

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	30/09/2019	GB00B1XZS820	163,764	1,877.74	LSE	1,886.60	1,868.00
Anglo American PLC	30/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	30/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	30/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	30/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	163,764	1,877.74		1,886.60	1,868.00

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	30/09/2019	08:31:20	GB00B1XZS820	1,886.00	297	LSE	RUBBBZT3333DCT6LCJ
Anglo American PLC	30/09/2019	08:31:43	GB00B1XZS820	1,886.00	226	LSE	RUBBBZT3333DCT6MQ3
Anglo American PLC	30/09/2019	08:32:05	GB00B1XZS820	1,886.00	200	LSE	RUBBBZT3333DCT6PKJ
Anglo American PLC	30/09/2019	08:32:05	GB00B1XZS820	1,886.00	224	LSE	RUBBBZT3333DCT6PKJ
Anglo American PLC	30/09/2019	08:32:05	GB00B1XZS820	1,886.00	1	LSE	RUBBBZT3333DCT6PHW
Anglo American PLC	30/09/2019	08:32:06	GB00B1XZS820	1,886.00	145	LSE	RUBBBZT3333DCT6PMN
Anglo American PLC	30/09/2019	08:32:06	GB00B1XZS820	1,886.00	138	LSE	RUBBBZT3333DCT6PFR
Anglo American PLC	30/09/2019	08:32:06	GB00B1XZS820	1,886.00	431	LSE	RUBBBZT3333DCT6Q7Q
Anglo American PLC	30/09/2019	08:32:06	GB00B1XZS820	1,886.00	145	LSE	RUBBBZT3333DCT6Q6R
Anglo American PLC	30/09/2019	08:32:06	GB00B1XZS820	1,886.00	145	LSE	RUBBBZT3333DCT6PXF
Anglo American PLC	30/09/2019	08:34:21	GB00B1XZS820	1,886.60	108	LSE	RUBBBZT3333DCT7QT6
Anglo American PLC	30/09/2019	08:34:21	GB00B1XZS820	1,886.60	140	LSE	RUBBBZT3333DCT7QXR
Anglo American PLC	30/09/2019	08:36:46	GB00B1XZS820	1,883.60	100	LSE	RUBBBZT3333DCTC3RR
Anglo American PLC	30/09/2019	08:36:46	GB00B1XZS820	1,883.60	336	LSE	RUBBBZT3333DCTC6HZ
Anglo American PLC	30/09/2019	08:36:46	GB00B1XZS820	1,883.60	200	LSE	RUBBBZT3333DCTC6BA
Anglo American PLC	30/09/2019	08:38:00	GB00B1XZS820	1,883.60	116	LSE	RUBBBZT3333DCTC6LW
Anglo American PLC	30/09/2019	08:38:00	GB00B1XZS820	1,883.60	125	LSE	RUBBBZT3333DCTC6FS
Anglo American PLC	30/09/2019	08:39:53	GB00B1XZS820	1,884.20	274	LSE	RUBBBZT3333DCTD4HC
Anglo American PLC	30/09/2019	08:39:53	GB00B1XZS820	1,884.20	223	LSE	RUBBBZT3333DCTD4LG
Anglo American PLC	30/09/2019	08:40:11	GB00B1XZS820	1,883.80	426	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:40:44	GB00B1XZS820	1,882.40	214	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:40:44	GB00B1XZS820	1,882.40	127	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:40:45	GB00B1XZS820	1,882.40	83	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:40:45	GB00B1XZS820	1,882.40	117	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:43:43	GB00B1XZS820	1,882.00	400	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:45:10	GB00B1XZS820	1,880.60	204	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:45:10	GB00B1XZS820	1,880.60	209	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:46:23	GB00B1XZS820	1,878.00	265	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:48:03	GB00B1XZS820	1,877.00	370	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:50:38	GB00B1XZS820	1,877.00	334	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:50:38	GB00B1XZS820	1,877.00	26	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:52:18	GB00B1XZS820	1,876.40	250	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:52:18	GB00B1XZS820	1,876.40	15	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:52:18	GB00B1XZS820	1,876.40	2	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:52:20	GB00B1XZS820	1,876.00	317	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:53:03	GB00B1XZS820	1,875.60	274	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:56:05	GB00B1XZS820	1,877.00	82	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:56:05	GB00B1XZS820	1,877.00	292	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	08:58:34	GB00B1XZS820	1,876.20	287	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:00:02	GB00B1XZS820	1,874.00	179	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:00:02	GB00B1XZS820	1,874.00	197	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:00:02	GB00B1XZS820	1,874.00	421	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:01:26	GB00B1XZS820	1,871.80	200	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:01:26	GB00B1XZS820	1,871.80	155	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:03:28	GB00B1XZS820	1,873.80	77	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:04:25	GB00B1XZS820	1,875.40	317	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:04:54	GB00B1XZS820	1,875.40	217	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:04:54	GB00B1XZS820	1,875.40	226	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:08:55	GB00B1XZS820	1,874.80	240	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:08:55	GB00B1XZS820	1,874.80	20	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:08:55	GB00B1XZS820	1,874.80	120	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:11:17	GB00B1XZS820	1,875.20	280	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:11:41	GB00B1XZS820	1,874.80	215	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:11:59	GB00B1XZS820	1,875.60	219	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:11:59	GB00B1XZS820	1,875.60	219	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:11:59	GB00B1XZS820	1,875.60	65	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:15:04	GB00B1XZS820	1,877.20	200	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:15:04	GB00B1XZS820	1,877.20	50	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:15:04	GB00B1XZS820	1,877.20	252	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:15:04	GB00B1XZS820	1,877.20	239	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:15:04	GB00B1XZS820	1,877.00	333	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:16:49	GB00B1XZS820	1,876.60	222	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:16:49	GB00B1XZS820	1,876.60	192	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:16:49	GB00B1XZS820	1,876.60	83	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:16:49	GB00B1XZS820	1,876.60	207	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:16:49	GB00B1XZS820	1,876.80	13	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:16:49	GB00B1XZS820	1,877.00	170	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:16:49	GB00B1XZS820	1,877.00	264	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:18:06	GB00B1XZS820	1,876.80	224	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:18:06	GB00B1XZS820	1,876.80	233	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:18:06	GB00B1XZS820	1,876.80	221	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:18:27	GB00B1XZS820	1,876.80	250	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:20:12	GB00B1XZS820	1,877.00	228	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:24:14	GB00B1XZS820	1,875.60	150	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:24:14	GB00B1XZS820	1,875.60	77	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:25:32	GB00B1XZS820	1,874.60	249	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:25:33	GB00B1XZS820	1,874.60	230	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:25:33	GB00B1XZS820	1,874.60	175	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:25:33	GB00B1XZS820	1,874.80	16	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:25:33	GB00B1XZS820	1,874.80	234	LSE	RUBBBZT3333DCTD6K6
Anglo American PLC	30/09/2019	09:25:33	GB00B1XZS820	1,874.80	162	LSE	RUBBBZT3333DCTD6K6

Anglo American PLC	30/09/2019	09:25:45	GB00B1XZS820	1,874.40	200	LSE	RUBBBZT3333DCTKTS
Anglo American PLC	30/09/2019	09:25:45	GB00B1XZS820	1,874.40	13	LSE	RUBBBZT3333DCTKW3Q
Anglo American PLC	30/09/2019	09:25:45	GB00B1XZS820	1,874.40	3	LSE	RUBBBZT3333DCTKW7F
Anglo American PLC	30/09/2019	09:27:37	GB00B1XZS820	1,874.80	250	LSE	RUBBBZT3333DCTL3LM
Anglo American PLC	30/09/2019	09:30:00	GB00B1XZS820	1,873.80	264	LSE	RUBBBZT3333DCTLBN6
Anglo American PLC	30/09/2019	09:30:00	GB00B1XZS820	1,873.80	238	LSE	RUBBBZT3333DCTLBPE
Anglo American PLC	30/09/2019	09:30:13	GB00B1XZS820	1,873.40	19	LSE	RUBBBZT3333DCTLCBJ
Anglo American PLC	30/09/2019	09:30:13	GB00B1XZS820	1,873.40	287	LSE	RUBBBZT3333DCTLCCZ
Anglo American PLC	30/09/2019	09:32:42	GB00B1XZS820	1,871.80	218	LSE	RUBBBZT3333DCTLHFC
Anglo American PLC	30/09/2019	09:33:42	GB00B1XZS820	1,871.80	234	LSE	RUBBBZT3333DCTLJPB
Anglo American PLC	30/09/2019	09:33:42	GB00B1XZS820	1,871.80	211	LSE	RUBBBZT3333DCTLJMP
Anglo American PLC	30/09/2019	09:34:15	GB00B1XZS820	1,869.60	248	LSE	RUBBBZT3333DCTM9T4
Anglo American PLC	30/09/2019	09:34:15	GB00B1XZS820	1,869.60	206	LSE	RUBBBZT3333DCTM7PF
Anglo American PLC	30/09/2019	09:34:15	GB00B1XZS820	1,869.60	326	LSE	RUBBBZT3333DCTMCQZ
Anglo American PLC	30/09/2019	09:36:29	GB00B1XZS820	1,868.00	60	LSE	RUBBBZT3333DCTMQXH
Anglo American PLC	30/09/2019	09:36:29	GB00B1XZS820	1,868.00	502	LSE	RUBBBZT3333DCTMQQ7
Anglo American PLC	30/09/2019	09:39:39	GB00B1XZS820	1,868.60	254	LSE	RUBBBZT3333DCTMWQX
Anglo American PLC	30/09/2019	09:39:40	GB00B1XZS820	1,868.60	156	LSE	RUBBBZT3333DCTMWMMD
Anglo American PLC	30/09/2019	09:39:40	GB00B1XZS820	1,868.60	73	LSE	RUBBBZT3333DCTMWNK
Anglo American PLC	30/09/2019	09:43:47	GB00B1XZS820	1,870.00	147	LSE	RUBBBZT3333DCTN9ZX
Anglo American PLC	30/09/2019	09:43:47	GB00B1XZS820	1,870.00	91	LSE	RUBBBZT3333DCTNB67
Anglo American PLC	30/09/2019	09:43:47	GB00B1XZS820	1,870.00	298	LSE	RUBBBZT3333DCTNB9W
Anglo American PLC	30/09/2019	09:43:47	GB00B1XZS820	1,870.00	277	LSE	RUBBBZT3333DCTNBBT
Anglo American PLC	30/09/2019	09:46:05	GB00B1XZS820	1,871.00	263	LSE	RUBBBZT3333DCTND7R
Anglo American PLC	30/09/2019	09:48:13	GB00B1XZS820	1,871.80	246	LSE	RUBBBZT3333DCTNGW6
Anglo American PLC	30/09/2019	09:49:55	GB00B1XZS820	1,872.60	280	LSE	RUBBBZT3333DCTNJQK
Anglo American PLC	30/09/2019	09:49:55	GB00B1XZS820	1,872.60	330	LSE	RUBBBZT3333DCTNJPW
Anglo American PLC	30/09/2019	09:49:55	GB00B1XZS820	1,872.60	288	LSE	RUBBBZT3333DCTNJSL
Anglo American PLC	30/09/2019	09:54:01	GB00B1XZS820	1,872.00	238	LSE	RUBBBZT3333DCTNNTX
Anglo American PLC	30/09/2019	09:54:01	GB00B1XZS820	1,872.00	242	LSE	RUBBBZT3333DCTNP3W
Anglo American PLC	30/09/2019	09:54:01	GB00B1XZS820	1,872.00	243	LSE	RUBBBZT3333DCTNPHH
Anglo American PLC	30/09/2019	09:55:48	GB00B1XZS820	1,872.20	243	LSE	RUBBBZT3333DCTNQMC
Anglo American PLC	30/09/2019	09:55:48	GB00B1XZS820	1,872.20	235	LSE	RUBBBZT3333DCTNQLA
Anglo American PLC	30/09/2019	09:55:48	GB00B1XZS820	1,872.00	217	LSE	RUBBBZT3333DCTNQPQ
Anglo American PLC	30/09/2019	09:56:10	GB00B1XZS820	1,872.40	243	LSE	RUBBBZT3333DCTNQZF
Anglo American PLC	30/09/2019	10:00:25	GB00B1XZS820	1,872.80	226	LSE	RUBBBZT3333DCTPD9B
