | RUBBBZT333D398H6FA |
| Anglo American PLC | 29/08/2019 | 13:43:51 | GB00B1XZS820 | 1,748.80 | 273 | LSE | RUBBBZT333D398J4M7 |
| Anglo American PLC | 29/08/2019 | 13:48:35 | GB00B1XZS820 | 1,745.60 | 302 | LSE | RUBBBZT333D398JM7T |
| Anglo American PLC | 29/08/2019 | 13:50:40 | GB00B1XZS820 | 1,744.20 | 355 | LSE | RUBBBZT333D398JSRT |
| Anglo American PLC | 29/08/2019 | 13:52:52 | GB00B1XZS820 | 1,743.00 | 71 | LSE | RUBBBZT333D398K7JH |
| Anglo American PLC | 29/08/2019 | 13:52:53 | GB00B1XZS820 | 1,743.00 | 453 | LSE | RUBBBZT333D398K7N7 |
| Anglo American PLC | 29/08/2019 | 13:52:53 | GB00B1XZS820 | 1,743.00 | 281 | LSE | RUBBBZT333D398K7LX |
| Anglo American PLC | 29/08/2019 | 13:53:06 | GB00B1XZS820 | 1,743.00 | 751 | LSE | RUBBBZT333D398K9CZ |
| Anglo American PLC | 29/08/2019 | 13:56:08 | GB00B1XZS820 | 1,743.40 | 260 | LSE | RUBBBZT333D398KMDH |
| Anglo American PLC | 29/08/2019 | 13:59:27 | GB00B1XZS820 | 1,741.20 | 244 | LSE | RUBBBZT333D398K97C |
| Anglo American PLC | 29/08/2019 | 14:06:17 | GB00B1XZS820 | 1,743.60 | 116 | LSE | RUBBBZT333D398LSQL |
| Anglo American PLC | 29/08/2019 | 14:06:18 | GB00B1XZS820 | 1,743.60 | 474 | LSE | RUBBBZT333D398LSSM |
| Anglo American PLC | 29/08/2019 | 14:08:50 | GB00B1XZS820 | 1,744.20 | 249 | LSE | RUBBBZT333D398M6BX |
| Anglo American PLC | 29/08/2019 | 14:10:04 | GB00B1XZS820 | 1,744.60 | 234 | LSE | RUBBBZT333D398MBMZ |
| Anglo American PLC | 29/08/2019 | 14:11:14 | GB00B1XZS820 | 1,744.40 | 287 | LSE | RUBBBZT333D398MJ39 |
| Anglo American PLC | 29/08/2019 | 14:12:12 | GB00B1XZS820 | 1,743.00 | 275 | LSE | RUBBBZT333D398MLQK |
| Anglo American PLC | 29/08/2019 | 14:13:58 | GB00B1XZS820 | 1,744.00 | 347 | LSE | RUBBBZT333D398N3LC |
| Anglo American PLC | 29/08/2019 | 14:13:58 | GB00B1XZS820 | 1,744.00 | 100 | LSE | RUBBBZT333D398N3NL |
| Anglo American PLC | 29/08/2019 | 14:15:48 | GB00B1XZS820 | 1,742.00 | 16 | LSE | RUBBBZT333D398NF99 |
| Anglo American PLC | 29/08/2019 | 14:15:48 | GB00B1XZS820 | 1,742.00 | 116 | LSE | RUBBBZT333D398NFBA |
| Anglo American PLC | 29/08/2019 | 14:15:49 | GB00B1XZS820 | 1,742.00 | 116 | LSE | RUBBBZT333D398NFFT |
| Anglo American PLC | 29/08/2019 | 14:18:01 | GB00B1XZS820 | 1,742.00 | 241 | LSE | RUBBBZT333D398NMT6 |
| Anglo American PLC | 29/08/2019 | 14:18:58 | GB00B1XZS820 | 1,743.00 | 258 | LSE | RUBBBZT333D398NRCQ |
| Anglo American PLC | 29/08/2019 | 14:21:14 | GB00B1XZS820 | 1,745.40 | 499 | LSE | RUBBBZT333D398NZ47 |
| Anglo American PLC | 29/08/2019 | 14:23:01 | GB00B1XZS820 | 1,744.20 | 251 | LSE | RUBBBZT333D398Q7KJ |
| Anglo American PLC | 29/08/2019 | 14:25:53 | GB00B1XZS820 | 1,744.60 | 363 | LSE | RUBBBZT333D398QMXD |
| Anglo American PLC | 29/08/2019 | 14:25:56 | GB00B1XZS820 | 1,744.60 | 246 | LSE | RUBBBZT333D398Q9W |
| Anglo American PLC | 29/08/2019 | 14:27:02 | GB00B1XZS820 | 1,745.40 | 279 | LSE | RUBBBZT333D398QT4Q |
| Anglo American PLC | 29/08/2019 | 14:28:51 | GB00B1XZS820 | 1,746.40 | 500 | LSE | RUBBBZT333D398R7F6 |
| Anglo American PLC | 29/08/2019 | 14:29:51 | GB00B1XZS820 | 1,746.20 | 244 | LSE | RUBBBZT333D398RFMJ |
| Anglo American PLC | 29/08/2019 | 14:31:15 | GB00B1XZS820 | 1,744.60 | 428 | LSE | RUBBBZT333D398RZ3T |
| Anglo American PLC | 29/08/2019 | 14:33:46 | GB00B1XZS820 | 1,746.60 | 637 | LSE | RUBBBZT333D398SSPC |
| Anglo American PLC | 29/08/2019 | 14:34:28 | GB00B1XZS820 | 1,747.60 | 359 | LSE | RUBBBZT333D398T4TD |
| Anglo American PLC | 29/08/2019 | 14:35:10 | GB00B1XZS820 | 1,748.60 | 268 | LSE | RUBBBZT333D398TRDR |
| Anglo American PLC | 29/08/2019 | 14:35:36 | GB00B1XZS820 | 1,747.00 | 369 | LSE | RUBBBZT333D398THJP |
| Anglo American PLC | 29/08/2019 | 14:36:25 | GB00B1XZS820 | 1,745.40 | 248 | LSE | RUBBBZT333D398TNLH |
| Anglo American PLC | 29/08/2019 | 14:37:50 | GB00B1XZS820 | 1,746.20 | 455 | LSE | RUBBBZT333D398W3ZG |
| Anglo American PLC | 29/08/2019 | 14:38:45 | GB00B1XZS820 | 1,745.20 | 60 | LSE | RUBBBZT333D398W9LT |
| Anglo American PLC | 29/08/2019 | 14:38:46 | GB00B1XZS820 | 1,745.20 | 214 | LSE | RUBBBZT333D398W9TP |
| Anglo American PLC | 29/08/2019 | 14:40:22 | GB00B1XZS820 | 1,743.80 | 359 | LSE | RUBBBZT333D398WKR9 |
| Anglo American PLC | 29/08/2019 | 14:40:52 | GB00B1XZS820 | 1,743.80 | 48 | LSE | RUBBBZT333D398WVKL |
| Anglo American PLC | 29/08/2019 | 14:42:05 | GB00B1XZS820 | 1,744.60 | 516 | LSE | RUBBBZT333D398WZ3K |
| Anglo American PLC | 29/08/2019 | 14:42:35 | GB00B1XZS820 | 1,743.00 | 181 | LSE | RUBBBZT333D398X7RP |
| Anglo American PLC | 29/08/2019 | 14:42:35 | GB00B1XZS820 | 1,743.60 | 252 | LSE | RUBBBZT333D398X7QZ |
| Anglo American PLC | 29/08/2019 | 14:42:36 | GB00B1XZS820 | 1,743.00 | 230 | LSE | RUBBBZT333D398X7XM |
| Anglo American PLC | 29/08/2019 | 14:42:37 | GB00B1XZS820 | 1,743.00 | 86 | LSE | RUBBBZT333D398X999 |
| Anglo American PLC | 29/08/2019 | 14:44:13 | GB00B1XZS820 | 1,746.40 | 245 | LSE | RUBBBZT333D398XJWD |
| Anglo American PLC | 29/08/2019 | 14:44:42 | GB00B1XZS820 | 1,746.60 | 66 | LSE | RUBBBZT333D398XLND |
| Anglo American PLC | 29/08/2019 | 14:44:41 | GB00B1XZS820 | 1,746.60 | 212 | LSE | RUBBBZT333D398XLMK |
| Anglo American PLC | 29/08/2019 | 14:45:39 | GB00B1XZS820 | 1,746.20 | 488 | LSE | RUBBBZT333D398XS4W |
| Anglo American PLC | 29/08/2019 | 14:47:19 | GB00B1XZS820 | 1,745.20 | 289 | LSE | RUBBBZT333D398Z6G4 |
| Anglo American PLC | 29/08/2019 | 14:48:51 | GB00B1XZS820 | 1,743.20 | 260 | LSE | RUBBBZT333D398ZDB9 |
| Anglo American PLC | 29/08/2019 | 14:49:14 | GB00B1XZS820 | 1,742.80 | 450 | LSE | RUBBBZT333D398ZFND |
| Anglo American PLC | 29/08/2019 | 14:50:13 | GB00B1XZS820 | 1,743.00 | 289 | LSE | RUBBBZT333D398ZL4P |
| Anglo American PLC | 29/08/2019 | 14:51:11 | GB00B1XZS820 | 1,743.00 | 345 | LSE | RUBBBZT333D398ZQ3K |
| Anglo American PLC | 29/08/2019 | 14:51:40 | GB00B1XZS820 | 1,743.20 | 242 | LSE | RUBBBZT333D398ZR29 |
| Anglo American PLC | 29/08/2019 | 14:52:15 | GB00B1XZS820 | 1,744.00 | 72 | LSE | RUBBBZT333D398ZXRDR |
