

**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	30/08/2019	GB00B1XZS820	107,721	1,762.99	LSE	1,775.40	1,746.60
Anglo American PLC	30/08/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/08/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/08/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/08/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	107,721	1,762.99		1,775.40	1,746.60

**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	30/08/2019	08:31:07	GB00B1XZS820	1,753.80	347	LSE	RUBBBZT3333D3HRBD7
Anglo American PLC	30/08/2019	08:32:05	GB00B1XZS820	1,754.40	276	LSE	RUBBBZT3333D3HRLNM
Anglo American PLC	30/08/2019	08:32:25	GB00B1XZS820	1,752.20	250	LSE	RUBBBZT3333D3HRMKT
Anglo American PLC	30/08/2019	08:32:30	GB00B1XZS820	1,751.60	465	LSE	RUBBBZT3333D3HRNCQ
Anglo American PLC	30/08/2019	08:34:05	GB00B1XZS820	1,751.00	250	LSE	RUBBBZT3333D3HSQ6W
Anglo American PLC	30/08/2019	08:34:08	GB00B1XZS820	1,751.00	625	LSE	RUBBBZT3333D3HSQJD
Anglo American PLC	30/08/2019	08:34:16	GB00B1XZS820	1,750.20	230	LSE	RUBBBZT3333D3HSS4C
Anglo American PLC	30/08/2019	08:35:33	GB00B1XZS820	1,751.60	265	LSE	RUBBBZT3333D3HTR4G
Anglo American PLC	30/08/2019	08:36:07	GB00B1XZS820	1,753.20	431	LSE	RUBBBZT3333D3HTXS9
Anglo American PLC	30/08/2019	08:38:09	GB00B1XZS820	1,754.40	179	LSE	RUBBBZT3333D3HWTPB
Anglo American PLC	30/08/2019	08:38:10	GB00B1XZS820	1,754.40	14	LSE	RUBBBZT3333D3HWW46
Anglo American PLC	30/08/2019	08:38:13	GB00B1XZS820	1,754.60	272	LSE	RUBBBZT3333D3HWWFB
Anglo American PLC	30/08/2019	08:40:16	GB00B1XZS820	1,754.60	359	LSE	RUBBBZT3333D3HZ6RN
Anglo American PLC	30/08/2019	08:44:20	GB00B1XZS820	1,754.00	493	LSE	RUBBBZT3333D3J3NZG
Anglo American PLC	30/08/2019	08:46:19	GB00B1XZS820	1,754.00	120	LSE	RUBBBZT3333D3J4GZW
Anglo American PLC	30/08/2019	08:46:21	GB00B1XZS820	1,754.00	178	LSE	RUBBBZT3333D3J4HBP
Anglo American PLC	30/08/2019	08:49:23	GB00B1XZS820	1,754.60	555	LSE	RUBBBZT3333D3J4WZD
Anglo American PLC	30/08/2019	08:50:05	GB00B1XZS820	1,754.80	59	LSE	RUBBBZT3333D3J63CA
Anglo American PLC	30/08/2019	08:50:07	GB00B1XZS820	1,754.80	160	LSE	RUBBBZT3333D3J63JD
Anglo American PLC	30/08/2019	08:51:28	GB00B1XZS820	1,754.80	234	LSE	RUBBBZT3333D3J67KZ
Anglo American PLC	30/08/2019	08:55:13	GB00B1XZS820	1,754.60	287	LSE	RUBBBZT3333D3J6ZLQ
Anglo American PLC	30/08/2019	08:57:54	GB00B1XZS820	1,755.80	384	LSE	RUBBBZT3333D3J7G7F
Anglo American PLC	30/08/2019	09:00:06	GB00B1XZS820	1,757.00	117	LSE	RUBBBZT3333D3J7LFM
Anglo American PLC	30/08/2019	09:00:08	GB00B1XZS820	1,757.00	146	LSE	RUBBBZT3333D3J7LJ7
Anglo American PLC	30/08/2019	09:01:11	GB00B1XZS820	1,755.80	258	LSE	RUBBBZT3333D3J7NJC
Anglo American PLC	30/08/2019	09:03:17	GB00B1XZS820	1,754.40	277	LSE	RUBBBZT3333D3J7XHZ
Anglo American PLC	30/08/2019	09:06:08	GB00B1XZS820	1,758.40	426	LSE	RUBBBZT3333D3J99DB
Anglo American PLC	30/08/2019	09:08:08	GB00B1XZS820	1,757.00	276	LSE	RUBBBZT3333D3J9FKS
Anglo American PLC	30/08/2019	09:08:08	GB00B1XZS820	1,757.00	24	LSE	RUBBBZT3333D3J9FMZ
Anglo American PLC	30/08/2019	09:08:11	GB00B1XZS820	1,757.00	274	LSE	RUBBBZT3333D3J9FR7
Anglo American PLC	30/08/2019	09:10:00	GB00B1XZS820	1,759.60	307	LSE	RUBBBZT3333D3J9K7X
Anglo American PLC	30/08/2019	09:10:01	GB00B1XZS820	1,759.60	29	LSE	RUBBBZT3333D3J9K9A
Anglo American PLC	30/08/2019	09:13:45	GB00B1XZS820	1,759.80	357	LSE	RUBBBZT3333D3J9WGC
Anglo American PLC	30/08/2019	09:14:10	GB00B1XZS820	1,759.60	7	LSE	RUBBBZT3333D3J9WPB
Anglo American PLC	30/08/2019	09:14:25	GB00B1XZS820	1,759.60	236	LSE	RUBBBZT3333D3J9X4T
Anglo American PLC	30/08/2019	09:16:24	GB00B1XZS820	1,761.00	245	LSE	RUBBBZT3333D3JB4WF
Anglo American PLC	30/08/2019	09:18:28	GB00B1XZS820	1,759.80	218	LSE	RUBBBZT3333D3JBBKK
Anglo American PLC	30/08/2019	09:18:48	GB00B1XZS820	1,759.20	252	LSE	RUBBBZT3333D3JBCH7
Anglo American PLC	30/08/2019	09:18:46	GB00B1XZS820	1,759.20	304	LSE	RUBBBZT3333D3JBCCD
Anglo American PLC	30/08/2019	09:21:40	GB00B1XZS820	1,759.80	302	LSE	RUBBBZT3333D3JBHBS
Anglo American PLC	30/08/2019	09:21:41	GB00B1XZS820	1,759.80	283	LSE	RUBBBZT3333D3JBHCR
Anglo American PLC	30/08/2019	09:22:41	GB00B1XZS820	1,761.40	273	LSE	RUBBBZT3333D3JBK76
Anglo American PLC	30/08/2019	09:25:49	GB00B1XZS820	1,764.00	260	LSE	RUBBBZT3333D3JBKWA
Anglo American PLC	30/08/2019	09:27:12	GB00B1XZS820	1,765.00	262	LSE	RUBBBZT3333D3JBRHR
Anglo American PLC	30/08/2019	09:28:30	GB00B1XZS820	1,764.40	243	LSE	RUBBBZT3333D3JBSGJ
Anglo American PLC	30/08/2019	09:31:52	GB00B1XZS820	1,765.20	424	LSE	RUBBBZT3333D3JBZTS
Anglo American PLC	30/08/2019	09:34:28	GB00B1XZS820	1,763.20	243	LSE	RUBBBZT3333D3JCF4J
Anglo American PLC	30/08/2019	09:35:13	GB00B1XZS820	1,761.00	391	LSE	RUBBBZT3333D3JCG4F
Anglo American PLC	30/08/2019	09:43:39	GB00B1XZS820	1,760.60	318	LSE	RUBBBZT3333D3JD646
Anglo American PLC	30/08/2019	09:43:39	GB00B1XZS820	1,760.60	320	LSE	RUBBBZT3333D3JD669
Anglo American PLC	30/08/2019	09:43:39	GB00B1XZS820	1,760.60	11	LSE	RUBBBZT3333D3JD67A
Anglo American PLC	30/08/2019	09:48:01	GB00B1XZS820	1,762.40	270	LSE	RUBBBZT3333D3JDJNM
Anglo American PLC	30/08/2019	09:49:07	GB00B1XZS820	1,763.00	286	LSE	RUBBBZT3333D3JFF9G
Anglo American PLC	30/08/2019	09:52:13	GB00B1XZS820	1,761.80	360	LSE	RUBBBZT3333D3JFSSD
Anglo American PLC	30/08/2019	09:53:43	GB00B1XZS820	1,760.80	318	LSE	RUBBBZT3333D3JG96S
Anglo American PLC	30/08/2019	09:58:37	GB00B1XZS820	1,758.60	282	LSE	RUBBBZT3333D3JGZJL
Anglo American PLC	30/08/2019	10:04:38	GB00B1XZS820	1,758.60	387	LSE	RUBBBZT3333D3JHLPZ
Anglo American PLC	30/08/2019	10:05:15	GB00B1XZS820	1,758.00	100	LSE	RUBBBZT3333D3JHMXE
Anglo American PLC	30/08/2019	10:08:29	GB00B1XZS820	1,756.00	521	LSE	RUBBBZT3333D3JHWWL
Anglo American PLC	30/08/2019	10:08:31	GB00B1XZS820	1,756.00	251	LSE	RUBBBZT3333D3JHWWK
Anglo American PLC	30/08/2019	10:08:31	GB00B1XZS820	1,756.20	262	LSE	RUBBBZT3333D3JHWWL
Anglo American PLC	30/08/2019	10:08:37	GB00B1XZS820	1,755.80	24	LSE	RUBBBZT3333D3JHWWV
Anglo American PLC	30/08/2019	10:09:09	GB00B1XZS820	1,756.00	283	LSE	RUBBBZT3333D3JHZRF
Anglo American PLC	30/08/2019	10:10:48	GB00B1XZS820	1,756.40	246	LSE	RUBBBZT3333D3JJ77L
Anglo American PLC	30/08/2019	10:10:49	GB00B1XZS820	1,756.40	287	LSE	RUBBBZT3333D3JJ79E
Anglo American PLC	30/08/2019	10:10:50	GB00B1XZS820	1,756.40	276	LSE	RUBBBZT3333D3JJ7FK
Anglo American PLC	30/08/2019	10:14:26	GB00B1XZS820	1,758.20	253	LSE	RUBBBZT3333D3JJK44
Anglo American PLC	30/08/2019	10:19:16	GB00B1XZS820	1,756.20	276	LSE	RUBBBZT3333D3JKCFF
Anglo American PLC	30/08/2019	10:19:45	GB00B1XZS820	1,756.00	262	LSE	RUBBBZT3333D3JKGDH
Anglo American PLC	30/08/2019	10:22:42	GB00B1XZS820	1,754.80	233	LSE	RUBBBZT3333D3JL4NZ
Anglo American PLC	30/08/2019	10:28:08	GB00B1XZS820	1,753.00	373	LSE	RUBBBZT3333D3JLHFA
Anglo American PLC	30/08/2019	10:31:01	GB00B1XZS820	1,753.00	237	LSE	RUBBBZT3333D3JLNDT
Anglo American PLC	30/08/2019	10:36:40	GB00B1XZS820	1,749.60	282	LSE	RUBBBZT3333D3JLTXG
Anglo American PLC	30/08/2019	10:37:45	GB00B1XZS820	1,748.40	132	LSE	RUBBBZT3333D3JM4BN
Anglo American PLC	30/08/2019	10:37:46	GB00B1XZS820	1,748.40	143	LSE	RUBBBZT3333D3JM4JJ
Anglo American PLC	30/08/2019	10:39:22	GB00B1XZS820	1,747.00	257	LSE	RUBBBZT3333D3JM7Q9
Anglo American PLC	30/08/2019	10:39:25	GB00B1XZS820	1,747.00	245	LSE	RUBBBZT3333D3JM7X3
Anglo American PLC	30/08/2019	10:41:54	GB00B1XZS820	1,746.60	309	LSE	RUBBBZT3333D3JMGSF
Anglo American PLC	30/08/2019	10:41:55	GB00B1XZS820	1,746.60	291	LSE	RUBBBZT3333D3JMGZK
Anglo American PLC	30/08/2019	10:41:56	GB00B1XZS820	1,746.60	242	LSE	RUBBBZT3333D3JM33W
Anglo American PLC	30/08/2019	10:41:56	GB00B1XZS820	1,746.60	55	LSE	RUBBBZT3333D3JM374

Anglo American PLC	30/08/2019	10:41:56	GB00B1XZS820	1,746.60	261	LSE	RUBBBZT3333D3JMH9R
Anglo American PLC	30/08/2019	10:46:00	GB00B1XZS820	1,748.80	36	LSE	RUBBBZT3333D3JMT4T
Anglo American PLC	30/08/2019	10:46:01	GB00B1XZS820	1,748.80	289	LSE	RUBBBZT3333D3JMT7Q
Anglo American PLC	30/08/2019	10:48:00	GB00B1XZS820	1,747.00	254	LSE	RUBBBZT3333D3JMZX4