Anglo American PLC	30/09/2019	10:01:08	GB00B1XZS820	1,872.80	286	LSE	RUBBBZT3333DCTPG7G
Anglo American PLC	30/09/2019	10:01:08	GB00B1XZS820	1,872.80	336	LSE	RUBBBZT3333DCTPGHE
Anglo American PLC	30/09/2019	10:04:09	GB00B1XZS820	1,873.00	100	LSE	RUBBBZT3333DCTPN33
Anglo American PLC	30/09/2019	10:04:14	GB00B1XZS820	1,873.00	182	LSE	RUBBBZT3333DCTPN7T
Anglo American PLC	30/09/2019	10:04:14	GB00B1XZS820	1,873.00	78	LSE	RUBBBZT3333DCTPN97
Anglo American PLC	30/09/2019	10:05:00	GB00B1XZS820	1,873.60	236	LSE	RUBBBZT3333DCTPP23
Anglo American PLC	30/09/2019	10:05:18	GB00B1XZS820	1,873.40	306	LSE	RUBBBZT3333DCTPQRS
Anglo American PLC	30/09/2019	10:05:18	GB00B1XZS820	1,873.40	344	LSE	RUBBBZT3333DCTPQMH
Anglo American PLC	30/09/2019	10:09:47	GB00B1XZS820	1,873.20	227	LSE	RUBBBZT3333DCTQ7R4
Anglo American PLC	30/09/2019	10:12:04	GB00B1XZS820	1,873.20	393	LSE	RUBBBZT3333DCTQDBZ
Anglo American PLC	30/09/2019	10:12:04	GB00B1XZS820	1,873.20	27	LSE	RUBBBZT3333DCTQDDQ
Anglo American PLC	30/09/2019	10:12:04	GB00B1XZS820	1,873.20	235	LSE	RUBBBZT3333DCTQDGT
Anglo American PLC	30/09/2019	10:12:04	GB00B1XZS820	1,873.20	214	LSE	RUBBBZT3333DCTQDJS
Anglo American PLC	30/09/2019	10:15:57	GB00B1XZS820	1,874.80	206	LSE	RUBBBZT3333DCTQKMC
Anglo American PLC	30/09/2019	10:15:57	GB00B1XZS820	1,874.80	204	LSE	RUBBBZT3333DCTQKPK
Anglo American PLC	30/09/2019	10:15:57	GB00B1XZS820	1,874.80	233	LSE	RUBBBZT3333DCTQKXS
Anglo American PLC	30/09/2019	10:16:14	GB00B1XZS820	1,875.00	36	LSE	RUBBBZT3333DCTQKZF
Anglo American PLC	30/09/2019	10:17:02	GB00B1XZS820	1,875.60	381	LSE	RUBBBZT3333DCTQMBC
Anglo American PLC	30/09/2019	10:17:57	GB00B1XZS820	1,874.20	303	LSE	RUBBBZT3333DCTQNDT
Anglo American PLC	30/09/2019	10:23:27	GB00B1XZS820	1,873.60	312	LSE	RUBBBZT3333DCTRFZM
Anglo American PLC	30/09/2019	10:23:27	GB00B1XZS820	1,873.60	314	LSE	RUBBBZT3333DCTRG4F
Anglo American PLC	30/09/2019	10:23:27	GB00B1XZS820	1,873.60	81	LSE	RUBBBZT3333DCTRGF4
Anglo American PLC	30/09/2019	10:23:27	GB00B1XZS820	1,873.60	413	LSE	RUBBBZT3333DCTRG9Q
Anglo American PLC	30/09/2019	10:23:27	GB00B1XZS820	1,873.60	367	LSE	RUBBBZT3333DCTRGDZ
Anglo American PLC	30/09/2019	10:33:08	GB00B1XZS820	1,874.00	200	LSE	RUBBBZT3333DCTS6BF
Anglo American PLC	30/09/2019	10:34:34	GB00B1XZS820	1,875.80	216	LSE	RUBBBZT3333DCTS7F6
Anglo American PLC	30/09/2019	10:34:34	GB00B1XZS820	1,875.80	224	LSE	RUBBBZT3333DCTS7KE
Anglo American PLC	30/09/2019	10:34:34	GB00B1XZS820	1,875.80	280	LSE	RUBBBZT3333DCTS7PN
Anglo American PLC	30/09/2019	10:34:34	GB00B1XZS820	1,875.80	307	LSE	RUBBBZT3333DCTS7RK
Anglo American PLC	30/09/2019	10:35:10	GB00B1XZS820	1,875.80	260	LSE	RUBBBZT3333DCTS9XD
Anglo American PLC	30/09/2019	10:37:26	GB00B1XZS820	1,876.00	243	LSE	RUBBBZT3333DCTS9HQ
Anglo American PLC	30/09/2019	10:37:26	GB00B1XZS820	1,876.00	252	LSE	RUBBBZT3333DCTS9KQ
Anglo American PLC	30/09/2019	10:37:50	GB00B1XZS820	1,875.40	254	LSE	RUBBBZT3333DCTS9K7C
Anglo American PLC	30/09/2019	10:40:26	GB00B1XZS820	1,876.60	290	LSE	RUBBBZT3333DCTS9KQ
Anglo American PLC	30/09/2019	10:42:29	GB00B1XZS820	1,876.60	355	LSE	RUBBBZT3333DCTS9KS
Anglo American PLC	30/09/2019	10:42:29	GB00B1XZS820	1,876.60	31	LSE	RUBBBZT3333DCTS9NB
Anglo American PLC	30/09/2019	10:43:35	GB00B1XZS820	1,877.00	158	LSE	RUBBBZT3333DCTS9WQ7
Anglo American PLC	30/09/2019	10:43:35	GB00B1XZS820	1,877.00	209	LSE	RUBBBZT3333DCTS9W6
Anglo American PLC	30/09/2019	10:45:12	GB00B1XZS820	1,877.80	351	LSE	RUBBBZT3333DCTT4BJ
Anglo American PLC	30/09/2019	10:45:12	GB00B1XZS820	1,877.80	352	LSE	RUBBBZT3333DCTT4JT
Anglo American PLC	30/09/2019	10:46:44	GB00B1XZS820	1,878.80	244	LSE	RUBBBZT3333DCTT7WX
Anglo American PLC	30/09/2019	10:46:44	GB00B1XZS820	1,878.80	12	LSE	RUBBBZT3333DCTT7XE
Anglo American PLC	30/09/2019	10:47:09	GB00B1XZS820	1,878.80	208	LSE	RUBBBZT3333DCTT9QT
Anglo American PLC	30/09/2019	10:49:40	GB00B1XZS820	1,882.20	378	LSE	RUBBBZT3333DCTTJQB
Anglo American PLC	30/09/2019	10:51:42	GB00B1XZS820	1,882.20	296	LSE	RUBBBZT3333DCTTPWWW
Anglo American PLC	30/09/2019	10:51:42	GB00B1XZS820	1,882.20	296	LSE	RUBBBZT3333DCTTPXD
Anglo American PLC	30/09/2019	10:53:26	GB00B1XZS820	1,883.00	269	LSE	RUBBBZT3333DCTTWCL
Anglo American PLC	30/09/2019	10:53:26	GB00B1XZS820	1,883.00	268	LSE	RUBBBZT3333DCTTWDW
Anglo American PLC	30/09/2019	10:57:18	GB00B1XZS820	1,884.80	250	LSE	RUBBBZT3333DCTWBQW
Anglo American PLC	30/09/2019	10:57:18	GB00B1XZS820	1,884.80	210	LSE	RUBBBZT3333DCTWBKG
Anglo American PLC	30/09/2019	11:00:15	GB00B1XZS820	1,882.40	269	LSE	RUBBBZT3333DCTWM74
Anglo American PLC	30/09/2019	11:02:02	GB00B1XZS820	1,881.80	25	LSE	RUBBBZT3333DCTWQDK
Anglo American PLC	30/09/2019	11:02:02	GB00B1XZS820	1,881.80	235	LSE	RUBBBZT3333DCTWQF7
Anglo American PLC	30/09/2019	11:02:45	GB00B1XZS820	1,881.80	267	LSE	RUBBBZT3333DCTWRBZ
Anglo American PLC	30/09/2019	11:03:58	GB00B1XZS820	1,880.40	4	LSE	RUBBBZT3333DCTWTJ3
Anglo American PLC	30/09/2019	11:03:58	GB00B1XZS820	1,880.40	216	LSE	RUBBBZT3333DCTWT44
Anglo American PLC	30/09/2019	11:05:04	GB00B1XZS820	1,879.80	265	LSE	RUBBBZT3333DCTWWMN
Anglo American PLC	30/09/2019	11:05:04	GB00B1XZS820	1,879.80	301	LSE	RUBBBZT3333DCTWWWQ4
Anglo American PLC	30/09/2019	11:08:04	GB00B1XZS820	1,880.20	233	LSE	RUBBBZT3333DCTX6ZP
Anglo American PLC	30/09/2019	11:10:38	GB00B1XZS820	1,879.40	103	LSE	RUBBBZT3333DCTXDC4
Anglo American PLC	30/09/2019	11:15:30	GB00B1XZS820	1,878.80	246	LSE	RUBBBZT3333DCTXLTP
Anglo American PLC	30/09/2019	11:15:30	GB00B1XZS820	1,878.80	3	LSE	RUBBBZT3333DCTXM9Q
Anglo American PLC	30/09/2019	11:15:30	GB00B1XZS820	1,878.80	277	LSE	RUBBBZT3333DCTXMCN
Anglo American PLC	30/09/2019	11:16:06	GB00B1XZS820	1,879.40	14	LSE	RUBBBZT3333DCTXN3B
Anglo American PLC	30/09/2019	11:16:48	GB00B1XZS820	1,879.40	188	LSE	RUBBBZT3333DCTXPDX
Anglo American PLC	30/09/2019	11:16:48	GB00B1XZS820	1,879.40	101	LSE	RUBBBZT3333DCTXPCM
Anglo American PLC	30/09/2019	11:20:21	GB00B1XZS820	1,880.00	35	LSE	RUBBBZT3333DCTXPP4
Anglo American PLC	30/09/2019	11:20:21	GB00B1XZS820	1,880.00	262	LSE	RUBBBZT3333DCTXXQF
Anglo American PLC	30/09/2019	11:21:26	GB00B1XZS820	1,880.60	221	LSE	RUBBBZT3333DCTZ726
Anglo American PLC	30/09/2019	11:23:38	GB00B1XZS820	1,882.40	268	LSE	RUBBBZT3333DCTZDKR

Anglo American PLC	30/09/2019	11:26:51	GB00B1XZS820	1,883.00	205	LSE	RUBBBZT3333DCTZTCN
Anglo American PLC	30/09/2019	11:26:51	GB00B1XZS820	1,883.00	246	LSE	RUBBBZT3333DCTZTDZ
Anglo American PLC	30/09/2019	11:26:51	GB00B1XZS820	1,883.00	32	LSE	RUBBBZT3333DCTZTSS
Anglo American PLC	30/09/2019	11:26:51	GB00B1XZS820	1,883.00	260	LSE	RUBBBZT3333DCTZTJK
Anglo American PLC	30/09/2019	11:26:51	GB00B1XZS820	1,883.00	244	LSE	RUBBBZT3333DCTZTTB
Anglo American PLC	30/09/2019	11:26:51	GB00B1XZS820	1,882.60	184	LSE	RUBBBZT3333DCTZTWE
Anglo American PLC	30/09/2019	11:26:51	GB00B1XZS820	1,882.60	22	LSE	RUBBBZT3333DCTZW4R
Anglo American PLC	30/09/2019	11:27:45	GB00B1XZS820	1,882.80	189	LSE	RUBBBZT3333DCTZXCFC
Anglo American PLC	30/09/2019	11:27:45	GB00B1XZS820	1,882.80	27	LSE	RUBBBZT3333DCTZXHM
Anglo American PLC	30/09/2019	11:30:08	GB00B1XZS820	1,882.20	203	LSE	RUBBBZT3333DCW34Q9
Anglo American PLC	30/09/2019	11:30:23	GB00B1XZS820	1,882.20	49	LSE	RUBBBZT3333DCW36WN
Anglo American PLC	30/09/2019	11:30:37	GB00B1XZS820	1,882.20	275	LSE	RUBBBZT3333DCW37SR
Anglo American PLC	30/09/2019	11:35:21	GB00B1XZS820	1,882.00	58	LSE	RUBBBZT3333DCW36FM
Anglo American PLC	30/09/2019	11:35:21	GB00B1XZS820	1,882.00	242	LSE	RUBBBZT3333DCW37FL
Anglo American PLC	30/09/2019	11:35:21	GB00B1XZS820	1,882.00	23	LSE	RUBBBZT3333DCW37FBF
Anglo American PLC	30/09/2019	11:35:21	GB00B1XZS820	1,882.00	320	LSE	RUBBBZT3333DCW37FKR
Anglo American PLC	30/09/2019	11:35:21	GB00B1XZS820	1,882.00	54	LSE	RUBBBZT3333DCW37FG3
Anglo American PLC	30/09/2019	11:35:21	GB00B1XZS820	1,882.00	45	LSE	RUBBBZT3333DCW37FMX
Anglo American PLC	30/09/2019	11:35:21	GB00B1XZS820	1,882.00	190	LSE	RUBBBZT3333DCW37FLJ
Anglo American PLC	30/09/2019	11:36:48	GB00B1XZS820	1,881.60	225	LSE	RUBBBZT3333DCW37GXM
Anglo American PLC	30/09/2019	11:42:03	GB00B1XZS820	1,882.00	245	LSE	RUBBBZT3333DCW37QMB
Anglo American PLC	30/09/2019	11:42:03	GB00B1XZS820	1,882.00	231	LSE	RUBBBZT3333DCW37QPP
Anglo American PLC	30/09/2019	11:42:03	GB00B1XZS820	1,882.00	244	LSE	RUBBBZT3333DCW37QXJ
Anglo American PLC	30/09/2019	11:44:35	GB00B1XZS820	1,879.40	307	LSE	RUBBBZT3333DCW37XTZ
Anglo American PLC	30/09/2019	11:44:35	GB00B1XZS820	1,879.40	122	LSE	RUBBBZT3333DCW37Z3R
Anglo American PLC	30/09/2019	11:45:13	GB00B1XZS820	1,878.80	258	LSE	RUBBBZT3333DCW37ZT9
Anglo American PLC	30/09/2019	11:51:31	GB00B1XZS820	1,879.20	342	LSE	RUBBBZT3333DCW40CMK
Anglo American PLC	30/09/2019	11:51:31	GB00B1XZS820	1,879.20	311	LSE	RUBBBZT3333DCW40CP6
Anglo American PLC	30/09/2019	11:53:43	GB00B1XZS820	1,880.60	229	LSE	RUBBBZT3333DCW40HJB
Anglo American PLC	30/09/2019	11:54:32	GB00B1XZS820	1,880.00	327	LSE	RUBBBZT3333DCW40J9W
Anglo American PLC	30/09/2019	11:54:32	GB00B1XZS820	1,880.00	12	LSE	RUBBBZT3333DCW40JH6
Anglo American PLC	30/09/2019	11:56:57	GB00B1XZS820	1,878.60	214	LSE	RUBBBZT3333DCW40NMW
Anglo American PLC	30/09/2019	11:56:57	GB00B1XZS820	1,878.60	288	LSE	RUBBBZT3333DCW40NN9
Anglo American PLC	30/09/2019	11:59:06	GB00B1XZS820	1,877.80	239	LSE	RUBBBZT3333DCW40QRJ
Anglo American PLC	30/09/2019	11:59:06	GB00B1XZS820	1,877.80	234	LSE	RUBBBZT3333DCW40QXX
Anglo American PLC	30/09/2019	12:04:25	GB00B1XZS820	1,877.00	34	LSE	RUBBBZT3333DCW66X7
Anglo American PLC	30/09/2019	12:04:32	GB00B1XZS820	1,877.40	112	LSE	RUBBBZT3333DCW66GGQ
Anglo American PLC	30/09/2019	12:04:32	GB00B1XZS820	1,877.40	57	LSE	RUBBBZT3333DCW66BFA
Anglo American PLC	30/09/2019	12:04:32	GB00B1XZS820	1,877.40	112	LSE	RUBBBZT3333DCW66BPR
Anglo American PLC	30/09/2019	12:04:32	GB00B1XZS820	1,877.00	479	LSE	RUBBBZT3333DCW66BRN
Anglo American PLC	30/09/2019	12:04:33	GB00B1XZS820	1,877.00	513	LSE	RUBBBZT3333DCW66BTF
Anglo American PLC	30/09/2019	12:04:42	GB00B1XZS820	1,877.00	796	LSE	RUBBBZT3333DCW66FKS
Anglo American PLC	30/09/2019	12:04:42	GB00B1XZS820	1,877.00	754	LSE	RUBBBZT3333DCW66FXA
Anglo American PLC	30/09/2019	12:05:10	GB00B1XZS820	1,877.00	959	LSE	RUBBBZT3333DCW66GPT
Anglo American PLC	30/09/2019	12:10:24	GB00B1XZS820	1,877.00	244	LSE	RUBBBZT3333DCW66T7B
Anglo American PLC	30/09/2019	12:10:24	GB00B1XZS820	1,877.00	11	LSE	RUBBBZT3333DCW66T7S
Anglo American PLC	30/09/2019	12:10:24	GB00B1XZS820	1,877.00	749	LSE	RUBBBZT3333DCW66TKJ
Anglo American PLC	30/09/2019	12:20:06	GB00B1XZS820	1,877.00	223	LSE	RUBBBZT3333DCW66H3QM
Anglo American PLC	30/09/2019	12:21:12	GB00B1XZS820	1,876.80	432	LSE	RUBBBZT3333DCW66H637
Anglo American PLC	30/09/2019	12:21:12	GB00B1XZS820	1,876.80	438	LSE	RUBBBZT3333DCW66H66J