| Anglo American PLC | 29/08/2019 | 14:53:07 | GB00B1XZS820 | 1,745.00 | 275 | LSE | RUBBBZT333D398Z3B9 |
| Anglo American PLC | 29/08/2019 | 14:54:40 | GB00B1XZS820 | 1,746.20 | 294 | LSE | RUBBBZT333D398Z3B3H |
| Anglo American PLC | 29/08/2019 | 14:55:54 | GB00B1XZS820 | 1,743.80 | 557 | LSE | RUBBBZT333D398Z3B3QDZ |
| Anglo American PLC | 29/08/2019 | 14:57:30 | GB00B1XZS820 | 1,744.20 | 289 | LSE | RUBBBZT333D398Z3B4CP3 |
| Anglo American PLC | 29/08/2019 | 14:58:01 | GB00B1XZS820 | 1,743.80 | 109 | LSE | RUBBBZT333D398Z3B4F9A |
| Anglo American PLC | 29/08/2019 | 14:59:34 | GB00B1XZS820 | 1,744.20 | 263 | LSE | RUBBBZT333D398Z3B4MKA |
| Anglo American PLC | 29/08/2019 | 15:00:09 | GB00B1XZS820 | 1,744.00 | 39 | LSE | RUBBBZT333D398Z3B4RRM |
| Anglo American PLC | 29/08/2019 | 15:00:29 | GB00B1XZS820 | 1,744.60 | 469 | LSE | RUBBBZT333D398Z3B4TNW |
| Anglo American PLC | 29/08/2019 | 15:01:45 | GB00B1XZS820 | 1,743.20 | 277 | LSE | RUBBBZT333D398Z3B6637 |
| Anglo American PLC | 29/08/2019 | 15:02:03 | GB00B1XZS820 | 1,742.60 | 367 | LSE | RUBBBZT333D398Z3B679N |
| Anglo American PLC | 29/08/2019 | 15:02:32 | GB00B1XZS820 | 1,742.80 | 176 | LSE | RUBBBZT333D398Z3B6BBR |
| Anglo American PLC | 29/08/2019 | 15:02:32 | GB00B1XZS820 | 1,742.80 | 231 | LSE | RUBBBZT333D398Z3B6B9S |
| Anglo American PLC | 29/08/2019 | 15:02:48 | GB00B1XZS820 | 1,742.20 | 263 | LSE | RUBBBZT333D398Z3B6CFP |
| Anglo American PLC | 29/08/2019 | 15:04:02 | GB00B1XZS820 | 1,740.80 | 223 | LSE | RUBBBZT333D398Z3B6KQ6 |

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| Anglo American PLC | 29/08/2019 | 15:04:02 | GB00B1XZS820 | 1,740.80 | 158 | LSE | RUBBBZT3333D3B6KS4 |
| Anglo American PLC | 29/08/2019 | 15:04:43 | GB00B1XZS820 | 1,741.40 | 1 | LSE | RUBBBZT3333D3B6NX9 |
| Anglo American PLC | 29/08/2019 | 15:05:10 | GB00B1XZS820 | 1,741.60 | 323 | LSE | RUBBBZT3333D3B733C |
| Anglo American PLC | 29/08/2019 | 15:06:49 | GB00B1XZS820 | 1,743.60 | 389 | LSE | RUBBBZT3333D3B7PFZ |
| Anglo American PLC | 29/08/2019 | 15:08:27 | GB00B1XZS820 | 1,745.40 | 484 | LSE | RUBBBZT3333D3B999Q |
| Anglo American PLC | 29/08/2019 | 15:10:20 | GB00B1XZS820 | 1,745.40 | 583 | LSE | RUBBBZT3333D3B9TGG |
| Anglo American PLC | 29/08/2019 | 15:11:08 | GB00B1XZS820 | 1,744.00 | 283 | LSE | RUBBBZT3333D3BB9WK |
| Anglo American PLC | 29/08/2019 | 15:12:01 | GB00B1XZS820 | 1,743.00 | 292 | LSE | RUBBBZT3333D3BBPZ3 |
| Anglo American PLC | 29/08/2019 | 15:12:48 | GB00B1XZS820 | 1,742.60 | 588 | LSE | RUBBBZT3333D3BBZ9W |
| Anglo American PLC | 29/08/2019 | 15:13:19 | GB00B1XZS820 | 1,741.80 | 278 | LSE | RUBBBZT3333D3BC93L |
| Anglo American PLC | 29/08/2019 | 15:15:35 | GB00B1XZS820 | 1,744.00 | 327 | LSE | RUBBBZT3333D3BD3M4 |
| Anglo American PLC | 29/08/2019 | 15:17:05 | GB00B1XZS820 | 1,743.60 | 418 | LSE | RUBBBZT3333D3BDNTW |
| Anglo American PLC | 29/08/2019 | 15:17:51 | GB00B1XZS820 | 1,744.20 | 112 | LSE | RUBBBZT3333D3BDXFN |
| Anglo American PLC | 29/08/2019 | 15:17:52 | GB00B1XZS820 | 1,744.20 | 260 | LSE | RUBBBZT3333D3BDXLM |
| Anglo American PLC | 29/08/2019 | 15:19:40 | GB00B1XZS820 | 1,743.80 | 456 | LSE | RUBBBZT3333D3BFXDW |
| Anglo American PLC | 29/08/2019 | 15:21:08 | GB00B1XZS820 | 1,741.60 | 475 | LSE | RUBBBZT3333D3BGCNP |
| Anglo American PLC | 29/08/2019 | 15:21:22 | GB00B1XZS820 | 1,741.00 | 289 | LSE | RUBBBZT3333D3BGFJK |
| Anglo American PLC | 29/08/2019 | 15:22:51 | GB00B1XZS820 | 1,740.20 | 308 | LSE | RUBBBZT3333D3BGPLJ |
| Anglo American PLC | 29/08/2019 | 15:23:51 | GB00B1XZS820 | 1,740.60 | 333 | LSE | RUBBBZT3333D3BGZQF |
| Anglo American PLC | 29/08/2019 | 15:23:52 | GB00B1XZS820 | 1,740.60 | 55 | LSE | RUBBBZT3333D3BGZWS |
| Anglo American PLC | 29/08/2019 | 15:24:41 | GB00B1XZS820 | 1,740.20 | 409 | LSE | RUBBBZT3333D3BH6HZ |
| Anglo American PLC | 29/08/2019 | 15:25:48 | GB00B1XZS820 | 1,739.20 | 297 | LSE | RUBBBZT3333D3BHF44 |
| Anglo American PLC | 29/08/2019 | 15:26:35 | GB00B1XZS820 | 1,738.80 | 225 | LSE | RUBBBZT3333D3BHLJD |
| Anglo American PLC | 29/08/2019 | 15:28:04 | GB00B1XZS820 | 1,739.40 | 315 | LSE | RUBBBZT3333D3BHNS4 |
| Anglo American PLC | 29/08/2019 | 15:28:33 | GB00B1XZS820 | 1,738.60 | 336 | LSE | RUBBBZT3333D3BH7QS |
| Anglo American PLC | 29/08/2019 | 15:30:09 | GB00B1XZS820 | 1,740.00 | 332 | LSE | RUBBBZT3333D3BJ7RM |
| Anglo American PLC | 29/08/2019 | 15:30:53 | GB00B1XZS820 | 1,740.00 | 373 | LSE | RUBBBZT3333D3BJG3P |
| Anglo American PLC | 29/08/2019 | 15:31:53 | GB00B1XZS820 | 1,739.80 | 314 | LSE | RUBBBZT3333D3BJL6G |
| Anglo American PLC | 29/08/2019 | 15:32:30 | GB00B1XZS820 | 1,738.20 | 273 | LSE | RUBBBZT3333D3BJPDM |
| Anglo American PLC | 29/08/2019 | 15:34:15 | GB00B1XZS820 | 1,738.00 | 714 | LSE | RUBBBZT3333D3BK3RZ |
| Anglo American PLC | 29/08/2019 | 15:34:15 | GB00B1XZS820 | 1,738.00 | 330 | LSE | RUBBBZT3333D3BK3SR |
| Anglo American PLC | 29/08/2019 | 15:35:20 | GB00B1XZS820 | 1,737.40 | 250 | LSE | RUBBBZT3333D3BKDRD |
| Anglo American PLC | 29/08/2019 | 15:36:37 | GB00B1XZS820 | 1,734.80 | 313 | LSE | RUBBBZT3333D3BKXQG |
| Anglo American PLC | 29/08/2019 | 15:36:39 | GB00B1XZS820 | 1,735.00 | 803 | LSE | RUBBBZT3333D3BKNZX |
| Anglo American PLC | 29/08/2019 | 15:36:39 | GB00B1XZS820 | 1,735.00 | 2,271 | LSE | RUBBBZT3333D3BKP64 |
| Anglo American PLC | 29/08/2019 | 15:36:37 | GB00B1XZS820 | 1,735.00 | 2,265 | LSE | RUBBBZT3333D3BKNRA |
| Anglo American PLC | 29/08/2019 | 15:36:43 | GB00B1XZS820 | 1,734.60 | 4 | LSE | RUBBBZT3333D3BKPGN |
| Anglo American PLC | 29/08/2019 | 15:36:43 | GB00B1XZS820 | 1,734.60 | 301 | LSE | RUBBBZT3333D3BKPKDK |
| Anglo American PLC | 29/08/2019 | 15:36:59 | GB00B1XZS820 | 1,734.40 | 188 | LSE | RUBBBZT3333D3BKRXR |
| Anglo American PLC | 29/08/2019 | 15:36:59 | GB00B1XZS820 | 1,734.40 | 129 | LSE | RUBBBZT3333D3BKS6N |
| Anglo American PLC | 29/08/2019 | 15:37:01 | GB00B1XZS820 | 1,734.40 | 138 | LSE | RUBBBZT3333D3BKTMF |