Anglo American PLC	30/08/2019	10:48:01	GB00B1XZS820	1,747.00	8	LSE	RUBBBZT3333D3JMZZP
Anglo American PLC	30/08/2019	10:48:56	GB00B1XZS820	1,747.80	258	LSE	RUBBBZT3333D3JN6BC
Anglo American PLC	30/08/2019	10:53:16	GB00B1XZS820	1,748.80	413	LSE	RUBBBZT3333D3JNTTE
Anglo American PLC	30/08/2019	10:57:08	GB00B1XZS820	1,747.60	24	LSE	RUBBBZT3333D3JPHTR
Anglo American PLC	30/08/2019	10:57:08	GB00B1XZS820	1,747.60	279	LSE	RUBBBZT3333D3JPHSA
Anglo American PLC	30/08/2019	10:58:29	GB00B1XZS820	1,749.00	259	LSE	RUBBBZT3333D3JPQ9Z
Anglo American PLC	30/08/2019	10:58:56	GB00B1XZS820	1,749.00	238	LSE	RUBBBZT3333D3JPT6C
Anglo American PLC	30/08/2019	10:59:55	GB00B1XZS820	1,749.20	62	LSE	RUBBBZT3333D3JQ4GL
Anglo American PLC	30/08/2019	10:59:54	GB00B1XZS820	1,749.20	200	LSE	RUBBBZT3333D3JQ4F4
Anglo American PLC	30/08/2019	11:01:12	GB00B1XZS820	1,749.60	481	LSE	RUBBBZT3333D3JQDTG
Anglo American PLC	30/08/2019	11:03:06	GB00B1XZS820	1,751.80	283	LSE	RUBBBZT3333D3JQLKC
Anglo American PLC	30/08/2019	11:03:06	GB00B1XZS820	1,751.60	102	LSE	RUBBBZT3333D3JQLJ7
Anglo American PLC	30/08/2019	11:03:06	GB00B1XZS820	1,751.60	134	LSE	RUBBBZT3333D3JQLM7
Anglo American PLC	30/08/2019	11:03:07	GB00B1XZS820	1,751.60	7	LSE	RUBBBZT3333D3JQLPL
Anglo American PLC	30/08/2019	11:03:08	GB00B1XZS820	1,751.40	262	LSE	RUBBBZT3333D3JQM4J
Anglo American PLC	30/08/2019	11:04:48	GB00B1XZS820	1,751.00	276	LSE	RUBBBZT3333D3JQWKG
Anglo American PLC	30/08/2019	11:07:34	GB00B1XZS820	1,752.20	256	LSE	RUBBBZT3333D3JR7ZH
Anglo American PLC	30/08/2019	11:08:41	GB00B1XZS820	1,753.40	311	LSE	RUBBBZT3333D3JRFHW
Anglo American PLC	30/08/2019	11:09:54	GB00B1XZS820	1,753.60	110	LSE	RUBBBZT3333D3JRKFL
Anglo American PLC	30/08/2019	11:09:56	GB00B1XZS820	1,753.60	280	LSE	RUBBBZT3333D3JRMZM
Anglo American PLC	30/08/2019	11:12:06	GB00B1XZS820	1,753.80	90	LSE	RUBBBZT3333D3JRSMM
Anglo American PLC	30/08/2019	11:13:17	GB00B1XZS820	1,754.60	366	LSE	RUBBBZT3333D3JRXBB
Anglo American PLC	30/08/2019	11:20:21	GB00B1XZS820	1,755.80	303	LSE	RUBBBZT3333D3JSZXT
Anglo American PLC	30/08/2019	11:22:38	GB00B1XZS820	1,753.20	237	LSE	RUBBBZT3333D3JTCRW
Anglo American PLC	30/08/2019	11:24:52	GB00B1XZS820	1,756.20	188	LSE	RUBBBZT3333D3JTL46
Anglo American PLC	30/08/2019	11:24:54	GB00B1XZS820	1,756.20	127	LSE	RUBBBZT3333D3JTLCT
Anglo American PLC	30/08/2019	11:25:05	GB00B1XZS820	1,756.40	262	LSE	RUBBBZT3333D3JTQNA
Anglo American PLC	30/08/2019	11:25:35	GB00B1XZS820	1,757.00	102	LSE	RUBBBZT3333D3JTSF9
Anglo American PLC	30/08/2019	11:25:38	GB00B1XZS820	1,757.00	180	LSE	RUBBBZT3333D3JTSKG
Anglo American PLC	30/08/2019	11:25:45	GB00B1XZS820	1,757.00	277	LSE	RUBBBZT3333D3JTTBD
Anglo American PLC	30/08/2019	11:29:16	GB00B1XZS820	1,755.80	339	LSE	RUBBBZT3333D3JW9MX
Anglo American PLC	30/08/2019	11:29:30	GB00B1XZS820	1,755.00	273	LSE	RUBBBZT3333D3JWCP6
Anglo American PLC	30/08/2019	11:30:28	GB00B1XZS820	1,754.60	272	LSE	RUBBBZT3333D3JWFFZ
Anglo American PLC	30/08/2019	11:30:28	GB00B1XZS820	1,754.60	164	LSE	RUBBBZT3333D3JWFFG
Anglo American PLC	30/08/2019	11:30:30	GB00B1XZS820	1,754.60	165	LSE	RUBBBZT3333D3JWFLX
Anglo American PLC	30/08/2019	11:35:54	GB00B1XZS820	1,755.00	294	LSE	RUBBBZT3333D3JWSQA
Anglo American PLC	30/08/2019	11:36:00	GB00B1XZS820	1,754.00	300	LSE	RUBBBZT3333D3JWSZP
Anglo American PLC	30/08/2019	11:44:08	GB00B1XZS820	1,755.00	238	LSE	RUBBBZT3333D3JXTNX
Anglo American PLC	30/08/2019	11:44:14	GB00B1XZS820	1,754.60	10	LSE	RUBBBZT3333D3JXW6Q
Anglo American PLC	30/08/2019	11:44:25	GB00B1XZS820	1,754.60	18	LSE	RUBBBZT3333D3JXX4P
Anglo American PLC	30/08/2019	11:44:27	GB00B1XZS820	1,754.60	225	LSE	RUBBBZT3333D3JXXQD
Anglo American PLC	30/08/2019	11:49:28	GB00B1XZS820	1,751.40	264	LSE	RUBBBZT3333D3JZRZD
Anglo American PLC	30/08/2019	11:51:51	GB00B1XZS820	1,752.60	346	LSE	RUBBBZT3333D3K3B6M
Anglo American PLC	30/08/2019	11:51:54	GB00B1XZS820	1,752.60	270	LSE	RUBBBZT3333D3K3BKR
Anglo American PLC	30/08/2019	11:56:47	GB00B1XZS820	1,755.60	334	LSE	RUBBBZT3333D3K4KXS
Anglo American PLC	30/08/2019	11:57:56	GB00B1XZS820	1,756.20	387	LSE	RUBBBZT3333D3K4WJJ
Anglo American PLC	30/08/2019	11:57:57	GB00B1XZS820	1,756.20	87	LSE	RUBBBZT3333D3K4WRZ
Anglo American PLC	30/08/2019	11:58:59	GB00B1XZS820	1,757.40	239	LSE	RUBBBZT3333D3K66CS
Anglo American PLC	30/08/2019	12:03:25	GB00B1XZS820	1,760.40	235	LSE	RUBBBZT3333D3K7QDN
Anglo American PLC	30/08/2019	12:05:05	GB00B1XZS820	1,760.20	380	LSE	RUBBBZT3333D3K9J7A
Anglo American PLC	30/08/2019	12:05:38	GB00B1XZS820	1,760.00	50	LSE	RUBBBZT3333D3K9LPD
Anglo American PLC	30/08/2019	12:09:52	GB00B1XZS820	1,765.20	607	LSE	RUBBBZT3333D3KDSBR
Anglo American PLC	30/08/2019	12:10:04	GB00B1XZS820	1,765.20	294	LSE	RUBBBZT3333D3KF6GG
Anglo American PLC	30/08/2019	12:10:58	GB00B1XZS820	1,765.00	267	LSE	RUBBBZT3333D3KGCLQ
Anglo American PLC	30/08/2019	12:11:00	GB00B1XZS820	1,764.80	181	LSE	RUBBBZT3333D3KGG3L
Anglo American PLC	30/08/2019	12:11:02	GB00B1XZS820	1,764.80	69	LSE	RUBBBZT3333D3KGHHZ
Anglo American PLC	30/08/2019	12:12:27	GB00B1XZS820	1,764.60	232	LSE	RUBBBZT3333D3KJ7R3
Anglo American PLC	30/08/2019	12:15:32	GB00B1XZS820	1,763.40	253	LSE	RUBBBZT3333D3KLRDA
Anglo American PLC	30/08/2019	12:15:33	GB00B1XZS820	1,763.40	233	LSE	RUBBBZT3333D3KLRP4
Anglo American PLC	30/08/2019	12:20:23	GB00B1XZS820	1,761.80	257	LSE	RUBBBZT3333D3KXPQ3
Anglo American PLC	30/08/2019	12:25:21	GB00B1XZS820	1,760.00	276	LSE	RUBBBZT3333D3KQW63
Anglo American PLC	30/08/2019	12:25:22	GB00B1XZS820	1,760.00	475	LSE	RUBBBZT3333D3KQW74
Anglo American PLC	30/08/2019	12:30:57	GB00B1XZS820	1,758.20	250	LSE	RUBBBZT3333D3KRSLM
Anglo American PLC	30/08/2019	12:38:19	GB00B1XZS820	1,758.80	54	LSE	RUBBBZT3333D3KSRLC
Anglo American PLC	30/08/2019	12:38:20	GB00B1XZS820	1,758.80	179	LSE	RUBBBZT3333D3KSROZ
Anglo American PLC	30/08/2019	12:38:58	GB00B1XZS820	1,758.40	241	LSE	RUBBBZT3333D3KT97G
Anglo American PLC	30/08/2019	12:40:45	GB00B1XZS820	1,759.20	318	LSE	RUBBBZT3333D3KZ3WG
Anglo American PLC	30/08/2019	12:42:35	GB00B1XZS820	1,758.40	42	LSE	RUBBBZT3333D3L4Q7Z
Anglo American PLC	30/08/2019	12:49:26	GB00B1XZS820	1,761.20	584	LSE	RUBBBZT3333D3L93XK
Anglo American PLC	30/08/2019	12:50:51	GB00B1XZS820	1,761.40	39	LSE	RUBBBZT3333D3L99ZM
Anglo American PLC	30/08/2019	12:52:12	GB00B1XZS820	1,761.40	94	LSE	RUBBBZT3333D3L9FLQ
Anglo American PLC	30/08/2019	12:53:06	GB00B1XZS820	1,762.20	244	LSE	RUBBBZT3333D3L9GM6
Anglo American PLC	30/08/2019	12:53:08	GB00B1XZS820	1,762.20	5	LSE	RUBBBZT3333D3L9GT9
Anglo American PLC	30/08/2019	12:53:08	GB00B1XZS820	1,762.20	237	LSE	RUBBBZT3333D3L9GWC
Anglo American PLC	30/08/2019	12:53:07	GB00B1XZS820	1,762.20	233	LSE	RUBBBZT3333D3L9GSQ
Anglo American PLC	30/08/2019	12:55:22	GB00B1XZS820	1,762.20	50	LSE	RUBBBZT3333D3L9NCA
Anglo American PLC	30/08/2019	12:55:23	GB00B1XZS820	1,762.20	259	LSE	RUBBBZT3333D3L9NDF
Anglo American PLC	30/08/2019	12:56:32	GB00B1XZS820	1,762.00	307	LSE	RUBBBZT3333D3L9QPX
Anglo American PLC	30/08/2019	12:58:31	GB00B1XZS820	1,760.40	276	LSE	RUBBBZT3333D3L9WKQ
Anglo American PLC	30/08/2019	13:01:48	GB00B1XZS820	1,762.20	358	LSE	RUBBBZT3333D3LBCT7
Anglo American PLC	30/08/2019	13:01:49	GB00B1XZS820	1,762.20	258	LSE	RUBBBZT3333D3LBCXS
Anglo American PLC	30/08/2019	13:02:20	GB00B1XZS820	1,762.60	336	LSE	RUBBBZT3333D3LBF5W
Anglo American PLC	30/08/2019	13:02:19	GB00B1XZS820	1,762.60	1	LSE	RUBBBZT3333D3LBFMB
Anglo American PLC	30/08/2019	13:02:55	GB00B1XZS820	1,762.80	291	LSE	RUBBBZT3333D3LBGHK
Anglo American PLC	30/08/2019	13:04:05	GB00B1XZS820	1,762.20	257	LSE	RUBBBZT3333D3LBJHJ
Anglo American PLC	30/08/2019	13:06:58	GB00B1XZS820	1,762.60	279	LSE	RUBBBZT3333D3LBQR6
Anglo American PLC	30/08/2019	13:09:22	GB00B1XZS820	1,762.40	265	LSE	RUBBBZT3333D3LBF3F
Anglo American PLC	30/08/2019	13:10:56	GB00B1XZS820	1,762.60	291	LSE	RUBBBZT3333D3LC6JH
Anglo American PLC	30/08/2019	13:13:18	GB00B1XZS820	1,763.00	405	LSE	RUBBBZT3333D3LCGJQ
