

**Transaction Details: Anglo American PLC**

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	GBP

**Total number of shares purchased according to trading venues:**

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	02/09/2019	GB00B1XZS820	107,624	1,786.09	LSE	1,798.20	1,772.00
Anglo American PLC	02/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	02/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	02/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	02/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	107,624	1,786.09		1,798.20	1,772.00

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	02/09/2019	09:15:55	GB00B1XZS820	1,773.80	50	LSE	RUBBBZT333D3QXS6K
Anglo American PLC	02/09/2019	09:15:55	GB00B1XZS820	1,773.80	136	LSE	RUBBBZT333D3QXS7J
Anglo American PLC	02/09/2019	09:16:01	GB00B1XZS820	1,773.60	275	LSE	RUBBBZT333D3QXSPF
Anglo American PLC	02/09/2019	09:15:58	GB00B1XZS820	1,773.80	200	LSE	RUBBBZT333D3QXSD4
Anglo American PLC	02/09/2019	09:16:32	GB00B1XZS820	1,773.60	255	LSE	RUBBBZT333D3QXT3Z
Anglo American PLC	02/09/2019	09:16:32	GB00B1XZS820	1,773.40	212	LSE	RUBBBZT333D3QXT43
Anglo American PLC	02/09/2019	09:17:15	GB00B1XZS820	1,773.60	201	LSE	RUBBBZT333D3QXTBS
Anglo American PLC	02/09/2019	09:17:16	GB00B1XZS820	1,773.60	92	LSE	RUBBBZT333D3QXTCR
Anglo American PLC	02/09/2019	09:18:17	GB00B1XZS820	1,772.60	194	LSE	RUBBBZT333D3QXTRM
Anglo American PLC	02/09/2019	09:18:19	GB00B1XZS820	1,772.60	79	LSE	RUBBBZT333D3QXTWH
Anglo American PLC	02/09/2019	09:21:52	GB00B1XZS820	1,777.20	200	LSE	RUBBBZT333D3QXZ4C
Anglo American PLC	02/09/2019	09:21:53	GB00B1XZS820	1,777.00	200	LSE	RUBBBZT333D3QXZ6E
Anglo American PLC	02/09/2019	09:21:53	GB00B1XZS820	1,777.20	5	LSE	RUBBBZT333D3QXZ7F
Anglo American PLC	02/09/2019	09:21:53	GB00B1XZS820	1,777.20	207	LSE	RUBBBZT333D3QXZDT
Anglo American PLC	02/09/2019	09:21:55	GB00B1XZS820	1,777.60	450	LSE	RUBBBZT333D3QXZNR
Anglo American PLC	02/09/2019	09:21:55	GB00B1XZS820	1,777.60	33	LSE	RUBBBZT333D3QXZLH
Anglo American PLC	02/09/2019	09:21:57	GB00B1XZS820	1,777.00	145	LSE	RUBBBZT333D3QXZM4
Anglo American PLC	02/09/2019	09:21:58	GB00B1XZS820	1,777.20	20	LSE	RUBBBZT333D3QXZSP
Anglo American PLC	02/09/2019	09:25:28	GB00B1XZS820	1,781.20	245	LSE	RUBBBZT333D3QZ4Q3
Anglo American PLC	02/09/2019	09:25:28	GB00B1XZS820	1,781.20	144	LSE	RUBBBZT333D3QZ4RC
Anglo American PLC	02/09/2019	09:25:29	GB00B1XZS820	1,781.20	453	LSE	RUBBBZT333D3QZ4SH
Anglo American PLC	02/09/2019	09:27:25	GB00B1XZS820	1,781.20	268	LSE	RUBBBZT333D3QZ73N
Anglo American PLC	02/09/2019	09:29:54	GB00B1XZS820	1,780.20	467	LSE	RUBBBZT333D3QZBHF
Anglo American PLC	02/09/2019	09:30:30	GB00B1XZS820	1,780.00	331	LSE	RUBBBZT333D3QZBPL
Anglo American PLC	02/09/2019	09:32:58	GB00B1XZS820	1,779.20	104	LSE	RUBBBZT333D3QZDNA
Anglo American PLC	02/09/2019	09:32:59	GB00B1XZS820	1,779.20	195	LSE	RUBBBZT333D3QZDQD
Anglo American PLC	02/09/2019	09:34:33	GB00B1XZS820	1,777.20	255	LSE	RUBBBZT333D3QZGGM
Anglo American PLC	02/09/2019	09:35:38	GB00B1XZS820	1,775.00	309	LSE	RUBBBZT333D3QZH6Q
Anglo American PLC	02/09/2019	09:37:31	GB00B1XZS820	1,776.20	252	LSE	RUBBBZT333D3QZJL9
Anglo American PLC	02/09/2019	09:38:36	GB00B1XZS820	1,775.60	272	LSE	RUBBBZT333D3QZKSG
Anglo American PLC	02/09/2019	09:42:20	GB00B1XZS820	1,777.00	424	LSE	RUBBBZT333D3QZMXS
Anglo American PLC	02/09/2019	09:44:41	GB00B1XZS820	1,777.40	541	LSE	RUBBBZT333D3QZQ6F
Anglo American PLC	02/09/2019	09:44:43	GB00B1XZS820	1,777.40	274	LSE	RUBBBZT333D3QZQ9N
Anglo American PLC	02/09/2019	09:44:43	GB00B1XZS820	1,776.00	185	LSE	RUBBBZT333D3QZQDW
Anglo American PLC	02/09/2019	09:45:41	GB00B1XZS820	1,774.80	465	LSE	RUBBBZT333D3QZQPK
Anglo American PLC	02/09/2019	09:45:41	GB00B1XZS820	1,774.80	112	LSE	RUBBBZT333D3QZQQP
Anglo American PLC	02/09/2019	09:47:31	GB00B1XZS820	1,777.00	197	LSE	RUBBBZT333D3QZR9F
Anglo American PLC	02/09/2019	09:47:32	GB00B1XZS820	1,777.00	112	LSE	RUBBBZT333D3QZR9P
Anglo American PLC	02/09/2019	09:49:34	GB00B1XZS820	1,776.20	267	LSE	RUBBBZT333D3QZSBA
Anglo American PLC	02/09/2019	09:50:30	GB00B1XZS820	1,775.80	331	LSE	RUBBBZT333D3QZT6H
Anglo American PLC	02/09/2019	09:50:47	GB00B1XZS820	1,775.80	232	LSE	RUBBBZT333D3QZTBP
Anglo American PLC	02/09/2019	09:50:47	GB00B1XZS820	1,775.40	234	LSE	RUBBBZT333D3QZTCN
Anglo American PLC	02/09/2019	09:54:32	GB00B1XZS820	1,775.80	139	LSE	RUBBBZT333D3QZXR4
Anglo American PLC	02/09/2019	09:54:54	GB00B1XZS820	1,775.80	316	LSE	RUBBBZT333D3QZZ3M
Anglo American PLC	02/09/2019	09:56:37	GB00B1XZS820	1,776.00	245	LSE	RUBBBZT333D3QZZQK
Anglo American PLC	02/09/2019	09:57:34	GB00B1XZS820	1,775.80	283	LSE	RUBBBZT333D3R33CW
Anglo American PLC	02/09/2019	10:01:01	GB00B1XZS820	1,778.20	390	LSE	RUBBBZT333D3R34Q3
Anglo American PLC	02/09/2019	10:02:33	GB00B1XZS820	1,779.00	284	LSE	RUBBBZT333D3R379K
Anglo American PLC	02/09/2019	10:03:14	GB00B1XZS820	1,778.80	244	LSE	RUBBBZT333D3R37LF
Anglo American PLC	02/09/2019	10:04:36	GB00B1XZS820	1,780.60	289	LSE	RUBBBZT333D3R3CCKS