| Anglo American PLC | 29/08/2019 | 15:37:38 | GB00B1XZS820 | 1,728.20 | 352 | LSE | RUBBBZT3333D3BLLXB |
| Anglo American PLC | 29/08/2019 | 15:38:06 | GB00B1XZS820 | 1,726.00 | 250 | LSE | RUBBBZT3333D3BLZLA |
| Anglo American PLC | 29/08/2019 | 15:38:06 | GB00B1XZS820 | 1,726.00 | 250 | LSE | RUBBBZT3333D3BLXFT |
| Anglo American PLC | 29/08/2019 | 15:38:07 | GB00B1XZS820 | 1,726.00 | 250 | LSE | RUBBBZT3333D3BM369 |
| Anglo American PLC | 29/08/2019 | 15:38:03 | GB00B1XZS820 | 1,726.00 | 682 | LSE | RUBBBZT3333D3BLW6K |
| Anglo American PLC | 29/08/2019 | 15:38:05 | GB00B1XZS820 | 1,726.00 | 778 | LSE | RUBBBZT3333D3BLZ3Z |
| Anglo American PLC | 29/08/2019 | 15:38:03 | GB00B1XZS820 | 1,726.00 | 495 | LSE | RUBBBZT3333D3BLTNQ |
| Anglo American PLC | 29/08/2019 | 15:38:03 | GB00B1XZS820 | 1,726.00 | 682 | LSE | RUBBBZT3333D3BLTM3 |
| Anglo American PLC | 29/08/2019 | 15:38:04 | GB00B1XZS820 | 1,726.00 | 237 | LSE | RUBBBZT3333D3BLWR3 |
| Anglo American PLC | 29/08/2019 | 15:38:08 | GB00B1XZS820 | 1,726.00 | 1,137 | LSE | RUBBBZT3333D3BM3NL |
| Anglo American PLC | 29/08/2019 | 15:38:08 | GB00B1XZS820 | 1,726.00 | 100 | LSE | RUBBBZT3333D3BM4C6 |
| Anglo American PLC | 29/08/2019 | 15:38:08 | GB00B1XZS820 | 1,726.00 | 260 | LSE | RUBBBZT3333D3BM4ZZ |
| Anglo American PLC | 29/08/2019 | 15:38:08 | GB00B1XZS820 | 1,726.00 | 250 | LSE | RUBBBZT3333D3BM3TG |
| Anglo American PLC | 29/08/2019 | 15:39:14 | GB00B1XZS820 | 1,729.00 | 231 | LSE | RUBBBZT3333D3BMSRE |
| Anglo American PLC | 29/08/2019 | 15:39:16 | GB00B1XZS820 | 1,729.00 | 53 | LSE | RUBBBZT3333D3BMT3S |
| Anglo American PLC | 29/08/2019 | 15:39:16 | GB00B1XZS820 | 1,729.40 | 244 | LSE | RUBBBZT3333D3BMT6G |
| Anglo American PLC | 29/08/2019 | 15:40:40 | GB00B1XZS820 | 1,733.00 | 279 | LSE | RUBBBZT3333D3BNCNT |
| Anglo American PLC | 29/08/2019 | 15:40:59 | GB00B1XZS820 | 1,732.40 | 326 | LSE | RUBBBZT3333D3BNGN9 |
| Anglo American PLC | 29/08/2019 | 15:41:22 | GB00B1XZS820 | 1,732.80 | 92 | LSE | RUBBBZT3333D3BNJWN |
| Anglo American PLC | 29/08/2019 | 15:42:02 | GB00B1XZS820 | 1,732.60 | 91 | LSE | RUBBBZT3333D3BNNKG |
| Anglo American PLC | 29/08/2019 | 15:42:02 | GB00B1XZS820 | 1,732.60 | 200 | LSE | RUBBBZT3333D3BNNMC |
| Anglo American PLC | 29/08/2019 | 15:42:07 | GB00B1XZS820 | 1,732.40 | 239 | LSE | RUBBBZT3333D3BNT9E |
| Anglo American PLC | 29/08/2019 | 15:42:42 | GB00B1XZS820 | 1,731.60 | 239 | LSE | RUBBBZT3333D3BP93Q |
| Anglo American PLC | 29/08/2019 | 15:45:05 | GB00B1XZS820 | 1,732.20 | 233 | LSE | RUBBBZT3333D3BPRDD |
| Anglo American PLC | 29/08/2019 | 15:45:39 | GB00B1XZS820 | 1,732.80 | 226 | LSE | RUBBBZT3333D3BPWK4 |
| Anglo American PLC | 29/08/2019 | 15:45:47 | GB00B1XZS820 | 1,732.80 | 123 | LSE | RUBBBZT3333D3BPXXR |
| Anglo American PLC | 29/08/2019 | 15:45:47 | GB00B1XZS820 | 1,732.80 | 127 | LSE | RUBBBZT3333D3BPZG4 |
| Anglo American PLC | 29/08/2019 | 15:45:51 | GB00B1XZS820 | 1,732.20 | 283 | LSE | RUBBBZT3333D3BQ39W |
| Anglo American PLC | 29/08/2019 | 15:46:27 | GB00B1XZS820 | 1,731.20 | 391 | LSE | RUBBBZT3333D3BQBKA |
| Anglo American PLC | 29/08/2019 | 15:47:04 | GB00B1XZS820 | 1,729.80 | 100 | LSE | RUBBBZT3333D3BQGWD |
| Anglo American PLC | 29/08/2019 | 15:48:15 | GB00B1XZS820 | 1,730.00 | 435 | LSE | RUBBBZT3333D3BQTJZ |
| Anglo American PLC | 29/08/2019 | 15:48:50 | GB00B1XZS820 | 1,730.20 | 255 | LSE | RUBBBZT3333D3BQXLW |
| Anglo American PLC | 29/08/2019 | 15:48:50 | GB00B1XZS820 | 1,730.00 | 330 | LSE | RUBBBZT3333D3BQXN6 |
| Anglo American PLC | 29/08/2019 | 15:51:08 | GB00B1XZS820 | 1,732.40 | 321 | LSE | RUBBBZT3333D3BRN4B |
| Anglo American PLC | 29/08/2019 | 15:51:11 | GB00B1XZS820 | 1,732.40 | 94 | LSE | RUBBBZT3333D3BRNXR |
| Anglo American PLC | 29/08/2019 | 15:51:42 | GB00B1XZS820 | 1,732.40 | 374 | LSE | RUBBBZT3333D3BRSBM |
| Anglo American PLC | 29/08/2019 | 15:52:28 | GB00B1XZS820 | 1,732.00 | 487 | LSE | RUBBBZT3333D3BRZTS |
| Anglo American PLC | 29/08/2019 | 15:53:40 | GB00B1XZS820 | 1,731.00 | 102 | LSE | RUBBBZT3333D3BSCSQ |
| Anglo American PLC | 29/08/2019 | 15:53:41 | GB00B1XZS820 | 1,731.00 | 315 | LSE | RUBBBZT3333D3BSCWC |
| Anglo American PLC | 29/08/2019 | 15:53:41 | GB00B1XZS820 | 1,731.00 | 280 | LSE | RUBBBZT3333D3BSCZA |
| Anglo American PLC | 29/08/2019 | 15:55:23 | GB00B1XZS820 | 1,731.20 | 327 | LSE | RUBBBZT3333D3BSXWE |
| Anglo American PLC | 29/08/2019 | 15:56:04 | GB00B1XZS820 | 1,731.00 | 230 | LSE | RUBBBZT3333D3BT3L3 |
| Anglo American PLC | 29/08/2019 | 15:56:08 | GB00B1XZS820 | 1,731.00 | 274 | LSE | RUBBBZT3333D3BT3SQ |
| Anglo American PLC | 29/08/2019 | 15:56:40 | GB00B1XZS820 | 1,730.80 | 69 | LSE | RUBBBZT3333D3BT7TB |
| Anglo American PLC | 29/08/2019 | 15:56:40 | GB00B1XZS820 | 1,730.80 | 187 | LSE | RUBBBZT3333D3BT7SS |
| Anglo American PLC | 29/08/2019 | 15:57:08 | GB00B1XZS820 | 1,731.40 | 487 | LSE | RUBBBZT3333D3BTF3C |
| Anglo American PLC | 29/08/2019 | 15:58:23 | GB00B1XZS820 | 1,730.40 | 185 | LSE | RUBBBZT3333D3BTMF7 |
| Anglo American PLC | 29/08/2019 | 15:58:24 | GB00B1XZS820 | 1,730.40 | 51 | LSE | RUBBBZT3333D3BTMSW |
| Anglo American PLC | 29/08/2019 | 15:58:24 | GB00B1XZS820 | 1,730.40 | 126 | LSE | RUBBBZT3333D3BTMPP |
| Anglo American PLC | 29/08/2019 | 15:58:33 | GB00B1XZS820 | 1,730.60 | 266 | LSE | RUBBBZT3333D3BTPF6 |
| Anglo American PLC | 29/08/2019 | 15:59:08 | GB00B1XZS820 | 1,730.40 | 240 | LSE | RUBBBZT3333D3BTSQD |
| Anglo American PLC | 29/08/2019 | 15:59:29 | GB00B1XZS820 | 1,730.80 | 265 | LSE | RUBBBZT3333D3BTWLR |
| Anglo American PLC | 29/08/2019 | 16:00:52 | GB00B1XZS820 | 1,731.60 | 62 | LSE | RUBBBZT3333D3BW7PA |
| Anglo American PLC | 29/08/2019 | 16:00:53 | GB00B1XZS820 | 1,731.60 | 400 | LSE | RUBBBZT3333D3BW7Q4 |
| Anglo American PLC | 29/08/2019 | 16:01:36 | GB00B1XZS820 | 1,730.20 | 385 | LSE | RUBBBZT3333D3BWGLJ |

| | | | | | | | |
|--------------------|------------|----------|--------------|----------|----------------|-----|--------------------|