Anglo American PLC	30/08/2019	13:14:23	GB00B1XZS820	1,763.40	279	LSE	RUBBBZT3333D3LCJ9B
Anglo American PLC	30/08/2019	13:14:21	GB00B1XZS820	1,763.40	278	LSE	RUBBBZT3333D3LCJ7B
Anglo American PLC	30/08/2019	13:16:01	GB00B1XZS820	1,764.80	585	LSE	RUBBBZT3333D3LCN9F
Anglo American PLC	30/08/2019	13:16:05	GB00B1XZS820	1,764.80	289	LSE	RUBBBZT3333D3LCN96
Anglo American PLC	30/08/2019	13:18:40	GB00B1XZS820	1,763.80	54	LSE	RUBBBZT3333D3LCSKQ
Anglo American PLC	30/08/2019	13:18:43	GB00B1XZS820	1,763.80	239	LSE	RUBBBZT3333D3LCSR4
Anglo American PLC	30/08/2019	13:21:30	GB00B1XZS820	1,762.00	286	LSE	RUBBBZT3333D3LD7N4
Anglo American PLC	30/08/2019	13:22:33	GB00B1XZS820	1,762.20	118	LSE	RUBBBZT3333D3LDBC7
Anglo American PLC	30/08/2019	13:22:35	GB00B1XZS820	1,762.20	200	LSE	RUBBBZT3333D3LDBFQ
Anglo American PLC	30/08/2019	13:23:46	GB00B1XZS820	1,762.80	236	LSE	RUBBBZT3333D3LDCMC
Anglo American PLC	30/08/2019	13:25:15	GB00B1XZS820	1,762.80	183	LSE	RUBBBZT3333D3LDGC4
Anglo American PLC	30/08/2019	13:25:17	GB00B1XZS820	1,762.80	55	LSE	RUBBBZT3333D3LDGG7
Anglo American PLC	30/08/2019	13:25:17	GB00B1XZS820	1,762.80	56	LSE	RUBBBZT3333D3LDGHR

Anglo American PLC	30/08/2019	13:27:25	GB00B1XZS820	1,763.20	280	LSE	RUBBBZT3333D3LDKXX
Anglo American PLC	30/08/2019	13:29:32	GB00B1XZS820	1,763.80	161	LSE	RUBBBZT3333D3LDTFF
Anglo American PLC	30/08/2019	13:29:32	GB00B1XZS820	1,763.80	155	LSE	RUBBBZT3333D3LDTG9
Anglo American PLC	30/08/2019	13:29:54	GB00B1XZS820	1,763.40	296	LSE	RUBBBZT3333D3LDWJM
Anglo American PLC	30/08/2019	13:31:05	GB00B1XZS820	1,763.60	483	LSE	RUBBBZT3333D3LF6JB
Anglo American PLC	30/08/2019	13:32:27	GB00B1XZS820	1,763.00	240	LSE	RUBBBZT3333D3LFCGH
Anglo American PLC	30/08/2019	13:34:18	GB00B1XZS820	1,763.80	430	LSE	RUBBBZT3333D3LFLG4
Anglo American PLC	30/08/2019	13:34:19	GB00B1XZS820	1,763.20	263	LSE	RUBBBZT3333D3LFGNT
Anglo American PLC	30/08/2019	13:36:09	GB00B1XZS820	1,762.80	430	LSE	RUBBBZT3333D3LFL7Q
Anglo American PLC	30/08/2019	13:39:00	GB00B1XZS820	1,763.20	237	LSE	RUBBBZT3333D3LGMM3
Anglo American PLC	30/08/2019	13:39:16	GB00B1XZS820	1,766.40	331	LSE	RUBBBZT3333D3LQW6N
Anglo American PLC	30/08/2019	13:41:40	GB00B1XZS820	1,767.60	333	LSE	RUBBBZT3333D3LHD3M
Anglo American PLC	30/08/2019	13:42:47	GB00B1XZS820	1,766.80	392	LSE	RUBBBZT3333D3LHGTL
Anglo American PLC	30/08/2019	13:45:22	GB00B1XZS820	1,766.00	291	LSE	RUBBBZT3333D3LHRKX
Anglo American PLC	30/08/2019	13:45:55	GB00B1XZS820	1,765.00	286	LSE	RUBBBZT3333D3LHLLR
Anglo American PLC	30/08/2019	13:47:04	GB00B1XZS820	1,765.20	315	LSE	RUBBBZT3333D3LHZJ4
Anglo American PLC	30/08/2019	13:47:06	GB00B1XZS820	1,765.20	293	LSE	RUBBBZT3333D3LHZMX
Anglo American PLC	30/08/2019	13:49:06	GB00B1XZS820	1,765.60	232	LSE	RUBBBZT3333D3LJDPM
Anglo American PLC	30/08/2019	13:49:06	GB00B1XZS820	1,765.60	299	LSE	RUBBBZT3333D3LJDKD
Anglo American PLC	30/08/2019	13:49:52	GB00B1XZS820	1,765.20	243	LSE	RUBBBZT3333D3LJHRW
Anglo American PLC	30/08/2019	13:51:41	GB00B1XZS820	1,765.40	241	LSE	RUBBBZT3333D3LJNBS
Anglo American PLC	30/08/2019	13:53:38	GB00B1XZS820	1,767.20	239	LSE	RUBBBZT3333D3LJWL3
Anglo American PLC	30/08/2019	13:55:11	GB00B1XZS820	1,766.20	251	LSE	RUBBBZT3333D3LK6XQ
Anglo American PLC	30/08/2019	13:57:49	GB00B1XZS820	1,768.40	499	LSE	RUBBBZT3333D3LKHXW
Anglo American PLC	30/08/2019	14:00:05	GB00B1XZS820	1,768.00	488	LSE	RUBBBZT3333D3LKZKL
Anglo American PLC	30/08/2019	14:02:25	GB00B1XZS820	1,767.20	346	LSE	RUBBBZT3333D3LLBTT
Anglo American PLC	30/08/2019	14:02:26	GB00B1XZS820	1,767.20	28	LSE	RUBBBZT3333D3LLBZS
Anglo American PLC	30/08/2019	14:04:48	GB00B1XZS820	1,767.20	362	LSE	RUBBBZT3333D3LLK6C
Anglo American PLC	30/08/2019	14:05:13	GB00B1XZS820	1,767.00	247	LSE	RUBBBZT3333D3LLKQL
Anglo American PLC	30/08/2019	14:06:31	GB00B1XZS820	1,767.80	320	LSE	RUBBBZT3333D3LLPP6
Anglo American PLC	30/08/2019	14:08:31	GB00B1XZS820	1,767.80	262	LSE	RUBBBZT3333D3LLTQC
Anglo American PLC	30/08/2019	14:10:20	GB00B1XZS820	1,768.60	270	LSE	RUBBBZT3333D3LM4W3
Anglo American PLC	30/08/2019	14:12:08	GB00B1XZS820	1,769.20	124	LSE	RUBBBZT3333D3LMBD3
Anglo American PLC	30/08/2019	14:12:08	GB00B1XZS820	1,769.20	250	LSE	RUBBBZT3333D3LMBFX
Anglo American PLC	30/08/2019	14:12:09	GB00B1XZS820	1,769.80	386	LSE	RUBBBZT3333D3LMBHK
Anglo American PLC	30/08/2019	14:15:09	GB00B1XZS820	1,768.60	270	LSE	RUBBBZT3333D3LMH5K
Anglo American PLC	30/08/2019	14:16:29	GB00B1XZS820	1,768.40	70	LSE	RUBBBZT3333D3LMLGP
Anglo American PLC	30/08/2019	14:16:28	GB00B1XZS820	1,768.40	208	LSE	RUBBBZT3333D3LMLF9
Anglo American PLC	30/08/2019	14:18:28	GB00B1XZS820	1,769.80	233	LSE	RUBBBZT3333D3LMPKR
Anglo American PLC	30/08/2019	14:18:29	GB00B1XZS820	1,769.80	243	LSE	RUBBBZT3333D3LMPNA
Anglo American PLC	30/08/2019	14:19:12	GB00B1XZS820	1,769.80	257	LSE	RUBBBZT3333D3LMSF6
Anglo American PLC	30/08/2019	14:19:58	GB00B1XZS820	1,769.20	270	LSE	RUBBBZT3333D3LMWDQ
Anglo American PLC	30/08/2019	14:21:27	GB00B1XZS820	1,769.80	283	LSE	RUBBBZT3333D3LMZP4
Anglo American PLC	30/08/2019	14:23:46	GB00B1XZS820	1,769.40	350	LSE	RUBBBZT3333D3LN7JN
Anglo American PLC	30/08/2019	14:25:04	GB00B1XZS820	1,767.80	240	LSE	RUBBBZT3333D3LNC36
Anglo American PLC	30/08/2019	14:25:05	GB00B1XZS820	1,767.80	34	LSE	RUBBBZT3333D3LNC6Z
Anglo American PLC	30/08/2019	14:26:54	GB00B1XZS820	1,767.20	234	LSE	RUBBBZT3333D3LNH6K
Anglo American PLC	30/08/2019	14:27:45	GB00B1XZS820	1,767.80	290	LSE	RUBBBZT3333D3LNJKA
Anglo American PLC	30/08/2019	14:28:57	GB00B1XZS820	1,767.60	134	LSE	RUBBBZT3333D3LNM46
Anglo American PLC	30/08/2019	14:28:59	GB00B1XZS820	1,767.60	136	LSE	RUBBBZT3333D3LNMCT
Anglo American PLC	30/08/2019	14:28:59	GB00B1XZS820	1,767.60	329	LSE	RUBBBZT3333D3LNM8W
Anglo American PLC	30/08/2019	14:30:10	GB00B1XZS820	1,765.00	201	LSE	RUBBBZT3333D3LNR7G
Anglo American PLC	30/08/2019	14:30:35	GB00B1XZS820	1,765.80	73	LSE	RUBBBZT3333D3LNRXT
Anglo American PLC	30/08/2019	14:30:38	GB00B1XZS820	1,765.80	403	LSE	RUBBBZT3333D3LNS6Q
Anglo American PLC	30/08/2019	14:31:41	GB00B1XZS820	1,765.20	262	LSE	RUBBBZT3333D3LNX33
Anglo American PLC	30/08/2019	14:31:43	GB00B1XZS820	1,765.00	232	LSE	RUBBBZT3333D3LNX7T
Anglo American PLC	30/08/2019	14:31:43	GB00B1XZS820	1,765.00	322	LSE	RUBBBZT3333D3LNXFS
Anglo American PLC	30/08/2019	14:31:44	GB00B1XZS820	1,765.00	259	LSE	RUBBBZT3333D3LNXHX
Anglo American PLC	30/08/2019	14:32:21	GB00B1XZS820	1,765.60	275	LSE	RUBBBZT3333D3LP347
Anglo American PLC	30/08/2019	14:32:53	GB00B1XZS820	1,765.60	200	LSE	RUBBBZT3333D3LP4JB
Anglo American PLC	30/08/2019	14:32:53	GB00B1XZS820	1,765.60	173	LSE	RUBBBZT3333D3LP4KZ
Anglo American PLC	30/08/2019	14:33:24	GB00B1XZS820	1,764.60	258	LSE	RUBBBZT3333D3LP79K
Anglo American PLC	30/08/2019	14:34:19	GB00B1XZS820	1,765.00	14	LSE	RUBBBZT3333D3LPBKC
Anglo American PLC	30/08/2019	14:34:30	GB00B1XZS820	1,764.80	246	LSE	RUBBBZT3333D3LPCHP
Anglo American PLC	30/08/2019	14:35:02	GB00B1XZS820	1,764.80	293	LSE	RUBBBZT3333D3LPFCC
Anglo American PLC	30/08/2019	14:35:34	GB00B1XZS820	1,765.40	346	LSE	RUBBBZT3333D3LPLG7
Anglo American PLC	30/08/2019	14:36:10	GB00B1XZS820	1,765.80	353	LSE	RUBBBZT3333D3LPJ3X
Anglo American PLC	30/08/2019	14:37:07	GB00B1XZS820	1,766.20	297	LSE	RUBBBZT3333D3LPKHS
Anglo American PLC	30/08/2019	14:38:12	GB00B1XZS820	1,767.80	335	LSE	RUBBBZT3333D3LPMGZ
Anglo American PLC	30/08/2019	14:38:13	GB00B1XZS820	1,767.80	281	LSE	RUBBBZT3333D3LPLML
Anglo American PLC	30/08/2019	14:38:45	GB00B1XZS820	1,768.20	254	LSE	RUBBBZT3333D3LPPQM
Anglo American PLC	30/08/2019	14:39:16	GB00B1XZS820	1,768.00	257	LSE	RUBBBZT3333D3LPRNJ
Anglo American PLC	30/08/2019	14:40:15	GB00B1XZS820	1,768.00	233	LSE	RUBBBZT3333D3LPWTX
Anglo American PLC	30/08/2019	14:41:01	GB00B1XZS820	1,767.00	264	LSE	RUBBBZT3333D3LQ3JA
Anglo American PLC	30/08/2019	14:41:02	GB00B1XZS820	1,767.00	34	LSE	RUBBBZT3333D3LQ3P7
Anglo American PLC	30/08/2019	14:42:37	GB00B1XZS820	1,767.20	344	LSE	RUBBBZT3333D3LQCBK
Anglo American PLC	30/08/2019	14:43:24	GB00B1XZS820	1,766.60	402	LSE	RUBBBZT3333D3LQF9R