Anglo American PLC	02/09/2019	10:04:44	GB00B1XZS820	1,779.40	233	LSE	RUBBBZT333D3R3DD7
Anglo American PLC	02/09/2019	10:04:48	GB00B1XZS820	1,779.40	87	LSE	RUBBBZT333D3R3DNA
Anglo American PLC	02/09/2019	10:05:28	GB00B1XZS820	1,778.00	238	LSE	RUBBBZT333D3R3GNX
Anglo American PLC	02/09/2019	10:06:35	GB00B1XZS820	1,774.00	164	LSE	RUBBBZT333D3R3HZX
Anglo American PLC	02/09/2019	10:06:35	GB00B1XZS820	1,774.00	423	LSE	RUBBBZT333D3R3HXC
Anglo American PLC	02/09/2019	10:06:34	GB00B1XZS820	1,774.00	5	LSE	RUBBBZT333D3R3HWT
Anglo American PLC	02/09/2019	10:07:21	GB00B1XZS820	1,774.00	76	LSE	RUBBBZT333D3R3JQT
Anglo American PLC	02/09/2019	10:07:23	GB00B1XZS820	1,774.00	241	LSE	RUBBBZT333D3R3JSW
Anglo American PLC	02/09/2019	10:07:25	GB00B1XZS820	1,774.00	292	LSE	RUBBBZT333D3R3JWG
Anglo American PLC	02/09/2019	10:08:43	GB00B1XZS820	1,772.60	77	LSE	RUBBBZT333D3R3L4X
Anglo American PLC	02/09/2019	10:08:42	GB00B1XZS820	1,772.60	158	LSE	RUBBBZT333D3R3L3H
Anglo American PLC	02/09/2019	10:10:03	GB00B1XZS820	1,773.60	10	LSE	RUBBBZT333D3R3LXF
Anglo American PLC	02/09/2019	10:10:05	GB00B1XZS820	1,773.60	255	LSE	RUBBBZT333D3R3LZK
Anglo American PLC	02/09/2019	10:11:04	GB00B1XZS820	1,772.60	396	LSE	RUBBBZT333D3R3QKB
Anglo American PLC	02/09/2019	10:14:19	GB00B1XZS820	1,772.00	385	LSE	RUBBBZT333D3R3TZC
Anglo American PLC	02/09/2019	10:15:57	GB00B1XZS820	1,772.80	10	LSE	RUBBBZT333D3R3ZMG
Anglo American PLC	02/09/2019	10:16:37	GB00B1XZS820	1,774.00	60	LSE	RUBBBZT333D3R43BT
Anglo American PLC	02/09/2019	10:17:29	GB00B1XZS820	1,774.80	244	LSE	RUBBBZT333D3R43QX
Anglo American PLC	02/09/2019	10:18:34	GB00B1XZS820	1,775.80	200	LSE	RUBBBZT333D3R44J9
Anglo American PLC	02/09/2019	10:18:34	GB00B1XZS820	1,775.80	27	LSE	RUBBBZT333D3R44KW
Anglo American PLC	02/09/2019	10:18:35	GB00B1XZS820	1,775.80	262	LSE	RUBBBZT333D3R44MK
Anglo American PLC	02/09/2019	10:18:36	GB00B1XZS820	1,775.80	340	LSE	RUBBBZT333D3R44OG
Anglo American PLC	02/09/2019	10:18:36	GB00B1XZS820	1,775.80	53	LSE	RUBBBZT333D3R44RA
Anglo American PLC	02/09/2019	10:19:51	GB00B1XZS820	1,776.80	226	LSE	RUBBBZT333D3R479Z
Anglo American PLC	02/09/2019	10:21:02	GB00B1XZS820	1,776.00	39	LSE	RUBBBZT333D3R49MR
Anglo American PLC	02/09/2019	10:21:02	GB00B1XZS820	1,776.00	267	LSE	RUBBBZT333D3R49PD
Anglo American PLC	02/09/2019	10:21:40	GB00B1XZS820	1,775.20	151	LSE	RUBBBZT333D3R4BKA
Anglo American PLC	02/09/2019	10:21:40	GB00B1XZS820	1,775.20	122	LSE	RUBBBZT333D3R4BLH
Anglo American PLC	02/09/2019	10:25:55	GB00B1XZS820	1,778.20	411	LSE	RUBBBZT333D3R4F6W
Anglo American PLC	02/09/2019	10:28:09	GB00B1XZS820	1,781.20	265	LSE	RUBBBZT333D3R4HJ6
Anglo American PLC	02/09/2019	10:29:05	GB00B1XZS820	1,781.40	293	LSE	RUBBBZT333D3R4JCN

Anglo American PLC	02/09/2019	10:29:06	GB00B1XZS820	1,781.20	132	LSE	RUBBBZT3333D3R4JDZ
Anglo American PLC	02/09/2019	10:29:08	GB00B1XZS820	1,781.20	250	LSE	RUBBBZT3333D3R4JKD
Anglo American PLC	02/09/2019	10:29:07	GB00B1XZS820	1,781.20	200	LSE	RUBBBZT3333D3R4JGL
Anglo American PLC	02/09/2019	10:29:24	GB00B1XZS820	1,780.80	284	LSE	RUBBBZT3333D3R4JNW
Anglo American PLC	02/09/2019	10:35:19	GB00B1XZS820	1,780.40	508	LSE	RUBBBZT3333D3R4QHC
Anglo American PLC	02/09/2019	10:39:03	GB00B1XZS820	1,781.80	266	LSE	RUBBBZT3333D3R4TPK
Anglo American PLC	02/09/2019	10:39:17	GB00B1XZS820	1,781.00	268	LSE	RUBBBZT3333D3R4WFK
Anglo American PLC	02/09/2019	10:40:32	GB00B1XZS820	1,780.00	309	LSE	RUBBBZT3333D3R4WPH
Anglo American PLC	02/09/2019	10:40:33	GB00B1XZS820	1,779.80	55	LSE	RUBBBZT3333D3R4WSC
Anglo American PLC	02/09/2019	10:40:33	GB00B1XZS820	1,779.80	117	LSE	RUBBBZT3333D3R4WTT
Anglo American PLC	02/09/2019	10:40:35	GB00B1XZS820	1,779.80	88	LSE	RUBBBZT3333D3R4WX9
Anglo American PLC	02/09/2019	10:40:35	GB00B1XZS820	1,780.00	350	LSE	RUBBBZT3333D3R4X37
Anglo American PLC	02/09/2019	10:44:43	GB00B1XZS820	1,782.00	514	LSE	RUBBBZT3333D3R63MG
Anglo American PLC	02/09/2019	10:46:42	GB00B1XZS820	1,783.20	274	LSE	RUBBBZT3333D3R64C9
Anglo American PLC	02/09/2019	10:49:19	GB00B1XZS820	1,784.60	246	LSE	RUBBBZT3333D3R67HC
Anglo American PLC	02/09/2019	10:50:12	GB00B1XZS820	1,784.20	274	LSE	RUBBBZT3333D3R69SB
Anglo American PLC	02/09/2019	10:51:04	GB00B1XZS820	1,782.60	231	LSE	RUBBBZT3333D3R6BTB
Anglo American PLC	02/09/2019	10:54:23	GB00B1XZS820	1,785.20	385	LSE	RUBBBZT3333D3R6DWR
Anglo American PLC	02/09/2019	10:54:26	GB00B1XZS820	1,785.20	274	LSE	RUBBBZT3333D3R6F37
Anglo American PLC	02/09/2019	10:54:51	GB00B1XZS820	1,784.00	269	LSE	RUBBBZT3333D3R6FPE
Anglo American PLC	02/09/2019	10:56:12	GB00B1XZS820	1,782.40	326	LSE	RUBBBZT3333D3R6HHS
Anglo American PLC	02/09/2019	10:56:14	GB00B1XZS820	1,782.40	71	LSE	RUBBBZT3333D3R6HML
Anglo American PLC	02/09/2019	10:59:56	GB00B1XZS820	1,784.80	417	LSE	RUBBBZT3333D3R6KGA
Anglo American PLC	02/09/2019	11:00:14	GB00B1XZS820	1,784.80	7	LSE	RUBBBZT3333D3R6KWX
Anglo American PLC	02/09/2019	11:00:15	GB00B1XZS820	1,784.80	240	LSE	RUBBBZT3333D3R6L4Z