Anglo American PLC	30/09/2019	12:21:21	GB00B1XZS820	1,876.60	260	LSE	RUBBBZT3333DCW66H6BC
Anglo American PLC	30/09/2019	12:21:21	GB00B1XZS820	1,876.60	17	LSE	RUBBBZT3333DCW66H6GF
Anglo American PLC	30/09/2019	12:24:01	GB00B1XZS820	1,875.60	211	LSE	RUBBBZT3333DCW66H9QE
Anglo American PLC	30/09/2019	12:32:13	GB00B1XZS820	1,874.20	301	LSE	RUBBBZT3333DCW66H7A
Anglo American PLC	30/09/2019	12:32:13	GB00B1XZS820	1,874.20	400	LSE	RUBBBZT3333DCW66H9X
Anglo American PLC	30/09/2019	12:32:13	GB00B1XZS820	1,874.20	51	LSE	RUBBBZT3333DCW66HJFB
Anglo American PLC	30/09/2019	12:33:55	GB00B1XZS820	1,874.20	123	LSE	RUBBBZT3333DCW66HKQ6
Anglo American PLC	30/09/2019	12:35:13	GB00B1XZS820	1,872.80	2	LSE	RUBBBZT3333DCW66HM3T
Anglo American PLC	30/09/2019	12:35:47	GB00B1XZS820	1,872.80	336	LSE	RUBBBZT3333DCW66HN4P
Anglo American PLC	30/09/2019	12:35:47	GB00B1XZS820	1,872.80	286	LSE	RUBBBZT3333DCW66HN6M
Anglo American PLC	30/09/2019	12:37:18	GB00B1XZS820	1,873.20	28	LSE	RUBBBZT3333DCW66HQ63
Anglo American PLC	30/09/2019	12:38:33	GB00B1XZS820	1,873.40	310	LSE	RUBBBZT3333DCW66HZT7
Anglo American PLC	30/09/2019	12:38:33	GB00B1XZS820	1,873.40	260	LSE	RUBBBZT3333DCW66HXTX
Anglo American PLC	30/09/2019	12:48:33	GB00B1XZS820	1,869.00	116	LSE	RUBBBZT3333DCW66M3B
Anglo American PLC	30/09/2019	12:48:33	GB00B1XZS820	1,869.00	280	LSE	RUBBBZT3333DCW66M6M
Anglo American PLC	30/09/2019	12:48:33	GB00B1XZS820	1,869.00	164	LSE	RUBBBZT3333DCW66M7L
Anglo American PLC	30/09/2019	12:48:33	GB00B1XZS820	1,869.00	4	LSE	RUBBBZT3333DCW66PMBF
Anglo American PLC	30/09/2019	12:52:32	GB00B1XZS820	1,870.40	278	LSE	RUBBBZT3333DCW66PRWJ
Anglo American PLC	30/09/2019	12:52:32	GB00B1XZS820	1,870.40	246	LSE	RUBBBZT3333DCW66PRXG
Anglo American PLC	30/09/2019	12:54:45	GB00B1XZS820	1,870.20	70	LSE	RUBBBZT3333DCW66Q3GS
Anglo American PLC	30/09/2019	12:54:48	GB00B1XZS820	1,870.20	284	LSE	RUBBBZT3333DCW66Q4HT
Anglo American PLC	30/09/2019	12:54:48	GB00B1XZS820	1,870.20	268	LSE	RUBBBZT3333DCW66Q43G
Anglo American PLC	30/09/2019	12:56:44	GB00B1XZS820	1,872.00	270	LSE	RUBBBZT3333DCW66QBM7
Anglo American PLC	30/09/2019	12:58:40	GB00B1XZS820	1,872.20	335	LSE	RUBBBZT3333DCW66QFHJ
Anglo American PLC	30/09/2019	12:58:40	GB00B1XZS820	1,872.20	520	LSE	RUBBBZT3333DCW66QFLT
Anglo American PLC	30/09/2019	12:58:40	GB00B1XZS820	1,872.20	519	LSE	RUBBBZT3333DCW66QFMR
Anglo American PLC	30/09/2019	13:00:31	GB00B1XZS820	1,872.40	288	LSE	RUBBBZT3333DCW66QJQT
Anglo American PLC	30/09/2019	13:00:31	GB00B1XZS820	1,872.40	282	LSE	RUBBBZT3333DCW66QJMB
Anglo American PLC	30/09/2019	13:00:31	GB00B1XZS820	1,872.40	283	LSE	RUBBBZT3333DCW66QJSW
Anglo American PLC	30/09/2019	13:00:31	GB00B1XZS820	1,872.40	282	LSE	RUBBBZT3333DCW66QK3F
Anglo American PLC	30/09/2019	13:00:31	GB00B1XZS820	1,872.40	110	LSE	RUBBBZT3333DCW66QJTD
Anglo American PLC	30/09/2019	13:00:31	GB00B1XZS820	1,872.40	171	LSE	RUBBBZT3333DCW66QJWG
Anglo American PLC	30/09/2019	13:05:31	GB00B1XZS820	1,873.40	250	LSE	RUBBBZT3333DCW66QWTX
Anglo American PLC	30/09/2019	13:05:31	GB00B1XZS820	1,873.40	106	LSE	RUBBBZT3333DCW66QWZW
Anglo American PLC	30/09/2019	13:05:31	GB00B1XZS820	1,873.40	18	LSE	RUBBBZT3333DCW66QWXB
Anglo American PLC	30/09/2019	13:05:31	GB00B1XZS820	1,873.40	295	LSE	RUBBBZT3333DCW66QX6L
Anglo American PLC	30/09/2019	13:05:43	GB00B1XZS820	1,873.20	224	LSE	RUBBBZT3333DCW66QXBE
Anglo American PLC	30/09/2019	13:09:26	GB00B1XZS820	1,872.40	461	LSE	RUBBBZT3333DCW66R4H4
Anglo American PLC	30/09/2019	13:09:36	GB00B1XZS820	1,872.60	243	LSE	RUBBBZT3333DCW66R4QW
Anglo American PLC	30/09/2019	13:10:09	GB00B1XZS820	1,871.80	204	LSE	RUBBBZT3333DCW66R6L7
Anglo American PLC	30/09/2019	13:10:19	GB00B1XZS820	1,871.80	212	LSE	RUBBBZT3333DCW66R6XZ
Anglo American PLC	30/09/2019	13:12:24	GB00B1XZS820	1,872.80	371	LSE	RUBBBZT3333DCW66RBJF
Anglo American PLC	30/09/2019	13:13:55	GB00B1XZS820	1,872.80	36	LSE	RUBBBZT3333DCW66RCK6
Anglo American PLC	30/09/2019	13:13:55	GB00B1XZS820	1,872.80	27	LSE	RUBBBZT3333DCW66RCCR
Anglo American PLC	30/09/2019	13:13:55	GB00B1XZS820	1,872.80	216	LSE	RUBBBZT3333DCW66RCTR3
Anglo American PLC	30/09/2019	13:13:55	GB00B1XZS820	1,872.80	230	LSE	RUBBBZT3333DCW66RRCW7
Anglo American PLC	30/09/2019	13:13:55	GB00B1XZS820	1,872.80	233	LSE	RUBBBZT3333DCW66RRCW4A
Anglo American PLC	30/09/2019	13:14:03	GB00B1XZS820	1,872.60	216	LSE	RUBBBZT3333DCW66RRCDDR
Anglo American PLC	30/09/2019	13:14:03	GB00B1XZS820	1,872.60	110	LSE	RUBBBZT3333DCW66RRCDFE
Anglo American PLC	30/09/2019	13:15:34	GB00B1XZS820	1,873.60	286	LSE	RUBBBZT3333DCW66RRCGGC
Anglo American PLC	30/09/2019	13:15:34	GB00B1XZS820	1,873.60	56	LSE	RUBBBZT3333DCW66RRCGKK
Anglo American PLC	30/09/2019	13:15:34	GB00B1XZS820	1,873.60	212	LSE	RUBBBZT3333DCW66RRCGNH
Anglo American PLC	30/09/2019	13:15:34	GB00B1XZS820	1,873.60	126	LSE	RUBBBZT3333DCW66RRCGQ6
Anglo American PLC	30/09/2019	13:15:34	GB00B1XZS820	1,873.60	242	LSE	RUBBBZT3333DCW66RRCGRE
Anglo American PLC	30/09/2019	13:17:11	GB00B1XZS820	1,873.40	280	LSE	RUBBBZT3333DCW66RRLZE
Anglo American PLC	30/09/2019	13:17:11	GB00B1XZS820	1,873.20	320	LSE	RUBBBZT3333DCW66RRLMD4

Anglo American PLC	30/09/2019	14:19:54	GB00B1XZS820	1,874.60	274	LSE	RUBBBZT3333DCWZRXD
Anglo American PLC	30/09/2019	14:22:15	GB00B1XZS820	1,874.80	40	LSE	RUBBBZT3333DCX33MD
Anglo American PLC	30/09/2019	14:22:15	GB00B1XZS820	1,874.80	229	LSE	RUBBBZT3333DCX33LB
Anglo American PLC	30/09/2019	14:22:15	GB00B1XZS820	1,874.80	11	LSE	RUBBBZT3333DCX33NK
Anglo American PLC	30/09/2019	14:22:54	GB00B1XZS820	1,875.20	362	LSE	RUBBBZT3333DCX34WT
Anglo American PLC	30/09/2019	14:23:01	GB00B1XZS820	1,875.20	449	LSE	RUBBBZT3333DCX36B6
Anglo American PLC	30/09/2019	14:23:01	GB00B1XZS820	1,875.20	351	LSE	RUBBBZT3333DCX36HT
Anglo American PLC	30/09/2019	14:23:01	GB00B1XZS820	1,875.20	177	LSE	RUBBBZT3333DCX36DD
Anglo American PLC	30/09/2019	14:26:25	GB00B1XZS820	1,874.60	283	LSE	RUBBBZT3333DCX3G7H
Anglo American PLC	30/09/2019	14:28:43	GB00B1XZS820	1,873.80	207	LSE	RUBBBZT3333DCX49ZL
Anglo American PLC	30/09/2019	14:28:47	GB00B1XZS820	1,873.60	213	LSE	RUBBBZT3333DCX4B3N
Anglo American PLC	30/09/2019	14:28:47	GB00B1XZS820	1,873.60	277	LSE	RUBBBZT3333DCX4FMM
Anglo American PLC	30/09/2019	14:28:48	GB00B1XZS820	1,873.40	210	LSE	RUBBBZT3333DCX4FSH
Anglo American PLC	30/09/2019	14:28:48	GB00B1XZS820	1,873.40	222	LSE	RUBBBZT3333DCX4D9A
Anglo American PLC	30/09/2019	14:31:21	GB00B1XZS820	1,873.40	120	LSE	RUBBBZT3333DCX4WD4
Anglo American PLC	30/09/2019	14:31:21	GB00B1XZS820	1,873.40	157	LSE	RUBBBZT3333DCX4WFFZ
Anglo American PLC	30/09/2019	14:31:21	GB00B1XZS820	1,873.40	13	LSE	RUBBBZT3333DCX4WPF
Anglo American PLC	30/09/2019	14:31:53	GB00B1XZS820	1,873.60	215	LSE	RUBBBZT3333DCX4ZJN
Anglo American PLC	30/09/2019	14:31:53	GB00B1XZS820	1,873.60	286	LSE	RUBBBZT3333DCX4ZJN
Anglo American PLC	30/09/2019	14:31:53	GB00B1XZS820	1,873.60	39	LSE	RUBBBZT3333DCX4ZRM
Anglo American PLC	30/09/2019	14:32:43	GB00B1XZS820	1,874.00	250	LSE	RUBBBZT3333DCX66S3
Anglo American PLC	30/09/2019	14:33:04	GB00B1XZS820	1,874.60	204	LSE	RUBBBZT3333DCX67SL
Anglo American PLC	30/09/2019	14:33:04	GB00B1XZS820	1,874.60	266	LSE	RUBBBZT3333DCX67XP
Anglo American PLC	30/09/2019	14:33:04	GB00B1XZS820	1,874.60	238	LSE	RUBBBZT3333DCX6937
Anglo American PLC	30/09/2019	14:33:53	GB00B1XZS820	1,874.20	293	LSE	RUBBBZT3333DCX6CG3
Anglo American PLC	30/09/2019	14:33:57	GB00B1XZS820	1,873.80	359	LSE	RUBBBZT3333DCX6CTT
Anglo American PLC	30/09/2019	14:33:57	GB00B1XZS820	1,873.80	338	LSE	RUBBBZT3333DCX6CSC
Anglo American PLC	30/09/2019	14:33:57	GB00B1XZS820	1,873.80	212	LSE	RUBBBZT3333DCX6CWQ
Anglo American PLC	30/09/2019	14:34:51	GB00B1XZS820	1,874.60	296	LSE	RUBBBZT3333DCX6HLL
Anglo American PLC	30/09/2019	14:35:05	GB00B1XZS820	1,874.20	239	LSE	RUBBBZT3333DCX6JHH
Anglo American PLC	30/09/2019	14:35:05	GB00B1XZS820	1,874.20	158	LSE	RUBBBZT3333DCX6JQS
Anglo American PLC	30/09/2019	14:35:05	GB00B1XZS820	1,874.20	170	LSE	RUBBBZT3333DCX6K6Q
Anglo American PLC	30/09/2019	14:35:05	GB00B1XZS820	1,874.20	217	LSE	RUBBBZT3333DCX6KB3
Anglo American PLC	30/09/2019	14:35:05	GB00B1XZS820	1,874.20	226	LSE	RUBBBZT3333DCX6JNX
Anglo American PLC	30/09/2019	14:36:10	GB00B1XZS820	1,872.00	282	LSE	RUBBBZT3333DCX6NHJ
Anglo American PLC	30/09/2019	14:36:46	GB00B1XZS820	1,872.60	255	LSE	RUBBBZT3333DCX6PZ6
Anglo American PLC	30/09/2019	14:36:46	GB00B1XZS820	1,872.60	136	LSE	RUBBBZT3333DCX6Q9M
Anglo American PLC	30/09/2019	14:36:46	GB00B1XZS820	1,872.60	75	LSE	RUBBBZT3333DCX6QGZ
Anglo American PLC	30/09/2019	14:36:46	GB00B1XZS820	1,872.60	93	LSE	RUBBBZT3333DCX6QCK
Anglo American PLC	30/09/2019	14:36:46	GB00B1XZS820	1,872.60	132	LSE	RUBBBZT3333DCX6QDT
Anglo American PLC	30/09/2019	14:38:35	GB00B1XZS820	1,872.20	213	LSE	RUBBBZT3333DCX6TGK
Anglo American PLC	30/09/2019	14:39:05	GB00B1XZS820	1,872.60	414	LSE	RUBBBZT3333DCX6WSD
Anglo American PLC	30/09/2019	14:39:05	GB00B1XZS820	1,872.60	335	LSE	RUBBBZT3333DCX6WXA
Anglo American PLC	30/09/2019	14:39:05	GB00B1XZS820	1,872.60	209	LSE	RUBBBZT3333DCX6X7J
Anglo American PLC	30/09/2019	14:39:05	GB00B1XZS820	1,872.60	76	LSE	RUBBBZT3333DCX6XD4
Anglo American PLC	30/09/2019	14:41:50	GB00B1XZS820	1,873.00	214	LSE	RUBBBZT3333DCX7CSW
Anglo American PLC	30/09/2019	14:41:50	GB00B1XZS820	1,873.00	91	LSE	RUBBBZT3333DCX7D3Z
Anglo American PLC	30/09/2019	14:41:50	GB00B1XZS820	1,873.00	160	LSE	RUBBBZT3333DCX7CZE
Anglo American PLC	30/09/2019	14:41:50	GB00B1XZS820	1,873.00	170	LSE	RUBBBZT3333DCX7D77
Anglo American PLC	30/09/2019	14:41:50	GB00B1XZS820	1,873.00	151	LSE	RUBBBZT3333DCX7DBS
Anglo American PLC	30/09/2019	14:41:50	GB00B1XZS820	1,873.00	176	LSE	RUBBBZT3333DCX7DDL
Anglo American PLC	30/09/2019	14:41:50	GB00B1XZS820	1,873.00	168	LSE	RUBBBZT3333DCX7DF9
Anglo American PLC	30/09/2019	14:42:14	GB00B1XZS820	1,872.60	86	LSE	RUBBBZT3333DCX7HPM
Anglo American PLC	30/09/2019	14:42:14	GB00B1XZS820	1,872.60	271	LSE	RUBBBZT3333DCX7J4Q
Anglo American PLC	30/09/2019	14:42:14	GB00B1XZS820	1,872.60	199	LSE	RUBBBZT3333DCX7HTB
Anglo American PLC	30/09/2019	14:42:14	GB00B1XZS820	1,872.60	92	LSE	RUBBBZT3333DCX7HWE
Anglo American PLC	30/09/2019	14:42:14	GB00B1XZS820	1,872.60	249	LSE	RUBBBZT3333DCX7H2C
Anglo American PLC	30/09/2019	14:42:14	GB00B1XZS820	1,872.60	275	LSE	RUBBBZT3333DCX7JD9
Anglo American PLC	30/09/2019	14:42:24	GB00B1XZS820	1,872.40	241	LSE	RUBBBZT3333DCX7KCM
Anglo American PLC	30/09/2019	14:45:10	GB00B1XZS820	1,872.00	263	LSE	RUBBBZT3333DCX976L
Anglo American PLC	30/09/2019	14:45:10	GB00B1XZS820	1,872.00	181	LSE	RUBBBZT3333DCX97GH
Anglo American PLC	30/09/2019	14:45:10	GB00B1XZS820	1,872.00	466	LSE	RUBBBZT3333DCX97MW
Anglo American PLC	30/09/2019	14:45:10	GB00B1XZS820	1,872.00	457	LSE	RUBBBZT3333DCX97QC