Anglo American PLC	30/08/2019	14:44:22	GB00B1XZS820	1,766.20	286	LSE	RUBBBZT3333D3LQGKM
Anglo American PLC	30/08/2019	14:44:48	GB00B1XZS820	1,765.40	102	LSE	RUBBBZT3333D3LQJBA
Anglo American PLC	30/08/2019	14:45:27	GB00B1XZS820	1,765.00	237	LSE	RUBBBZT3333D3LQLW3
Anglo American PLC	30/08/2019	14:45:29	GB00B1XZS820	1,765.00	52	LSE	RUBBBZT3333D3LQM4P
Anglo American PLC	30/08/2019	14:45:29	GB00B1XZS820	1,765.00	221	LSE	RUBBBZT3333D3LQM3B
Anglo American PLC	30/08/2019	14:45:28	GB00B1XZS820	1,765.00	273	LSE	RUBBBZT3333D3LQLXL
Anglo American PLC	30/08/2019	14:46:10	GB00B1XZS820	1,764.80	282	LSE	RUBBBZT3333D3LQNTB
Anglo American PLC	30/08/2019	14:47:13	GB00B1XZS820	1,764.40	240	LSE	RUBBBZT3333D3LQQHM
Anglo American PLC	30/08/2019	14:48:28	GB00B1XZS820	1,763.20	132	LSE	RUBBBZT3333D3LQTOF
Anglo American PLC	30/08/2019	14:48:28	GB00B1XZS820	1,763.20	44	LSE	RUBBBZT3333D3LQTHK
Anglo American PLC	30/08/2019	14:48:29	GB00B1XZS820	1,763.20	290	LSE	RUBBBZT3333D3LQTKN
Anglo American PLC	30/08/2019	14:49:57	GB00B1XZS820	1,763.80	308	LSE	RUBBBZT3333D3LR3RS
Anglo American PLC	30/08/2019	14:50:26	GB00B1XZS820	1,762.60	198	LSE	RUBBBZT3333D3LR97L
Anglo American PLC	30/08/2019	14:50:28	GB00B1XZS820	1,762.60	250	LSE	RUBBBZT3333D3LR9J4
Anglo American PLC	30/08/2019	14:50:30	GB00B1XZS820	1,763.00	270	LSE	RUBBBZT3333D3LR9NA
Anglo American PLC	30/08/2019	14:52:23	GB00B1XZS820	1,762.00	250	LSE	RUBBBZT3333D3LRGQW
Anglo American PLC	30/08/2019	14:52:23	GB00B1XZS820	1,762.00	294	LSE	RUBBBZT3333D3LRGSX
Anglo American PLC	30/08/2019	14:52:23	GB00B1XZS820	1,762.00	31	LSE	RUBBBZT3333D3LRGTE
Anglo American PLC	30/08/2019	14:53:26	GB00B1XZS820	1,761.20	242	LSE	RUBBBZT3333D3LRJPR
Anglo American PLC	30/08/2019	14:55:16	GB00B1XZS820	1,761.00	271	LSE	RUBBBZT3333D3LRPCL
Anglo American PLC	30/08/2019	14:56:10	GB00B1XZS820	1,760.40	327	LSE	RUBBBZT3333D3LRS6J
Anglo American PLC	30/08/2019	14:56:44	GB00B1XZS820	1,760.00	270	LSE	RUBBBZT3333D3LRXG4
Anglo American PLC	30/08/2019	14:58:11	GB00B1XZS820	1,760.00	332	LSE	RUBBBZT3333D3LS3H3
Anglo American PLC	30/08/2019	14:59:29	GB00B1XZS820	1,758.40	337	LSE	RUBBBZT3333D3LS9DF
Anglo American PLC	30/08/2019	14:59:30	GB00B1XZS820	1,758.20	237	LSE	RUBBBZT3333D3LS9KK
Anglo American PLC	30/08/2019	15:00:50	GB00B1XZS820	1,759.80	310	LSE	RUBBBZT3333D3LSDX3
Anglo American PLC	30/08/2019	15:01:55	GB00B1XZS820	1,760.80	464	LSE	RUBBBZT3333D3LSKBF
Anglo American PLC	30/08/2019	15:02:44	GB00B1XZS820	1,760.80	4	LSE	RUBBBZT3333D3LSMTB
Anglo American PLC	30/08/2019	15:02:44	GB00B1XZS820	1,760.80	268	LSE	RUBBBZT3333D3LSMBX

Anglo American PLC	30/08/2019	15:03:12	GB00B1XZS820	1,760.00	160	LSE	RUBBBZT3333D3LSNQ4
Anglo American PLC	30/08/2019	15:03:12	GB00B1XZS820	1,759.80	271	LSE	RUBBBZT3333D3LSNJC
Anglo American PLC	30/08/2019	15:03:14	GB00B1XZS820	1,760.00	241	LSE	RUBBBZT3333D3LSP46
Anglo American PLC	30/08/2019	15:05:12	GB00B1XZS820	1,760.20	173	LSE	RUBBBZT3333D3LSXCB
Anglo American PLC	30/08/2019	15:05:12	GB00B1XZS820	1,760.20	454	LSE	RUBBBZT3333D3LSXDG
Anglo American PLC	30/08/2019	15:07:31	GB00B1XZS820	1,760.80	243	LSE	RUBBBZT3333D3LT9NL
Anglo American PLC	30/08/2019	15:07:32	GB00B1XZS820	1,760.80	274	LSE	RUBBBZT3333D3LT9SJ
Anglo American PLC	30/08/2019	15:08:15	GB00B1XZS820	1,761.80	303	LSE	RUBBBZT3333D3LTC4H
Anglo American PLC	30/08/2019	15:09:38	GB00B1XZS820	1,761.80	236	LSE	RUBBBZT3333D3LTGTX
Anglo American PLC	30/08/2019	15:10:34	GB00B1XZS820	1,761.80	300	LSE	RUBBBZT3333D3LTKM7
Anglo American PLC	30/08/2019	15:12:12	GB00B1XZS820	1,761.80	502	LSE	RUBBBZT3333D3LTNMF
Anglo American PLC	30/08/2019	15:12:51	GB00B1XZS820	1,761.20	270	LSE	RUBBBZT3333D3LTQ3G
Anglo American PLC	30/08/2019	15:15:18	GB00B1XZS820	1,763.60	540	LSE	RUBBBZT3333D3LTZJH
Anglo American PLC	30/08/2019	15:17:21	GB00B1XZS820	1,765.00	298	LSE	RUBBBZT3333D3LW7DK
Anglo American PLC	30/08/2019	15:17:28	GB00B1XZS820	1,765.20	234	LSE	RUBBBZT3333D3LW7NZ
Anglo American PLC	30/08/2019	15:17:35	GB00B1XZS820	1,764.80	530	LSE	RUBBBZT3333D3LW7TD
Anglo American PLC	30/08/2019	15:17:37	GB00B1XZS820	1,764.80	386	LSE	RUBBBZT3333D3LW97R
Anglo American PLC	30/08/2019	15:17:38	GB00B1XZS820	1,764.80	187	LSE	RUBBBZT3333D3LW994
Anglo American PLC	30/08/2019	15:17:50	GB00B1XZS820	1,763.60	309	LSE	RUBBBZT3333D3LW9KZ
Anglo American PLC	30/08/2019	15:17:52	GB00B1XZS820	1,763.60	141	LSE	RUBBBZT3333D3LW9NF
Anglo American PLC	30/08/2019	15:18:33	GB00B1XZS820	1,765.80	189	LSE	RUBBBZT3333D3LW96X
Anglo American PLC	30/08/2019	15:18:44	GB00B1XZS820	1,766.20	292	LSE	RUBBBZT3333D3LW9HZ
Anglo American PLC	30/08/2019	15:18:52	GB00B1XZS820	1,765.60	259	LSE	RUBBBZT3333D3LW9RF
Anglo American PLC	30/08/2019	15:19:15	GB00B1XZS820	1,764.40	275	LSE	RUBBBZT3333D3LW9PB
Anglo American PLC	30/08/2019	15:20:39	GB00B1XZS820	1,764.20	257	LSE	RUBBBZT3333D3LW9J9
Anglo American PLC	30/08/2019	15:20:39	GB00B1XZS820	1,763.80	84	LSE	RUBBBZT3333D3LW9JG
Anglo American PLC	30/08/2019	15:21:02	GB00B1XZS820	1,761.80	150	LSE	RUBBBZT3333D3LW9K6
Anglo American PLC	30/08/2019	15:21:25	GB00B1XZS820	1,761.60	193	LSE	RUBBBZT3333D3LW9NA
Anglo American PLC	30/08/2019	15:21:26	GB00B1XZS820	1,761.60	47	LSE	RUBBBZT3333D3LW9QD
Anglo American PLC	30/08/2019	15:23:12	GB00B1XZS820	1,763.60	348	LSE	RUBBBZT3333D3LW9BW
Anglo American PLC	30/08/2019	15:23:55	GB00B1XZS820	1,761.40	261	LSE	RUBBBZT3333D3LW9ZW
Anglo American PLC	30/08/2019	15:23:56	GB00B1XZS820	1,761.40	20	LSE	RUBBBZT3333D3LW9BZ
Anglo American PLC	30/08/2019	15:25:03	GB00B1XZS820	1,762.60	248	LSE	RUBBBZT3333D3LW99R
Anglo American PLC	30/08/2019	15:26:07	GB00B1XZS820	1,762.00	53	LSE	RUBBBZT3333D3LW9PH
Anglo American PLC	30/08/2019	15:26:08	GB00B1XZS820	1,762.00	227	LSE	RUBBBZT3333D3LW96C
Anglo American PLC	30/08/2019	15:26:37	GB00B1XZS820	1,763.00	294	LSE	RUBBBZT3333D3LW9ZF
Anglo American PLC	30/08/2019	15:26:37	GB00B1XZS820	1,763.00	285	LSE	RUBBBZT3333D3LW93F
Anglo American PLC	30/08/2019	15:27:37	GB00B1XZS820	1,762.80	283	LSE	RUBBBZT3333D3LW9C6
Anglo American PLC	30/08/2019	15:28:47	GB00B1XZS820	1,763.60	396	LSE	RUBBBZT3333D3LW9CX
Anglo American PLC	30/08/2019	15:30:04	GB00B1XZS820	1,762.80	70	LSE	RUBBBZT3333D3LW9K7
Anglo American PLC	30/08/2019	15:30:08	GB00B1XZS820	1,762.80	178	LSE	RUBBBZT3333D3LW9J6
Anglo American PLC	30/08/2019	15:30:08	GB00B1XZS820	1,762.80	265	LSE	RUBBBZT3333D3LW9K3
Anglo American PLC	30/08/2019	15:30:42	GB00B1XZS820	1,763.80	342	LSE	RUBBBZT3333D3LW9LW
Anglo American PLC	30/08/2019	15:32:13	GB00B1XZS820	1,767.00	318	LSE	RUBBBZT3333D3LW96D
Anglo American PLC	30/08/2019	15:33:20	GB00B1XZS820	1,767.00	272	LSE	RUBBBZT3333D3LW9TP
Anglo American PLC	30/08/2019	15:33:38	GB00B1XZS820	1,766.00	411	LSE	RUBBBZT3333D3LW9TW
Anglo American PLC	30/08/2019	15:34:27	GB00B1XZS820	1,765.00	76	LSE	RUBBBZT3333D3LW9XC
Anglo American PLC	30/08/2019	15:35:18	GB00B1XZS820	1,763.40	295	LSE	RUBBBZT3333D3LW9JE
Anglo American PLC	30/08/2019	15:36:19	GB00B1XZS820	1,764.80	338	LSE	RUBBBZT3333D3LW9JZ
Anglo American PLC	30/08/2019	15:37:14	GB00B1XZS820	1,765.00	283	LSE	RUBBBZT3333D3LW9GT
Anglo American PLC	30/08/2019	15:38:11	GB00B1XZS820	1,767.20	245	LSE	RUBBBZT3333D3LW967
Anglo American PLC	30/08/2019	15:38:43	GB00B1XZS820	1,767.60	247	LSE	RUBBBZT3333D3LW9GL
Anglo American PLC	30/08/2019	15:39:00	GB00B1XZS820	1,767.20	259	LSE	RUBBBZT3333D3LW9HW
Anglo American PLC	30/08/2019	15:40:43	GB00B1XZS820	1,769.80	362	LSE	RUBBBZT3333D3LW9RQ
Anglo American PLC	30/08/2019	15:41:34	GB00B1XZS820	1,769.20	307	LSE	RUBBBZT3333D3LW9ZF
Anglo American PLC	30/08/2019	15:43:41	GB00B1XZS820	1,770.20	506	LSE	RUBBBZT3333D3M34QA
Anglo American PLC	30/08/2019	15:45:32	GB00B1XZS820	1,771.60	7	LSE	RUBBBZT3333D3M34JB
Anglo American PLC	30/08/2019	15:45:33	GB00B1XZS820	1,771.60	500	LSE	RUBBBZT3333D3M34DP
Anglo American PLC	30/08/2019	15:45:59	GB00B1XZS820	1,770.40	245	LSE	RUBBBZT3333D3M34HZ
Anglo American PLC	30/08/2019	15:46:36	GB00B1XZS820	1,769.80	272	LSE	RUBBBZT3333D3M34JN
Anglo American PLC	30/08/2019	15:48:30	GB00B1XZS820	1,771.00	190	LSE	RUBBBZT3333D3M34NQ