Anglo American PLC	02/09/2019	11:00:15	GB00B1XZS820	1,784.80	33	LSE	RUBBBZT3333D3R6KZJ
Anglo American PLC	02/09/2019	11:00:15	GB00B1XZS820	1,784.80	51	LSE	RUBBBZT3333D3R6L97
Anglo American PLC	02/09/2019	11:01:03	GB00B1XZS820	1,785.00	255	LSE	RUBBBZT3333D3R6LLR
Anglo American PLC	02/09/2019	11:01:06	GB00B1XZS820	1,785.00	419	LSE	RUBBBZT3333D3R6LRE
Anglo American PLC	02/09/2019	11:01:51	GB00B1XZS820	1,787.60	386	LSE	RUBBBZT3333D3R6MKB
Anglo American PLC	02/09/2019	11:02:24	GB00B1XZS820	1,788.80	178	LSE	RUBBBZT3333D3R6MWC
Anglo American PLC	02/09/2019	11:02:25	GB00B1XZS820	1,788.80	53	LSE	RUBBBZT3333D3R6MXT
Anglo American PLC	02/09/2019	11:02:43	GB00B1XZS820	1,789.60	187	LSE	RUBBBZT3333D3R6ND4
Anglo American PLC	02/09/2019	11:02:59	GB00B1XZS820	1,790.00	356	LSE	RUBBBZT3333D3R6NLX
Anglo American PLC	02/09/2019	11:03:15	GB00B1XZS820	1,790.40	14	LSE	RUBBBZT3333D3R6P4C
Anglo American PLC	02/09/2019	11:03:16	GB00B1XZS820	1,790.40	384	LSE	RUBBBZT3333D3R6P7F
Anglo American PLC	02/09/2019	11:03:53	GB00B1XZS820	1,791.80	360	LSE	RUBBBZT3333D3R6QCM
Anglo American PLC	02/09/2019	11:03:53	GB00B1XZS820	1,792.00	250	LSE	RUBBBZT3333D3R6QF3
Anglo American PLC	02/09/2019	11:03:53	GB00B1XZS820	1,792.20	277	LSE	RUBBBZT3333D3R6QGK
Anglo American PLC	02/09/2019	11:03:57	GB00B1XZS820	1,791.40	255	LSE	RUBBBZT3333D3R6QM7
Anglo American PLC	02/09/2019	11:03:56	GB00B1XZS820	1,792.20	220	LSE	RUBBBZT3333D3R6QKC
Anglo American PLC	02/09/2019	11:03:57	GB00B1XZS820	1,792.00	185	LSE	RUBBBZT3333D3R6QPL
Anglo American PLC	02/09/2019	11:03:58	GB00B1XZS820	1,791.40	10	LSE	RUBBBZT3333D3R6QSR
Anglo American PLC	02/09/2019	11:03:59	GB00B1XZS820	1,792.20	40	LSE	RUBBBZT3333D3R6QTA
Anglo American PLC	02/09/2019	11:04:12	GB00B1XZS820	1,790.40	534	LSE	RUBBBZT3333D3R6R67
Anglo American PLC	02/09/2019	11:06:47	GB00B1XZS820	1,787.00	250	LSE	RUBBBZT3333D3R6S7P
Anglo American PLC	02/09/2019	11:08:10	GB00B1XZS820	1,787.80	250	LSE	RUBBBZT3333D3R6TRK
Anglo American PLC	02/09/2019	11:08:10	GB00B1XZS820	1,787.80	27	LSE	RUBBBZT3333D3R6TQS
Anglo American PLC	02/09/2019	11:14:44	GB00B1XZS820	1,789.80	325	LSE	RUBBBZT3333D3R76HE
Anglo American PLC	02/09/2019	11:17:58	GB00B1XZS820	1,788.60	20	LSE	RUBBBZT3333D3R79CX
Anglo American PLC	02/09/2019	11:17:59	GB00B1XZS820	1,788.60	397	LSE	RUBBBZT3333D3R79FD
Anglo American PLC	02/09/2019	11:17:59	GB00B1XZS820	1,788.60	254	LSE	RUBBBZT3333D3R79GT
Anglo American PLC	02/09/2019	11:18:50	GB00B1XZS820	1,789.60	275	LSE	RUBBBZT3333D3R7CPR
Anglo American PLC	02/09/2019	11:18:51	GB00B1XZS820	1,789.40	388	LSE	RUBBBZT3333D3R7CRN
Anglo American PLC	02/09/2019	11:20:28	GB00B1XZS820	1,788.80	368	LSE	RUBBBZT3333D3R7FHC
Anglo American PLC	02/09/2019	11:20:31	GB00B1XZS820	1,788.40	287	LSE	RUBBBZT3333D3R7FLG
Anglo American PLC	02/09/2019	11:24:56	GB00B1XZS820	1,793.80	105	LSE	RUBBBZT3333D3R7K4G
Anglo American PLC	02/09/2019	11:24:59	GB00B1XZS820	1,793.80	186	LSE	RUBBBZT3333D3R7K74
Anglo American PLC	02/09/2019	11:26:32	GB00B1XZS820	1,793.80	352	LSE	RUBBBZT3333D3R7MDG
Anglo American PLC	02/09/2019	11:29:02	GB00B1XZS820	1,795.40	232	LSE	RUBBBZT3333D3R7RBH
Anglo American PLC	02/09/2019	11:30:27	GB00B1XZS820	1,794.80	203	LSE	RUBBBZT3333D3R7WCR
Anglo American PLC	02/09/2019	11:30:29	GB00B1XZS820	1,794.80	221	LSE	RUBBBZT3333D3R7WF9
Anglo American PLC	02/09/2019	11:33:56	GB00B1XZS820	1,797.20	293	LSE	RUBBBZT3333D3R97J6
Anglo American PLC	02/09/2019	11:34:13	GB00B1XZS820	1,796.80	235	LSE	RUBBBZT3333D3R97NB
Anglo American PLC	02/09/2019	11:36:02	GB00B1XZS820	1,798.20	272	LSE	RUBBBZT3333D3R9FM9
Anglo American PLC	02/09/2019	11:36:48	GB00B1XZS820	1,797.40	250	LSE	RUBBBZT3333D3R9GXH
Anglo American PLC	02/09/2019	11:36:49	GB00B1XZS820	1,797.40	26	LSE	RUBBBZT3333D3R9H3L
Anglo American PLC	02/09/2019	11:38:27	GB00B1XZS820	1,796.00	368	LSE	RUBBBZT3333D3R9LJN
Anglo American PLC	02/09/2019	11:38:28	GB00B1XZS820	1,796.00	7	LSE	RUBBBZT3333D3R9LMC
Anglo American PLC	02/09/2019	11:41:41	GB00B1XZS820	1,795.20	246	LSE	RUBBBZT3333D3R9RXF
Anglo American PLC	02/09/2019	11:43:00	GB00B1XZS820	1,793.60	257	LSE	RUBBBZT3333D3R9W3M
Anglo American PLC	02/09/2019	11:43:16	GB00B1XZS820	1,792.80	255	LSE	RUBBBZT3333D3R9WT3
Anglo American PLC	02/09/2019	11:45:50	GB00B1XZS820	1,792.00	231	LSE	RUBBBZT3333D3RB4LJ
Anglo American PLC	02/09/2019	11:45:53	GB00B1XZS820	1,792.00	330	LSE	RUBBBZT3333D3RB4NA
Anglo American PLC	02/09/2019	11:45:58	GB00B1XZS820	1,791.60	26	LSE	RUBBBZT3333D3RB4ZS
Anglo American PLC	02/09/2019	11:46:00	GB00B1XZS820	1,791.60	304	LSE	RUBBBZT3333D3RB6FM
Anglo American PLC	02/09/2019	11:48:12	GB00B1XZS820	1,792.20	301	LSE	RUBBBZT3333D3RBDDB
Anglo American PLC	02/09/2019	11:48:56	GB00B1XZS820	1,791.00	250	LSE	RUBBBZT3333D3RBFLL
Anglo American PLC	02/09/2019	11:48:58	GB00B1XZS820	1,791.00	44	LSE	RUBBBZT3333D3RBF7P
Anglo American PLC	02/09/2019	11:56:54	GB00B1XZS820	1,790.20	319	LSE	RUBBBZT3333D3RBSZX
Anglo American PLC	02/09/2019	11:58:10	GB00B1XZS820	1,788.40	253	LSE	RUBBBZT3333D3RBTOT