Anglo American PLC	30/09/2019	14:45:10	GB00B1XZS820	1,872.00	464	LSE	RUBBBZT3333DCX97WP
Anglo American PLC	30/09/2019	14:47:39	GB00B1XZS820	1,872.40	254	LSE	RUBBBZT3333DCX9RLN
Anglo American PLC	30/09/2019	14:47:39	GB00B1XZS820	1,872.40	113	LSE	RUBBBZT3333DCX9RQH
Anglo American PLC	30/09/2019	14:47:39	GB00B1XZS820	1,872.40	287	LSE	RUBBBZT3333DCX9SBN
Anglo American PLC	30/09/2019	14:48:50	GB00B1XZS820	1,872.80	216	LSE	RUBBBZT3333DCXB3PL
Anglo American PLC	30/09/2019	14:48:50	GB00B1XZS820	1,872.80	293	LSE	RUBBBZT3333DCXB3QQ
Anglo American PLC	30/09/2019	14:52:12	GB00B1XZS820	1,874.40	224	LSE	RUBBBZT3333DCXCGWP
Anglo American PLC	30/09/2019	14:52:12	GB00B1XZS820	1,874.40	280	LSE	RUBBBZT3333DCXCHJX
Anglo American PLC	30/09/2019	14:52:23	GB00B1XZS820	1,874.40	301	LSE	RUBBBZT3333DCXCCKGX
Anglo American PLC	30/09/2019	14:52:36	GB00B1XZS820	1,874.00	222	LSE	RUBBBZT3333DCXCLZ4
Anglo American PLC	30/09/2019	14:52:46	GB00B1XZS820	1,874.20	308	LSE	RUBBBZT3333DCXC9T
Anglo American PLC	30/09/2019	14:52:46	GB00B1XZS820	1,874.20	287	LSE	RUBBBZT3333DCXC9NJ
Anglo American PLC	30/09/2019	14:52:46	GB00B1XZS820	1,874.20	302	LSE	RUBBBZT3333DCXC9NDL
Anglo American PLC	30/09/2019	14:53:40	GB00B1XZS820	1,875.00	352	LSE	RUBBBZT3333DCXCWRX
Anglo American PLC	30/09/2019	14:53:40	GB00B1XZS820	1,875.00	326	LSE	RUBBBZT3333DCXCZ6T
Anglo American PLC	30/09/2019	14:55:12	GB00B1XZS820	1,875.20	367	LSE	RUBBBZT3333DCXDGTG
Anglo American PLC	30/09/2019	14:55:12	GB00B1XZS820	1,875.20	217	LSE	RUBBBZT3333DCXDGXZ
Anglo American PLC	30/09/2019	14:55:12	GB00B1XZS820	1,875.20	352	LSE	RUBBBZT3333DCXDHC4
Anglo American PLC	30/09/2019	14:55:16	GB00B1XZS820	1,874.80	305	LSE	RUBBBZT3333DCXDHND
Anglo American PLC	30/09/2019	14:57:01	GB00B1XZS820	1,873.80	227	LSE	RUBBBZT3333DCXD8SKL
Anglo American PLC	30/09/2019	14:58:54	GB00B1XZS820	1,875.80	318	LSE	RUBBBZT3333DCXFF4C
Anglo American PLC	30/09/2019	14:58:54	GB00B1XZS820	1,875.80	147	LSE	RUBBBZT3333DCXFFGZ
Anglo American PLC	30/09/2019	14:58:54	GB00B1XZS820	1,875.80	224	LSE	RUBBBZT3333DCXFFPJ
Anglo American PLC	30/09/2019	14:58:57	GB00B1XZS820	1,875.60	188	LSE	RUBBBZT3333DCXFFXS
Anglo American PLC	30/09/2019	14:58:57	GB00B1XZS820	1,875.60	43	LSE	RUBBBZT3333DCXFF7T
Anglo American PLC	30/09/2019	14:58:57	GB00B1XZS820	1,875.60	12	LSE	RUBBBZT3333DCXFFGH
Anglo American PLC	30/09/2019	14:58:57	GB00B1XZS820	1,875.60	233	LSE	RUBBBZT3333DCXFFG4W
Anglo American PLC	30/09/2019	15:00:00	GB00B1XZS820	1,876.40	368	LSE	RUBBBZT3333DCXFFK7
Anglo American PLC	30/09/2019	15:00:05	GB00B1XZS820	1,876.40	222	LSE	RUBBBZT3333DCXFFLRJ
Anglo American PLC	30/09/2019	15:00:05	GB00B1XZS820	1,876.40	34	LSE	RUBBBZT3333DCXFFMQ9
Anglo American PLC	30/09/2019	15:00:14	GB00B1XZS820	1,876.40	1	LSE	RUBBBZT3333DCXFFNM3
Anglo American PLC	30/09/2019	15:00:14	GB00B1XZS820	1,876.40	158	LSE	RUBBBZT3333DCXFFNXR
Anglo American PLC	30/09/2019	15:00:14	GB00B1XZS820	1,876.40	72	LSE	RUBBBZT3333DCXFFP37
Anglo American PLC	30/09/2019	15:01:26	GB00B1XZS820	1,876.60	21	LSE	RUBBBZT3333DCXFF4X
Anglo American PLC	30/09/2019	15:01:26	GB00B1XZS820	1,876.60	382	LSE	RUBBBZT3333DCXFFB7
Anglo American PLC	30/09/2019	15:02:03	GB00B1XZS820	1,876.20	356	LSE	RUBBBZT3333DCXFFZQC
Anglo American PLC	30/09/2019	15:02:17	GB00B1XZS820	1,876.60	451	LSE	RUBBBZT3333DCXG3KQ
Anglo American PLC	30/09/2019	15:02:55	GB00B1XZS820	1,877.00	228	LSE	RUBBBZT3333DCXG4HG
Anglo American PLC	30/09/2019	15:02:55	GB00B1XZS820	1,877.00	62	LSE	RUBBBZT3333DCXG4L6
Anglo American PLC	30/09/2019	15:02:55	GB00B1XZS820	1,877.00	149	LSE	RUBBBZT3333DCXG4RJ
Anglo American PLC	30/09/2019	15:02:55	GB00B1XZS820	1,877.00	243	LSE	RUBBBZT3333DCXG4QR
Anglo American PLC	30/09/2019	15:02:55	GB00B1XZS820	1,877.00	18	LSE	RUBBBZT3333DCXG4PM
Anglo American PLC	30/09/2019	15:03:42	GB00B1XZS820	1,876.40	287	LSE	RUBBBZT3333DCXG7LW

Anglo American PLC	30/09/2019	15:04:03	GB00B1XZS820	1,875.40	212	LSE	RUBBBZT3333DCXG9MG
Anglo American PLC	30/09/2019	15:04:03	GB00B1XZS820	1,875.40	186	LSE	RUBBBZT3333DCXG9JS
Anglo American PLC	30/09/2019	15:04:03	GB00B1XZS820	1,875.40	96	LSE	RUBBBZT3333DCXG9RR
Anglo American PLC	30/09/2019	15:04:03	GB00B1XZS820	1,875.40	215	LSE	RUBBBZT3333DCXGB4X
Anglo American PLC	30/09/2019	15:04:03	GB00B1XZS820	1,875.40	241	LSE	RUBBBZT3333DCXGBGB
Anglo American PLC	30/09/2019	15:05:26	GB00B1XZS820	1,876.00	276	LSE	RUBBBZT3333DCXGF3P
Anglo American PLC	30/09/2019	15:06:34	GB00B1XZS820	1,875.20	288	LSE	RUBBBZT3333DCXGJMK
Anglo American PLC	30/09/2019	15:06:34	GB00B1XZS820	1,875.20	311	LSE	RUBBBZT3333DCXGJTZ
Anglo American PLC	30/09/2019	15:06:43	GB00B1XZS820	1,875.00	168	LSE	RUBBBZT3333DCXGKTC
Anglo American PLC	30/09/2019	15:06:43	GB00B1XZS820	1,875.00	123	LSE	RUBBBZT3333DCXGL3S
Anglo American PLC	30/09/2019	15:06:43	GB00B1XZS820	1,875.00	258	LSE	RUBBBZT3333DCXGKXZ
Anglo American PLC	30/09/2019	15:09:28	GB00B1XZS820	1,876.40	226	LSE	RUBBBZT3333DCXGZD4
Anglo American PLC	30/09/2019	15:09:28	GB00B1XZS820	1,876.40	243	LSE	RUBBBZT3333DCXGZHL
Anglo American PLC	30/09/2019	15:11:05	GB00B1XZS820	1,877.60	332	LSE	RUBBBZT3333DCXHB4B
Anglo American PLC	30/09/2019	15:11:05	GB00B1XZS820	1,877.60	319	LSE	RUBBBZT3333DCXHB6D
Anglo American PLC	30/09/2019	15:11:05	GB00B1XZS820	1,877.40	367	LSE	RUBBBZT3333DCXHB7E
Anglo American PLC	30/09/2019	15:11:43	GB00B1XZS820	1,877.60	223	LSE	RUBBBZT3333DCXHF3H
Anglo American PLC	30/09/2019	15:13:30	GB00B1XZS820	1,877.00	280	LSE	RUBBBZT3333DCXHL3E
Anglo American PLC	30/09/2019	15:13:30	GB00B1XZS820	1,877.00	190	LSE	RUBBBZT3333DCXHKZT
Anglo American PLC	30/09/2019	15:13:30	GB00B1XZS820	1,877.00	16	LSE	RUBBBZT3333DCXHL4S
Anglo American PLC	30/09/2019	15:13:30	GB00B1XZS820	1,877.00	44	LSE	RUBBBZT3333DCXHL6Q
Anglo American PLC	30/09/2019	15:13:30	GB00B1XZS820	1,877.00	219	LSE	RUBBBZT3333DCXHL9H
Anglo American PLC	30/09/2019	15:13:30	GB00B1XZS820	1,877.00	207	LSE	RUBBBZT3333DCXHLDB
Anglo American PLC	30/09/2019	15:14:35	GB00B1XZS820	1,877.80	264	LSE	RUBBBZT3333DCXHQNPN
Anglo American PLC	30/09/2019	15:14:35	GB00B1XZS820	1,877.80	311	LSE	RUBBBZT3333DCXHQRS
Anglo American PLC	30/09/2019	15:14:35	GB00B1XZS820	1,877.80	303	LSE	RUBBBZT3333DCXHQSM
Anglo American PLC	30/09/2019	15:14:46	GB00B1XZS820	1,877.40	220	LSE	RUBBBZT3333DCXHRDZ
Anglo American PLC	30/09/2019	15:14:50	GB00B1XZS820	1,877.00	449	LSE	RUBBBZT3333DCXHLR6
Anglo American PLC	30/09/2019	15:14:50	GB00B1XZS820	1,877.00	311	LSE	RUBBBZT3333DCXHRPM
Anglo American PLC	30/09/2019	15:17:12	GB00B1XZS820	1,878.00	262	LSE	RUBBBZT3333DCXJ4S7
Anglo American PLC	30/09/2019	15:17:12	GB00B1XZS820	1,878.00	170	LSE	RUBBBZT3333DCXJ4X3
Anglo American PLC	30/09/2019	15:17:12	GB00B1XZS820	1,878.00	77	LSE	RUBBBZT3333DCXJ639
Anglo American PLC	30/09/2019	15:17:48	GB00B1XZS820	1,878.00	255	LSE	RUBBBZT3333DCXJ96P
Anglo American PLC	30/09/2019	15:17:48	GB00B1XZS820	1,878.00	300	LSE	RUBBBZT3333DCXJ97N
Anglo American PLC	30/09/2019	15:17:48	GB00B1XZS820	1,878.00	229	LSE	RUBBBZT3333DCXJ9DA
Anglo American PLC	30/09/2019	15:17:48	GB00B1XZS820	1,878.00	280	LSE	RUBBBZT3333DCXJ99G
Anglo American PLC	30/09/2019	15:20:28	GB00B1XZS820	1,875.80	8	LSE	RUBBBZT3333DCXJKJE
Anglo American PLC	30/09/2019	15:20:28	GB00B1XZS820	1,875.80	255	LSE	RUBBBZT3333DCXJKKL
Anglo American PLC	30/09/2019	15:20:28	GB00B1XZS820	1,875.80	31	LSE	RUBBBZT3333DCXJKLS
Anglo American PLC	30/09/2019	15:20:39	GB00B1XZS820	1,875.00	119	LSE	RUBBBZT3333DCXJKTN
Anglo American PLC	30/09/2019	15:20:50	GB00B1XZS820	1,875.20	49	LSE	RUBBBZT3333DCXJLCD
Anglo American PLC	30/09/2019	15:20:50	GB00B1XZS820	1,875.20	182	LSE	RUBBBZT3333DCXJLD3
Anglo American PLC	30/09/2019	15:20:50	GB00B1XZS820	1,875.20	67	LSE	RUBBBZT3333DCXJLHK
Anglo American PLC	30/09/2019	15:20:50	GB00B1XZS820	1,875.20	149	LSE	RUBBBZT3333DCXJLJG
Anglo American PLC	30/09/2019	15:21:52	GB00B1XZS820	1,874.80	260	LSE	RUBBBZT3333DCXJNTW
Anglo American PLC	30/09/2019	15:21:52	GB00B1XZS820	1,874.80	4	LSE	RUBBBZT3333DCXJNXA
Anglo American PLC	30/09/2019	15:22:15	GB00B1XZS820	1,875.00	36	LSE	RUBBBZT3333DCXJPRJ
Anglo American PLC	30/09/2019	15:22:15	GB00B1XZS820	1,875.00	170	LSE	RUBBBZT3333DCXJPTB
Anglo American PLC	30/09/2019	15:22:15	GB00B1XZS820	1,875.00	29	LSE	RUBBBZT3333DCXJPPM
Anglo American PLC	30/09/2019	15:22:15	GB00B1XZS820	1,875.00	141	LSE	RUBBBZT3333DCXJPXX
Anglo American PLC	30/09/2019	15:22:15	GB00B1XZS820	1,875.00	136	LSE	RUBBBZT3333DCXJQ4H
Anglo American PLC	30/09/2019	15:22:15	GB00B1XZS820	1,875.00	230	LSE	RUBBBZT3333DCXJQ9S
Anglo American PLC	30/09/2019	15:24:43	GB00B1XZS820	1,875.60	84	LSE	RUBBBZT3333DCXJXB3
Anglo American PLC	30/09/2019	15:24:43	GB00B1XZS820	1,875.60	212	LSE	RUBBBZT3333DCXJX7P
Anglo American PLC	30/09/2019	15:25:55	GB00B1XZS820	1,876.80	459	LSE	RUBBBZT3333DCXK6CC
Anglo American PLC	30/09/2019	15:25:55	GB00B1XZS820	1,876.80	248	LSE	RUBBBZT3333DCXK6JF
Anglo American PLC	30/09/2019	15:25:55	GB00B1XZS820	1,876.80	58	LSE	RUBBBZT3333DCXK6LT
Anglo American PLC	30/09/2019	15:25:55	GB00B1XZS820	1,876.80	267	LSE	RUBBBZT3333DCXK6HJ
Anglo American PLC	30/09/2019	15:25:55	GB00B1XZS820	1,876.60	300	LSE	RUBBBZT3333DCXK6N4
Anglo American PLC	30/09/2019	15:25:55	GB00B1XZS820	1,876.60	25	LSE	RUBBBZT3333DCXK6TP
Anglo American PLC	30/09/2019	15:25:55	GB00B1XZS820	1,876.80	241	LSE	RUBBBZT3333DCXK6Q9
Anglo American PLC	30/09/2019	15:26:00	GB00B1XZS820	1,876.60	227	LSE	RUBBBZT3333DCXK62N
Anglo American PLC	30/09/2019	15:26:15	GB00B1XZS820	1,876.40	152	LSE	RUBBBZT3333DCXK7KA
Anglo American PLC	30/09/2019	15:26:15	GB00B1XZS820	1,876.40	100	LSE	RUBBBZT3333DCXK7HD
Anglo American PLC	30/09/2019	15:26:42	GB00B1XZS820	1,876.40	385	LSE	RUBBBZT3333DCXK9NA
Anglo American PLC	30/09/2019	15:26:42	GB00B1XZS820	1,876.40	84	LSE	RUBBBZT3333DCXK9PH
Anglo American PLC	30/09/2019	15:26:49	GB00B1XZS820	1,876.40	239	LSE	RUBBBZT3333DCXK6B3
Anglo American PLC	30/09/2019	15:28:35	GB00B1XZS820	1,876.60	224	LSE	RUBBBZT3333DCXK3H
Anglo American PLC	30/09/2019	15:28:35	GB00B1XZS820	1,876.60	71	LSE	RUBBBZT3333DCXK6T
Anglo American PLC	30/09/2019	15:28:35	GB00B1XZS820	1,876.60	212	LSE	RUBBBZT3333DCXK6B7
Anglo American PLC	30/09/2019	15:28:35	GB00B1XZS820	1,876.60	216	LSE	RUBBBZT3333DCXK6C9
Anglo American PLC	30/09/2019	15:28:35	GB00B1XZS820	1,876.60	112	LSE	RUBBBZT3333DCXK6GB
Anglo American PLC	30/09/2019	15:28:35	GB00B1XZS820	1,876.60	313	LSE	RUBBBZT3333DCXK6JC
Anglo American PLC	30/09/2019	15:29:39	GB00B1XZS820	1,877.20	319	LSE	RUBBBZT3333DCXK6PE
Anglo American PLC	30/09/2019	15:29:39	GB00B1XZS820	1,877.20	359	LSE	RUBBBZT3333DCXK6PL3
Anglo American PLC	30/09/2019	15:29:55	GB00B1XZS820	1,877.00	118	LSE	RUBBBZT3333DCXK6QSS
Anglo American PLC	30/09/2019	15:29:58	GB00B1XZS820	1,877.20	171	LSE	RUBBBZT3333DCXK6R9X