| Anglo American PLC | 29/08/2019 | 16:02:06 | GB00B1XZS820 | 1,730.80 | 271 | LSE | RUBBBZT3333D3BWLNP |
| Anglo American PLC | 29/08/2019 | 16:03:11 | GB00B1XZS820 | 1,731.60 | 279 | LSE | RUBBBZT3333D3BWRJH |
| Anglo American PLC | 29/08/2019 | 16:03:53 | GB00B1XZS820 | 1,731.80 | 359 | LSE | RUBBBZT3333D3BWVBR |
| Anglo American PLC | 29/08/2019 | 16:04:38 | GB00B1XZS820 | 1,731.60 | 27 | LSE | RUBBBZT3333D3BX7RE |
| Anglo American PLC | 29/08/2019 | 16:04:40 | GB00B1XZS820 | 1,731.40 | 141 | LSE | RUBBBZT3333D3BX99W |
| Anglo American PLC | 29/08/2019 | 16:04:40 | GB00B1XZS820 | 1,731.60 | 248 | LSE | RUBBBZT3333D3BX9BT |
| Anglo American PLC | 29/08/2019 | 16:05:59 | GB00B1XZS820 | 1,730.00 | 127 | LSE | RUBBBZT3333D3BXJKR |
| Anglo American PLC | 29/08/2019 | 16:06:00 | GB00B1XZS820 | 1,730.00 | 154 | LSE | RUBBBZT3333D3BXJPH |
| Anglo American PLC | 29/08/2019 | 16:06:01 | GB00B1XZS820 | 1,730.00 | 175 | LSE | RUBBBZT3333D3BXJWQ |
| Anglo American PLC | 29/08/2019 | 16:08:00 | GB00B1XZS820 | 1,731.00 | 330 | LSE | RUBBBZT3333D3BXWNW |
| Anglo American PLC | 29/08/2019 | 16:08:09 | GB00B1XZS820 | 1,730.80 | 255 | LSE | RUBBBZT3333D3BX99T |
| Anglo American PLC | 29/08/2019 | 16:09:28 | GB00B1XZS820 | 1,731.40 | 437 | LSE | RUBBBZT3333D3BZBTL |
| Anglo American PLC | 29/08/2019 | 16:10:22 | GB00B1XZS820 | 1,731.60 | 239 | LSE | RUBBBZT3333D3BZJMK |
| Anglo American PLC | 29/08/2019 | 16:11:41 | GB00B1XZS820 | 1,730.60 | 282 | LSE | RUBBBZT3333D3BZRKT |
| Anglo American PLC | 29/08/2019 | 16:12:32 | GB00B1XZS820 | 1,731.00 | 148 | LSE | RUBBBZT3333D3C344X |
| Anglo American PLC | 29/08/2019 | 16:12:31 | GB00B1XZS820 | 1,731.00 | 173 | LSE | RUBBBZT3333D3C33XP |
| Anglo American PLC | 29/08/2019 | 16:13:48 | GB00B1XZS820 | 1,733.00 | 250 | LSE | RUBBBZT3333D3C3FRH |
| Anglo American PLC | 29/08/2019 | 16:13:52 | GB00B1XZS820 | 1,733.00 | 250 | LSE | RUBBBZT3333D3C3G64 |
| Anglo American PLC | 29/08/2019 | 16:14:19 | GB00B1XZS820 | 1,733.60 | 250 | LSE | RUBBBZT3333D3C3KB6 |
| Anglo American PLC | 29/08/2019 | 16:14:21 | GB00B1XZS820 | 1,733.80 | 40 | LSE | RUBBBZT3333D3C3KHT |
| Anglo American PLC | 29/08/2019 | 16:15:32 | GB00B1XZS820 | 1,735.80 | 250 | LSE | RUBBBZT3333D3C3ZDR |
| Anglo American PLC | 29/08/2019 | 16:15:43 | GB00B1XZS820 | 1,735.60 | 481 | LSE | RUBBBZT3333D3C47MG |
| Anglo American PLC | 29/08/2019 | 16:16:01 | GB00B1XZS820 | 1,735.00 | 452 | LSE | RUBBBZT3333D3C4F34 |
| Anglo American PLC | 29/08/2019 | 16:17:35 | GB00B1XZS820 | 1,735.80 | 262 | LSE | RUBBBZT3333D3C66PD |
| Anglo American PLC | 29/08/2019 | 16:18:44 | GB00B1XZS820 | 1,735.80 | 57 | LSE | RUBBBZT3333D3C6QPM |
| Anglo American PLC | 29/08/2019 | 16:19:04 | GB00B1XZS820 | 1,736.20 | 529 | LSE | RUBBBZT3333D3C6XSD |
| Anglo American PLC | 29/08/2019 | 16:20:38 | GB00B1XZS820 | 1,736.20 | 483 | LSE | RUBBBZT3333D3C9LCS |
| Anglo American PLC | 29/08/2019 | 16:21:14 | GB00B1XZS820 | 1,736.20 | 39 | LSE | RUBBBZT3333D3CBHX7 |
| Anglo American PLC | 29/08/2019 | 16:21:16 | GB00B1XZS820 | 1,736.20 | 390 | LSE | RUBBBZT3333D3CBJGJ |
| Anglo American PLC | 29/08/2019 | 16:22:20 | GB00B1XZS820 | 1,736.60 | 64 | LSE | RUBBBZT3333D3CCCSW |
| Anglo American PLC | 29/08/2019 | 16:22:56 | GB00B1XZS820 | 1,736.80 | 226 | LSE | RUBBBZT3333D3CCN9Z |
| Anglo American PLC | 29/08/2019 | 16:22:58 | GB00B1XZS820 | 1,736.80 | 132 | LSE | RUBBBZT3333D3CCP97 |
| Anglo American PLC | 29/08/2019 | 16:22:57 | GB00B1XZS820 | 1,736.80 | 253 | LSE | RUBBBZT3333D3CCNTH |
| Anglo American PLC | 29/08/2019 | 16:22:58 | GB00B1XZS820 | 1,736.80 | 298 | LSE | RUBBBZT3333D3CCNSK |
| Anglo American PLC | 29/08/2019 | 16:24:12 | GB00B1XZS820 | 1,737.80 | 295 | LSE | RUBBBZT3333D3CDNMX |
| Anglo American PLC | 29/08/2019 | 16:25:19 | GB00B1XZS820 | 1,738.60 | 308 | LSE | RUBBBZT3333D3CFJNH |
| Anglo American PLC | 29/08/2019 | 16:25:21 | GB00B1XZS820 | 1,738.60 | 288 | LSE | RUBBBZT3333D3CFKJQ |
| Anglo American PLC | 29/08/2019 | 16:27:05 | GB00B1XZS820 | 1,739.40 | 267 | LSE | RUBBBZT3333D3CGKGG |
| Anglo American PLC | 29/08/2019 | 16:28:18 | GB00B1XZS820 | 1,740.60 | 362 | LSE | RUBBBZT3333D3CHGNX |
| Anglo American PLC | 29/08/2019 | 16:28:28 | GB00B1XZS820 | 1,740.40 | 60 | LSE | RUBBBZT3333D3CHKQH |
| Anglo American PLC | 29/08/2019 | 16:28:29 | GB00B1XZS820 | 1,740.40 | 107 | LSE | RUBBBZT3333D3CHKXD |
| Anglo American PLC | 29/08/2019 | 16:29:07 | GB00B1XZS820 | 1,740.20 | 230 | LSE | RUBBBZT3333D3CHZQK |
| Anglo American PLC | 29/08/2019 | 16:29:07 | GB00B1XZS820 | 1,740.20 | 42 | LSE | RUBBBZT3333D3CHZLE |
| Anglo American PLC | 29/08/2019 | 16:30:04 | GB00B1XZS820 | 1,740.00 | 238 | LSE | RUBBBZT3333D3CK3BM |
| Anglo American PLC | 29/08/2019 | 16:30:08 | GB00B1XZS820 | 1,740.40 | 38 | LSE | RUBBBZT3333D3CKBCS |
| Anglo American PLC | 29/08/2019 | 16:30:08 | GB00B1XZS820 | 1,740.40 | 5 | LSE | RUBBBZT3333D3CKBPR |
| Anglo American PLC | 29/08/2019 | 16:30:04 | GB00B1XZS820 | 1,740.00 | 185 | LSE | RUBBBZT3333D3CK4JG |
| Anglo American PLC | 29/08/2019 | 16:30:12 | GB00B1XZS820 | 1,740.40 | 2 | LSE | RUBBBZT3333D3CKF6N |
| TOTAL | | | | | 112,454 | | |



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 | 29/08/2019 | GB00B1XZS820 | 64,441 | 32,480.73 | XJSE | 32,704.00 | 32,220.00 |
| * Rounded to two decimal places | | TOTAL | 64,441 | 32,480.73 | | 32,704.00 | 32,220.00 |

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 | 29/08/2019 | 09:07:03 | GB00B1XZS820 | 32,220.00 | 94 | XJSE | RUBBBZT333D34XSN9 |
| Anglo American PLC | 29/08/2019 | 09:07:29 | GB00B1XZS820 | 32,220.00 | 36 | XJSE | RUBBBZT333D34XSSB |
| Anglo American PLC | 29/08/2019 | 09:07:28 | GB00B1XZS820 | 32,220.00 | 122 | XJSE | RUBBBZT333D34XSQC |
| Anglo American PLC | 29/08/2019 | 09:07:30 | GB00B1XZS820 | 32,220.00 | 126 | XJSE | RUBBBZT333D34XSZR |
| Anglo American PLC | 29/08/2019 | 09:07:30 | GB00B1XZS820 | 32,220.00 | 166 | XJSE | RUBBBZT333D34XT44 |
| Anglo American PLC | 29/08/2019 | 09:07:29 | GB00B1XZS820 | 32,220.00 | 523 | XJSE | RUBBBZT333D34XT3J |