Anglo American PLC	02/09/2019	12:03:34	GB00B1XZS820	1,785.20	262	LSE	RUBBBZT3333D3RCRWP
Anglo American PLC	02/09/2019	12:10:58	GB00B1XZS820	1,787.00	178	LSE	RUBBBZT3333D3RJHTP
Anglo American PLC	02/09/2019	12:10:59	GB00B1XZS820	1,787.00	163	LSE	RUBBBZT3333D3RJ66C
Anglo American PLC	02/09/2019	12:11:30	GB00B1XZS820	1,787.00	274	LSE	RUBBBZT3333D3RKL4K
Anglo American PLC	02/09/2019	12:16:07	GB00B1XZS820	1,788.20	244	LSE	RUBBBZT3333D3RMLMB
Anglo American PLC	02/09/2019	12:22:34	GB00B1XZS820	1,786.60	65	LSE	RUBBBZT3333D3RLZZD
Anglo American PLC	02/09/2019	12:22:35	GB00B1XZS820	1,786.60	227	LSE	RUBBBZT3333D3RM343
Anglo American PLC	02/09/2019	12:25:23	GB00B1XZS820	1,786.20	277	LSE	RUBBBZT3333D3RM7W4
Anglo American PLC	02/09/2019	12:25:23	GB00B1XZS820	1,786.20	494	LSE	RUBBBZT3333D3RM7TG
Anglo American PLC	02/09/2019	12:32:08	GB00B1XZS820	1,785.80	233	LSE	RUBBBZT3333D3RMJL4
Anglo American PLC	02/09/2019	12:34:19	GB00B1XZS820	1,784.60	264	LSE	RUBBBZT3333D3RMLRA
Anglo American PLC	02/09/2019	12:38:22	GB00B1XZS820	1,785.20	257	LSE	RUBBBZT3333D3RMQLF
Anglo American PLC	02/09/2019	12:40:37	GB00B1XZS820	1,785.80	287	LSE	RUBBBZT3333D3RMSZJ
Anglo American PLC	02/09/2019	12:43:06	GB00B1XZS820	1,785.80	260	LSE	RUBBBZT3333D3RMXTP
Anglo American PLC	02/09/2019	12:47:49	GB00B1XZS820	1,787.80	424	LSE	RUBBBZT3333D3RN9KD
Anglo American PLC	02/09/2019	12:50:19	GB00B1XZS820	1,788.00	30	LSE	RUBBBZT3333D3RNCQN
Anglo American PLC	02/09/2019	12:50:51	GB00B1XZS820	1,787.40	126	LSE	RUBBBZT3333D3RNF3X
Anglo American PLC	02/09/2019	12:52:52	GB00B1XZS820	1,786.20	305	LSE	RUBBBZT3333D3RNNHP
Anglo American PLC	02/09/2019	12:52:51	GB00B1XZS820	1,786.20	181	LSE	RUBBBZT3333D3RNHMJ
Anglo American PLC	02/09/2019	12:53:50	GB00B1XZS820	1,784.00	149	LSE	RUBBBZT3333D3RNKLE
Anglo American PLC	02/09/2019	12:53:50	GB00B1XZS820	1,784.00	128	LSE	RUBBBZT3333D3RNKMG
Anglo American PLC	02/09/2019	12:53:54	GB00B1XZS820	1,783.80	302	LSE	RUBBBZT3333D3RNKQK
Anglo American PLC	02/09/2019	12:57:16	GB00B1XZS820	1,786.00	3	LSE	RUBBBZT3333D3RNR7W
Anglo American PLC	02/09/2019	12:57:18	GB00B1XZS820	1,786.00	250	LSE	RUBBBZT3333D3RNRDG
Anglo American PLC	02/09/2019	12:57:19	GB00B1XZS820	1,786.00	324	LSE	RUBBBZT3333D3RNRJE

Anglo American PLC	02/09/2019	12:59:24	GB00B1XZS820	1,785.00	251	LSE	RUBBBZT3333D3RNZ7Q
Anglo American PLC	02/09/2019	12:59:22	GB00B1XZS820	1,785.00	182	LSE	RUBBBZT3333D3RNXXW
Anglo American PLC	02/09/2019	13:04:16	GB00B1XZS820	1,785.20	310	LSE	RUBBBZT3333D3RPCXM
Anglo American PLC	02/09/2019	13:09:31	GB00B1XZS820	1,785.20	244	LSE	RUBBBZT3333D3RPM7X
Anglo American PLC	02/09/2019	13:10:35	GB00B1XZS820	1,784.60	345	LSE	RUBBBZT3333D3RPNT6
Anglo American PLC	02/09/2019	13:11:14	GB00B1XZS820	1,785.00	278	LSE	RUBBBZT3333D3RPQHZ
Anglo American PLC	02/09/2019	13:11:15	GB00B1XZS820	1,785.00	387	LSE	RUBBBZT3333D3RPQKL
Anglo American PLC	02/09/2019	13:14:40	GB00B1XZS820	1,786.20	547	LSE	RUBBBZT3333D3RPZTK
Anglo American PLC	02/09/2019	13:15:16	GB00B1XZS820	1,785.20	400	LSE	RUBBBZT3333D3RPXMG
Anglo American PLC	02/09/2019	13:15:17	GB00B1XZS820	1,785.20	212	LSE	RUBBBZT3333D3RPXPW
Anglo American PLC	02/09/2019	13:19:56	GB00B1XZS820	1,787.20	278	LSE	RUBBBZT3333D3RQRF3
Anglo American PLC	02/09/2019	13:19:57	GB00B1XZS820	1,787.20	20	LSE	RUBBBZT3333D3RQRJ7
Anglo American PLC	02/09/2019	13:22:12	GB00B1XZS820	1,788.00	358	LSE	RUBBBZT3333D3RRHL7
Anglo American PLC	02/09/2019	13:25:02	GB00B1XZS820	1,787.60	269	LSE	RUBBBZT3333D3RSD3Q
Anglo American PLC	02/09/2019	13:25:15	GB00B1XZS820	1,787.00	239	LSE	RUBBBZT3333D3RSFKE
Anglo American PLC	02/09/2019	13:28:43	GB00B1XZS820	1,787.20	238	LSE	RUBBBZT3333D3RTH96
Anglo American PLC	02/09/2019	13:28:43	GB00B1XZS820	1,787.20	76	LSE	RUBBBZT3333D3RTH6T
Anglo American PLC	02/09/2019	13:31:46	GB00B1XZS820	1,788.00	1	LSE	RUBBBZT3333D3RWGMT
Anglo American PLC	02/09/2019	13:31:47	GB00B1XZS820	1,788.00	276	LSE	RUBBBZT3333D3RWGQB
Anglo American PLC	02/09/2019	13:35:45	GB00B1XZS820	1,789.80	263	LSE	RUBBBZT3333D3RX4XQ
Anglo American PLC	02/09/2019	13:35:46	GB00B1XZS820	1,789.80	15	LSE	RUBBBZT3333D3RX63L
Anglo American PLC	02/09/2019	13:37:03	GB00B1XZS820	1,789.60	394	LSE	RUBBBZT3333D3RXFZG
Anglo American PLC	02/09/2019	13:38:56	GB00B1XZS820	1,789.00	82	LSE	RUBBBZT3333D3RXMND
Anglo American PLC	02/09/2019	13:38:57	GB00B1XZS820	1,789.00	190	LSE	RUBBBZT3333D3RXMRA
Anglo American PLC	02/09/2019	13:39:50	GB00B1XZS820	1,788.80	276	LSE	RUBBBZT3333D3RXPML
Anglo American PLC	02/09/2019	13:39:52	GB00B1XZS820	1,788.80	241	LSE	RUBBBZT3333D3RXPSP
Anglo American PLC	02/09/2019	13:39:52	GB00B1XZS820	1,788.80	64	LSE	RUBBBZT3333D3RXP77
Anglo American PLC	02/09/2019	13:39:52	GB00B1XZS820	1,788.80	19	LSE	RUBBBZT3333D3RXP7J
Anglo American PLC	02/09/2019	13:41:36	GB00B1XZS820	1,788.80	367	LSE	RUBBBZT3333D3RXWQP
Anglo American PLC	02/09/2019	13:42:39	GB00B1XZS820	1,788.00	164	LSE	RUBBBZT3333D3RZ7N3
Anglo American PLC	02/09/2019	13:42:39	GB00B1XZS820	1,788.00	159	LSE	RUBBBZT3333D3RZ7Q7