Anglo American PLC	30/09/2019	15:32:30	GB00B1XZS820	1,880.00	285	LSE	RUBBBZT3333DCXL7PM
Anglo American PLC	30/09/2019	15:32:31	GB00B1XZS820	1,879.80	340	LSE	RUBBBZT3333DCXL7OR
Anglo American PLC	30/09/2019	15:32:34	GB00B1XZS820	1,879.60	305	LSE	RUBBBZT3333DCXL94S
Anglo American PLC	30/09/2019	15:33:03	GB00B1XZS820	1,879.60	211	LSE	RUBBBZT3333DCXLB44
Anglo American PLC	30/09/2019	15:33:03	GB00B1XZS820	1,879.60	130	LSE	RUBBBZT3333DCXLBGG
Anglo American PLC	30/09/2019	15:33:03	GB00B1XZS820	1,879.60	209	LSE	RUBBBZT3333DCXLBJP
Anglo American PLC	30/09/2019	15:33:04	GB00B1XZS820	1,879.40	219	LSE	RUBBBZT3333DCXLBCS
Anglo American PLC	30/09/2019	15:35:10	GB00B1XZS820	1,878.40	226	LSE	RUBBBZT3333DCXLJXP
Anglo American PLC	30/09/2019	15:36:08	GB00B1XZS820	1,878.60	243	LSE	RUBBBZT3333DCXLWN
Anglo American PLC	30/09/2019	15:36:33	GB00B1XZS820	1,878.20	216	LSE	RUBBBZT3333DCXLMZE
Anglo American PLC	30/09/2019	15:36:33	GB00B1XZS820	1,878.20	127	LSE	RUBBBZT3333DCXLNBH
Anglo American PLC	30/09/2019	15:38:03	GB00B1XZS820	1,879.80	212	LSE	RUBBBZT3333DCXL7TA
Anglo American PLC	30/09/2019	15:39:01	GB00B1XZS820	1,880.40	223	LSE	RUBBBZT3333DCXLZ6G
Anglo American PLC	30/09/2019	15:39:01	GB00B1XZS820	1,880.40	258	LSE	RUBBBZT3333DCXLZ9P
Anglo American PLC	30/09/2019	15:40:22	GB00B1XZS820	1,882.40	260	LSE	RUBBBZT3333DCXM6FM
Anglo American PLC	30/09/2019	15:40:22	GB00B1XZS820	1,882.40	475	LSE	RUBBBZT3333DCXM6KT
Anglo American PLC	30/09/2019	15:42:56	GB00B1XZS820	1,881.80	378	LSE	RUBBBZT3333DCXMGBK
Anglo American PLC	30/09/2019	15:43:13	GB00B1XZS820	1,881.80	334	LSE	RUBBBZT3333DCXMGT6
Anglo American PLC	30/09/2019	15:43:13	GB00B1XZS820	1,881.80	243	LSE	RUBBBZT3333DCXMGPZ
Anglo American PLC	30/09/2019	15:43:13	GB00B1XZS820	1,881.80	42	LSE	RUBBBZT3333DCXMGWA
Anglo American PLC	30/09/2019	15:43:13	GB00B1XZS820	1,881.80	575	LSE	RUBBBZT3333DCXMGZ7
Anglo American PLC	30/09/2019	15:44:56	GB00B1XZS820	1,881.00	226	LSE	RUBBBZT3333DCXMPRN
Anglo American PLC	30/09/2019	15:45:16	GB00B1XZS820	1,881.00	162	LSE	RUBBBZT3333DCXMQLD
Anglo American PLC	30/09/2019	15:46:34	GB00B1XZS820	1,880.60	325	LSE	RUBBBZT3333DCXMTJT
Anglo American PLC	30/09/2019	15:46:59	GB00B1XZS820	1,880.40	9	LSE	RUBBBZT3333DCXMZF7
Anglo American PLC	30/09/2019	15:47:04	GB00B1XZS820	1,880.40	236	LSE	RUBBBZT3333DCXMZQT
Anglo American PLC	30/09/2019	15:47:10	GB00B1XZS820	1,880.40	264	LSE	RUBBBZT3333DCXN37P
Anglo American PLC	30/09/2019	15:47:10	GB00B1XZS820	1,880.40	57	LSE	RUBBBZT3333DCXN3DB
Anglo American PLC	30/09/2019	15:47:10	GB00B1XZS820	1,880.40	230	LSE	RUBBBZT3333DCXN3G7

Anglo American PLC	30/09/2019	15:47:14	GB00B1XZS820	1,880.20	321	LSE	RUBBBZT3333DCXN3ND
Anglo American PLC	30/09/2019	15:47:15	GB00B1XZS820	1,880.20	201	LSE	RUBBBZT3333DCXN3LM
Anglo American PLC	30/09/2019	15:47:19	GB00B1XZS820	1,879.80	95	LSE	RUBBBZT3333DCXN3RA
Anglo American PLC	30/09/2019	15:47:19	GB00B1XZS820	1,879.80	121	LSE	RUBBBZT3333DCXN3SF
Anglo American PLC	30/09/2019	15:47:19	GB00B1XZS820	1,879.80	29	LSE	RUBBBZT3333DCXN467
Anglo American PLC	30/09/2019	15:48:52	GB00B1XZS820	1,879.20	385	LSE	RUBBBZT3333DCXNBWM
Anglo American PLC	30/09/2019	15:48:54	GB00B1XZS820	1,878.80	51	LSE	RUBBBZT3333DCXNCBJ
Anglo American PLC	30/09/2019	15:48:54	GB00B1XZS820	1,878.80	219	LSE	RUBBBZT3333DCXNC7D
Anglo American PLC	30/09/2019	15:51:40	GB00B1XZS820	1,878.40	266	LSE	RUBBBZT3333DCXNPMX
Anglo American PLC	30/09/2019	15:52:05	GB00B1XZS820	1,878.20	247	LSE	RUBBBZT3333DCXNRB7
Anglo American PLC	30/09/2019	15:52:05	GB00B1XZS820	1,878.20	227	LSE	RUBBBZT3333DCXNRJC
Anglo American PLC	30/09/2019	15:53:18	GB00B1XZS820	1,878.40	285	LSE	RUBBBZT3333DCXNTJF
Anglo American PLC	30/09/2019	15:54:36	GB00B1XZS820	1,879.80	79	LSE	RUBBBZT3333DCXP3TR
Anglo American PLC	30/09/2019	15:54:48	GB00B1XZS820	1,880.00	407	LSE	RUBBBZT3333DCXP6CK
Anglo American PLC	30/09/2019	15:55:43	GB00B1XZS820	1,881.20	136	LSE	RUBBBZT3333DCXP9W6
Anglo American PLC	30/09/2019	15:55:43	GB00B1XZS820	1,881.20	118	LSE	RUBBBZT3333DCXPB3G
Anglo American PLC	30/09/2019	15:55:43	GB00B1XZS820	1,881.20	232	LSE	RUBBBZT3333DCXP9XN
Anglo American PLC	30/09/2019	15:55:43	GB00B1XZS820	1,881.20	300	LSE	RUBBBZT3333DCXPB94
Anglo American PLC	30/09/2019	15:55:43	GB00B1XZS820	1,881.20	15	LSE	RUBBBZT3333DCXPB6S
Anglo American PLC	30/09/2019	15:55:48	GB00B1XZS820	1,881.00	217	LSE	RUBBBZT3333DCXPBNF
Anglo American PLC	30/09/2019	15:55:48	GB00B1XZS820	1,881.00	219	LSE	RUBBBZT3333DCXPBJB
Anglo American PLC	30/09/2019	15:55:48	GB00B1XZS820	1,881.00	218	LSE	RUBBBZT3333DCXPBTK
Anglo American PLC	30/09/2019	15:55:48	GB00B1XZS820	1,881.00	224	LSE	RUBBBZT3333DCXPBWX
Anglo American PLC	30/09/2019	15:56:18	GB00B1XZS820	1,880.80	222	LSE	RUBBBZT3333DCXPCWH
Anglo American PLC	30/09/2019	15:56:18	GB00B1XZS820	1,880.80	1	LSE	RUBBBZT3333DCXPDBT
Anglo American PLC	30/09/2019	15:56:18	GB00B1XZS820	1,880.80	304	LSE	RUBBBZT3333DCXP DFA
Anglo American PLC	30/09/2019	15:58:30	GB00B1XZS820	1,882.40	230	LSE	RUBBBZT3333DCXPJG6
Anglo American PLC	30/09/2019	15:58:30	GB00B1XZS820	1,882.40	434	LSE	RUBBBZT3333DCXPJMJ
Anglo American PLC	30/09/2019	15:59:22	GB00B1XZS820	1,883.20	307	LSE	RUBBBZT3333DCXPPTN
Anglo American PLC	30/09/2019	15:59:22	GB00B1XZS820	1,883.20	367	LSE	RUBBBZT3333DCXPPS6
Anglo American PLC	30/09/2019	15:59:35	GB00B1XZS820	1,882.60	399	LSE	RUBBBZT3333DCXPTJA
Anglo American PLC	30/09/2019	15:59:35	GB00B1XZS820	1,882.60	232	LSE	RUBBBZT3333DCXPTWW
Anglo American PLC	30/09/2019	15:59:35	GB00B1XZS820	1,882.60	282	LSE	RUBBBZT3333DCXPX46
Anglo American PLC	30/09/2019	15:59:35	GB00B1XZS820	1,882.60	397	LSE	RUBBBZT3333DCXPWWG
Anglo American PLC	30/09/2019	16:00:52	GB00B1XZS820	1,881.40	225	LSE	RUBBBZT3333DCXQJQJ
Anglo American PLC	30/09/2019	16:00:52	GB00B1XZS820	1,881.40	232	LSE	RUBBBZT3333DCXQJFF
Anglo American PLC	30/09/2019	16:00:53	GB00B1XZS820	1,881.00	232	LSE	RUBBBZT3333DCXQJM3
Anglo American PLC	30/09/2019	16:02:21	GB00B1XZS820	1,879.60	212	LSE	RUBBBZT3333DCXQQGR
Anglo American PLC	30/09/2019	16:02:56	GB00B1XZS820	1,879.40	284	LSE	RUBBBZT3333DCXQRRW
Anglo American PLC	30/09/2019	16:03:04	GB00B1XZS820	1,879.00	20	LSE	RUBBBZT3333DCXQRXS
Anglo American PLC	30/09/2019	16:03:04	GB00B1XZS820	1,879.00	361	LSE	RUBBBZT3333DCXQSP4
Anglo American PLC	30/09/2019	16:03:04	GB00B1XZS820	1,879.00	371	LSE	RUBBBZT3333DCXQXSB
Anglo American PLC	30/09/2019	16:04:14	GB00B1XZS820	1,879.00	151	LSE	RUBBBZT3333DCXQZWF
Anglo American PLC	30/09/2019	16:04:14	GB00B1XZS820	1,879.00	144	LSE	RUBBBZT3333DCXQZXZ
Anglo American PLC	30/09/2019	16:06:43	GB00B1XZS820	1,878.20	271	LSE	RUBBBZT3333DCXRFRQ
Anglo American PLC	30/09/2019	16:06:52	GB00B1XZS820	1,878.40	365	LSE	RUBBBZT3333DCXRG3C
Anglo American PLC	30/09/2019	16:06:52	GB00B1XZS820	1,878.40	94	LSE	RUBBBZT3333DCXRGG4
Anglo American PLC	30/09/2019	16:07:06	GB00B1XZS820	1,878.20	327	LSE	RUBBBZT3333DCXRHQQ
Anglo American PLC	30/09/2019	16:07:06	GB00B1XZS820	1,878.20	295	LSE	RUBBBZT3333DCXRHTA
Anglo American PLC	30/09/2019	16:07:15	GB00B1XZS820	1,877.00	362	LSE	RUBBBZT3333DCXRJHN
Anglo American PLC	30/09/2019	16:07:15	GB00B1XZS820	1,877.00	309	LSE	RUBBBZT3333DCXRJMX
Anglo American PLC	30/09/2019	16:07:15	GB00B1XZS820	1,877.00	244	LSE	RUBBBZT3333DCXRJWQ
Anglo American PLC	30/09/2019	16:07:15	GB00B1XZS820	1,876.80	100	LSE	RUBBBZT3333DCXRJX9
Anglo American PLC	30/09/2019	16:07:15	GB00B1XZS820	1,877.00	6	LSE	RUBBBZT3333DCXRJSC
Anglo American PLC	30/09/2019	16:07:15	GB00B1XZS820	1,877.00	225	LSE	RUBBBZT3333DCXRJPH
Anglo American PLC	30/09/2019	16:07:15	GB00B1XZS820	1,877.00	113	LSE	RUBBBZT3333DCXRJR6
Anglo American PLC	30/09/2019	16:07:16	GB00B1XZS820	1,877.00	250	LSE	RUBBBZT3333DCXRJBF
Anglo American PLC	30/09/2019	16:07:17	GB00B1XZS820	1,877.00	250	LSE	RUBBBZT3333DCXRKFH
Anglo American PLC	30/09/2019	16:07:17	GB00B1XZS820	1,877.00	250	LSE	RUBBBZT3333DCXRK3R
Anglo American PLC	30/09/2019	16:07:17	GB00B1XZS820	1,877.00	743	LSE	RUBBBZT3333DCXRK7G
Anglo American PLC	30/09/2019	16:07:20	GB00B1XZS820	1,877.00	18	LSE	RUBBBZT3333DCXRK9N
Anglo American PLC	30/09/2019	16:07:43	GB00B1XZS820	1,877.60	366	LSE	RUBBBZT3333DCXRLHC
Anglo American PLC	30/09/2019	16:07:43	GB00B1XZS820	1,877.60	215	LSE	RUBBBZT3333DCXRLLG
Anglo American PLC	30/09/2019	16:07:43	GB00B1XZS820	1,877.60	28	LSE	RUBBBZT3333DCXRRLT
Anglo American PLC	30/09/2019	16:07:43	GB00B1XZS820	1,877.60	216	LSE	RUBBBZT3333DCXRLT6
Anglo American PLC	30/09/2019	16:08:09	GB00B1XZS820	1,877.00	154	LSE	RUBBBZT3333DCXRNRQZ
Anglo American PLC	30/09/2019	16:08:09	GB00B1XZS820	1,877.00	239	LSE	RUBBBZT3333DCXRNSJ
Anglo American PLC	30/09/2019	16:08:09	GB00B1XZS820	1,877.00	366	LSE	RUBBBZT3333DCXRNZH
Anglo American PLC	30/09/2019	16:08:39	GB00B1XZS820	1,877.00	231	LSE	RUBBBZT3333DCXRQGH
Anglo American PLC	30/09/2019	16:08:39	GB00B1XZS820	1,877.00	644	LSE	RUBBBZT3333DCXRQSG
Anglo American PLC	30/09/2019	16:08:39	GB00B1XZS820	1,877.00	250	LSE	RUBBBZT3333DCXRQWW
Anglo American PLC	30/09/2019	16:08:39	GB00B1XZS820	1,877.00	325	LSE	RUBBBZT3333DCXRQXD
Anglo American PLC	30/09/2019	16:08:44	GB00B1XZS820	1,877.00	355	LSE	RUBBBZT3333DCXRR7K
Anglo American PLC	30/09/2019	16:09:22	GB00B1XZS820	1,877.00	636	LSE	RUBBBZT3333DCXRS24
Anglo American PLC	30/09/2019	16:09:22	GB00B1XZS820	1,877.00	339	LSE	RUBBBZT3333DCXRT6P
Anglo American PLC	30/09/2019	16:10:03	GB00B1XZS820	1,877.00	511	LSE	RUBBBZT3333DCXRXNJ
Anglo American PLC	30/09/2019	16:11:14	GB00B1XZS820	1,877.40	120	LSE	RUBBBZT3333DCXS7J4
Anglo American PLC	30/09/2019	16:11:14	GB00B1XZS820	1,877.40	150	LSE	RUBBBZT3333DCXS7KR
Anglo American PLC	30/09/2019	16:11:14	GB00B1XZS820	1,877.40	211	LSE	RUBBBZT3333DCXS7NA
Anglo American PLC	30/09/2019	16:11:14	GB00B1XZS820	1,877.40	340	LSE	RUBBBZT3333DCXS7R6
Anglo American PLC	30/09/2019	16:12:02	GB00B1XZS820	1,877.00	81	LSE	RUBBBZT3333DCXS8DQ
Anglo American PLC	30/09/2019	16:12:02	GB00B1XZS820	1,877.00	354	LSE	RUBBBZT3333DCXS8NN
Anglo American PLC	30/09/2019	16:13:18	GB00B1XZS820	1,878.60	281	LSE	RUBBBZT3333DCXSJ4X
Anglo American PLC	30/09/2019	16:13:18	GB00B1XZS820	1,878.60	264	LSE	RUBBBZT3333DCXSJ6T
Anglo American PLC	30/09/2019	16:13:18	GB00B1XZS820	1,878.60	268	LSE	RUBBBZT3333DCXSJBT
Anglo American PLC	30/09/2019	16:14:14	GB00B1XZS820	1,878.00	298	LSE	RUBBBZT3333DCXSMBD
Anglo American PLC	30/09/2019	16:14:14	GB00B1XZS820	1,878.00	252	LSE	RUBBBZT3333DCXSMHL
Anglo American PLC	30/09/2019	16:14:14	GB00B1XZS820	1,878.00	264	LSE	RUBBBZT3333DCXSMMT
Anglo American PLC	30/09/2019	16:15:01	GB00B1XZS820	1,877.00	213	LSE	RUBBBZT3333DCXT6CB
Anglo American PLC	30/09/2019	16:15:01	GB00B1XZS820	1,877.00	348	LSE	RUBBBZT3333DCXTBL6
Anglo American PLC	30/09/2019	16:15:16	GB00B1XZS820	1,876.00	310	LSE	RUBBBZT3333DCXTD6J
Anglo American PLC	30/09/2019	16:15:16	GB00B1XZS820	1,876.00	242	LSE	RUBBBZT3333DCXTG9S