Anglo American PLC	30/08/2019	15:48:30	GB00B1XZS820	1,771.00	87	LSE	RUBBBZT3333D3M34NR
Anglo American PLC	30/08/2019	15:48:30	GB00B1XZS820	1,771.00	207	LSE	RUBBBZT3333D3M34NT
Anglo American PLC	30/08/2019	15:49:07	GB00B1XZS820	1,771.00	326	LSE	RUBBBZT3333D3M34PQ
Anglo American PLC	30/08/2019	15:50:23	GB00B1XZS820	1,772.20	92	LSE	RUBBBZT3333D3M34SD
Anglo American PLC	30/08/2019	15:50:25	GB00B1XZS820	1,772.20	484	LSE	RUBBBZT3333D3M34SJ
Anglo American PLC	30/08/2019	15:51:06	GB00B1XZS820	1,771.60	271	LSE	RUBBBZT3333D3M34WDF
Anglo American PLC	30/08/2019	15:51:41	GB00B1XZS820	1,770.00	192	LSE	RUBBBZT3333D3M34ZZ
Anglo American PLC	30/08/2019	15:52:17	GB00B1XZS820	1,769.80	266	LSE	RUBBBZT3333D3M343D
Anglo American PLC	30/08/2019	15:52:46	GB00B1XZS820	1,769.80	237	LSE	RUBBBZT3333D3M344D
Anglo American PLC	30/08/2019	15:53:33	GB00B1XZS820	1,769.60	246	LSE	RUBBBZT3333D3M346RH
Anglo American PLC	30/08/2019	15:53:53	GB00B1XZS820	1,769.40	229	LSE	RUBBBZT3333D3M347ZA
Anglo American PLC	30/08/2019	15:55:25	GB00B1XZS820	1,772.80	414	LSE	RUBBBZT3333D3M34CJA
Anglo American PLC	30/08/2019	15:55:55	GB00B1XZS820	1,773.20	249	LSE	RUBBBZT3333D3M34DFN
Anglo American PLC	30/08/2019	15:56:26	GB00B1XZS820	1,773.00	60	LSE	RUBBBZT3333D3M34FLZ
Anglo American PLC	30/08/2019	15:56:56	GB00B1XZS820	1,774.60	170	LSE	RUBBBZT3333D3M34GH6
Anglo American PLC	30/08/2019	15:57:07	GB00B1XZS820	1,774.00	6	LSE	RUBBBZT3333D3M34GNK
Anglo American PLC	30/08/2019	15:57:08	GB00B1XZS820	1,774.00	295	LSE	RUBBBZT3333D3M34GRN
Anglo American PLC	30/08/2019	15:57:18	GB00B1XZS820	1,774.00	159	LSE	RUBBBZT3333D3M34HNG
Anglo American PLC	30/08/2019	15:57:34	GB00B1XZS820	1,773.80	354	LSE	RUBBBZT3333D3M34JH7
Anglo American PLC	30/08/2019	15:58:26	GB00B1XZS820	1,775.20	280	LSE	RUBBBZT3333D3M34KQ6
Anglo American PLC	30/08/2019	15:59:23	GB00B1XZS820	1,775.40	369	LSE	RUBBBZT3333D3M34PWD
Anglo American PLC	30/08/2019	15:59:31	GB00B1XZS820	1,774.80	40	LSE	RUBBBZT3333D3M34QPN
Anglo American PLC	30/08/2019	15:59:34	GB00B1XZS820	1,774.80	169	LSE	RUBBBZT3333D3M34R6A
Anglo American PLC	30/08/2019	16:00:07	GB00B1XZS820	1,773.20	279	LSE	RUBBBZT3333D3M34R7B
Anglo American PLC	30/08/2019	16:00:48	GB00B1XZS820	1,771.80	270	LSE	RUBBBZT3333D3M34WVN
Anglo American PLC	30/08/2019	16:00:47	GB00B1XZS820	1,771.80	353	LSE	RUBBBZT3333D3M34QB
Anglo American PLC	30/08/2019	16:01:27	GB00B1XZS820	1,770.80	285	LSE	RUBBBZT3333D3M349NE
Anglo American PLC	30/08/2019	16:02:07	GB00B1XZS820	1,769.60	239	LSE	RUBBBZT3333D3M346CPB
Anglo American PLC	30/08/2019	16:02:52	GB00B1XZS820	1,767.80	255	LSE	RUBBBZT3333D3M346FJ7
Anglo American PLC	30/08/2019	16:03:31	GB00B1XZS820	1,767.00	259	LSE	RUBBBZT3333D3M346H7X
Anglo American PLC	30/08/2019	16:04:07	GB00B1XZS820	1,767.60	343	LSE	RUBBBZT3333D3M346KBC
Anglo American PLC	30/08/2019	16:04:22	GB00B1XZS820	1,767.60	279	LSE	RUBBBZT3333D3M346L3A
Anglo American PLC	30/08/2019	16:05:29	GB00B1XZS820	1,768.00	245	LSE	RUBBBZT3333D3M346Q44
Anglo American PLC	30/08/2019	16:07:02	GB00B1XZS820	1,771.60	483	LSE	RUBBBZT3333D3M346XDD
Anglo American PLC	30/08/2019	16:07:09	GB00B1XZS820	1,771.20	48	LSE	RUBBBZT3333D3M346XRC
Anglo American PLC	30/08/2019	16:07:09	GB00B1XZS820	1,771.20	187	LSE	RUBBBZT3333D3M346XSH
Anglo American PLC	30/08/2019	16:07:47	GB00B1XZS820	1,771.00	224	LSE	RUBBBZT3333D3M3473SG
Anglo American PLC	30/08/2019	16:07:48	GB00B1XZS820	1,771.00	18	LSE	RUBBBZT3333D3M3473WWW
Anglo American PLC	30/08/2019	16:08:12	GB00B1XZS820	1,771.40	408	LSE	RUBBBZT3333D3M3477KT
Anglo American PLC	30/08/2019	16:09:38	GB00B1XZS820	1,773.60	277	LSE	RUBBBZT3333D3M3476GZ
Anglo American PLC	30/08/2019	16:10:33	GB00B1XZS820	1,773.20	254	LSE	RUBBBZT3333D3M347KW6
Anglo American PLC	30/08/2019	16:10:33	GB00B1XZS820	1,773.20	22	LSE	RUBBBZT3333D3M347KXN
Anglo American PLC	30/08/2019	16:11:18	GB00B1XZS820	1,772.60	254	LSE	RUBBBZT3333D3M347NM9
Anglo American PLC	30/08/2019	16:12:07	GB00B1XZS820	1,773.00	315	LSE	RUBBBZT3333D3M347R6W

Anglo American PLC	30/08/2019	16:13:56	GB00B1XZS820	1,770.00	342	LSE	RUBBBZT3333D3M93N3
Anglo American PLC	30/08/2019	16:15:01	GB00B1XZS820	1,770.20	235	LSE	RUBBBZT3333D3M99SX
Anglo American PLC	30/08/2019	16:15:15	GB00B1XZS820	1,768.40	197	LSE	RUBBBZT3333D3M9BQF
Anglo American PLC	30/08/2019	16:15:16	GB00B1XZS820	1,768.40	100	LSE	RUBBBZT3333D3M9BWS
Anglo American PLC	30/08/2019	16:16:38	GB00B1XZS820	1,770.20	250	LSE	RUBBBZT3333D3M9GHN
Anglo American PLC	30/08/2019	16:16:40	GB00B1XZS820	1,770.20	57	LSE	RUBBBZT3333D3M9GNA
Anglo American PLC	30/08/2019	16:17:55	GB00B1XZS820	1,768.20	267	LSE	RUBBBZT3333D3M9M4T
Anglo American PLC	30/08/2019	16:19:06	GB00B1XZS820	1,766.60	146	LSE	RUBBBZT3333D3M9RX6
Anglo American PLC	30/08/2019	16:19:07	GB00B1XZS820	1,766.60	100	LSE	RUBBBZT3333D3M9S7B
Anglo American PLC	30/08/2019	16:20:24	GB00B1XZS820	1,765.00	237	LSE	RUBBBZT3333D3MB4HT
Anglo American PLC	30/08/2019	16:20:25	GB00B1XZS820	1,765.00	248	LSE	RUBBBZT3333D3MB4RC
Anglo American PLC	30/08/2019	16:20:31	GB00B1XZS820	1,765.00	2	LSE	RUBBBZT3333D3MB6HX
Anglo American PLC	30/08/2019	16:20:36	GB00B1XZS820	1,765.00	15	LSE	RUBBBZT3333D3MB6Q6
Anglo American PLC	30/08/2019	16:20:37	GB00B1XZS820	1,765.00	429	LSE	RUBBBZT3333D3MB6S4
Anglo American PLC	30/08/2019	16:20:44	GB00B1XZS820	1,765.00	610	LSE	RUBBBZT3333D3MB79K
Anglo American PLC	30/08/2019	16:20:51	GB00B1XZS820	1,765.00	249	LSE	RUBBBZT3333D3MB7FE
Anglo American PLC	30/08/2019	16:20:56	GB00B1XZS820	1,765.60	299	LSE	RUBBBZT3333D3MB7QL
Anglo American PLC	30/08/2019	16:22:05	GB00B1XZS820	1,766.40	250	LSE	RUBBBZT3333D3MBFGE
Anglo American PLC	30/08/2019	16:22:06	GB00B1XZS820	1,766.40	21	LSE	RUBBBZT3333D3MBFJF
Anglo American PLC	30/08/2019	16:22:25	GB00B1XZS820	1,766.20	25	LSE	RUBBBZT3333D3MBG74
Anglo American PLC	30/08/2019	16:22:42	GB00B1XZS820	1,766.80	480	LSE	RUBBBZT3333D3MBHB3
Anglo American PLC	30/08/2019	16:23:22	GB00B1XZS820	1,767.20	332	LSE	RUBBBZT3333D3MBKJA
Anglo American PLC	30/08/2019	16:24:04	GB00B1XZS820	1,768.40	57	LSE	RUBBBZT3333D3MBMNR
Anglo American PLC	30/08/2019	16:24:04	GB00B1XZS820	1,768.40	295	LSE	RUBBBZT3333D3MBMM4
Anglo American PLC	30/08/2019	16:24:56	GB00B1XZS820	1,768.00	266	LSE	RUBBBZT3333D3MBQ7G
Anglo American PLC	30/08/2019	16:25:55	GB00B1XZS820	1,768.00	256	LSE	RUBBBZT3333D3MBW3D
Anglo American PLC	30/08/2019	16:25:56	GB00B1XZS820	1,767.80	83	LSE	RUBBBZT3333D3MBWFM
Anglo American PLC	30/08/2019	16:25:57	GB00B1XZS820	1,767.80	253	LSE	RUBBBZT3333D3MBWG6
Anglo American PLC	30/08/2019	16:27:07	GB00B1XZS820	1,768.80	331	LSE	RUBBBZT3333D3MC3KS
Anglo American PLC	30/08/2019	16:27:25	GB00B1XZS820	1,769.60	83	LSE	RUBBBZT3333D3MC4H3
Anglo American PLC	30/08/2019	16:27:34	GB00B1XZS820	1,769.20	243	LSE	RUBBBZT3333D3MC6DZ
Anglo American PLC	30/08/2019	16:27:33	GB00B1XZS820	1,769.20	232	LSE	RUBBBZT3333D3MC6CN
Anglo American PLC	30/08/2019	16:28:06	GB00B1XZS820	1,771.60	251	LSE	RUBBBZT3333D3MC94B
Anglo American PLC	30/08/2019	16:28:50	GB00B1XZS820	1,772.40	369	LSE	RUBBBZT3333D3MCF7G
Anglo American PLC	30/08/2019	16:29:22	GB00B1XZS820	1,772.40	291	LSE	RUBBBZT3333D3MCKBS
Anglo American PLC	30/08/2019	16:30:38	GB00B1XZS820	1,775.00	192	LSE	RUBBBZT3333D3MD764
Anglo American PLC	30/08/2019	16:30:44	GB00B1XZS820	1,774.00	52	LSE	RUBBBZT3333D3MD7QT
<b>TOTAL</b>					<b>107,721</b>		



**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	30/08/2019	GB00B1XZS820	63,220	32,673.67	XJSE	32,894.00	32,414.00
* Rounded to two decimal places			<b>TOTAL</b>	<b>63,220</b>		<b>32,673.67</b>	

**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	30/08/2019	08:39:32	GB00B1XZS820	32,565.00	102	XJSE	RUBBBZT3333D3HXQN6
Anglo American PLC	30/08/2019	08:39:32	GB00B1XZS820	32,565.00	26	XJSE	RUBBBZT3333D3HXQLW
Anglo American PLC	30/08/2019	08:39:33	GB00B1XZS820	32,565.00	609	XJSE	RUBBBZT3333D3HXQZP
Anglo American PLC	30/08/2019	08:39:34	GB00B1XZS820	32,565.00	80	XJSE	RUBBBZT3333D3HXRFQ
Anglo American PLC	30/08/2019	08:39:31	GB00B1XZS820	32,565.00	115	XJSE	RUBBBZT3333D3HXQ6J