Anglo American PLC	02/09/2019	13:45:01	GB00B1XZS820	1,788.20	243	LSE	RUBBBZT3333D3RZKWD
Anglo American PLC	02/09/2019	13:46:33	GB00B1XZS820	1,787.20	305	LSE	RUBBBZT3333D3S333A
Anglo American PLC	02/09/2019	13:48:12	GB00B1XZS820	1,788.40	340	LSE	RUBBBZT3333D3S3GLN
Anglo American PLC	02/09/2019	13:50:19	GB00B1XZS820	1,788.00	427	LSE	RUBBBZT3333D3S3T6X
Anglo American PLC	02/09/2019	13:52:42	GB00B1XZS820	1,788.60	450	LSE	RUBBBZT3333D3S4CCG
Anglo American PLC	02/09/2019	13:55:03	GB00B1XZS820	1,789.20	384	LSE	RUBBBZT3333D3S4MD3
Anglo American PLC	02/09/2019	13:55:13	GB00B1XZS820	1,788.80	273	LSE	RUBBBZT3333D3S4MTQ
Anglo American PLC	02/09/2019	13:56:34	GB00B1XZS820	1,789.00	231	LSE	RUBBBZT3333D3S4TS4
Anglo American PLC	02/09/2019	13:56:55	GB00B1XZS820	1,788.60	210	LSE	RUBBBZT3333D3S4WGR
Anglo American PLC	02/09/2019	13:59:00	GB00B1XZS820	1,787.80	482	LSE	RUBBBZT3333D3S66M4
Anglo American PLC	02/09/2019	13:59:54	GB00B1XZS820	1,788.00	250	LSE	RUBBBZT3333D3S69XN
Anglo American PLC	02/09/2019	14:01:29	GB00B1XZS820	1,787.60	375	LSE	RUBBBZT3333D3S6FRS
Anglo American PLC	02/09/2019	14:04:10	GB00B1XZS820	1,788.00	262	LSE	RUBBBZT3333D3S7KKX
Anglo American PLC	02/09/2019	14:05:02	GB00B1XZS820	1,788.00	234	LSE	RUBBBZT3333D3S7TSS
Anglo American PLC	02/09/2019	14:05:03	GB00B1XZS820	1,788.00	54	LSE	RUBBBZT3333D3S7W6P
Anglo American PLC	02/09/2019	14:05:37	GB00B1XZS820	1,787.40	246	LSE	RUBBBZT3333D3S96LM
Anglo American PLC	02/09/2019	14:05:37	GB00B1XZS820	1,787.40	111	LSE	RUBBBZT3333D3S96MK
Anglo American PLC	02/09/2019	14:05:38	GB00B1XZS820	1,787.40	193	LSE	RUBBBZT3333D3S96ND
Anglo American PLC	02/09/2019	14:06:41	GB00B1XZS820	1,787.40	258	LSE	RUBBBZT3333D3S96KM
Anglo American PLC	02/09/2019	14:08:03	GB00B1XZS820	1,788.20	21	LSE	RUBBBZT3333D3S9XGD
Anglo American PLC	02/09/2019	14:08:04	GB00B1XZS820	1,788.20	245	LSE	RUBBBZT3333D3S9XMQ
Anglo American PLC	02/09/2019	14:09:14	GB00B1XZS820	1,787.00	265	LSE	RUBBBZT3333D3SBDHD
Anglo American PLC	02/09/2019	14:10:34	GB00B1XZS820	1,786.40	353	LSE	RUBBBZT3333D3SBP5D
Anglo American PLC	02/09/2019	14:13:15	GB00B1XZS820	1,786.80	277	LSE	RUBBBZT3333D3SCC6R
Anglo American PLC	02/09/2019	14:15:34	GB00B1XZS820	1,787.80	445	LSE	RUBBBZT3333D3SCKRE
Anglo American PLC	02/09/2019	14:16:00	GB00B1XZS820	1,787.20	449	LSE	RUBBBZT3333D3SCLRG
Anglo American PLC	02/09/2019	14:19:32	GB00B1XZS820	1,789.00	43	LSE	RUBBBZT3333D3SCXHQ
Anglo American PLC	02/09/2019	14:19:33	GB00B1XZS820	1,789.00	250	LSE	RUBBBZT3333D3SCXP4
Anglo American PLC	02/09/2019	14:19:33	GB00B1XZS820	1,789.00	301	LSE	RUBBBZT3333D3SCXNC
Anglo American PLC	02/09/2019	14:20:11	GB00B1XZS820	1,789.00	282	LSE	RUBBBZT3333D3SD337
Anglo American PLC	02/09/2019	14:23:18	GB00B1XZS820	1,789.00	730	LSE	RUBBBZT3333D3SDNRQ
Anglo American PLC	02/09/2019	14:25:02	GB00B1XZS820	1,788.20	1	LSE	RUBBBZT3333D3SF46P
Anglo American PLC	02/09/2019	14:25:02	GB00B1XZS820	1,788.20	352	LSE	RUBBBZT3333D3SF49G
Anglo American PLC	02/09/2019	14:26:01	GB00B1XZS820	1,787.20	458	LSE	RUBBBZT3333D3SF6VW
Anglo American PLC	02/09/2019	14:28:24	GB00B1XZS820	1,788.40	443	LSE	RUBBBZT3333D3SFFNG
Anglo American PLC	02/09/2019	14:26:04	GB00B1XZS820	1,787.20	10	LSE	RUBBBZT3333D3SF77A
Anglo American PLC	02/09/2019	14:30:19	GB00B1XZS820	1,788.80	335	LSE	RUBBBZT3333D3SFRGL
Anglo American PLC	02/09/2019	14:30:19	GB00B1XZS820	1,788.80	275	LSE	RUBBBZT3333D3SFRDZ
Anglo American PLC	02/09/2019	14:30:22	GB00B1XZS820	1,788.80	64	LSE	RUBBBZT3333D3SFRWE
Anglo American PLC	02/09/2019	14:30:59	GB00B1XZS820	1,788.00	22	LSE	RUBBBZT3333D3SFWBE
Anglo American PLC	02/09/2019	14:31:00	GB00B1XZS820	1,788.00	145	LSE	RUBBBZT3333D3SFWGH
Anglo American PLC	02/09/2019	14:31:00	GB00B1XZS820	1,788.00	74	LSE	RUBBBZT3333D3SFWHM
Anglo American PLC	02/09/2019	14:30:58	GB00B1XZS820	1,788.00	2	LSE	RUBBBZT3333D3SFW9D
Anglo American PLC	02/09/2019	14:31:31	GB00B1XZS820	1,787.60	329	LSE	RUBBBZT3333D3SFXFW
Anglo American PLC	02/09/2019	14:32:19	GB00B1XZS820	1,787.20	39	LSE	RUBBBZT3333D3SG3QX
Anglo American PLC	02/09/2019	14:34:01	GB00B1XZS820	1,789.40	432	LSE	RUBBBZT3333D3SG7LD
Anglo American PLC	02/09/2019	14:34:32	GB00B1XZS820	1,789.40	457	LSE	RUBBBZT3333D3SGBHD
Anglo American PLC	02/09/2019	14:34:33	GB00B1XZS820	1,789.40	327	LSE	RUBBBZT3333D3SGBRW
Anglo American PLC	02/09/2019	14:35:34	GB00B1XZS820	1,789.20	236	LSE	RUBBBZT3333D3SGH7M
Anglo American PLC	02/09/2019	14:36:52	GB00B1XZS820	1,788.80	230	LSE	RUBBBZT3333D3SH4XZ
Anglo American PLC	02/09/2019	14:36:54	GB00B1XZS820	1,788.80	162	LSE	RUBBBZT3333D3SH64E
Anglo American PLC	02/09/2019	14:37:08	GB00B1XZS820	1,788.40	233	LSE	RUBBBZT3333D3SH7LX
Anglo American PLC	02/09/2019	14:37:08	GB00B1XZS820	1,788.40	285	LSE	RUBBBZT3333D3SH7MT
Anglo American PLC	02/09/2019	14:38:21	GB00B1XZS820	1,788.00	322	LSE	RUBBBZT3333D3SHFDT
Anglo American PLC	02/09/2019	14:39:29	GB00B1XZS820	1,788.60	181	LSE	RUBBBZT3333D3SHJG9
Anglo American PLC	02/09/2019	14:39:31	GB00B1XZS820	1,788.60	55	LSE	RUBBBZT3333D3SHJLN