| Anglo American PLC | 29/08/2019 | 09:10:14 | GB00B1XZS820 | 32,240.00 | 670 | XJSE | RUBBBZT333D34XXRA |
| Anglo American PLC | 29/08/2019 | 09:14:26 | GB00B1XZS820 | 32,243.00 | 109 | XJSE | RUBBBZT333D34Z93A |
| Anglo American PLC | 29/08/2019 | 09:20:12 | GB00B1XZS820 | 32,305.00 | 421 | XJSE | RUBBBZT333D34ZJH4 |
| Anglo American PLC | 29/08/2019 | 09:20:15 | GB00B1XZS820 | 32,303.00 | 397 | XJSE | RUBBBZT333D34ZJG |
| Anglo American PLC | 29/08/2019 | 09:20:15 | GB00B1XZS820 | 32,303.00 | 120 | XJSE | RUBBBZT333D34ZJLA |
| Anglo American PLC | 29/08/2019 | 09:20:23 | GB00B1XZS820 | 32,293.00 | 105 | XJSE | RUBBBZT333D34ZJXK |
| Anglo American PLC | 29/08/2019 | 09:23:44 | GB00B1XZS820 | 32,318.00 | 204 | XJSE | RUBBBZT333D34ZP7F |
| Anglo American PLC | 29/08/2019 | 09:23:46 | GB00B1XZS820 | 32,318.00 | 205 | XJSE | RUBBBZT333D34ZPDT |
| Anglo American PLC | 29/08/2019 | 09:25:46 | GB00B1XZS820 | 32,332.00 | 314 | XJSE | RUBBBZT333D34ZTWF |
| Anglo American PLC | 29/08/2019 | 09:25:55 | GB00B1XZS820 | 32,318.00 | 30 | XJSE | RUBBBZT333D34ZW9H |
| Anglo American PLC | 29/08/2019 | 09:27:19 | GB00B1XZS820 | 32,304.00 | 359 | XJSE | RUBBBZT333D34ZZLF |
| Anglo American PLC | 29/08/2019 | 09:30:07 | GB00B1XZS820 | 32,281.00 | 10 | XJSE | RUBBBZT333D363B3K |
| Anglo American PLC | 29/08/2019 | 09:30:08 | GB00B1XZS820 | 32,281.00 | 540 | XJSE | RUBBBZT333D363B9X |
| Anglo American PLC | 29/08/2019 | 09:37:05 | GB00B1XZS820 | 32,309.00 | 524 | XJSE | RUBBBZT333D363PBR |
| Anglo American PLC | 29/08/2019 | 09:37:14 | GB00B1XZS820 | 32,303.00 | 126 | XJSE | RUBBBZT333D363PNZ |
| Anglo American PLC | 29/08/2019 | 09:37:19 | GB00B1XZS820 | 32,303.00 | 62 | XJSE | RUBBBZT333D363PZE |
| Anglo American PLC | 29/08/2019 | 09:40:41 | GB00B1XZS820 | 32,299.00 | 486 | XJSE | RUBBBZT333D3644ZN |
| Anglo American PLC | 29/08/2019 | 09:40:41 | GB00B1XZS820 | 32,299.00 | 46 | XJSE | RUBBBZT333D3644TP |
| Anglo American PLC | 29/08/2019 | 09:40:42 | GB00B1XZS820 | 32,299.00 | 185 | XJSE | RUBBBZT333D364639 |
| Anglo American PLC | 29/08/2019 | 09:40:43 | GB00B1XZS820 | 32,299.00 | 131 | XJSE | RUBBBZT333D3646FZ |
| Anglo American PLC | 29/08/2019 | 09:43:04 | GB00B1XZS820 | 32,282.00 | 316 | XJSE | RUBBBZT333D364DKX |
| Anglo American PLC | 29/08/2019 | 09:51:05 | GB00B1XZS820 | 32,327.00 | 409 | XJSE | RUBBBZT333D36774S |
| Anglo American PLC | 29/08/2019 | 09:51:05 | GB00B1XZS820 | 32,327.00 | 164 | XJSE | RUBBBZT333D36776Q |
| Anglo American PLC | 29/08/2019 | 09:51:05 | GB00B1XZS820 | 32,327.00 | 174 | XJSE | RUBBBZT333D36777P |
| Anglo American PLC | 29/08/2019 | 09:51:14 | GB00B1XZS820 | 32,327.00 | 494 | XJSE | RUBBBZT333D3677HR |
| Anglo American PLC | 29/08/2019 | 09:51:04 | GB00B1XZS820 | 32,327.00 | 182 | XJSE | RUBBBZT333D3676XL |
| Anglo American PLC | 29/08/2019 | 09:51:04 | GB00B1XZS820 | 32,327.00 | 127 | XJSE | RUBBBZT333D3676ZG |
| Anglo American PLC | 29/08/2019 | 09:57:40 | GB00B1XZS820 | 32,339.00 | 420 | XJSE | RUBBBZT333D367JX3 |
| Anglo American PLC | 29/08/2019 | 10:02:18 | GB00B1XZS820 | 32,382.00 | 283 | XJSE | RUBBBZT333D367STE |
| Anglo American PLC | 29/08/2019 | 10:04:46 | GB00B1XZS820 | 32,391.00 | 46 | XJSE | RUBBBZT333D367ZZZ |
| Anglo American PLC | 29/08/2019 | 10:06:04 | GB00B1XZS820 | 32,426.00 | 161 | XJSE | RUBBBZT333D369BP6 |
| Anglo American PLC | 29/08/2019 | 10:06:05 | GB00B1XZS820 | 32,410.00 | 200 | XJSE | RUBBBZT333D369BQG |
| Anglo American PLC | 29/08/2019 | 10:06:06 | GB00B1XZS820 | 32,411.00 | 193 | XJSE | RUBBBZT333D369BZX |
| Anglo American PLC | 29/08/2019 | 10:02:16 | GB00B1XZS820 | 32,382.00 | 464 | XJSE | RUBBBZT333D367SPQ |
| Anglo American PLC | 29/08/2019 | 10:06:05 | GB00B1XZS820 | 32,411.00 | 387 | XJSE | RUBBBZT333D369BSF |
| Anglo American PLC | 29/08/2019 | 10:10:39 | GB00B1XZS820 | 32,473.00 | 441 | XJSE | RUBBBZT333D369L4B |
| Anglo American PLC | 29/08/2019 | 10:10:41 | GB00B1XZS820 | 32,473.00 | 264 | XJSE | RUBBBZT333D369L6D |
| Anglo American PLC | 29/08/2019 | 10:14:10 | GB00B1XZS820 | 32,479.00 | 303 | XJSE | RUBBBZT333D369PNG |
| Anglo American PLC | 29/08/2019 | 10:16:38 | GB00B1XZS820 | 32,495.00 | 340 | XJSE | RUBBBZT333D369SMG |
| Anglo American PLC | 29/08/2019 | 10:16:53 | GB00B1XZS820 | 32,485.00 | 151 | XJSE | RUBBBZT333D369T4R |
| Anglo American PLC | 29/08/2019 | 10:20:43 | GB00B1XZS820 | 32,519.00 | 488 | XJSE | RUBBBZT333D369Z9R |
| Anglo American PLC | 29/08/2019 | 10:21:19 | GB00B1XZS820 | 32,491.00 | 394 | XJSE | RUBBBZT333D369C3D |
| Anglo American PLC | 29/08/2019 | 10:27:39 | GB00B1XZS820 | 32,577.00 | 327 | XJSE | RUBBBZT333D369LWJ |
| Anglo American PLC | 29/08/2019 | 10:29:35 | GB00B1XZS820 | 32,560.00 | 56 | XJSE | RUBBBZT333D369QWD |
| Anglo American PLC | 29/08/2019 | 10:29:36 | GB00B1XZS820 | 32,560.00 | 513 | XJSE | RUBBBZT333D369R3J |
| Anglo American PLC | 29/08/2019 | 10:29:37 | GB00B1XZS820 | 32,560.00 | 189 | XJSE | RUBBBZT333D369R67 |
| Anglo American PLC | 29/08/2019 | 10:39:06 | GB00B1XZS820 | 32,594.00 | 527 | XJSE | RUBBBZT333D369C6TC |
| Anglo American PLC | 29/08/2019 | 10:42:03 | GB00B1XZS820 | 32,578.00 | 362 | XJSE | RUBBBZT333D369CCJS |
| Anglo American PLC | 29/08/2019 | 10:44:55 | GB00B1XZS820 | 32,555.00 | 343 | XJSE | RUBBBZT333D369CG97 |
| Anglo American PLC | 29/08/2019 | 10:45:50 | GB00B1XZS820 | 32,567.00 | 152 | XJSE | RUBBBZT333D369CHJQ |
| Anglo American PLC | 29/08/2019 | 10:51:22 | GB00B1XZS820 | 32,577.00 | 417 | XJSE | RUBBBZT333D369CMWN |
| Anglo American PLC | 29/08/2019 | 10:59:15 | GB00B1XZS820 | 32,553.00 | 391 | XJSE | RUBBBZT333D369D4X9 |
| Anglo American PLC | 29/08/2019 | 10:59:38 | GB00B1XZS820 | 32,541.00 | 613 | XJSE | RUBBBZT333D369D6BH |
| Anglo American PLC | 29/08/2019 | 11:06:05 | GB00B1XZS820 | 32,564.00 | 65 | XJSE | RUBBBZT333D369F9GP |
| Anglo American PLC | 29/08/2019 | 11:06:06 | GB00B1XZS820 | 32,564.00 | 363 | XJSE | RUBBBZT333D369F9KG |
| Anglo American PLC | 29/08/2019 | 11:12:19 | GB00B1XZS820 | 32,569.00 | 57 | XJSE | RUBBBZT333D369FWPL |