Anglo American PLC	30/08/2019	08:42:38	GB00B1XZS820	32,540.00	168	XJSE	RUBBBZT3333D3J34RT
Anglo American PLC	30/08/2019	08:45:20	GB00B1XZS820	32,525.00	314	XJSE	RUBBBZT3333D3J47FT
Anglo American PLC	30/08/2019	08:45:26	GB00B1XZS820	32,518.00	97	XJSE	RUBBBZT3333D3J49NL
Anglo American PLC	30/08/2019	08:48:02	GB00B1XZS820	32,523.00	95	XJSE	RUBBBZT3333D3J4PTM
Anglo American PLC	30/08/2019	08:50:49	GB00B1XZS820	32,525.00	355	XJSE	RUBBBZT3333D3J64W9
Anglo American PLC	30/08/2019	08:57:11	GB00B1XZS820	32,547.00	3	XJSE	RUBBBZT3333D3J7BZ6
Anglo American PLC	30/08/2019	08:57:13	GB00B1XZS820	32,547.00	21	XJSE	RUBBBZT3333D3J7C4L
Anglo American PLC	30/08/2019	08:58:06	GB00B1XZS820	32,564.00	121	XJSE	RUBBBZT3333D3J7GNR
Anglo American PLC	30/08/2019	08:58:06	GB00B1XZS820	32,564.00	42	XJSE	RUBBBZT3333D3J7GM4
Anglo American PLC	30/08/2019	08:58:07	GB00B1XZS820	32,564.00	492	XJSE	RUBBBZT3333D3J7GON
Anglo American PLC	30/08/2019	08:58:08	GB00B1XZS820	32,564.00	82	XJSE	RUBBBZT3333D3J7GSP
Anglo American PLC	30/08/2019	09:00:22	GB00B1XZS820	32,594.00	316	XJSE	RUBBBZT3333D3J7MMF
Anglo American PLC	30/08/2019	09:01:41	GB00B1XZS820	32,585.00	446	XJSE	RUBBBZT3333D3J7PGR
Anglo American PLC	30/08/2019	09:06:07	GB00B1XZS820	32,633.00	857	XJSE	RUBBBZT3333D3J99B3
Anglo American PLC	30/08/2019	09:06:08	GB00B1XZS820	32,625.00	164	XJSE	RUBBBZT3333D3J99H8
Anglo American PLC	30/08/2019	09:07:23	GB00B1XZS820	32,614.00	158	XJSE	RUBBBZT3333D3J9CTL
Anglo American PLC	30/08/2019	09:08:57	GB00B1XZS820	32,590.00	355	XJSE	RUBBBZT3333D3J9GXN
Anglo American PLC	30/08/2019	09:16:28	GB00B1XZS820	32,677.00	651	XJSE	RUBBBZT3333D3J64E4
Anglo American PLC	30/08/2019	09:16:42	GB00B1XZS820	32,665.00	205	XJSE	RUBBBZT3333D3J69P9
Anglo American PLC	30/08/2019	09:18:39	GB00B1XZS820	32,660.00	404	XJSE	RUBBBZT3333D3J6C69
Anglo American PLC	30/08/2019	09:20:52	GB00B1XZS820	32,660.00	205	XJSE	RUBBBZT3333D3J6GKZ
Anglo American PLC	30/08/2019	09:23:02	GB00B1XZS820	32,682.00	178	XJSE	RUBBBZT3333D3J6KMB
Anglo American PLC	30/08/2019	09:23:27	GB00B1XZS820	32,676.00	147	XJSE	RUBBBZT3333D3J6L9Q
Anglo American PLC	30/08/2019	09:23:28	GB00B1XZS820	32,676.00	200	XJSE	RUBBBZT3333D3J6LCN
Anglo American PLC	30/08/2019	09:24:35	GB00B1XZS820	32,688.00	181	XJSE	RUBBBZT3333D3J6LSS
Anglo American PLC	30/08/2019	09:24:55	GB00B1XZS820	32,686.00	167	XJSE	RUBBBZT3333D3J6MFW
Anglo American PLC	30/08/2019	09:26:15	GB00B1XZS820	32,709.00	176	XJSE	RUBBBZT3333D3J6PLW
Anglo American PLC	30/08/2019	09:26:39	GB00B1XZS820	32,712.00	310	XJSE	RUBBBZT3333D3J6QGD
Anglo American PLC	30/08/2019	09:27:10	GB00B1XZS820	32,692.00	415	XJSE	RUBBBZT3333D3J6RFR
Anglo American PLC	30/08/2019	09:32:02	GB00B1XZS820	32,702.00	300	XJSE	RUBBBZT3333D3J6C3DN
Anglo American PLC	30/08/2019	09:33:42	GB00B1XZS820	32,684.00	182	XJSE	RUBBBZT3333D3J6CCX9
Anglo American PLC	30/08/2019	09:35:57	GB00B1XZS820	32,601.00	407	XJSE	RUBBBZT3333D3J6CH4R
Anglo American PLC	30/08/2019	09:39:00	GB00B1XZS820	32,588.00	161	XJSE	RUBBBZT3333D3J6CN4K
Anglo American PLC	30/08/2019	09:39:01	GB00B1XZS820	32,588.00	148	XJSE	RUBBBZT3333D3J6CN7X
Anglo American PLC	30/08/2019	09:43:16	GB00B1XZS820	32,627.00	82	XJSE	RUBBBZT3333D3J6D3ZK
Anglo American PLC	30/08/2019	09:43:40	GB00B1XZS820	32,628.00	383	XJSE	RUBBBZT3333D3J6D6W
Anglo American PLC	30/08/2019	09:43:41	GB00B1XZS820	32,625.00	155	XJSE	RUBBBZT3333D3J6D6H7
Anglo American PLC	30/08/2019	09:44:28	GB00B1XZS820	32,605.00	7	XJSE	RUBBBZT3333D3J6D7XD
Anglo American PLC	30/08/2019	09:45:58	GB00B1XZS820	32,605.00	351	XJSE	RUBBBZT3333D3J6DDL4
Anglo American PLC	30/08/2019	09:47:38	GB00B1XZS820	32,627.00	185	XJSE	RUBBBZT3333D3J6DLZ3
Anglo American PLC	30/08/2019	09:49:01	GB00B1XZS820	32,647.00	586	XJSE	RUBBBZT3333D3J6FCHX
Anglo American PLC	30/08/2019	09:53:31	GB00B1XZS820	32,640.00	181	XJSE	RUBBBZT3333D3J6G6MZ
Anglo American PLC	30/08/2019	09:56:57	GB00B1XZS820	32,593.00	364	XJSE	RUBBBZT3333D3J6GRPJ
Anglo American PLC	30/08/2019	09:58:35	GB00B1XZS820	32,573.00	123	XJSE	RUBBBZT3333D3J6GZHH
Anglo American PLC	30/08/2019	10:00:09	GB00B1XZS820	32,577.00	350	XJSE	RUBBBZT3333D3J6H6FE
Anglo American PLC	30/08/2019	10:01:26	GB00B1XZS820	32,612.00	51	XJSE	RUBBBZT3333D3J6H6J9
Anglo American PLC	30/08/2019	10:01:29	GB00B1XZS820	32,612.00	286	XJSE	RUBBBZT3333D3J6H6TZ
Anglo American PLC	30/08/2019	10:04:39	GB00B1XZS820	32,618.00	350	XJSE	RUBBBZT3333D3J6H6L76
Anglo American PLC	30/08/2019	10:07:49	GB00B1XZS820	32,578.00	174	XJSE	RUBBBZT3333D3J6H6SJS
Anglo American PLC	30/08/2019	10:08:37	GB00B1XZS820	32,562.00	172	XJSE	RUBBBZT3333D3J6H6WXX
Anglo American PLC	30/08/2019	10:08:39	GB00B1XZS820	32,562.00	51	XJSE	RUBBBZT3333D3J6H6X77
Anglo American PLC	30/08/2019	10:08:41	GB00B1XZS820	32,562.00	311	XJSE	RUBBBZT3333D3J6H6XCR
Anglo American PLC	30/08/2019	10:09:23	GB00B1XZS820	32,562.00	197	XJSE	RUBBBZT3333D3J6H6ZTN
Anglo American PLC	30/08/2019	10:11:01	GB00B1XZS820	32,547.00	136	XJSE	RUBBBZT3333D3J6J7J4
Anglo American PLC	30/08/2019	10:11:02	GB00B1XZS820	32,547.00	9	XJSE	RUBBBZT3333D3J6J7MX
Anglo American PLC	30/08/2019	10:11:43	GB00B1XZS820	32,566.00	109	XJSE	RUBBBZT3333D3J6J8ZN
Anglo American PLC	30/08/2019	10:13:12	GB00B1XZS820	32,547.00	254	XJSE	RUBBBZT3333D3J6J8KK
Anglo American PLC	30/08/2019	10:13:14	GB00B1XZS820	32,547.00	141	XJSE	RUBBBZT3333D3J6J8LRL
Anglo American PLC	30/08/2019	10:13:49	GB00B1XZS820	32,547.00	425	XJSE	RUBBBZT3333D3J6J8W4
Anglo American PLC	30/08/2019	10:14:15	GB00B1XZS820	32,547.00	190	XJSE	RUBBBZT3333D3J6J8JGB
Anglo American PLC	30/08/2019	10:14:17	GB00B1XZS820	32,547.00	139	XJSE	RUBBBZT3333D3J6J8JJC
Anglo American PLC	30/08/2019	10:18:36	GB00B1XZS820	32,535.00	523	XJSE	RUBBBZT3333D3J6J8ZSD
Anglo American PLC	30/08/2019	10:18:37	GB00B1XZS820	32,535.00	56	XJSE	RUBBBZT3333D3J6J8ZWR
Anglo American PLC	30/08/2019	10:19:20	GB00B1XZS820	32,542.00	164	XJSE	RUBBBZT3333D3J6K8CRT
Anglo American PLC	30/08/2019	10:19:39	GB00B1XZS820	32,542.00	153	XJSE	RUBBBZT3333D3J6K8FRK
Anglo American PLC	30/08/2019	10:20:19	GB00B1XZS820	32,530.00	100	XJSE	RUBBBZT3333D3J6K8L67
Anglo American PLC	30/08/2019	10:23:31	GB00B1XZS820	32,516.00	71	XJSE	RUBBBZT3333D3J6L74N
Anglo American PLC	30/08/2019	10:23:31	GB00B1XZS820	32,516.00	95	XJSE	RUBBBZT3333D3J6L76L
Anglo American PLC	30/08/2019	10:23:31	GB00B1XZS820	32,516.00	557	XJSE	RUBBBZT3333D3J6L77K
Anglo American PLC	30/08/2019	10:28:02	GB00B1XZS820	32,481.00	250	XJSE	RUBBBZT3333D3J6L8WVZ
Anglo American PLC	30/08/2019	10:31:02	GB00B1XZS820	32,505.00	489	XJSE	RUBBBZT3333D3J6L8NFG
Anglo American PLC	30/08/2019	10:31:42	GB00B1XZS820	32,495.00	166	XJSE	RUBBBZT3333D3J6L8PJH
Anglo American PLC	30/08/2019	10:31:46	GB00B1XZS820	32,475.00	85	XJSE	RUBBBZT3333D3J6L8PLX
Anglo American PLC	30/08/2019	10:36:07	GB00B1XZS820	32,451.00	174	XJSE	RUBBBZT3333D3J6L8T6W
Anglo American PLC	30/08/2019	10:37:45	GB00B1XZS820	32,438.00	398	XJSE	RUBBBZT3333D3J6M49P
Anglo American PLC	30/08/2019	10:37:46	GB00B1XZS820	32,438.00	7	XJSE	RUBBBZT3333D3J6M4F3
Anglo American PLC	30/08/2019	10:39:11	GB00B1XZS820	32,425.00	178	XJSE	RUBBBZT3333D3J6M74K
Anglo American PLC	30/08/2019	10:40:28	GB00B1XZS820	32,426.00	67	XJSE	RUBBBZT3333D3J6M8CBS
Anglo American PLC	30/08/2019	10:41:21	GB00B1XZS820	32,414.00	328	XJSE	RUBBBZT3333D3J6M8Z6
Anglo American PLC	30/08/2019	10:45:59	GB00B1XZS820	32,454.00	370	XJSE	RUBBBZT3333D3J6M8SXR

Anglo American PLC	30/08/2019	10:47:45	GB00B1XZS820	32,433.00	38	XJSE	RUBBBZT3333D3JM29D
Anglo American PLC	30/08/2019	10:51:00	GB00B1XZS820	32,457.00	181	XJSE	RUBBBZT3333D3JNKJD
Anglo American PLC	30/08/2019	10:51:00	GB00B1XZS820	32,457.00	385	XJSE	RUBBBZT3333D3JNKKK
Anglo American PLC	30/08/2019	10:50:59	GB00B1XZS820	32,457.00	189	XJSE	RUBBBZT3333D3JNK4Z
Anglo American PLC	30/08/2019	10:51:21	GB00B1XZS820	32,435.00	173	XJSE	RUBBBZT3333D3JNM0Z
Anglo American PLC	30/08/2019	10:58:25	GB00B1XZS820	32,459.00	178	XJSE	RUBBBZT3333D3JPPPR
Anglo American PLC	30/08/2019	10:58:26	GB00B1XZS820	32,459.00	363	XJSE	RUBBBZT3333D3JPPRN