Anglo American PLC	02/09/2019	14:39:35	GB00B1XZS820	1,788.40	60	LSE	RUBBBZT3333D3SHK76
Anglo American PLC	02/09/2019	14:39:36	GB00B1XZS820	1,788.40	202	LSE	RUBBBZT3333D3SHKJM
Anglo American PLC	02/09/2019	14:40:21	GB00B1XZS820	1,788.80	244	LSE	RUBBBZT3333D3SHMKM
Anglo American PLC	02/09/2019	14:41:29	GB00B1XZS820	1,788.40	170	LSE	RUBBBZT3333D3SHQ77
Anglo American PLC	02/09/2019	14:41:59	GB00B1XZS820	1,788.60	297	LSE	RUBBBZT3333D3SHSJM
Anglo American PLC	02/09/2019	14:43:46	GB00B1XZS820	1,789.80	314	LSE	RUBBBZT3333D3SJ3XF
Anglo American PLC	02/09/2019	14:43:48	GB00B1XZS820	1,789.80	274	LSE	RUBBBZT3333D3SJ4BZ
Anglo American PLC	02/09/2019	14:44:11	GB00B1XZS820	1,789.60	284	LSE	RUBBBZT3333D3SJ74T
Anglo American PLC	02/09/2019	14:45:11	GB00B1XZS820	1,789.80	420	LSE	RUBBBZT3333D3SJB6M
Anglo American PLC	02/09/2019	14:45:21	GB00B1XZS820	1,789.40	280	LSE	RUBBBZT3333D3SJBWQ
Anglo American PLC	02/09/2019	14:46:15	GB00B1XZS820	1,788.20	268	LSE	RUBBBZT3333D3SJFGP
Anglo American PLC	02/09/2019	14:48:30	GB00B1XZS820	1,788.60	371	LSE	RUBBBZT3333D3SJKT4
Anglo American PLC	02/09/2019	14:48:52	GB00B1XZS820	1,788.60	131	LSE	RUBBBZT3333D3SJKGS
Anglo American PLC	02/09/2019	14:48:53	GB00B1XZS820	1,788.60	150	LSE	RUBBBZT3333D3SJKJR
Anglo American PLC	02/09/2019	14:49:10	GB00B1XZS820	1,787.40	367	LSE	RUBBBZT3333D3SJM2Q
Anglo American PLC	02/09/2019	14:51:22	GB00B1XZS820	1,787.80	168	LSE	RUBBBZT3333D3SKQ67
Anglo American PLC	02/09/2019	14:51:23	GB00B1XZS820	1,787.80	67	LSE	RUBBBZT3333D3SKQHR
Anglo American PLC	02/09/2019	14:51:39	GB00B1XZS820	1,787.80	336	LSE	RUBBBZT3333D3SKRFZ
Anglo American PLC	02/09/2019	14:52:14	GB00B1XZS820	1,787.80	303	LSE	RUBBBZT3333D3SKSRQ

Anglo American PLC	02/09/2019	14:53:00	GB00B1XZS820	1,786.60	161	LSE	RUBBBZT3333D3SKX9S
Anglo American PLC	02/09/2019	14:53:03	GB00B1XZS820	1,786.60	139	LSE	RUBBBZT3333D3SKXCQ
Anglo American PLC	02/09/2019	14:53:08	GB00B1XZS820	1,785.40	389	LSE	RUBBBZT3333D3SKXL9
Anglo American PLC	02/09/2019	14:55:07	GB00B1XZS820	1,786.20	285	LSE	RUBBBZT3333D3SL6SZ
Anglo American PLC	02/09/2019	14:55:49	GB00B1XZS820	1,786.40	232	LSE	RUBBBZT3333D3SL9PM
Anglo American PLC	02/09/2019	14:56:29	GB00B1XZS820	1,786.60	289	LSE	RUBBBZT3333D3SLCQN
Anglo American PLC	02/09/2019	14:56:41	GB00B1XZS820	1,785.80	169	LSE	RUBBBZT3333D3SLD9N
Anglo American PLC	02/09/2019	14:56:43	GB00B1XZS820	1,785.80	92	LSE	RUBBBZT3333D3SLDCL
Anglo American PLC	02/09/2019	14:57:53	GB00B1XZS820	1,785.80	271	LSE	RUBBBZT3333D3SLG99
Anglo American PLC	02/09/2019	14:59:32	GB00B1XZS820	1,786.60	553	LSE	RUBBBZT3333D3SLIJQ
Anglo American PLC	02/09/2019	15:00:24	GB00B1XZS820	1,786.80	184	LSE	RUBBBZT3333D3SLNXZ
Anglo American PLC	02/09/2019	15:00:24	GB00B1XZS820	1,786.80	280	LSE	RUBBBZT3333D3SLP3D
Anglo American PLC	02/09/2019	15:00:29	GB00B1XZS820	1,786.80	231	LSE	RUBBBZT3333D3SLPBH
Anglo American PLC	02/09/2019	15:01:59	GB00B1XZS820	1,787.20	83	LSE	RUBBBZT3333D3SLSPQ
Anglo American PLC	02/09/2019	15:02:02	GB00B1XZS820	1,787.20	317	LSE	RUBBBZT3333D3SLT39
Anglo American PLC	02/09/2019	15:03:03	GB00B1XZS820	1,786.80	292	LSE	RUBBBZT3333D3SLXF3
Anglo American PLC	02/09/2019	15:05:11	GB00B1XZS820	1,788.00	683	LSE	RUBBBZT3333D3SM6ZD
Anglo American PLC	02/09/2019	15:05:32	GB00B1XZS820	1,788.00	282	LSE	RUBBBZT3333D3SM7G3
Anglo American PLC	02/09/2019	15:06:42	GB00B1XZS820	1,787.80	279	LSE	RUBBBZT3333D3SM9QN
Anglo American PLC	02/09/2019	15:08:25	GB00B1XZS820	1,789.60	250	LSE	RUBBBZT3333D3SMDQL
Anglo American PLC	02/09/2019	15:08:28	GB00B1XZS820	1,789.60	249	LSE	RUBBBZT3333D3SMDT4
Anglo American PLC	02/09/2019	15:08:51	GB00B1XZS820	1,789.60	235	LSE	RUBBBZT3333D3SMF9P
Anglo American PLC	02/09/2019	15:10:12	GB00B1XZS820	1,790.80	388	LSE	RUBBBZT3333D3SMHFB
Anglo American PLC	02/09/2019	15:10:18	GB00B1XZS820	1,790.80	332	LSE	RUBBBZT3333D3SMHPS
Anglo American PLC	02/09/2019	15:11:50	GB00B1XZS820	1,791.00	131	LSE	RUBBBZT3333D3SMJNG
Anglo American PLC	02/09/2019	15:11:51	GB00B1XZS820	1,791.00	198	LSE	RUBBBZT3333D3SMJPA
Anglo American PLC	02/09/2019	15:12:34	GB00B1XZS820	1,790.60	99	LSE	RUBBBZT3333D3SML4H
Anglo American PLC	02/09/2019	15:12:33	GB00B1XZS820	1,790.60	420	LSE	RUBBBZT3333D3SML3X
Anglo American PLC	02/09/2019	15:15:01	GB00B1XZS820	1,791.60	361	LSE	RUBBBZT3333D3SMQ37
Anglo American PLC	02/09/2019	15:15:46	GB00B1XZS820	1,792.80	393	LSE	RUBBBZT3333D3SMRGA
Anglo American PLC	02/09/2019	15:16:13	GB00B1XZS820	1,792.60	299	LSE	RUBBBZT3333D3SMS73
Anglo American PLC	02/09/2019	15:17:20	GB00B1XZS820	1,792.20	362	LSE	RUBBBZT3333D3SMTDG
Anglo American PLC	02/09/2019	15:17:26	GB00B1XZS820	1,792.00	250	LSE	RUBBBZT3333D3SMTKL
Anglo American PLC	02/09/2019	15:18:50	GB00B1XZS820	1,792.80	220	LSE	RUBBBZT3333D3SMWSK
Anglo American PLC	02/09/2019	15:20:26	GB00B1XZS820	1,793.20	451	LSE	RUBBBZT3333D3SN3QR
Anglo American PLC	02/09/2019	15:20:56	GB00B1XZS820	1,793.00	418	LSE	RUBBBZT3333D3SN4FJ
Anglo American PLC	02/09/2019	15:22:35	GB00B1XZS820	1,793.80	364	LSE	RUBBBZT3333D3SN776