| Anglo American PLC | 29/08/2019 | 11:12:20 | GB00B1XZS820 | 32,578.00 | 308 | XJSE | RUBBBZT333D369FWRZ |
| Anglo American PLC | 29/08/2019 | 11:16:34 | GB00B1XZS820 | 32,611.00 | 150 | XJSE | RUBBBZT333D369GMG7 |
| Anglo American PLC | 29/08/2019 | 11:16:36 | GB00B1XZS820 | 32,611.00 | 238 | XJSE | RUBBBZT333D369GMHR |
| Anglo American PLC | 29/08/2019 | 11:18:12 | GB00B1XZS820 | 32,627.00 | 150 | XJSE | RUBBBZT333D369GTBF |
| Anglo American PLC | 29/08/2019 | 11:24:14 | GB00B1XZS820 | 32,577.00 | 768 | XJSE | RUBBBZT333D369HZB |
| Anglo American PLC | 29/08/2019 | 11:27:20 | GB00B1XZS820 | 32,569.00 | 3 | XJSE | RUBBBZT333D369JCLJ |
| Anglo American PLC | 29/08/2019 | 11:27:19 | GB00B1XZS820 | 32,569.00 | 434 | XJSE | RUBBBZT333D369JCKR |
| Anglo American PLC | 29/08/2019 | 11:36:41 | GB00B1XZS820 | 32,665.00 | 334 | XJSE | RUBBBZT333D369KJQQ |
| Anglo American PLC | 29/08/2019 | 11:38:31 | GB00B1XZS820 | 32,672.00 | 264 | XJSE | RUBBBZT333D369KNDF |
| Anglo American PLC | 29/08/2019 | 11:38:32 | GB00B1XZS820 | 32,672.00 | 261 | XJSE | RUBBBZT333D369KNHX |
| Anglo American PLC | 29/08/2019 | 11:44:15 | GB00B1XZS820 | 32,670.00 | 449 | XJSE | RUBBBZT333D369LBNT |
| Anglo American PLC | 29/08/2019 | 11:44:16 | GB00B1XZS820 | 32,651.00 | 162 | XJSE | RUBBBZT333D369LBXW |
| Anglo American PLC | 29/08/2019 | 11:49:08 | GB00B1XZS820 | 32,664.00 | 6 | XJSE | RUBBBZT333D369LQXT |

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| Anglo American PLC | 29/08/2019 | 11:49:33 | GB00B1XZS820 | 32,664.00 | 9 | XJSE | RUBBBZT333D36LS6X |
| Anglo American PLC | 29/08/2019 | 11:49:35 | GB00B1XZS820 | 32,664.00 | 386 | XJSE | RUBBBZT333D36LS99 |
| Anglo American PLC | 29/08/2019 | 11:50:07 | GB00B1XZS820 | 32,651.00 | 146 | XJSE | RUBBBZT333D36LWP4 |
| Anglo American PLC | 29/08/2019 | 11:53:07 | GB00B1XZS820 | 32,630.00 | 625 | XJSE | RUBBBZT333D36MDDB |
| Anglo American PLC | 29/08/2019 | 11:56:37 | GB00B1XZS820 | 32,589.00 | 80 | XJSE | RUBBBZT333D36NJBH |
| Anglo American PLC | 29/08/2019 | 11:56:37 | GB00B1XZS820 | 32,589.00 | 49 | XJSE | RUBBBZT333D36NJLL |
| Anglo American PLC | 29/08/2019 | 11:56:38 | GB00B1XZS820 | 32,589.00 | 83 | XJSE | RUBBBZT333D36NJP4 |
| Anglo American PLC | 29/08/2019 | 11:56:40 | GB00B1XZS820 | 32,589.00 | 151 | XJSE | RUBBBZT333D36NJWS |
| Anglo American PLC | 29/08/2019 | 12:02:26 | GB00B1XZS820 | 32,564.00 | 651 | XJSE | RUBBBZT333D36QNSB |
| Anglo American PLC | 29/08/2019 | 12:11:08 | GB00B1XZS820 | 32,564.00 | 450 | XJSE | RUBBBZT333D36ZL9T |
| Anglo American PLC | 29/08/2019 | 12:11:09 | GB00B1XZS820 | 32,564.00 | 159 | XJSE | RUBBBZT333D36ZLCR |
| Anglo American PLC | 29/08/2019 | 12:14:14 | GB00B1XZS820 | 32,554.00 | 503 | XJSE | RUBBBZT333D374KD4 |
| Anglo American PLC | 29/08/2019 | 12:16:47 | GB00B1XZS820 | 32,568.00 | 363 | XJSE | RUBBBZT333D377HFH |
| Anglo American PLC | 29/08/2019 | 12:18:49 | GB00B1XZS820 | 32,583.00 | 769 | XJSE | RUBBBZT333D379HKF |
| Anglo American PLC | 29/08/2019 | 12:18:52 | GB00B1XZS820 | 32,582.00 | 209 | XJSE | RUBBBZT333D379JJ9 |
| Anglo American PLC | 29/08/2019 | 12:22:33 | GB00B1XZS820 | 32,594.00 | 324 | XJSE | RUBBBZT333D37CNZD |
| Anglo American PLC | 29/08/2019 | 12:22:37 | GB00B1XZS820 | 32,594.00 | 151 | XJSE | RUBBBZT333D37CPFM |
| Anglo American PLC | 29/08/2019 | 12:26:41 | GB00B1XZS820 | 32,645.00 | 451 | XJSE | RUBBBZT333D37DJTB |
| Anglo American PLC | 29/08/2019 | 12:26:56 | GB00B1XZS820 | 32,644.00 | 375 | XJSE | RUBBBZT333D37DLJA |
| Anglo American PLC | 29/08/2019 | 12:27:56 | GB00B1XZS820 | 32,637.00 | 368 | XJSE | RUBBBZT333D37DSS3 |
| Anglo American PLC | 29/08/2019 | 12:27:59 | GB00B1XZS820 | 32,637.00 | 178 | XJSE | RUBBBZT333D37DT6F |
| Anglo American PLC | 29/08/2019 | 12:34:56 | GB00B1XZS820 | 32,633.00 | 512 | XJSE | RUBBBZT333D37G6GX |
| Anglo American PLC | 29/08/2019 | 12:46:48 | GB00B1XZS820 | 32,656.00 | 820 | XJSE | RUBBBZT333D37WDCZ |
| Anglo American PLC | 29/08/2019 | 12:46:50 | GB00B1XZS820 | 32,651.00 | 148 | XJSE | RUBBBZT333D37WDK7 |
| Anglo American PLC | 29/08/2019 | 12:51:30 | GB00B1XZS820 | 32,704.00 | 492 | XJSE | RUBBBZT333D37X9L3 |
| Anglo American PLC | 29/08/2019 | 12:54:04 | GB00B1XZS820 | 32,677.00 | 106 | XJSE | RUBBBZT333D37XR96 |
| Anglo American PLC | 29/08/2019 | 12:54:04 | GB00B1XZS820 | 32,677.00 | 249 | XJSE | RUBBBZT333D37XRDE |
| Anglo American PLC | 29/08/2019 | 12:58:10 | GB00B1XZS820 | 32,664.00 | 366 | XJSE | RUBBBZT333D37ZLCW |
| Anglo American PLC | 29/08/2019 | 13:03:48 | GB00B1XZS820 | 32,688.00 | 331 | XJSE | RUBBBZT333D393RFS |
| Anglo American PLC | 29/08/2019 | 13:04:10 | GB00B1XZS820 | 32,681.00 | 5 | XJSE | RUBBBZT333D393TTQ |
| Anglo American PLC | 29/08/2019 | 13:05:03 | GB00B1XZS820 | 32,695.00 | 321 | XJSE | RUBBBZT333D3943DE |
| Anglo American PLC | 29/08/2019 | 13:06:32 | GB00B1XZS820 | 32,686.00 | 399 | XJSE | RUBBBZT333D394DWD |
| Anglo American PLC | 29/08/2019 | 13:09:00 | GB00B1XZS820 | 32,652.00 | 276 | XJSE | RUBBBZT333D394QTW |
| Anglo American PLC | 29/08/2019 | 13:14:59 | GB00B1XZS820 | 32,666.00 | 360 | XJSE | RUBBBZT333D396Q4M |
| Anglo American PLC | 29/08/2019 | 13:15:08 | GB00B1XZS820 | 32,651.00 | 168 | XJSE | RUBBBZT333D396RDE |
| Anglo American PLC | 29/08/2019 | 13:15:10 | GB00B1XZS820 | 32,651.00 | 421 | XJSE | RUBBBZT333D396RLQ |
| Anglo American PLC | 29/08/2019 | 13:20:44 | GB00B1XZS820 | 32,600.00 | 343 | XJSE | RUBBBZT333D397WRE |
| Anglo American PLC | 29/08/2019 | 13:28:11 | GB00B1XZS820 | 32,614.00 | 346 | XJSE | RUBBBZT333D39CJNR |
| Anglo American PLC | 29/08/2019 | 13:30:19 | GB00B1XZS820 | 32,635.00 | 649 | XJSE | RUBBBZT333D39DC6B |
| Anglo American PLC | 29/08/2019 | 13:37:14 | GB00B1XZS820 | 32,692.00 | 418 | XJSE | RUBBBZT333D39GSCF |
| Anglo American PLC | 29/08/2019 | 13:40:05 | GB00B1XZS820 | 32,651.00 | 484 | XJSE | RUBBBZT333D39HCSF |
| Anglo American PLC | 29/08/2019 | 13:40:04 | GB00B1XZS820 | 32,651.00 | 185 | XJSE | RUBBBZT333D39HCM4 |