Anglo American PLC	30/09/2019	16:15:16	GB00B1XZS820	1,876.00	254	LSE	RUBBBZT3333DCXTFMS
Anglo American PLC	30/09/2019	16:15:16	GB00B1XZS820	1,876.00	235	LSE	RUBBBZT3333DCXTGSW
Anglo American PLC	30/09/2019	16:16:11	GB00B1XZS820	1,875.20	185	LSE	RUBBBZT3333DCXTL89
Anglo American PLC	30/09/2019	16:16:11	GB00B1XZS820	1,875.20	250	LSE	RUBBBZT3333DCXTLHX
Anglo American PLC	30/09/2019	16:16:11	GB00B1XZS820	1,875.20	148	LSE	RUBBBZT3333DCXTLPB
Anglo American PLC	30/09/2019	16:16:11	GB00B1XZS820	1,875.20	102	LSE	RUBBBZT3333DCXTLDF
Anglo American PLC	30/09/2019	16:18:33	GB00B1XZS820	1,875.60	337	LSE	RUBBBZT3333DCXTW3E
Anglo American PLC	30/09/2019	16:18:33	GB00B1XZS820	1,875.60	335	LSE	RUBBBZT3333DCXTW67
Anglo American PLC	30/09/2019	16:18:33	GB00B1XZS820	1,875.60	89	LSE	RUBBBZT3333DCXTWQG
Anglo American PLC	30/09/2019	16:19:01	GB00B1XZS820	1,875.60	245	LSE	RUBBBZT3333DCXTZBJ
Anglo American PLC	30/09/2019	16:21:49	GB00B1XZS820	1,875.40	280	LSE	RUBBBZT3333DCXWK3L
Anglo American PLC	30/09/2019	16:21:49	GB00B1XZS820	1,875.40	174	LSE	RUBBBZT3333DCXWK6A
Anglo American PLC	30/09/2019	16:23:40	GB00B1XZS820	1,876.60	322	LSE	RUBBBZT3333DCXWV4A
Anglo American PLC	30/09/2019	16:23:40	GB00B1XZS820	1,876.60	105	LSE	RUBBBZT3333DCXWVW

Anglo American PLC	30/09/2019	16:23:40	GB00B1XZS820	1,876.60	451	LSE	RUBBBZT3333DCXWW9K
Anglo American PLC	30/09/2019	16:23:40	GB00B1XZS820	1,876.60	254	LSE	RUBBBZT3333DCXWWGW
Anglo American PLC	30/09/2019	16:23:40	GB00B1XZS820	1,876.60	250	LSE	RUBBBZT3333DCXWWJT
Anglo American PLC	30/09/2019	16:23:40	GB00B1XZS820	1,876.60	2	LSE	RUBBBZT3333DCXWWLF
Anglo American PLC	30/09/2019	16:23:40	GB00B1XZS820	1,876.60	304	LSE	RUBBBZT3333DCXWWRS
Anglo American PLC	30/09/2019	16:24:27	GB00B1XZS820	1,876.20	41	LSE	RUBBBZT3333DCXX4JR
Anglo American PLC	30/09/2019	16:24:38	GB00B1XZS820	1,876.20	308	LSE	RUBBBZT3333DCXX667
Anglo American PLC	30/09/2019	16:26:51	GB00B1XZS820	1,879.00	250	LSE	RUBBBZT3333DCXXMG4
Anglo American PLC	30/09/2019	16:27:01	GB00B1XZS820	1,879.00	306	LSE	RUBBBZT3333DCXXMZT
Anglo American PLC	30/09/2019	16:27:01	GB00B1XZS820	1,879.00	5	LSE	RUBBBZT3333DCXXNL7
Anglo American PLC	30/09/2019	16:27:01	GB00B1XZS820	1,879.00	448	LSE	RUBBBZT3333DCXXNPN
Anglo American PLC	30/09/2019	16:27:01	GB00B1XZS820	1,879.00	344	LSE	RUBBBZT3333DCXXP4R
Anglo American PLC	30/09/2019	16:27:04	GB00B1XZS820	1,878.60	349	LSE	RUBBBZT3333DCXXP7N
Anglo American PLC	30/09/2019	16:27:40	GB00B1XZS820	1,877.00	310	LSE	RUBBBZT3333DCXXSDL
Anglo American PLC	30/09/2019	16:27:54	GB00B1XZS820	1,877.00	200	LSE	RUBBBZT3333DCXXT6K
Anglo American PLC	30/09/2019	16:28:00	GB00B1XZS820	1,876.80	311	LSE	RUBBBZT3333DCXXTHL
Anglo American PLC	30/09/2019	16:28:00	GB00B1XZS820	1,876.80	151	LSE	RUBBBZT3333DCXXTJH
Anglo American PLC	30/09/2019	16:28:00	GB00B1XZS820	1,876.80	164	LSE	RUBBBZT3333DCXXWNQ
Anglo American PLC	30/09/2019	16:28:00	GB00B1XZS820	1,876.80	368	LSE	RUBBBZT3333DCXXW7E
Anglo American PLC	30/09/2019	16:28:17	GB00B1XZS820	1,876.20	302	LSE	RUBBBZT3333DCXXZ7Q
Anglo American PLC	30/09/2019	16:29:50	GB00B1XZS820	1,878.20	187	LSE	RUBBBZT3333DCXZNNK
TOTAL					163,764		



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	30/09/2019	GB00B1XZS820	76,919	35,066.78	XJSE	35,243.00	34,932.00
* Rounded to two decimal places			TOTAL	76,919		35,243.00	34,932.00

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	30/09/2019	08:56:08	GB00B1XZS820	35,046.00	315	XJSE	RUBBBZT3333DCTJDRW
Anglo American PLC	30/09/2019	08:57:04	GB00B1XZS820	35,023.00	217	XJSE	RUBBBZT3333DCTJF9R
Anglo American PLC	30/09/2019	08:57:20	GB00B1XZS820	35,045.00	409	XJSE	RUBBBZT3333DCTJFPN
Anglo American PLC	30/09/2019	08:57:20	GB00B1XZS820	35,045.00	210	XJSE	RUBBBZT3333DCTJFQS
Anglo American PLC	30/09/2019	08:59:02	GB00B1XZS820	35,024.00	568	XJSE	RUBBBZT3333DCTJMTL
Anglo American PLC	30/09/2019	08:59:02	GB00B1XZS820	35,024.00	298	XJSE	RUBBBZT3333DCTJLSZ
Anglo American PLC	30/09/2019	08:59:02	GB00B1XZS820	35,024.00	73	XJSE	RUBBBZT3333DCTJLTF
Anglo American PLC	30/09/2019	09:00:08	GB00B1XZS820	34,985.00	334	XJSE	RUBBBZT3333DCTJQ4N
Anglo American PLC	30/09/2019	09:03:25	GB00B1XZS820	34,985.00	200	XJSE	RUBBBZT3333DCTJJSF7
Anglo American PLC	30/09/2019	09:11:42	GB00B1XZS820	35,004.00	307	XJSE	RUBBBZT3333DCTJKCM6
Anglo American PLC	30/09/2019	09:15:05	GB00B1XZS820	35,080.00	200	XJSE	RUBBBZT3333DCTJG6K
Anglo American PLC	30/09/2019	09:15:05	GB00B1XZS820	35,080.00	257	XJSE	RUBBBZT3333DCTJGGG
Anglo American PLC	30/09/2019	09:15:05	GB00B1XZS820	35,080.00	301	XJSE	RUBBBZT3333DCTJGHL
Anglo American PLC	30/09/2019	09:18:52	GB00B1XZS820	35,080.00	73	XJSE	RUBBBZT3333DCTJL9Z
Anglo American PLC	30/09/2019	09:18:52	GB00B1XZS820	35,080.00	375	XJSE	RUBBBZT3333DCTJLGS
Anglo American PLC	30/09/2019	09:18:52	GB00B1XZS820	35,080.00	114	XJSE	RUBBBZT3333DCTJLH9
Anglo American PLC	30/09/2019	09:25:45	GB00B1XZS820	35,062.00	746	XJSE	RUBBBZT3333DCTJTSB
Anglo American PLC	30/09/2019	09:25:45	GB00B1XZS820	35,062.00	290	XJSE	RUBBBZT3333DCTJW6E
Anglo American PLC	30/09/2019	09:25:45	GB00B1XZS820	35,062.00	103	XJSE	RUBBBZT3333DCTJW9M
Anglo American PLC	30/09/2019	09:25:45	GB00B1XZS820	35,062.00	134	XJSE	RUBBBZT3333DCTJWFG
Anglo American PLC	30/09/2019	09:25:45	GB00B1XZS820	35,062.00	119	XJSE	RUBBBZT3333DCTJWJX
Anglo American PLC	30/09/2019	09:25:45	GB00B1XZS820	35,062.00	28	XJSE	RUBBBZT3333DCTJWHD
Anglo American PLC	30/09/2019	09:30:11	GB00B1XZS820	35,051.00	339	XJSE	RUBBBZT3333DCTJLZP
Anglo American PLC	30/09/2019	09:31:07	GB00B1XZS820	35,023.00	320	XJSE	RUBBBZT3333DCTJLDSN
Anglo American PLC	30/09/2019	09:31:07	GB00B1XZS820	35,023.00	313	XJSE	RUBBBZT3333DCTJLDT6
Anglo American PLC	30/09/2019	09:32:07	GB00B1XZS820	34,985.00	69	XJSE	RUBBBZT3333DCTJLGHZ
Anglo American PLC	30/09/2019	09:32:07	GB00B1XZS820	34,985.00	188	XJSE	RUBBBZT3333DCTJLGE
Anglo American PLC	30/09/2019	09:32:07	GB00B1XZS820	34,985.00	69	XJSE	RUBBBZT3333DCTJLGN3
Anglo American PLC	30/09/2019	09:34:04	GB00B1XZS820	34,985.00	214	XJSE	RUBBBZT3333DCTJLKFB
Anglo American PLC	30/09/2019	09:34:04	GB00B1XZS820	34,985.00	60	XJSE	RUBBBZT3333DCTJLPNA
Anglo American PLC	30/09/2019	09:34:04	GB00B1XZS820	34,987.00	417	XJSE	RUBBBZT3333DCTJLWFD
Anglo American PLC	30/09/2019	09:34:04	GB00B1XZS820	34,987.00	413	XJSE	RUBBBZT3333DCTJLMMZN
Anglo American PLC	30/09/2019	09:35:35	GB00B1XZS820	34,949.00	298	XJSE	RUBBBZT3333DCTJLWK6
Anglo American PLC	30/09/2019	09:38:23	GB00B1XZS820	34,932.00	362	XJSE	RUBBBZT3333DCTJLMSPK
Anglo American PLC	30/09/2019	09:41:01	GB00B1XZS820	34,939.00	659	XJSE	RUBBBZT3333DCTJLZQC
Anglo American PLC	30/09/2019	09:41:02	GB00B1XZS820	34,940.00	450	XJSE	RUBBBZT3333DCTJLZWP
Anglo American PLC	30/09/2019	09:47:50	GB00B1XZS820	34,992.00	404	XJSE	RUBBBZT3333DCTJLNGCW
Anglo American PLC	30/09/2019	09:47:50	GB00B1XZS820	34,992.00	176	XJSE	RUBBBZT3333DCTJLNGDP
Anglo American PLC	30/09/2019	09:48:20	GB00B1XZS820	34,991.00	133	XJSE	RUBBBZT3333DCTJLNH99
Anglo American PLC	30/09/2019	09:51:20	GB00B1XZS820	34,999.00	412	XJSE	RUBBBZT3333DCTJLNL39
Anglo American PLC	30/09/2019	09:51:34	GB00B1XZS820	34,986.00	419	XJSE	RUBBBZT3333DCTJLNL04
Anglo American PLC	30/09/2019	09:51:34	GB00B1XZS820	34,986.00	188	XJSE	RUBBBZT3333DCTJLNLCE
Anglo American PLC	30/09/2019	09:58:48	GB00B1XZS820	35,032.00	500	XJSE	RUBBBZT3333DCTJLNWDF
Anglo American PLC	30/09/2019	09:58:48	GB00B1XZS820	35,032.00	118	XJSE	RUBBBZT3333DCTJLNWDX
Anglo American PLC	30/09/2019	09:58:48	GB00B1XZS820	35,032.00	371	XJSE	RUBBBZT3333DCTJLNWJD
Anglo American PLC	30/09/2019	10:01:53	GB00B1XZS820	35,049.00	265	XJSE	RUBBBZT3333DCTJLPHR6
Anglo American PLC	30/09/2019	10:01:53	GB00B1XZS820	35,049.00	207	XJSE	RUBBBZT3333DCTJLPHTT
Anglo American PLC	30/09/2019	10:02:05	GB00B1XZS820	35,050.00	431	XJSE	RUBBBZT3333DCTJLPM7
Anglo American PLC	30/09/2019	10:03:14	GB00B1XZS820	35,044.00	205	XJSE	RUBBBZT3333DCTJLPLND
Anglo American PLC	30/09/2019	10:11:52	GB00B1XZS820	35,036.00	237	XJSE	RUBBBZT3333DCTJLQD49
Anglo American PLC	30/09/2019	10:12:40	GB00B1XZS820	35,037.00	331	XJSE	RUBBBZT3333DCTJLQFDW
Anglo American PLC	30/09/2019	10:13:54	GB00B1XZS820	35,053.00	292	XJSE	RUBBBZT3333DCTJLQGWZ
Anglo American PLC	30/09/2019	10:13:54	GB00B1XZS820	35,053.00	566	XJSE	RUBBBZT3333DCTJLQHJ
Anglo American PLC	30/09/2019	10:14:36	GB00B1XZS820	35,044.00	72	XJSE	RUBBBZT3333DCTJLQHGX
Anglo American PLC	30/09/2019	10:17:25	GB00B1XZS820	35,058.00	273	XJSE	RUBBBZT3333DCTJLQMX4
Anglo American PLC	30/09/2019	10:20:46	GB00B1XZS820	35,020.00	276	XJSE	RUBBBZT3333DCTJLR9HK
Anglo American PLC	30/09/2019	10:20:46	GB00B1XZS820	35,020.00	282	XJSE	RUBBBZT3333DCTJLR9KN
Anglo American PLC	30/09/2019	10:26:32	GB00B1XZS820	35,040.00	418	XJSE	RUBBBZT3333DCTJLRM7E
Anglo American PLC	30/09/2019	10:26:32	GB00B1XZS820	35,040.00	398	XJSE	RUBBBZT3333DCTJLRMJW
Anglo American PLC	30/09/2019	10:30:13	GB00B1XZS820	35,054.00	24	XJSE	RUBBBZT3333DCTJLRDIX
Anglo American PLC	30/09/2019	10:32:52	GB00B1XZS820	35,034.00	444	XJSE	RUBBBZT3333DCTJLRS4WN
Anglo American PLC	30/09/2019	10:34:34	GB00B1XZS820	35,068.00	268	XJSE	RUBBBZT3333DCTJLRS7GM
Anglo American PLC	30/09/2019	10:34:34	GB00B1XZS820	35,071.00	293	XJSE	RUBBBZT3333DCTJLRS7MA
Anglo American PLC	30/09/2019	10:34:58	GB00B1XZS820	35,062.00	278	XJSE	RUBBBZT3333DCTJLRS9JA
Anglo American PLC	30/09/2019	10:37:50	GB00B1XZS820	35,051.00	223	XJSE	RUBBBZT3333DCTJLRS9DQ
Anglo American PLC	30/09/2019	10:40:45	GB00B1XZS820	35,061.00	337	XJSE	RUBBBZT3333DCTJLRS9QW
Anglo American PLC	30/09/2019	10:43:40	GB00B1XZS820	35,051.00	409	XJSE	RUBBBZT3333DCTJLRS9ZM
Anglo American PLC	30/09/2019	10:47:05	GB00B1XZS820	35,073.00	335	XJSE	RUBBBZT3333DCTJLRS9MB
Anglo American PLC	30/09/2019	10:47:09	GB00B1XZS820	35,068.00	339	XJSE	RUBBBZT3333DCTJLRS9WG
Anglo American PLC	30/09/2019	10:59:55	GB00B1XZS820	35,163.00	382	XJSE	RUBBBZT3333DCTJLRS9WK
Anglo American PLC	30/09/2019	10:59:59	GB00B1XZS820	35,160.00	377	XJSE	RUBBBZT3333DCTJLRS9WL4L
Anglo American PLC	30/09/2019	10:59:59	GB00B1XZS820	35,160.00	263	XJSE	RUBBBZT3333DCTJLRS9WLD3
Anglo American PLC	30/09/2019	11:00:09	GB00B1XZS820	35,153.00	20	XJSE	RUBBBZT3333DCTJLRS9WLTQ
Anglo American PLC	30/09/2019	11:03:47	GB00B1XZS820	35,147.00	367	XJSE	RUBBBZT3333DCTJLRS9WSHM
Anglo American PLC	30/09/2019	11:09:15	GB00B1XZS820	35,160.00	343	XJSE	RUBBBZT3333DCTJLRS9XNB
Anglo American PLC	30/09/2019	11:09:15	GB00B1XZS820	35,163.00	412	XJSE	RUBBBZT3333DCTJLRS9XSD
Anglo American PLC	30/09/2019	11:24:24	GB00B1XZS820	35,149.00	324	XJSE	RUBBBZT3333DCTJLRS9ZKNE
Anglo American PLC	30/09/2019	11:24:24	GB00B1XZS820	35,149.00	356	XJSE	RUBBBZT3333DCTJLRS9ZKPF7
Anglo American PLC	30/09/2019	11:24:24	GB00B1XZS820	35,149.00	348	XJSE	RUBBBZT3333DCTJLRS9ZKQH