Anglo American PLC	02/09/2019	15:23:29	GB00B1XZS820	1,793.40	339	LSE	RUBBBZT3333D3SN9RC
Anglo American PLC	02/09/2019	15:24:51	GB00B1XZS820	1,792.20	477	LSE	RUBBBZT3333D3SND33
Anglo American PLC	02/09/2019	15:26:11	GB00B1XZS820	1,792.20	670	LSE	RUBBBZT3333D3SNGMH
Anglo American PLC	02/09/2019	15:26:38	GB00B1XZS820	1,792.00	265	LSE	RUBBBZT3333D3SNHBC
Anglo American PLC	02/09/2019	15:29:27	GB00B1XZS820	1,793.60	266	LSE	RUBBBZT3333D3SNLSC
Anglo American PLC	02/09/2019	15:29:53	GB00B1XZS820	1,793.40	685	LSE	RUBBBZT3333D3SNMTF
Anglo American PLC	02/09/2019	15:29:54	GB00B1XZS820	1,793.40	291	LSE	RUBBBZT3333D3SNM2G
Anglo American PLC	02/09/2019	15:30:20	GB00B1XZS820	1,792.80	305	LSE	RUBBBZT3333D3SNQ9X
Anglo American PLC	02/09/2019	15:31:49	GB00B1XZS820	1,791.80	116	LSE	RUBBBZT3333D3SNS4R
Anglo American PLC	02/09/2019	15:31:50	GB00B1XZS820	1,791.80	210	LSE	RUBBBZT3333D3SNS9G
Anglo American PLC	02/09/2019	15:32:41	GB00B1XZS820	1,791.20	408	LSE	RUBBBZT3333D3SNTRR
Anglo American PLC	02/09/2019	15:33:35	GB00B1XZS820	1,791.60	269	LSE	RUBBBZT3333D3SNWZN
Anglo American PLC	02/09/2019	15:34:02	GB00B1XZS820	1,791.20	151	LSE	RUBBBZT3333D3SNXWZ
Anglo American PLC	02/09/2019	15:34:22	GB00B1XZS820	1,791.80	255	LSE	RUBBBZT3333D3SNZST
Anglo American PLC	02/09/2019	15:35:18	GB00B1XZS820	1,792.60	393	LSE	RUBBBZT3333D3SP3TG
Anglo American PLC	02/09/2019	15:37:52	GB00B1XZS820	1,792.60	1,130	LSE	RUBBBZT3333D3SPH9G
Anglo American PLC	02/09/2019	15:38:50	GB00B1XZS820	1,792.20	341	LSE	RUBBBZT3333D3SPJST
Anglo American PLC	02/09/2019	15:39:32	GB00B1XZS820	1,792.00	274	LSE	RUBBBZT3333D3SPKTZ
Anglo American PLC	02/09/2019	15:39:39	GB00B1XZS820	1,791.80	258	LSE	RUBBBZT3333D3SPM3P
Anglo American PLC	02/09/2019	15:41:26	GB00B1XZS820	1,792.80	346	LSE	RUBBBZT3333D3SPQCK
Anglo American PLC	02/09/2019	15:41:40	GB00B1XZS820	1,792.60	368	LSE	RUBBBZT3333D3SPQGZ
Anglo American PLC	02/09/2019	15:42:28	GB00B1XZS820	1,793.40	264	LSE	RUBBBZT3333D3SPTHF
Anglo American PLC	02/09/2019	15:44:19	GB00B1XZS820	1,795.80	434	LSE	RUBBBZT3333D3SQ9KB
Anglo American PLC	02/09/2019	15:44:20	GB00B1XZS820	1,796.00	553	LSE	RUBBBZT3333D3SQ9NS
Anglo American PLC	02/09/2019	15:45:00	GB00B1XZS820	1,796.00	234	LSE	RUBBBZT3333D3SQDFF
Anglo American PLC	02/09/2019	15:46:32	GB00B1XZS820	1,795.80	1	LSE	RUBBBZT3333D3SQKH7
Anglo American PLC	02/09/2019	15:46:34	GB00B1XZS820	1,795.80	529	LSE	RUBBBZT3333D3SQKZH
Anglo American PLC	02/09/2019	15:46:56	GB00B1XZS820	1,795.60	283	LSE	RUBBBZT3333D3SQNJJ
Anglo American PLC	02/09/2019	15:47:47	GB00B1XZS820	1,793.60	250	LSE	RUBBBZT3333D3SQQR3
Anglo American PLC	02/09/2019	15:48:51	GB00B1XZS820	1,793.60	65	LSE	RUBBBZT3333D3SQTX3
Anglo American PLC	02/09/2019	15:48:52	GB00B1XZS820	1,793.60	278	LSE	RUBBBZT3333D3SQW3M
Anglo American PLC	02/09/2019	15:49:44	GB00B1XZS820	1,793.00	237	LSE	RUBBBZT3333D3SR3JS
Anglo American PLC	02/09/2019	15:51:43	GB00B1XZS820	1,794.40	662	LSE	RUBBBZT3333D3SRJ6
Anglo American PLC	02/09/2019	15:52:15	GB00B1XZS820	1,794.20	290	LSE	RUBBBZT3333D3SRGF7
Anglo American PLC	02/09/2019	15:52:17	GB00B1XZS820	1,794.20	45	LSE	RUBBBZT3333D3SRGMB
Anglo American PLC	02/09/2019	15:53:03	GB00B1XZS820	1,794.60	181	LSE	RUBBBZT3333D3SRJLA
Anglo American PLC	02/09/2019	15:53:06	GB00B1XZS820	1,794.60	305	LSE	RUBBBZT3333D3SRJTE
Anglo American PLC	02/09/2019	15:53:45	GB00B1XZS820	1,794.60	244	LSE	RUBBBZT3333D3SRMQP
Anglo American PLC	02/09/2019	15:54:35	GB00B1XZS820	1,794.00	426	LSE	RUBBBZT3333D3SRPT7
Anglo American PLC	02/09/2019	15:55:59	GB00B1XZS820	1,792.40	244	LSE	RUBBBZT3333D3SRWTZ
Anglo American PLC	02/09/2019	15:56:01	GB00B1XZS820	1,792.40	64	LSE	RUBBBZT3333D3SRWWT
Anglo American PLC	02/09/2019	15:56:49	GB00B1XZS820	1,792.60	102	LSE	RUBBBZT3333D3SRZMH
Anglo American PLC	02/09/2019	15:56:49	GB00B1XZS820	1,792.60	244	LSE	RUBBBZT3333D3SRZNP
Anglo American PLC	02/09/2019	15:56:59	GB00B1XZS820	1,792.20	153	LSE	RUBBBZT3333D3SRZQX
Anglo American PLC	02/09/2019	15:56:59	GB00B1XZS820	1,792.20	177	LSE	RUBBBZT3333D3SRZZ6
Anglo American PLC	02/09/2019	15:57:41	GB00B1XZS820	1,792.00	239	LSE	RUBBBZT3333D3SS4J4
Anglo American PLC	02/09/2019	15:57:42	GB00B1XZS820	1,792.00	102	LSE	RUBBBZT3333D3SS4PH
Anglo American PLC	02/09/2019	15:57:43	GB00B1XZS820	1,792.00	239	LSE	RUBBBZT3333D3SS4QD
Anglo American PLC	02/09/2019	15:57:47	GB00B1XZS820	1,791.60	239	LSE	RUBBBZT3333D3SS4TT
Anglo American PLC	02/09/2019	15:57:50	GB00B1XZS820	1,791.60	77	LSE	RUBBBZT3333D3SS4ZS
Anglo American PLC	02/09/2019	15:58:10	GB00B1XZS820	1,791.00	122	LSE	RUBBBZT3333D3SS6WS
Anglo American PLC	02/09/2019	15:58:10	GB00B1XZS820	1,791.00	250	LSE	RUBBBZT3333D3SS6TX
Anglo American PLC	02/09/2019	15:58:42	GB00B1XZS820	1,790.00	83	LSE	RUBBBZT3333D3SS9MN
Anglo American PLC	02/09/2019	15:58:45	GB00B1XZS820	1,790.00	250	LSE	RUBBBZT3333D3SS9ZK
Anglo American PLC	02/09/2019	15:58:45	GB00B1XZS820	1,790.00	100	LSE	RUBBBZT3333D3SS9TL