| Anglo American PLC | 29/08/2019 | 13:43:11 | GB00B1XZS820 | 32,608.00 | 156 | XJSE | RUBBBZT333D39HZZZ |
| Anglo American PLC | 29/08/2019 | 13:46:50 | GB00B1XZS820 | 32,624.00 | 507 | XJSE | RUBBBZT333D39JGTZ |
| Anglo American PLC | 29/08/2019 | 13:55:57 | GB00B1XZS820 | 32,528.00 | 243 | XJSE | RUBBBZT333D39KLYX |
| Anglo American PLC | 29/08/2019 | 13:56:31 | GB00B1XZS820 | 32,511.00 | 156 | XJSE | RUBBBZT333D39KNDS |
| Anglo American PLC | 29/08/2019 | 13:57:57 | GB00B1XZS820 | 32,508.00 | 337 | XJSE | RUBBBZT333D39KR7P |
| Anglo American PLC | 29/08/2019 | 14:01:09 | GB00B1XZS820 | 32,525.00 | 330 | XJSE | RUBBBZT333D39L799 |
| Anglo American PLC | 29/08/2019 | 14:02:26 | GB00B1XZS820 | 32,523.00 | 337 | XJSE | RUBBBZT333D39LD66 |
| Anglo American PLC | 29/08/2019 | 14:08:48 | GB00B1XZS820 | 32,578.00 | 448 | XJSE | RUBBBZT333D39M66A |
| Anglo American PLC | 29/08/2019 | 14:08:50 | GB00B1XZS820 | 32,584.00 | 324 | XJSE | RUBBBZT333D39M69Z |
| Anglo American PLC | 29/08/2019 | 14:10:56 | GB00B1XZS820 | 32,581.00 | 196 | XJSE | RUBBBZT333D39MFKN |
| Anglo American PLC | 29/08/2019 | 14:13:59 | GB00B1XZS820 | 32,624.00 | 152 | XJSE | RUBBBZT333D39N3PS |
| Anglo American PLC | 29/08/2019 | 14:14:46 | GB00B1XZS820 | 32,602.00 | 532 | XJSE | RUBBBZT333D39N7K6 |
| Anglo American PLC | 29/08/2019 | 14:14:58 | GB00B1XZS820 | 32,587.00 | 164 | XJSE | RUBBBZT333D39NB3R |
| Anglo American PLC | 29/08/2019 | 14:16:19 | GB00B1XZS820 | 32,564.00 | 45 | XJSE | RUBBBZT333D39NG9Q |
| Anglo American PLC | 29/08/2019 | 14:16:20 | GB00B1XZS820 | 32,564.00 | 311 | XJSE | RUBBBZT333D39NGF4 |
| Anglo American PLC | 29/08/2019 | 14:22:14 | GB00B1XZS820 | 32,571.00 | 575 | XJSE | RUBBBZT333D39P47X |
| Anglo American PLC | 29/08/2019 | 14:22:32 | GB00B1XZS820 | 32,558.00 | 453 | XJSE | RUBBBZT333D39PRRR |
| Anglo American PLC | 29/08/2019 | 14:25:37 | GB00B1XZS820 | 32,500.00 | 347 | XJSE | RUBBBZT333D39QLHB |
| Anglo American PLC | 29/08/2019 | 14:25:41 | GB00B1XZS820 | 32,491.00 | 147 | XJSE | RUBBBZT333D39QLPX |
| Anglo American PLC | 29/08/2019 | 14:25:43 | GB00B1XZS820 | 32,491.00 | 147 | XJSE | RUBBBZT333D39QLQL |
| Anglo American PLC | 29/08/2019 | 14:27:15 | GB00B1XZS820 | 32,498.00 | 170 | XJSE | RUBBBZT333D39QW4E |
| Anglo American PLC | 29/08/2019 | 14:27:17 | GB00B1XZS820 | 32,498.00 | 71 | XJSE | RUBBBZT333D39QWHF |
| Anglo American PLC | 29/08/2019 | 14:27:18 | GB00B1XZS820 | 32,498.00 | 237 | XJSE | RUBBBZT333D39QWJJ |
| Anglo American PLC | 29/08/2019 | 14:30:11 | GB00B1XZS820 | 32,506.00 | 19 | XJSE | RUBBBZT333D39RLPG |
| Anglo American PLC | 29/08/2019 | 14:30:14 | GB00B1XZS820 | 32,506.00 | 328 | XJSE | RUBBBZT333D39RMH4 |
| Anglo American PLC | 29/08/2019 | 14:33:23 | GB00B1XZS820 | 32,534.00 | 487 | XJSE | RUBBBZT333D39SQ7G |
| Anglo American PLC | 29/08/2019 | 14:35:25 | GB00B1XZS820 | 32,554.00 | 149 | XJSE | RUBBBZT333D39TGLQ |
| Anglo American PLC | 29/08/2019 | 14:35:26 | GB00B1XZS820 | 32,554.00 | 19 | XJSE | RUBBBZT333D39TGWZ |
| Anglo American PLC | 29/08/2019 | 14:35:26 | GB00B1XZS820 | 32,554.00 | 587 | XJSE | RUBBBZT333D39TGPA |
| Anglo American PLC | 29/08/2019 | 14:36:40 | GB00B1XZS820 | 32,491.00 | 900 | XJSE | RUBBBZT333D39TQJF |
| Anglo American PLC | 29/08/2019 | 14:37:19 | GB00B1XZS820 | 32,497.00 | 358 | XJSE | RUBBBZT333D39TX9K |
| Anglo American PLC | 29/08/2019 | 14:38:22 | GB00B1XZS820 | 32,491.00 | 553 | XJSE | RUBBBZT333D39W7H9 |
| Anglo American PLC | 29/08/2019 | 14:38:56 | GB00B1XZS820 | 32,491.00 | 624 | XJSE | RUBBBZT333D39W8KA |
| Anglo American PLC | 29/08/2019 | 14:38:59 | GB00B1XZS820 | 32,491.00 | 276 | XJSE | RUBBBZT333D39WC3A |
| Anglo American PLC | 29/08/2019 | 14:39:02 | GB00B1XZS820 | 32,475.00 | 614 | XJSE | RUBBBZT333D39WCKQ |
| Anglo American PLC | 29/08/2019 | 14:39:03 | GB00B1XZS820 | 32,475.00 | 9 | XJSE | RUBBBZT333D39WCMW |
| Anglo American PLC | 29/08/2019 | 14:42:35 | GB00B1XZS820 | 32,468.00 | 130 | XJSE | RUBBBZT333D39X7SJ |
| Anglo American PLC | 29/08/2019 | 14:42:37 | GB00B1XZS820 | 32,468.00 | 327 | XJSE | RUBBBZT333D39X9CB |
| Anglo American PLC | 29/08/2019 | 14:45:38 | GB00B1XZS820 | 32,510.00 | 29 | XJSE | RUBBBZT333D39XRZC |
| Anglo American PLC | 29/08/2019 | 14:45:39 | GB00B1XZS820 | 32,510.00 | 424 | XJSE | RUBBBZT333D39XS3G |
| Anglo American PLC | 29/08/2019 | 14:46:48 | GB00B1XZS820 | 32,501.00 | 17 | XJSE | RUBBBZT333D39XZXL |
| Anglo American PLC | 29/08/2019 | 14:46:48 | GB00B1XZS820 | 32,501.00 | 101 | XJSE | RUBBBZT333D39XZTF |
| Anglo American PLC | 29/08/2019 | 14:46:49 | GB00B1XZS820 | 32,501.00 | 34 | XJSE | RUBBBZT333D39Z34F |
| Anglo American PLC | 29/08/2019 | 14:46:57 | GB00B1XZS820 | 32,491.00 | 166 | XJSE | RUBBBZT333D39Z3RJ |
| Anglo American PLC | 29/08/2019 | 14:48:18 | GB00B1XZS820 | 32,467.00 | 228 | XJSE | RUBBBZT333D39ZBNM |
| Anglo American PLC | 29/08/2019 | 14:48:19 | GB00B1XZS820 | 32,467.00 | 87 | XJSE | RUBBBZT333D39ZBSK |
| Anglo American PLC | 29/08/2019 | 14:49:21 | GB00B1XZS820 | 32,417.00 | 410 | XJSE | RUBBBZT333D39ZGJK |
| Anglo American PLC | 29/08/2019 | 14:53:50 | GB00B1XZS820 | 32,466.00 | 246 | XJSE | RUBBBZT333D39ZBXZ |
| Anglo American PLC | 29/08/2019 | 14:55:26 | GB00B1XZS820 | 32,462.00 | 476 | XJSE | RUBBBZT333D39ZND6 |
| Anglo American PLC | 29/08/2019 | 14:58:10 | GB00B1XZS820 | 32,448.00 | 6 | XJSE | RUBBBZT333D39Z4FQ9 |
| Anglo American PLC | 29/08/2019 | 14:58:11 | GB00B1XZS820 | 32,448.00 | 159 | XJSE | RUBBBZT333D39Z4FTP |
| Anglo American PLC | 29/08/2019 | 14:58:10 | GB00B1XZS820 | 32,448.00 | 157 | XJSE | RUBBBZT333D39Z4FRG |
| Anglo American PLC | 29/08/2019 | 15:00:27 | GB00B1XZS820 | 32,470.00 | 336 | XJSE | RUBBBZT333D39Z4TF4 |
| Anglo American PLC | 29/08/2019 | 15:00:52 | GB00B1XZS820 | 32,465.00 | 462 | XJSE | RUBBBZT333D39Z4XGH |

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| Anglo American PLC | 29/08/2019 | 15:00:52 | GB00B1XZS820 | 32,465.00 | 315 | XJSE | RUBBBZT3333D3B4XD6 |