Anglo American PLC	30/09/2019	11:26:51	GB00B1XZS820	35,155.00	188	XJSE	RUBBBZT3333DCTJLRS9ZKNW
Anglo American PLC	30/09/2019	11:26:51	GB00B1XZS820	35,155.00	260	XJSE	RUBBBZT3333DCTJLRS9ZTXX
Anglo American PLC	30/09/2019	11:26:51	GB00B1XZS820	35,155.00	350	XJSE	RUBBBZT3333DCTJLRS9ZWP
Anglo American PLC	30/09/2019	11:28:05	GB00B1XZS820	35,149.00	274	XJSE	RUBBBZT3333DCTJLRS9ZXR
Anglo American PLC	30/09/2019	11:30:54	GB00B1XZS820	35,125.00	83	XJSE	RUBBBZT3333DCTJLRS9Z94R
Anglo American PLC	30/09/2019	11:36:48	GB00B1XZS820	35,132.00	272	XJSE	RUBBBZT3333DCTJLRS9ZH6W

Anglo American PLC	30/09/2019	11:38:37	GB00B1XZS820	35,160.00	440	XJSE	RUBBBZT3333DCW3KFT
Anglo American PLC	30/09/2019	11:38:37	GB00B1XZS820	35,160.00	276	XJSE	RUBBBZT3333DCW3KCB
Anglo American PLC	30/09/2019	11:38:37	GB00B1XZS820	35,150.00	91	XJSE	RUBBBZT3333DCW3KJE
Anglo American PLC	30/09/2019	11:38:37	GB00B1XZS820	35,150.00	215	XJSE	RUBBBZT3333DCW3KMQ
Anglo American PLC	30/09/2019	11:43:09	GB00B1XZS820	35,135.00	301	XJSE	RUBBBZT3333DCW3W4X
Anglo American PLC	30/09/2019	11:51:27	GB00B1XZS820	35,127.00	102	XJSE	RUBBBZT3333DCW4CLM
Anglo American PLC	30/09/2019	11:51:31	GB00B1XZS820	35,127.00	318	XJSE	RUBBBZT3333DCW4D3D
Anglo American PLC	30/09/2019	11:51:31	GB00B1XZS820	35,127.00	356	XJSE	RUBBBZT3333DCW4D4R
Anglo American PLC	30/09/2019	12:00:19	GB00B1XZS820	35,138.00	301	XJSE	RUBBBZT3333DCW4T9S
Anglo American PLC	30/09/2019	12:01:09	GB00B1XZS820	35,138.00	297	XJSE	RUBBBZT3333DCW4TTD
Anglo American PLC	30/09/2019	12:01:09	GB00B1XZS820	35,138.00	86	XJSE	RUBBBZT3333DCW4TWG
Anglo American PLC	30/09/2019	12:01:14	GB00B1XZS820	35,138.00	271	XJSE	RUBBBZT3333DCW4TXJ
Anglo American PLC	30/09/2019	12:01:15	GB00B1XZS820	35,136.00	379	XJSE	RUBBBZT3333DCW4W6R
Anglo American PLC	30/09/2019	12:08:42	GB00B1XZS820	35,116.00	290	XJSE	RUBBBZT3333DCWBCHN
Anglo American PLC	30/09/2019	12:10:00	GB00B1XZS820	35,094.00	314	XJSE	RUBBBZT3333DCWCKH3
Anglo American PLC	30/09/2019	12:15:00	GB00B1XZS820	35,076.00	464	XJSE	RUBBBZT3333DCWGKSL
Anglo American PLC	30/09/2019	12:15:00	GB00B1XZS820	35,076.00	6	XJSE	RUBBBZT3333DCWGKW7
Anglo American PLC	30/09/2019	12:15:00	GB00B1XZS820	35,076.00	16	XJSE	RUBBBZT3333DCWGKXP
Anglo American PLC	30/09/2019	12:15:00	GB00B1XZS820	35,076.00	42	XJSE	RUBBBZT3333DCWGL3K
Anglo American PLC	30/09/2019	12:15:00	GB00B1XZS820	35,076.00	284	XJSE	RUBBBZT3333DCWGL46
Anglo American PLC	30/09/2019	12:15:00	GB00B1XZS820	35,076.00	300	XJSE	RUBBBZT3333DCWGLS3
Anglo American PLC	30/09/2019	12:31:08	GB00B1XZS820	35,066.00	379	XJSE	RUBBBZT3333DCWHHLQ
Anglo American PLC	30/09/2019	12:32:17	GB00B1XZS820	35,067.00	348	XJSE	RUBBBZT3333DCWHJ3Q
Anglo American PLC	30/09/2019	12:35:15	GB00B1XZS820	35,044.00	470	XJSE	RUBBBZT3333DCWHMF4
Anglo American PLC	30/09/2019	12:39:26	GB00B1XZS820	35,042.00	107	XJSE	RUBBBZT3333DCWK7XK
Anglo American PLC	30/09/2019	12:39:26	GB00B1XZS820	35,042.00	106	XJSE	RUBBBZT3333DCWK96T
Anglo American PLC	30/09/2019	12:39:26	GB00B1XZS820	35,042.00	107	XJSE	RUBBBZT3333DCWKBMG
Anglo American PLC	30/09/2019	12:39:58	GB00B1XZS820	35,042.00	345	XJSE	RUBBBZT3333DCWKZMB
Anglo American PLC	30/09/2019	12:45:57	GB00B1XZS820	34,985.00	225	XJSE	RUBBBZT3333DCWPJJE
Anglo American PLC	30/09/2019	12:46:13	GB00B1XZS820	34,985.00	99	XJSE	RUBBBZT3333DCWPJRF
Anglo American PLC	30/09/2019	12:46:13	GB00B1XZS820	34,985.00	263	XJSE	RUBBBZT3333DCWP3L
Anglo American PLC	30/09/2019	12:46:19	GB00B1XZS820	34,985.00	336	XJSE	RUBBBZT3333DCWPJQ7
Anglo American PLC	30/09/2019	12:49:07	GB00B1XZS820	34,960.00	270	XJSE	RUBBBZT3333DCWPM3H
Anglo American PLC	30/09/2019	12:49:22	GB00B1XZS820	34,975.00	263	XJSE	RUBBBZT3333DCWPM3T
Anglo American PLC	30/09/2019	12:51:24	GB00B1XZS820	34,985.00	383	XJSE	RUBBBZT3333DCWPQD6
Anglo American PLC	30/09/2019	12:51:24	GB00B1XZS820	34,985.00	255	XJSE	RUBBBZT3333DCWPQHM
Anglo American PLC	30/09/2019	12:51:37	GB00B1XZS820	34,985.00	379	XJSE	RUBBBZT3333DCWPQKQ
Anglo American PLC	30/09/2019	12:51:37	GB00B1XZS820	34,985.00	4	XJSE	RUBBBZT3333DCWPQWP
Anglo American PLC	30/09/2019	12:51:37	GB00B1XZS820	34,985.00	400	XJSE	RUBBBZT3333DCWPQTS
Anglo American PLC	30/09/2019	12:51:37	GB00B1XZS820	34,985.00	114	XJSE	RUBBBZT3333DCWPQR4
Anglo American PLC	30/09/2019	12:51:37	GB00B1XZS820	34,985.00	107	XJSE	RUBBBZT3333DCWPR97
Anglo American PLC	30/09/2019	12:51:37	GB00B1XZS820	34,985.00	86	XJSE	RUBBBZT3333DCWPRCA
Anglo American PLC	30/09/2019	12:51:37	GB00B1XZS820	34,985.00	436	XJSE	RUBBBZT3333DCWPQCF
Anglo American PLC	30/09/2019	12:51:42	GB00B1XZS820	34,985.00	383	XJSE	RUBBBZT3333DCWPQSB
Anglo American PLC	30/09/2019	12:51:47	GB00B1XZS820	34,985.00	136	XJSE	RUBBBZT3333DCWPQX7
Anglo American PLC	30/09/2019	12:51:47	GB00B1XZS820	34,985.00	383	XJSE	RUBBBZT3333DCWPR6W
Anglo American PLC	30/09/2019	12:54:21	GB00B1XZS820	34,955.00	290	XJSE	RUBBBZT3333DCWPW3N
Anglo American PLC	30/09/2019	12:55:12	GB00B1XZS820	34,965.00	321	XJSE	RUBBBZT3333DCWQ6B9
Anglo American PLC	30/09/2019	12:55:17	GB00B1XZS820	34,948.00	449	XJSE	RUBBBZT3333DCWQ6FS
Anglo American PLC	30/09/2019	12:55:17	GB00B1XZS820	34,948.00	338	XJSE	RUBBBZT3333DCWQ6KK
Anglo American PLC	30/09/2019	12:56:30	GB00B1XZS820	34,985.00	213	XJSE	RUBBBZT3333DCWQ64E
Anglo American PLC	30/09/2019	12:56:35	GB00B1XZS820	34,985.00	365	XJSE	RUBBBZT3333DCWQ6F3
Anglo American PLC	30/09/2019	12:58:44	GB00B1XZS820	34,985.00	305	XJSE	RUBBBZT3333DCWQ6PD
Anglo American PLC	30/09/2019	13:00:03	GB00B1XZS820	34,985.00	106	XJSE	RUBBBZT3333DCWQHJ9
Anglo American PLC	30/09/2019	13:00:03	GB00B1XZS820	34,985.00	745	XJSE	RUBBBZT3333DCWQHMK
Anglo American PLC	30/09/2019	13:03:16	GB00B1XZS820	35,001.00	361	XJSE	RUBBBZT3333DCWQRJN
Anglo American PLC	30/09/2019	13:03:16	GB00B1XZS820	35,001.00	516	XJSE	RUBBBZT3333DCWQRH4
Anglo American PLC	30/09/2019	13:15:05	GB00B1XZS820	35,031.00	107	XJSE	RUBBBZT3333DCWRFNT
Anglo American PLC	30/09/2019	13:15:05	GB00B1XZS820	35,031.00	107	XJSE	RUBBBZT3333DCWRFPL
Anglo American PLC	30/09/2019	13:15:05	GB00B1XZS820	35,031.00	83	XJSE	RUBBBZT3333DCWRFQK
Anglo American PLC	30/09/2019	13:15:05	GB00B1XZS820	35,031.00	287	XJSE	RUBBBZT3333DCWRFWD
Anglo American PLC	30/09/2019	13:15:09	GB00B1XZS820	35,018.00	51	XJSE	RUBBBZT3333DCWRG33
Anglo American PLC	30/09/2019	13:15:48	GB00B1XZS820	35,030.00	270	XJSE	RUBBBZT3333DCWRH7A
Anglo American PLC	30/09/2019	13:16:23	GB00B1XZS820	35,031.00	486	XJSE	RUBBBZT3333DCWRJ33
Anglo American PLC	30/09/2019	13:20:24	GB00B1XZS820	35,038.00	271	XJSE	RUBBBZT3333DCWRW3L
Anglo American PLC	30/09/2019	13:23:07	GB00B1XZS820	35,013.00	367	XJSE	RUBBBZT3333DCWS649
Anglo American PLC	30/09/2019	13:29:05	GB00B1XZS820	34,989.00	276	XJSE	RUBBBZT3333DCWT46L
Anglo American PLC	30/09/2019	13:29:05	GB00B1XZS820	34,989.00	151	XJSE	RUBBBZT3333DCWT44N
Anglo American PLC	30/09/2019	13:29:36	GB00B1XZS820	34,985.00	107	XJSE	RUBBBZT3333DCWT44J
Anglo American PLC	30/09/2019	13:29:42	GB00B1XZS820	34,985.00	28	XJSE	RUBBBZT3333DCWTCGD
Anglo American PLC	30/09/2019	13:29:42	GB00B1XZS820	34,985.00	185	XJSE	RUBBBZT3333DCWTC3H
Anglo American PLC	30/09/2019	13:29:42	GB00B1XZS820	34,985.00	29	XJSE	RUBBBZT3333DCWTC3L
Anglo American PLC	30/09/2019	13:29:42	GB00B1XZS820	34,985.00	90	XJSE	RUBBBZT3333DCWTC3S
Anglo American PLC	30/09/2019	13:31:59	GB00B1XZS820	35,000.00	302	XJSE	RUBBBZT3333DCWTC3M
Anglo American PLC	30/09/2019	13:31:59	GB00B1XZS820	35,000.00	86	XJSE	RUBBBZT3333DCWTC3Z
Anglo American PLC	30/09/2019	13:31:59	GB00B1XZS820	35,000.00	221	XJSE	RUBBBZT3333DCWTC37
Anglo American PLC	30/09/2019	13:32:32	GB00B1XZS820	34,988.00	16	XJSE	RUBBBZT3333DCWTC3F
Anglo American PLC	30/09/2019	13:32:55	GB00B1XZS820	34,988.00	20	XJSE	RUBBBZT3333DCWTC3N
Anglo American PLC	30/09/2019	13:33:28	GB00B1XZS820	34,981.00	266	XJSE	RUBBBZT3333DCWTC3G
Anglo American PLC	30/09/2019	13:33:30	GB00B1XZS820	34,976.00	34	XJSE	RUBBBZT3333DCWTC3M
Anglo American PLC	30/09/2019	13:36:37	GB00B1XZS820	34,999.00	25	XJSE	RUBBBZT3333DCWTC3H
Anglo American PLC	30/09/2019	13:36:37	GB00B1XZS820	34,999.00	107	XJSE	RUBBBZT3333DCWTC3L
Anglo American PLC	30/09/2019	13:37:09	GB00B1XZS820	34,999.00	97	XJSE	RUBBBZT3333DCWTC3Z
Anglo American PLC	30/09/2019	13:37:09	GB00B1XZS820	34,999.00	107	XJSE	RUBBBZT3333DCWTC3K
Anglo American PLC	30/09/2019	13:37:17	GB00B1XZS820	34,992.00	106	XJSE	RUBBBZT3333DCWTC3L
Anglo American PLC	30/09/2019	13:37:25	GB00B1XZS820	34,989.00	227	XJSE	RUBBBZT3333DCWTC3W
Anglo American PLC	30/09/2019	13:37:26	GB00B1XZS820	34,985.00	13	XJSE	RUBBBZT3333DCWTC3H
Anglo American PLC	30/09/2019	13:37:26	GB00B1XZS820	34,985.00	107	XJSE	RUBBBZT3333DCWTC3T
Anglo American PLC	30/09/2019	13:37:47	GB00B1XZS820	34,985.00	259	XJSE	RUBBBZT3333DCWTC3E
Anglo American PLC	30/09/2019	13:41:10	GB00B1XZS820	35,004.00	91	XJSE	RUBBBZT3333DCWTC3S
Anglo American PLC	30/09/2019	13:41:10	GB00B1XZS820	35,004.00	410	XJSE	RUBBBZT3333DCWTC3R
Anglo American PLC	30/09/2019	13:41:10	GB00B1XZS820	35,004.00	230	XJSE	RUBBBZT3333DCWTC3K
Anglo American PLC	30/09/2019	13:46:03	GB00B1XZS820	35,003.00	363	XJSE	RUBBBZT3333DCWTC3P
Anglo American PLC	30/09/2019	13:46:06	GB00B1XZS820	35,002.00	412	XJSE	RUBBBZT3333DCWTC3D
Anglo American PLC	30/09/2019	13:52:32	GB00B1XZS820	35,010.00	113	XJSE	RUBBBZT3333DCWTC3R
Anglo American PLC	30/09/2019	13:52:32	GB00B1XZS820	35,010.00	210	XJSE	RUBBBZT3333DCWTC3T
Anglo American PLC	30/09/2019	13:52:32	GB00B1XZS820	35,010.00	3	XJSE	RUBBBZT3333DCWTC3W
Anglo American PLC	30/09/2019	13:52:33	GB00B1XZS820	35,010.00	214	XJSE	RUBBBZT3333DCWTC3N
Anglo American PLC	30/09/2019	13:52:33	GB00B1XZS820	35,010.00	214	XJSE	RUBBBZT3333DCWTC3S
Anglo American PLC	30/09/2019	13:52:43	GB00B1XZS820	35,010.00	107	XJSE	RUBBBZT3333DCWTC3Q
Anglo American PLC	30/09/2019	14:00:41	GB00B1XZS820	34,985.00	539	XJSE	RUBBBZT3333DCWTC3R
Anglo American PLC	30/09/2019	14:00:41	GB00B1XZS820	34,985.00	306	XJSE	RUBBBZT3333DCWTC3M
Anglo American PLC	30/09/2019	14:03:28	GB00B1XZS820	35,008.00	78	XJSE	RUBBBZT3333DCWTC3X
Anglo American PLC	30/09/2019	14:03:28	GB00B1XZS820	35,009.00	107	XJSE	RUBBBZT3333DCWTC3L
Anglo American PLC	30/09/2019	14:03:28	GB00B1XZS820	35,020.00	87	XJSE	RUBBBZT3333DCWTC3L
Anglo American PLC	30/09/2019	14:07:18	GB00B1XZS820	35,005.00	378	XJSE	RUBBBZT3333DCWTC3Q

Anglo American PLC	30/09/2019	14:07:18	GB00B1XZS820	35,005.00	753	XJSE	RUBBBZT3333DCWXT93
Anglo American PLC	30/09/2019	14:07:48	GB00B1XZS820	35,001.00	44	XJSE	RUBBBZT3333DCWXT93
Anglo American PLC	30/09/2019	14:08:07	GB00B1XZS820	35,002.00	134	XJSE	RUBBBZT3333DCWXT93
Anglo American PLC	30/09/2019	14:08:53	GB00B1XZS820	35,003.00	526	XJSE	RUBBBZT3333DCWXXH7
Anglo American PLC	30/09/2019	14:11:16	GB00B1XZS820	34,991.00	349	XJSE	RUBBBZT3333DCWZ6KD