Anglo American PLC	30/08/2019	10:58:28	GB00B1XZS820	32,459.00	225	XJSE	RUBBBZT3333D3JPQ3L
Anglo American PLC	30/08/2019	11:03:10	GB00B1XZS820	32,471.00	179	XJSE	RUBBBZT3333D3JQM0Z
Anglo American PLC	30/08/2019	11:03:12	GB00B1XZS820	32,471.00	431	XJSE	RUBBBZT3333D3JQMR0
Anglo American PLC	30/08/2019	11:04:41	GB00B1XZS820	32,479.00	191	XJSE	RUBBBZT3333D3JQWDL
Anglo American PLC	30/08/2019	11:08:56	GB00B1XZS820	32,528.00	341	XJSE	RUBBBZT3333D3JRF0F
Anglo American PLC	30/08/2019	11:14:01	GB00B1XZS820	32,544.00	165	XJSE	RUBBBZT3333D3JS7PL
Anglo American PLC	30/08/2019	11:17:10	GB00B1XZS820	32,559.00	114	XJSE	RUBBBZT3333D3JSML7
Anglo American PLC	30/08/2019	11:17:11	GB00B1XZS820	32,559.00	505	XJSE	RUBBBZT3333D3JSMMA
Anglo American PLC	30/08/2019	11:20:41	GB00B1XZS820	32,537.00	421	XJSE	RUBBBZT3333D3JT3ZJ
Anglo American PLC	30/08/2019	11:25:55	GB00B1XZS820	32,570.00	175	XJSE	RUBBBZT3333D3JTTTR3
Anglo American PLC	30/08/2019	11:25:58	GB00B1XZS820	32,570.00	252	XJSE	RUBBBZT3333D3JTW4B
Anglo American PLC	30/08/2019	11:25:58	GB00B1XZS820	32,570.00	94	XJSE	RUBBBZT3333D3JTW6D
Anglo American PLC	30/08/2019	11:27:27	GB00B1XZS820	32,530.00	186	XJSE	RUBBBZT3333D3JZF0P
Anglo American PLC	30/08/2019	11:29:50	GB00B1XZS820	32,535.00	28	XJSE	RUBBBZT3333D3JWDKT
Anglo American PLC	30/08/2019	11:29:53	GB00B1XZS820	32,535.00	162	XJSE	RUBBBZT3333D3JWDP4
Anglo American PLC	30/08/2019	11:30:35	GB00B1XZS820	32,533.00	182	XJSE	RUBBBZT3333D3JWF0R
Anglo American PLC	30/08/2019	11:30:38	GB00B1XZS820	32,533.00	236	XJSE	RUBBBZT3333D3JWG66
Anglo American PLC	30/08/2019	11:35:11	GB00B1XZS820	32,509.00	235	XJSE	RUBBBZT3333D3JWR46
Anglo American PLC	30/08/2019	11:37:11	GB00B1XZS820	32,522.00	313	XJSE	RUBBBZT3333D3JWZ4B
Anglo American PLC	30/08/2019	11:40:45	GB00B1XZS820	32,531.00	1	XJSE	RUBBBZT3333D3JXD04
Anglo American PLC	30/08/2019	11:41:02	GB00B1XZS820	32,531.00	406	XJSE	RUBBBZT3333D3JXD0A
Anglo American PLC	30/08/2019	11:43:28	GB00B1XZS820	32,535.00	117	XJSE	RUBBBZT3333D3JXQWD
Anglo American PLC	30/08/2019	11:43:29	GB00B1XZS820	32,535.00	44	XJSE	RUBBBZT3333D3JXR3J
Anglo American PLC	30/08/2019	11:43:30	GB00B1XZS820	32,535.00	167	XJSE	RUBBBZT3333D3JXR44
Anglo American PLC	30/08/2019	11:43:30	GB00B1XZS820	32,535.00	184	XJSE	RUBBBZT3333D3JXR9W
Anglo American PLC	30/08/2019	11:43:37	GB00B1XZS820	32,535.00	260	XJSE	RUBBBZT3333D3JXRPR
Anglo American PLC	30/08/2019	11:52:55	GB00B1XZS820	32,489.00	7	XJSE	RUBBBZT3333D3K3H7E
Anglo American PLC	30/08/2019	11:53:16	GB00B1XZS820	32,489.00	864	XJSE	RUBBBZT3333D3K3K3N
Anglo American PLC	30/08/2019	11:54:03	GB00B1XZS820	32,488.00	201	XJSE	RUBBBZT3333D3K3QHP
Anglo American PLC	30/08/2019	11:56:10	GB00B1XZS820	32,489.00	181	XJSE	RUBBBZT3333D3K4FK3
Anglo American PLC	30/08/2019	11:59:09	GB00B1XZS820	32,561.00	9	XJSE	RUBBBZT3333D3K67DB
Anglo American PLC	30/08/2019	11:59:28	GB00B1XZS820	32,600.00	6	XJSE	RUBBBZT3333D3K6BX7
Anglo American PLC	30/08/2019	11:59:39	GB00B1XZS820	32,600.00	8	XJSE	RUBBBZT3333D3K6DBM
Anglo American PLC	30/08/2019	12:00:16	GB00B1XZS820	32,592.00	486	XJSE	RUBBBZT3333D3K6JFF
Anglo American PLC	30/08/2019	12:00:17	GB00B1XZS820	32,583.00	160	XJSE	RUBBBZT3333D3K6JN4
Anglo American PLC	30/08/2019	12:01:40	GB00B1XZS820	32,547.00	168	XJSE	RUBBBZT3333D3K6PZ0
Anglo American PLC	30/08/2019	12:04:37	GB00B1XZS820	32,617.00	506	XJSE	RUBBBZT3333D3K9B9S
Anglo American PLC	30/08/2019	12:06:31	GB00B1XZS820	32,616.00	71	XJSE	RUBBBZT3333D3KB4M7
Anglo American PLC	30/08/2019	12:10:21	GB00B1XZS820	32,702.00	260	XJSE	RUBBBZT3333D3KFKQ7
Anglo American PLC	30/08/2019	12:12:29	GB00B1XZS820	32,662.00	323	XJSE	RUBBBZT3333D3KJ9W9
Anglo American PLC	30/08/2019	12:14:40	GB00B1XZS820	32,633.00	174	XJSE	RUBBBZT3333D3KLDJQ
Anglo American PLC	30/08/2019	12:17:43	GB00B1XZS820	32,624.00	51	XJSE	RUBBBZT3333D3KMQP7
Anglo American PLC	30/08/2019	12:17:45	GB00B1XZS820	32,624.00	169	XJSE	RUBBBZT3333D3KMRGH
Anglo American PLC	30/08/2019	12:17:59	GB00B1XZS820	32,624.00	406	XJSE	RUBBBZT3333D3KMWGL
Anglo American PLC	30/08/2019	12:18:02	GB00B1XZS820	32,615.00	172	XJSE	RUBBBZT3333D3KMXBS
Anglo American PLC	30/08/2019	12:21:05	GB00B1XZS820	32,590.00	366	XJSE	RUBBBZT3333D3KQ9BW
Anglo American PLC	30/08/2019	12:28:05	GB00B1XZS820	32,547.00	5	XJSE	RUBBBZT3333D3KRB03
Anglo American PLC	30/08/2019	12:28:38	GB00B1XZS820	32,547.00	213	XJSE	RUBBBZT3333D3KRFC6
Anglo American PLC	30/08/2019	12:31:13	GB00B1XZS820	32,563.00	461	XJSE	RUBBBZT3333D3KRFX7
Anglo American PLC	30/08/2019	12:34:52	GB00B1XZS820	32,567.00	368	XJSE	RUBBBZT3333D3KSFZQ
Anglo American PLC	30/08/2019	12:34:53	GB00B1XZS820	32,567.00	81	XJSE	RUBBBZT3333D3KSG3Z
Anglo American PLC	30/08/2019	12:35:02	GB00B1XZS820	32,568.00	167	XJSE	RUBBBZT3333D3KSGN0
Anglo American PLC	30/08/2019	12:35:50	GB00B1XZS820	32,554.00	170	XJSE	RUBBBZT3333D3KSLDG
Anglo American PLC	30/08/2019	12:39:44	GB00B1XZS820	32,547.00	401	XJSE	RUBBBZT3333D3KWGST
Anglo American PLC	30/08/2019	12:41:15	GB00B1XZS820	32,575.00	162	XJSE	RUBBBZT3333D3KZRSR
Anglo American PLC	30/08/2019	12:45:06	GB00B1XZS820	32,589.00	161	XJSE	RUBBBZT3333D3L7K6S
Anglo American PLC	30/08/2019	12:45:12	GB00B1XZS820	32,589.00	385	XJSE	RUBBBZT3333D3L7KGA
Anglo American PLC	30/08/2019	12:49:59	GB00B1XZS820	32,604.00	288	XJSE	RUBBBZT3333D3L9N6E
Anglo American PLC	30/08/2019	12:53:29	GB00B1XZS820	32,651.00	201	XJSE	RUBBBZT3333D3L9J3S
Anglo American PLC	30/08/2019	12:55:23	GB00B1XZS820	32,647.00	313	XJSE	RUBBBZT3333D3L9NFS
Anglo American PLC	30/08/2019	12:55:24	GB00B1XZS820	32,646.00	171	XJSE	RUBBBZT3333D3L9NLR
Anglo American PLC	30/08/2019	12:59:16	GB00B1XZS820	32,629.00	25	XJSE	RUBBBZT3333D3LB3C7
Anglo American PLC	30/08/2019	13:00:08	GB00B1XZS820	32,631.00	378	XJSE	RUBBBZT3333D3LB6SZ
Anglo American PLC	30/08/2019	13:00:08	GB00B1XZS820	32,631.00	81	XJSE	RUBBBZT3333D3LB6TF
Anglo American PLC	30/08/2019	13:02:17	GB00B1XZS820	32,686.00	186	XJSE	RUBBBZT3333D3LBFCQ
Anglo American PLC	30/08/2019	13:03:27	GB00B1XZS820	32,682.00	12	XJSE	RUBBBZT3333D3LBH9K
Anglo American PLC	30/08/2019	13:03:28	GB00B1XZS820	32,682.00	334	XJSE	RUBBBZT3333D3LBHDR
Anglo American PLC	30/08/2019	13:07:15	GB00B1XZS820	32,701.00	616	XJSE	RUBBBZT3333D3LBRGD
Anglo American PLC	30/08/2019	13:11:26	GB00B1XZS820	32,718.00	179	XJSE	RUBBBZT3333D3LC9HQ
Anglo American PLC	30/08/2019	13:11:49	GB00B1XZS820	32,709.00	174	XJSE	RUBBBZT3333D3LCBRM
Anglo American PLC	30/08/2019	13:12:09	GB00B1XZS820	32,709.00	329	XJSE	RUBBBZT3333D3LCCP9
Anglo American PLC	30/08/2019	13:14:23	GB00B1XZS820	32,741.00	166	XJSE	RUBBBZT3333D3LCJMF
Anglo American PLC	30/08/2019	13:15:35	GB00B1XZS820	32,764.00	5	XJSE	RUBBBZT3333D3LCM4G
Anglo American PLC	30/08/2019	13:15:37	GB00B1XZS820	32,764.00	305	XJSE	RUBBBZT3333D3LCM9R
Anglo American PLC	30/08/2019	13:20:42	GB00B1XZS820	32,714.00	305	XJSE	RUBBBZT3333D3LD66E
Anglo American PLC	30/08/2019	13:23:47	GB00B1XZS820	32,727.00	389	XJSE	RUBBBZT3333D3LDCN0
Anglo American PLC	30/08/2019	13:28:01	GB00B1XZS820	32,716.00	398	XJSE	RUBBBZT3333D3LDNRR
Anglo American PLC	30/08/2019	13:30:01	GB00B1XZS820	32,711.00	173	XJSE	RUBBBZT3333D3LDXPS
Anglo American PLC	30/08/2019	13:30:01	GB00B1XZS820	32,709.00	29	XJSE	RUBBBZT3333D3LDXLC
Anglo American PLC	30/08/2019	13:30:01	GB00B1XZS820	32,709.00	343	XJSE	RUBBBZT3333D3LDXME
Anglo American PLC	30/08/2019	13:30:02	GB00B1XZS820	32,709.00	82	XJSE	RUBBBZT3333D3LDX5J
Anglo American PLC	30/08/2019	13:30:02	GB00B1XZS820	32,709.00	62	XJSE	RUBBBZT3333D3LDXW4
Anglo American PLC	30/08/2019	13:31:14	GB00B1XZS820	32,706.00	172	XJSE	RUBBBZT3333D3LDF7K
Anglo American PLC	30/08/2019	13:33:31	GB00B1XZS820	32,709.00	437	XJSE	RUBBBZT3333D3LFDX6
Anglo American PLC	30/08/2019	13:37:04	GB00B1XZS820	32,708.00	250	XJSE	RUBBBZT3333D3LFM26
Anglo American PLC	30/08/2019	13:38:49	GB00B1XZS820	32,739.00	315	XJSE	RUBBBZT3333D3LGPW9
Anglo American PLC	30/08/2019	13:42:47	GB00B1XZS820	32,789.00	95	XJSE	RUBBBZT3333D3LHH9W
Anglo American PLC	30/08/2019	13:42:47	GB00B1XZS820	32,789.00	265	XJSE	RUBBBZT3333D3LHGPA