| Anglo American PLC | 29/08/2019 | 15:01:45 | GB00B1XZS820 | 32,439.00 | 367 | XJSE | RUBBBZT3333D3B666J |
| Anglo American PLC | 29/08/2019 | 15:03:25 | GB00B1XZS820 | 32,400.00 | 326 | XJSE | RUBBBZT3333D3B6GW3 |
| Anglo American PLC | 29/08/2019 | 15:07:29 | GB00B1XZS820 | 32,457.00 | 476 | XJSE | RUBBBZT3333D3B7WQZ |
| Anglo American PLC | 29/08/2019 | 15:07:32 | GB00B1XZS820 | 32,457.00 | 165 | XJSE | RUBBBZT3333D3B7X9K |
| Anglo American PLC | 29/08/2019 | 15:07:33 | GB00B1XZS820 | 32,457.00 | 173 | XJSE | RUBBBZT3333D3B7XMH |
| Anglo American PLC | 29/08/2019 | 15:07:42 | GB00B1XZS820 | 32,443.00 | 418 | XJSE | RUBBBZT3333D3B7ZQD |
| Anglo American PLC | 29/08/2019 | 15:11:13 | GB00B1XZS820 | 32,437.00 | 46 | XJSE | RUBBBZT3333D3BBCKP |
| Anglo American PLC | 29/08/2019 | 15:11:13 | GB00B1XZS820 | 32,437.00 | 322 | XJSE | RUBBBZT3333D3BBCFZ |
| Anglo American PLC | 29/08/2019 | 15:15:36 | GB00B1XZS820 | 32,441.00 | 384 | XJSE | RUBBBZT3333D3BD3RW |
| Anglo American PLC | 29/08/2019 | 15:16:07 | GB00B1XZS820 | 32,429.00 | 161 | XJSE | RUBBBZT3333D3BDC6S |
| Anglo American PLC | 29/08/2019 | 15:16:09 | GB00B1XZS820 | 32,429.00 | 188 | XJSE | RUBBBZT3333D3BD4T |
| Anglo American PLC | 29/08/2019 | 15:16:15 | GB00B1XZS820 | 32,429.00 | 593 | XJSE | RUBBBZT3333D3BDFD7 |
| Anglo American PLC | 29/08/2019 | 15:20:28 | GB00B1XZS820 | 32,394.00 | 164 | XJSE | RUBBBZT3333D3BG99N |
| Anglo American PLC | 29/08/2019 | 15:21:08 | GB00B1XZS820 | 32,394.00 | 295 | XJSE | RUBBBZT3333D3BGCT4 |
| Anglo American PLC | 29/08/2019 | 15:21:10 | GB00B1XZS820 | 32,394.00 | 158 | XJSE | RUBBBZT3333D3BGDFD |
| Anglo American PLC | 29/08/2019 | 15:21:55 | GB00B1XZS820 | 32,377.00 | 403 | XJSE | RUBBBZT3333D3BGHNM |
| Anglo American PLC | 29/08/2019 | 15:24:48 | GB00B1XZS820 | 32,359.00 | 97 | XJSE | RUBBBZT3333D3BH7K9 |
| Anglo American PLC | 29/08/2019 | 15:24:49 | GB00B1XZS820 | 32,359.00 | 277 | XJSE | RUBBBZT3333D3BH7RT |
| Anglo American PLC | 29/08/2019 | 15:28:01 | GB00B1XZS820 | 32,356.00 | 133 | XJSE | RUBBBZT3333D3BHS4K |
| Anglo American PLC | 29/08/2019 | 15:28:06 | GB00B1XZS820 | 32,356.00 | 81 | XJSE | RUBBBZT3333D3BHS57 |
| Anglo American PLC | 29/08/2019 | 15:28:54 | GB00B1XZS820 | 32,352.00 | 376 | XJSE | RUBBBZT3333D3BHWQG |
| Anglo American PLC | 29/08/2019 | 15:30:07 | GB00B1XZS820 | 32,372.00 | 163 | XJSE | RUBBBZT3333D3BJ7LA |
| Anglo American PLC | 29/08/2019 | 15:30:08 | GB00B1XZS820 | 32,372.00 | 278 | XJSE | RUBBBZT3333D3BJ7MC |
| Anglo American PLC | 29/08/2019 | 15:31:02 | GB00B1XZS820 | 32,379.00 | 522 | XJSE | RUBBBZT3333D3BJHBD |
| Anglo American PLC | 29/08/2019 | 15:35:02 | GB00B1XZS820 | 32,366.00 | 248 | XJSE | RUBBBZT3333D3BK9KX |
| Anglo American PLC | 29/08/2019 | 15:35:03 | GB00B1XZS820 | 32,366.00 | 536 | XJSE | RUBBBZT3333D3BK9XD |
| Anglo American PLC | 29/08/2019 | 15:35:03 | GB00B1XZS820 | 32,366.00 | 232 | XJSE | RUBBBZT3333D3BK9ZZ |
| Anglo American PLC | 29/08/2019 | 15:35:05 | GB00B1XZS820 | 32,366.00 | 31 | XJSE | RUBBBZT3333D3BK9ZH |
| Anglo American PLC | 29/08/2019 | 15:37:04 | GB00B1XZS820 | 32,331.00 | 148 | XJSE | RUBBBZT3333D3BKZHG |
| Anglo American PLC | 29/08/2019 | 15:37:04 | GB00B1XZS820 | 32,331.00 | 1,027 | XJSE | RUBBBZT3333D3BKZJK |
| Anglo American PLC | 29/08/2019 | 15:37:09 | GB00B1XZS820 | 32,330.00 | 458 | XJSE | RUBBBZT3333D3BL4D9 |
| Anglo American PLC | 29/08/2019 | 15:37:03 | GB00B1XZS820 | 32,331.00 | 148 | XJSE | RUBBBZT3333D3BK9FQ |
| Anglo American PLC | 29/08/2019 | 15:37:04 | GB00B1XZS820 | 32,331.00 | 1,291 | XJSE | RUBBBZT3333D3BKZ3T |
| Anglo American PLC | 29/08/2019 | 15:37:10 | GB00B1XZS820 | 32,330.00 | 439 | XJSE | RUBBBZT3333D3BL7DM |
| Anglo American PLC | 29/08/2019 | 15:37:13 | GB00B1XZS820 | 32,281.00 | 372 | XJSE | RUBBBZT3333D3BLCFX |
| Anglo American PLC | 29/08/2019 | 15:37:14 | GB00B1XZS820 | 32,282.00 | 401 | XJSE | RUBBBZT3333D3BLCPE |
| Anglo American PLC | 29/08/2019 | 15:39:14 | GB00B1XZS820 | 32,277.00 | 348 | XJSE | RUBBBZT3333D3BMSWJ |
| Anglo American PLC | 29/08/2019 | 15:41:05 | GB00B1XZS820 | 32,324.00 | 355 | XJSE | RUBBBZT3333D3BNHDT |
| Anglo American PLC | 29/08/2019 | 15:42:58 | GB00B1XZS820 | 32,324.00 | 312 | XJSE | RUBBBZT3333D3BP6Z |
| Anglo American PLC | 29/08/2019 | 15:43:41 | GB00B1XZS820 | 32,297.00 | 341 | XJSE | RUBBBZT3333D3BPFJJ |
| Anglo American PLC | 29/08/2019 | 15:44:08 | GB00B1XZS820 | 32,294.00 | 106 | XJSE | RUBBBZT3333D3BPJDE |
| Anglo American PLC | 29/08/2019 | 15:44:17 | GB00B1XZS820 | 32,298.00 | 79 | XJSE | RUBBBZT3333D3BPJXF |
| Anglo American PLC | 29/08/2019 | 15:44:20 | GB00B1XZS820 | 32,298.00 | 16 | XJSE | RUBBBZT3333D3BPK9W |
| Anglo American PLC | 29/08/2019 | 15:47:05 | GB00B1XZS820 | 32,305.00 | 409 | XJSE | RUBBBZT3333D3BQH4 |
| Anglo American PLC | 29/08/2019 | 15:49:10 | GB00B1XZS820 | 32,299.00 | 106 | XJSE | RUBBBZT3333D3BR43W |
| Anglo American PLC | 29/08/2019 | 15:49:10 | GB00B1XZS820 | 32,299.00 | 165 | XJSE | RUBBBZT3333D3BR44G |
| Anglo American PLC | 29/08/2019 | 15:49:12 | GB00B1XZS820 | 32,299.00 | 16 | XJSE | RUBBBZT3333D3BR4F6 |
| Anglo American PLC | 29/08/2019 | 15:49:11 | GB00B1XZS820 | 32,299.00 | 93 | XJSE | RUBBBZT3333D3BR4BQ |
| Anglo American PLC | 29/08/2019 | 15:49:42 | GB00B1XZS820 | 32,318.00 | 78 | XJSE | RUBBBZT3333D3BR7BD |
| Anglo American PLC | 29/08/2019 | 15:49:42 | GB00B1XZS820 | 32,318.00 | 67 | XJSE | RUBBBZT3333D3BR7FZ |
| Anglo American PLC | 29/08/2019 | 15:49:43 | GB00B1XZS820 | 32,318.00 | 63 | XJSE | RUBBBZT3333D3BR7GG |
| Anglo American PLC | 29/08/2019 | 15:49:47 | GB00B1XZS820 | 32,338.00 | 69 | XJSE | RUBBBZT3333D3BR7QB |
| Anglo American PLC | 29/08/2019 | 15:49:47 | GB00B1XZS820 | 32,339.00 | 69 | XJSE | RUBBBZT3333D3BR7PF |
| Anglo American PLC | 29/08/2019 | 15:49:56 | GB00B1XZS820 | 32,331.00 | 74 | XJSE | RUBBBZT3333D3BRB7T |
| Anglo American PLC | 29/08/2019 | 15:49:59 | GB00B1XZS820 | 32,331.00 | 67 | XJSE | RUBBBZT3333D3BRBCA |
| TOTAL | | | | | 64,441 | | |