Anglo American PLC	30/09/2019	14:11:16	GB00B1XZS820	34,991.00	310	XJSE	RUBBBZT3333DCWZ6HG
Anglo American PLC	30/09/2019	14:15:22	GB00B1XZS820	34,981.00	198	XJSE	RUBBBZT3333DCWZG3H
Anglo American PLC	30/09/2019	14:15:22	GB00B1XZS820	34,981.00	122	XJSE	RUBBBZT3333DCWZG96
Anglo American PLC	30/09/2019	14:15:22	GB00B1XZS820	34,981.00	9	XJSE	RUBBBZT3333DCWZG96
Anglo American PLC	30/09/2019	14:16:16	GB00B1XZS820	34,971.00	337	XJSE	RUBBBZT3333DCWZJ94
Anglo American PLC	30/09/2019	14:18:10	GB00B1XZS820	34,989.00	214	XJSE	RUBBBZT3333DCWZMWM
Anglo American PLC	30/09/2019	14:18:10	GB00B1XZS820	34,989.00	56	XJSE	RUBBBZT3333DCWZNFQ
Anglo American PLC	30/09/2019	14:18:31	GB00B1XZS820	34,988.00	7	XJSE	RUBBBZT3333DCWZNSP
Anglo American PLC	30/09/2019	14:19:01	GB00B1XZS820	34,981.00	198	XJSE	RUBBBZT3333DCWZPN7
Anglo American PLC	30/09/2019	14:19:01	GB00B1XZS820	34,981.00	161	XJSE	RUBBBZT3333DCWZPR3
Anglo American PLC	30/09/2019	14:19:01	GB00B1XZS820	34,980.00	40	XJSE	RUBBBZT3333DCWZPWN
Anglo American PLC	30/09/2019	14:19:01	GB00B1XZS820	34,980.00	274	XJSE	RUBBBZT3333DCWZPZQ
Anglo American PLC	30/09/2019	14:19:27	GB00B1XZS820	34,974.00	697	XJSE	RUBBBZT3333DCWZQRG
Anglo American PLC	30/09/2019	14:19:41	GB00B1XZS820	34,973.00	288	XJSE	RUBBBZT3333DCWZRDC
Anglo American PLC	30/09/2019	14:19:41	GB00B1XZS820	34,973.00	183	XJSE	RUBBBZT3333DCWZRB4
Anglo American PLC	30/09/2019	14:19:55	GB00B1XZS820	34,975.00	140	XJSE	RUBBBZT3333DCWZS6G
Anglo American PLC	30/09/2019	14:19:55	GB00B1XZS820	34,976.00	260	XJSE	RUBBBZT3333DCWZS7H
Anglo American PLC	30/09/2019	14:19:57	GB00B1XZS820	34,976.00	270	XJSE	RUBBBZT3333DCWZS9P
Anglo American PLC	30/09/2019	14:19:58	GB00B1XZS820	34,981.00	228	XJSE	RUBBBZT3333DCWZSCM
Anglo American PLC	30/09/2019	14:19:58	GB00B1XZS820	34,981.00	312	XJSE	RUBBBZT3333DCWZSJJ
Anglo American PLC	30/09/2019	14:19:59	GB00B1XZS820	34,983.00	140	XJSE	RUBBBZT3333DCWZSNT
Anglo American PLC	30/09/2019	14:19:59	GB00B1XZS820	34,984.00	174	XJSE	RUBBBZT3333DCWZSRZ
Anglo American PLC	30/09/2019	14:20:00	GB00B1XZS820	34,983.00	257	XJSE	RUBBBZT3333DCWZSTA
Anglo American PLC	30/09/2019	14:20:00	GB00B1XZS820	34,983.00	69	XJSE	RUBBBZT3333DCWZSXW
Anglo American PLC	30/09/2019	14:20:02	GB00B1XZS820	34,985.00	116	XJSE	RUBBBZT3333DCWZT33
Anglo American PLC	30/09/2019	14:20:02	GB00B1XZS820	34,985.00	193	XJSE	RUBBBZT3333DCWZT7T
Anglo American PLC	30/09/2019	14:22:00	GB00B1XZS820	34,986.00	212	XJSE	RUBBBZT3333DCX3344
Anglo American PLC	30/09/2019	14:22:13	GB00B1XZS820	34,985.00	107	XJSE	RUBBBZT3333DCX33FA
Anglo American PLC	30/09/2019	14:23:04	GB00B1XZS820	34,985.00	106	XJSE	RUBBBZT3333DCX36GA
Anglo American PLC	30/09/2019	14:23:44	GB00B1XZS820	34,985.00	500	XJSE	RUBBBZT3333DCX37JR
Anglo American PLC	30/09/2019	14:23:49	GB00B1XZS820	34,985.00	72	XJSE	RUBBBZT3333DCX37SK
Anglo American PLC	30/09/2019	14:23:49	GB00B1XZS820	34,985.00	213	XJSE	RUBBBZT3333DCX37W6
Anglo American PLC	30/09/2019	14:23:49	GB00B1XZS820	34,985.00	240	XJSE	RUBBBZT3333DCX37TH
Anglo American PLC	30/09/2019	14:24:30	GB00B1XZS820	34,977.00	96	XJSE	RUBBBZT3333DCX3B7F
Anglo American PLC	30/09/2019	14:24:30	GB00B1XZS820	34,985.00	383	XJSE	RUBBBZT3333DCX3B6E
Anglo American PLC	30/09/2019	14:24:30	GB00B1XZS820	34,985.00	4	XJSE	RUBBBZT3333DCX3B9M
Anglo American PLC	30/09/2019	14:24:43	GB00B1XZS820	34,985.00	213	XJSE	RUBBBZT3333DCX3BKA
Anglo American PLC	30/09/2019	14:27:56	GB00B1XZS820	34,985.00	90	XJSE	RUBBBZT3333DCX3KFM
Anglo American PLC	30/09/2019	14:27:56	GB00B1XZS820	34,985.00	367	XJSE	RUBBBZT3333DCX3KJ7
Anglo American PLC	30/09/2019	14:28:43	GB00B1XZS820	34,973.00	410	XJSE	RUBBBZT3333DCX4F4W
Anglo American PLC	30/09/2019	14:28:43	GB00B1XZS820	34,973.00	45	XJSE	RUBBBZT3333DCX44MZ
Anglo American PLC	30/09/2019	14:28:43	GB00B1XZS820	34,973.00	62	XJSE	RUBBBZT3333DCX49Z3
Anglo American PLC	30/09/2019	14:28:44	GB00B1XZS820	34,973.00	214	XJSE	RUBBBZT3333DCX4M23
Anglo American PLC	30/09/2019	14:28:47	GB00B1XZS820	34,969.00	107	XJSE	RUBBBZT3333DCX4QGT
Anglo American PLC	30/09/2019	14:30:22	GB00B1XZS820	34,963.00	214	XJSE	RUBBBZT3333DCX4J6F
Anglo American PLC	30/09/2019	14:30:22	GB00B1XZS820	34,963.00	107	XJSE	RUBBBZT3333DCX4QRR
Anglo American PLC	30/09/2019	14:31:56	GB00B1XZS820	34,964.00	4	XJSE	RUBBBZT3333DCX4ZKK
Anglo American PLC	30/09/2019	14:31:56	GB00B1XZS820	34,964.00	213	XJSE	RUBBBZT3333DCX6346
Anglo American PLC	30/09/2019	14:32:25	GB00B1XZS820	34,965.00	106	XJSE	RUBBBZT3333DCX64LN
Anglo American PLC	30/09/2019	14:33:03	GB00B1XZS820	34,982.00	107	XJSE	RUBBBZT3333DCX67T3
Anglo American PLC	30/09/2019	14:33:08	GB00B1XZS820	34,974.00	7	XJSE	RUBBBZT3333DCX69FX
Anglo American PLC	30/09/2019	14:34:03	GB00B1XZS820	34,973.00	310	XJSE	RUBBBZT3333DCX6D9D
Anglo American PLC	30/09/2019	14:35:29	GB00B1XZS820	34,985.00	250	XJSE	RUBBBZT3333DCX6LXE
Anglo American PLC	30/09/2019	14:35:29	GB00B1XZS820	34,985.00	88	XJSE	RUBBBZT3333DCX6M7E
Anglo American PLC	30/09/2019	14:35:29	GB00B1XZS820	34,985.00	180	XJSE	RUBBBZT3333DCX6M9L
Anglo American PLC	30/09/2019	14:35:35	GB00B1XZS820	34,988.00	356	XJSE	RUBBBZT3333DCX6MFF
Anglo American PLC	30/09/2019	14:35:35	GB00B1XZS820	34,988.00	393	XJSE	RUBBBZT3333DCX6MJW
Anglo American PLC	30/09/2019	14:41:01	GB00B1XZS820	34,986.00	315	XJSE	RUBBBZT3333DCX79ME
Anglo American PLC	30/09/2019	14:41:01	GB00B1XZS820	34,986.00	273	XJSE	RUBBBZT3333DCX79PS
Anglo American PLC	30/09/2019	14:41:40	GB00B1XZS820	34,985.00	425	XJSE	RUBBBZT3333DCX7C8R
Anglo American PLC	30/09/2019	14:41:40	GB00B1XZS820	34,985.00	326	XJSE	RUBBBZT3333DCX7CH3
Anglo American PLC	30/09/2019	14:42:24	GB00B1XZS820	34,977.00	343	XJSE	RUBBBZT3333DCX7K9P
Anglo American PLC	30/09/2019	14:43:26	GB00B1XZS820	34,970.00	106	XJSE	RUBBBZT3333DCX7PXG
Anglo American PLC	30/09/2019	14:43:26	GB00B1XZS820	34,970.00	214	XJSE	RUBBBZT3333DCX7PTM
Anglo American PLC	30/09/2019	14:47:27	GB00B1XZS820	34,980.00	102	XJSE	RUBBBZT3333DCX9QZM
Anglo American PLC	30/09/2019	14:47:39	GB00B1XZS820	34,982.00	213	XJSE	RUBBBZT3333DCX9RXX
Anglo American PLC	30/09/2019	14:47:40	GB00B1XZS820	34,982.00	340	XJSE	RUBBBZT3333DCX9S4E
Anglo American PLC	30/09/2019	14:47:40	GB00B1XZS820	34,982.00	107	XJSE	RUBBBZT3333DCX9RZZ
Anglo American PLC	30/09/2019	14:51:24	GB00B1XZS820	34,993.00	317	XJSE	RUBBBZT3333DCXC76S
Anglo American PLC	30/09/2019	14:53:35	GB00B1XZS820	34,990.00	316	XJSE	RUBBBZT3333DCXCWM6
Anglo American PLC	30/09/2019	14:55:33	GB00B1XZS820	34,994.00	55	XJSE	RUBBBZT3333DCXDKNE
Anglo American PLC	30/09/2019	14:55:33	GB00B1XZS820	34,994.00	505	XJSE	RUBBBZT3333DCXDLLQ
Anglo American PLC	30/09/2019	14:55:33	GB00B1XZS820	34,994.00	412	XJSE	RUBBBZT3333DCXDM4C
Anglo American PLC	30/09/2019	14:55:53	GB00B1XZS820	34,985.00	26	XJSE	RUBBBZT3333DCXDMKA
Anglo American PLC	30/09/2019	14:55:56	GB00B1XZS820	34,985.00	138	XJSE	RUBBBZT3333DCXDKLN
Anglo American PLC	30/09/2019	14:55:56	GB00B1XZS820	34,985.00	115	XJSE	RUBBBZT3333DCXDML
Anglo American PLC	30/09/2019	15:03:49	GB00B1XZS820	35,010.00	294	XJSE	RUBBBZT3333DCXG7RH
Anglo American PLC	30/09/2019	15:04:03	GB00B1XZS820	35,003.00	1	XJSE	RUBBBZT3333DCXG9W7
Anglo American PLC	30/09/2019	15:04:03	GB00B1XZS820	35,003.00	315	XJSE	RUBBBZT3333DCXG9XP
Anglo American PLC	30/09/2019	15:04:03	GB00B1XZS820	35,003.00	279	XJSE	RUBBBZT3333DCXG9QK
Anglo American PLC	30/09/2019	15:04:03	GB00B1XZS820	35,003.00	69	XJSE	RUBBBZT3333DCXGBKJ
Anglo American PLC	30/09/2019	15:04:03	GB00B1XZS820	35,003.00	274	XJSE	RUBBBZT3333DCXGBDE
Anglo American PLC	30/09/2019	15:06:35	GB00B1XZS820	34,994.00	386	XJSE	RUBBBZT3333DCXGJW7
Anglo American PLC	30/09/2019	15:06:35	GB00B1XZS820	34,994.00	272	XJSE	RUBBBZT3333DCXGJQG
Anglo American PLC	30/09/2019	15:06:44	GB00B1XZS820	34,985.00	341	XJSE	RUBBBZT3333DCXGLKC
Anglo American PLC	30/09/2019	15:06:44	GB00B1XZS820	34,985.00	220	XJSE	RUBBBZT3333DCXGLM7
Anglo American PLC	30/09/2019	15:06:44	GB00B1XZS820	34,985.00	48	XJSE	RUBBBZT3333DCXGM34
Anglo American PLC	30/09/2019	15:06:44	GB00B1XZS820	34,985.00	52	XJSE	RUBBBZT3333DCXGLPL
Anglo American PLC	30/09/2019	15:06:45	GB00B1XZS820	34,985.00	291	XJSE	RUBBBZT3333DCXGLQQ
Anglo American PLC	30/09/2019	15:12:00	GB00B1XZS820	35,019.00	200	XJSE	RUBBBZT3333DCXHFC
Anglo American PLC	30/09/2019	15:12:00	GB00B1XZS820	35,020.00	393	XJSE	RUBBBZT3333DCXHFLQ
Anglo American PLC	30/09/2019	15:12:00	GB00B1XZS820	35,020.00	77	XJSE	RUBBBZT3333DCXHFMN
Anglo American PLC	30/09/2019	15:12:00	GB00B1XZS820	35,021.00	555	XJSE	RUBBBZT3333DCXHFNQ
Anglo American PLC	30/09/2019	15:12:22	GB00B1XZS820	35,021.00	280	XJSE	RUBBBZT3333DCXHGNQ
Anglo American PLC	30/09/2019	15:14:46	GB00B1XZS820	35,036.00	447	XJSE	RUBBBZT3333DCXHGRL
Anglo American PLC	30/09/2019	15:15:56	GB00B1XZS820	35,047.00	306	XJSE	RUBBBZT3333DCXHMR
Anglo American PLC	30/09/2019	15:18:05	GB00B1XZS820	35,070.00	316	XJSE	RUBBBZT3333DCXJB66
Anglo American PLC	30/09/2019	15:29:02	GB00B1XZS820	35,133.00	200	XJSE	RUBBBZT3333DCXKM3S
Anglo American PLC	30/09/2019	15:29:42	GB00B1XZS820	35,135.00	698	XJSE	RUBBBZT3333DCXKPQP
Anglo American PLC	30/09/2019	15:29:42	GB00B1XZS820	35,135.00	170	XJSE	RUBBBZT3333DCXKPSQ
Anglo American PLC	30/09/2019	15:32:08	GB00B1XZS820	35,190.00	341	XJSE	RUBBBZT3333DCXL4RH

Anglo American PLC	30/09/2019	15:33:53	GB00B1XZS820	35,160.00	745	XJSE	RUBBBZT3333DCXLDNF
Anglo American PLC	30/09/2019	15:33:53	GB00B1XZS820	35,160.00	235	XJSE	RUBBBZT3333DCXLDP9
Anglo American PLC	30/09/2019	15:33:53	GB00B1XZS820	35,160.00	62	XJSE	RUBBBZT3333DCXLDRC
Anglo American PLC	30/09/2019	15:33:53	GB00B1XZS820	35,160.00	170	XJSE	RUBBBZT3333DCXLDSH
Anglo American PLC	30/09/2019	15:36:44	GB00B1XZS820	35,178.00	273	XJSE	RUBBBZT3333DCXLNXB
Anglo American PLC	30/09/2019	15:39:53	GB00B1XZS820	35,243.00	246	XJSE	RUBBBZT3333DCXM3NX
Anglo American PLC	30/09/2019	15:43:30	GB00B1XZS820	35,211.00	160	XJSE	RUBBBZT3333DCXMJNR
Anglo American PLC	30/09/2019	15:43:30	GB00B1XZS820	35,211.00	265	XJSE	RUBBBZT3333DCXMJQN
Anglo American PLC	30/09/2019	15:43:32	GB00B1XZS820	35,214.00	200	XJSE	RUBBBZT3333DCXMK6L
Anglo American PLC	30/09/2019	15:43:32	GB00B1XZS820	35,215.00	152	XJSE	RUBBBZT3333DCXMKCF
Anglo American PLC	30/09/2019	15:45:08	GB00B1XZS820	35,195.00	551	XJSE	RUBBBZT3333DCXMQDP
Anglo American PLC	30/09/2019	15:46:42	GB00B1XZS820	35,177.00	172	XJSE	RUBBBZT3333DCXMWRH
Anglo American PLC	30/09/2019	15:46:42	GB00B1XZS820	35,177.00	208	XJSE	RUBBBZT3333DCXMWTQ
Anglo American PLC	30/09/2019	15:47:52	GB00B1XZS820	35,172.00	186	XJSE	RUBBBZT3333DCXN7NB
Anglo American PLC	30/09/2019	15:49:40	GB00B1XZS820	35,190.00	166	XJSE	RUBBBZT3333DCXNGKL
Anglo American PLC	30/09/2019	15:49:40	GB00B1XZS820	35,190.00	127	XJSE	RUBBBZT3333DCXNHDP
Anglo American PLC	30/09/2019	15:49:40	GB00B1XZS820	35,190.00	16	XJSE	RUBBBZT3333DCXNHFC
TOTAL					76,919		