Anglo American PLC	30/08/2019	13:43:15	GB00B1XZS820	32,776.00	77	XJSE	RUBBBZT3333D3LHL4G
Anglo American PLC	30/08/2019	13:43:49	GB00B1XZS820	32,790.00	308	XJSE	RUBBBZT3333D3LHML4
Anglo American PLC	30/08/2019	13:43:49	GB00B1XZS820	32,790.00	60	XJSE	RUBBBZT3333D3LHMTZ
Anglo American PLC	30/08/2019	13:49:21	GB00B1XZS820	32,786.00	359	XJSE	RUBBBZT3333D3LJGGH
Anglo American PLC	30/08/2019	13:51:44	GB00B1XZS820	32,792.00	179	XJSE	RUBBBZT3333D3LJNDL
Anglo American PLC	30/08/2019	13:53:10	GB00B1XZS820	32,818.00	203	XJSE	RUBBBZT3333D3LJSXM
Anglo American PLC	30/08/2019	13:53:16	GB00B1XZS820	32,818.00	291	XJSE	RUBBBZT3333D3LJT7L
Anglo American PLC	30/08/2019	13:53:17	GB00B1XZS820	32,818.00	54	XJSE	RUBBBZT3333D3LJTBF
Anglo American PLC	30/08/2019	13:54:15	GB00B1XZS820	32,846.00	170	XJSE	RUBBBZT3333D3LK336
Anglo American PLC	30/08/2019	13:58:22	GB00B1XZS820	32,874.00	509	XJSE	RUBBBZT3333D3LKK9N
Anglo American PLC	30/08/2019	14:01:51	GB00B1XZS820	32,854.00	446	XJSE	RUBBBZT3333D3LL7LN

Anglo American PLC	30/08/2019	14:01:53	GB00B1XZS820	32,854.00	129	XJSE	RUBBBZT333D3LL7TJ
Anglo American PLC	30/08/2019	14:02:23	GB00B1XZS820	32,850.00	166	XJSE	RUBBBZT333D3LLBNA
Anglo American PLC	30/08/2019	14:06:29	GB00B1XZS820	32,894.00	365	XJSE	RUBBBZT333D3LLPLM
Anglo American PLC	30/08/2019	14:06:32	GB00B1XZS820	32,894.00	1	XJSE	RUBBBZT333D3LLPSF
Anglo American PLC	30/08/2019	14:08:12	GB00B1XZS820	32,872.00	301	XJSE	RUBBBZT333D3LLTFJ
Anglo American PLC	30/08/2019	14:11:15	GB00B1XZS820	32,885.00	392	XJSE	RUBBBZT333D3LM9BM
Anglo American PLC	30/08/2019	14:13:10	GB00B1XZS820	32,877.00	391	XJSE	RUBBBZT333D3LMCQL
Anglo American PLC	30/08/2019	14:18:59	GB00B1XZS820	32,888.00	311	XJSE	RUBBBZT333D3LMRFR
Anglo American PLC	30/08/2019	14:19:01	GB00B1XZS820	32,888.00	166	XJSE	RUBBBZT333D3LMRMN
Anglo American PLC	30/08/2019	14:19:13	GB00B1XZS820	32,872.00	371	XJSE	RUBBBZT333D3LMSGM
Anglo American PLC	30/08/2019	14:19:15	GB00B1XZS820	32,872.00	104	XJSE	RUBBBZT333D3LMSQS
Anglo American PLC	30/08/2019	14:20:01	GB00B1XZS820	32,871.00	167	XJSE	RUBBBZT333D3LMWJS
Anglo American PLC	30/08/2019	14:21:50	GB00B1XZS820	32,865.00	204	XJSE	RUBBBZT333D3LN3DJ
Anglo American PLC	30/08/2019	14:24:48	GB00B1XZS820	32,850.00	135	XJSE	RUBBBZT333D3LNBJS
Anglo American PLC	30/08/2019	14:26:49	GB00B1XZS820	32,851.00	307	XJSE	RUBBBZT333D3LNGM3
Anglo American PLC	30/08/2019	14:29:05	GB00B1XZS820	32,857.00	128	XJSE	RUBBBZT333D3LNMLC
Anglo American PLC	30/08/2019	14:29:04	GB00B1XZS820	32,857.00	183	XJSE	RUBBBZT333D3LNMQ
Anglo American PLC	30/08/2019	14:30:04	GB00B1XZS820	32,848.00	181	XJSE	RUBBBZT333D3LNPPR
Anglo American PLC	30/08/2019	14:30:06	GB00B1XZS820	32,836.00	219	XJSE	RUBBBZT333D3LNQNM
Anglo American PLC	30/08/2019	14:30:49	GB00B1XZS820	32,823.00	366	XJSE	RUBBBZT333D3LNSQG
Anglo American PLC	30/08/2019	14:35:03	GB00B1XZS820	32,830.00	167	XJSE	RUBBBZT333D3LPFWL
Anglo American PLC	30/08/2019	14:35:03	GB00B1XZS820	32,830.00	436	XJSE	RUBBBZT333D3LPFS7
Anglo American PLC	30/08/2019	14:35:43	GB00B1XZS820	32,817.00	5	XJSE	RUBBBZT333D3LPGWFF
Anglo American PLC	30/08/2019	14:37:50	GB00B1XZS820	32,849.00	114	XJSE	RUBBBZT333D3LPM3Q
Anglo American PLC	30/08/2019	14:39:23	GB00B1XZS820	32,868.00	389	XJSE	RUBBBZT333D3LPSGD
Anglo American PLC	30/08/2019	14:40:17	GB00B1XZS820	32,864.00	106	XJSE	RUBBBZT333D3LPWZ
Anglo American PLC	30/08/2019	14:41:19	GB00B1XZS820	32,850.00	608	XJSE	RUBBBZT333D3LQ677
Anglo American PLC	30/08/2019	14:43:36	GB00B1XZS820	32,841.00	380	XJSE	RUBBBZT333D3LQFRK
Anglo American PLC	30/08/2019	14:44:51	GB00B1XZS820	32,830.00	315	XJSE	RUBBBZT333D3LQJGD
Anglo American PLC	30/08/2019	14:46:11	GB00B1XZS820	32,822.00	181	XJSE	RUBBBZT333D3LQNX
Anglo American PLC	30/08/2019	14:48:36	GB00B1XZS820	32,784.00	221	XJSE	RUBBBZT333D3LQZP
Anglo American PLC	30/08/2019	14:51:00	GB00B1XZS820	32,788.00	155	XJSE	RUBBBZT333D3LRBZX
Anglo American PLC	30/08/2019	14:51:16	GB00B1XZS820	32,805.00	163	XJSE	RUBBBZT333D3LRD3D
Anglo American PLC	30/08/2019	14:51:46	GB00B1XZS820	32,805.00	220	XJSE	RUBBBZT333D3LRFLLX
Anglo American PLC	30/08/2019	14:51:46	GB00B1XZS820	32,805.00	475	XJSE	RUBBBZT333D3LRFFF
Anglo American PLC	30/08/2019	14:54:55	GB00B1XZS820	32,734.00	2	XJSE	RUBBBZT333D3LRNLG
Anglo American PLC	30/08/2019	14:56:43	GB00B1XZS820	32,739.00	159	XJSE	RUBBBZT333D3LRXBG
Anglo American PLC	30/08/2019	14:56:43	GB00B1XZS820	32,739.00	592	XJSE	RUBBBZT333D3LRX9F
Anglo American PLC	30/08/2019	14:58:48	GB00B1XZS820	32,733.00	135	XJSE	RUBBBZT333D3LS6WT
Anglo American PLC	30/08/2019	14:59:29	GB00B1XZS820	32,709.00	67	XJSE	RUBBBZT333D3LS9GC
Anglo American PLC	30/08/2019	14:59:29	GB00B1XZS820	32,709.00	158	XJSE	RUBBBZT333D3LS9HX
Anglo American PLC	30/08/2019	14:59:30	GB00B1XZS820	32,709.00	86	XJSE	RUBBBZT333D3LS9LR
Anglo American PLC	30/08/2019	15:01:55	GB00B1XZS820	32,754.00	852	XJSE	RUBBBZT333D3LSK9E
Anglo American PLC	30/08/2019	15:03:11	GB00B1XZS820	32,741.00	164	XJSE	RUBBBZT333D3LSNHW
Anglo American PLC	30/08/2019	15:04:32	GB00B1XZS820	32,751.00	322	XJSE	RUBBBZT333D3LSTCJ
Anglo American PLC	30/08/2019	15:08:35	GB00B1XZS820	32,797.00	709	XJSE	RUBBBZT333D3LTDGP
Anglo American PLC	30/08/2019	15:08:36	GB00B1XZS820	32,797.00	202	XJSE	RUBBBZT333D3LTDMC
Anglo American PLC	30/08/2019	15:10:55	GB00B1XZS820	32,788.00	324	XJSE	RUBBBZT333D3LTLFG
Anglo American PLC	30/08/2019	15:11:12	GB00B1XZS820	32,788.00	162	XJSE	RUBBBZT333D3LTM3H
Anglo American PLC	30/08/2019	15:13:43	GB00B1XZS820	32,807.00	389	XJSE	RUBBBZT333D3LTSDR
Anglo American PLC	30/08/2019	15:16:05	GB00B1XZS820	32,825.00	94	XJSE	RUBBBZT333D3LW3NW
Anglo American PLC	30/08/2019	15:17:11	GB00B1XZS820	32,840.00	516	XJSE	RUBBBZT333D3LW6QE
Anglo American PLC	30/08/2019	15:18:28	GB00B1XZS820	32,864.00	185	XJSE	RUBBBZT333D3LWBRQ
Anglo American PLC	30/08/2019	15:19:15	GB00B1XZS820	32,832.00	29	XJSE	RUBBBZT333D3LWDRE
Anglo American PLC	30/08/2019	15:19:18	GB00B1XZS820	32,832.00	288	XJSE	RUBBBZT333D3LWDZL
Anglo American PLC	30/08/2019	15:21:51	GB00B1XZS820	32,781.00	177	XJSE	RUBBBZT333D3LWMQX
Anglo American PLC	30/08/2019	15:23:54	GB00B1XZS820	32,793.00	192	XJSE	RUBBBZT333D3LWSSE
Anglo American PLC	30/08/2019	15:23:55	GB00B1XZS820	32,793.00	784	XJSE	RUBBBZT333D3LWT6B
Anglo American PLC	30/08/2019	15:26:04	GB00B1XZS820	32,802.00	335	XJSE	RUBBBZT333D3LX6HN
Anglo American PLC	30/08/2019	15:30:40	GB00B1XZS820	32,847.00	524	XJSE	RUBBBZT333D3LXLLZ
Anglo American PLC	30/08/2019	15:30:48	GB00B1XZS820	32,834.00	211	XJSE	RUBBBZT333D3LXMCR
Anglo American PLC	30/08/2019	15:32:20	GB00B1XZS820	32,883.00	393	XJSE	RUBBBZT333D3LXRGX
Anglo American PLC	30/08/2019	15:32:54	GB00B1XZS820	32,856.00	367	XJSE	RUBBBZT333D3LXSBG
Anglo American PLC	30/08/2019	15:37:55	GB00B1XZS820	32,860.00	308	XJSE	RUBBBZT333D3LZFFJ
Anglo American PLC	30/08/2019	15:39:50	GB00B1XZS820	32,854.00	150	XJSE	RUBBBZT333D3LZMTB
Anglo American PLC	30/08/2019	15:40:34	GB00B1XZS820	32,870.00	284	XJSE	RUBBBZT333D3LZQRK
Anglo American PLC	30/08/2019	15:41:53	GB00B1XZS820	32,860.00	424	XJSE	RUBBBZT333D3LZWSH
Anglo American PLC	30/08/2019	15:44:13	GB00B1XZS820	32,876.00	159	XJSE	RUBBBZT333D3M373T
Anglo American PLC	30/08/2019	15:44:16	GB00B1XZS820	32,870.00	84	XJSE	RUBBBZT333D3M37BP
Anglo American PLC	30/08/2019	15:44:57	GB00B1XZS820	32,875.00	446	XJSE	RUBBBZT333D3M3BKH
Anglo American PLC	30/08/2019	15:45:26	GB00B1XZS820	32,871.00	109	XJSE	RUBBBZT333D3M3DFQ
Anglo American PLC	30/08/2019	15:48:00	GB00B1XZS820	32,882.00	156	XJSE	RUBBBZT333D3M3LMT
Anglo American PLC	30/08/2019	15:48:23	GB00B1XZS820	32,874.00	18	XJSE	RUBBBZT333D3M3NBH
Anglo American PLC	30/08/2019	15:48:23	GB00B1XZS820	32,874.00	273	XJSE	RUBBBZT333D3M3NC3
Anglo American PLC	30/08/2019	15:49:40	GB00B1XZS820	32,880.00	271	XJSE	RUBBBZT333D3M3QXK
Anglo American PLC	30/08/2019	15:49:43	GB00B1XZS820	32,880.00	133	XJSE	RUBBBZT333D3M3R6C
<b>TOTAL</b>					<b>63,220</b>		























































