Anglo American PLC	02/09/2019	15:59:19	GB00B1XZS820	1,789.80	246	LSE	RUBBBZT3333D3SSCWL
Anglo American PLC	02/09/2019	16:00:18	GB00B1XZS820	1,790.40	369	LSE	RUBBBZT3333D3SSLFL
Anglo American PLC	02/09/2019	16:00:20	GB00B1XZS820	1,789.60	250	LSE	RUBBBZT3333D3SSLXA
Anglo American PLC	02/09/2019	16:00:21	GB00B1XZS820	1,789.60	94	LSE	RUBBBZT3333D3SSM9X
Anglo American PLC	02/09/2019	16:02:13	GB00B1XZS820	1,788.00	422	LSE	RUBBBZT3333D3SSWFX
Anglo American PLC	02/09/2019	16:03:06	GB00B1XZS820	1,787.00	274	LSE	RUBBBZT3333D3ST3FW
Anglo American PLC	02/09/2019	16:03:10	GB00B1XZS820	1,786.20	327	LSE	RUBBBZT3333D3ST3TP
Anglo American PLC	02/09/2019	16:03:16	GB00B1XZS820	1,785.60	288	LSE	RUBBBZT3333D3ST49M
Anglo American PLC	02/09/2019	16:04:54	GB00B1XZS820	1,785.20	275	LSE	RUBBBZT3333D3STCL7
Anglo American PLC	02/09/2019	16:05:11	GB00B1XZS820	1,784.80	315	LSE	RUBBBZT3333D3STDWG
Anglo American PLC	02/09/2019	16:06:31	GB00B1XZS820	1,785.60	299	LSE	RUBBBZT3333D3STNBW
Anglo American PLC	02/09/2019	16:07:05	GB00B1XZS820	1,785.20	170	LSE	RUBBBZT3333D3STPQ4
Anglo American PLC	02/09/2019	16:07:48	GB00B1XZS820	1,786.00	259	LSE	RUBBBZT3333D3STQSG
Anglo American PLC	02/09/2019	16:08:00	GB00B1XZS820	1,785.20	428	LSE	RUBBBZT3333D3STR3A

Anglo American PLC	02/09/2019	16:10:42	GB00B1XZS820	1,785.40	788	LSE	RUBBBZT3333D3STZXH
Anglo American PLC	02/09/2019	16:11:31	GB00B1XZS820	1,785.60	148	LSE	RUBBBZT3333D3SW6D7
Anglo American PLC	02/09/2019	16:11:31	GB00B1XZS820	1,785.60	187	LSE	RUBBBZT3333D3SW6BF
Anglo American PLC	02/09/2019	16:12:24	GB00B1XZS820	1,785.60	270	LSE	RUBBBZT3333D3SW7XZ
Anglo American PLC	02/09/2019	16:12:42	GB00B1XZS820	1,785.20	308	LSE	RUBBBZT3333D3SW9P7
Anglo American PLC	02/09/2019	16:15:05	GB00B1XZS820	1,787.20	366	LSE	RUBBBZT3333D3SWGLE
Anglo American PLC	02/09/2019	16:15:23	GB00B1XZS820	1,787.00	264	LSE	RUBBBZT3333D3SWH7P
Anglo American PLC	02/09/2019	16:15:29	GB00B1XZS820	1,786.80	136	LSE	RUBBBZT3333D3SWJCZ
Anglo American PLC	02/09/2019	16:15:30	GB00B1XZS820	1,786.80	202	LSE	RUBBBZT3333D3SWJGW
Anglo American PLC	02/09/2019	16:15:31	GB00B1XZS820	1,786.80	145	LSE	RUBBBZT3333D3SWJK7
Anglo American PLC	02/09/2019	16:16:12	GB00B1XZS820	1,786.40	266	LSE	RUBBBZT3333D3SWKTQ
Anglo American PLC	02/09/2019	16:16:30	GB00B1XZS820	1,786.00	328	LSE	RUBBBZT3333D3SWLCF
Anglo American PLC	02/09/2019	16:17:29	GB00B1XZS820	1,784.80	40	LSE	RUBBBZT3333D3SWMMC
Anglo American PLC	02/09/2019	16:19:22	GB00B1XZS820	1,787.40	150	LSE	RUBBBZT3333D3SWRBK
Anglo American PLC	02/09/2019	16:19:29	GB00B1XZS820	1,787.40	573	LSE	RUBBBZT3333D3SWRRT
Anglo American PLC	02/09/2019	16:22:45	GB00B1XZS820	1,789.40	149	LSE	RUBBBZT3333D3SX99H
Anglo American PLC	02/09/2019	16:22:46	GB00B1XZS820	1,789.40	86	LSE	RUBBBZT3333D3SX9DB
Anglo American PLC	02/09/2019	16:22:54	GB00B1XZS820	1,788.80	231	LSE	RUBBBZT3333D3SX9KW
Anglo American PLC	02/09/2019	16:23:09	GB00B1XZS820	1,789.00	293	LSE	RUBBBZT3333D3SXB67
Anglo American PLC	02/09/2019	16:23:11	GB00B1XZS820	1,789.00	1,071	LSE	RUBBBZT3333D3SXB9W
Anglo American PLC	02/09/2019	16:25:31	GB00B1XZS820	1,789.60	26	LSE	RUBBBZT3333D3SXHXH
Anglo American PLC	02/09/2019	16:25:31	GB00B1XZS820	1,789.60	443	LSE	RUBBBZT3333D3SXHZM
Anglo American PLC	02/09/2019	16:25:32	GB00B1XZS820	1,789.60	499	LSE	RUBBBZT3333D3SXJ3M
Anglo American PLC	02/09/2019	16:26:11	GB00B1XZS820	1,789.20	402	LSE	RUBBBZT3333D3SXKN4
Anglo American PLC	02/09/2019	16:27:13	GB00B1XZS820	1,786.40	200	LSE	RUBBBZT3333D3SXM3X
Anglo American PLC	02/09/2019	16:27:16	GB00B1XZS820	1,786.60	79	LSE	RUBBBZT3333D3SXM8R
Anglo American PLC	02/09/2019	16:28:44	GB00B1XZS820	1,784.20	176	LSE	RUBBBZT3333D3SZ6LT
Anglo American PLC	02/09/2019	16:28:47	GB00B1XZS820	1,784.20	61	LSE	RUBBBZT3333D3SZ6TP
Anglo American PLC	02/09/2019	16:28:47	GB00B1XZS820	1,784.20	250	LSE	RUBBBZT3333D3SZ6S7
Anglo American PLC	02/09/2019	16:30:03	GB00B1XZS820	1,783.60	9	LSE	RUBBBZT3333D3SZKJ
<b>TOTAL</b>					<b>107,624</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	02/09/2019	GB00B1XZS820	73,912	32,754.58	XJSE	33,000.00	32,480.00
* Rounded to two decimal places		TOTAL	73,912	32,754.58		33,000.00	32,480.00

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	02/09/2019	09:30:55	GB00B1XZS820	32,618.00	143	XJSE	RUBBBZT333D3QZC3C
Anglo American PLC	02/09/2019	09:32:42	GB00B1XZS820	32,626.00	13	XJSE	RUBBBZT333D3QZD9E
Anglo American PLC	02/09/2019	09:32:43	GB00B1XZS820	32,626.00	113	XJSE	RUBBBZT333D3QZD7L
Anglo American PLC	02/09/2019	09:32:43	GB00B1XZS820	32,626.00	101	XJSE	RUBBBZT333D3QZDCG
Anglo American PLC	02/09/2019	09:32:44	GB00B1XZS820	32,626.00	112	XJSE	RUBBBZT333D3QZDFK
Anglo American PLC	02/09/2019	09:32:45	GB00B1XZS820	32,626.00	104	XJSE	RUBBBZT333D3QZDG3
Anglo American PLC	02/09/2019	09:32:45	GB00B1XZS820	32,626.00	330	XJSE	RUBBBZT333D3QZDHN
Anglo American PLC	02/09/2019	09:33:03	GB00B1XZS820	32,598.00	351	XJSE	RUBBBZT333D3QZD7T
Anglo American PLC	02/09/2019	09:33:05	GB00B1XZS820	32,598.00	66	XJSE	RUBBBZT333D3QZDX9
Anglo American PLC	02/09/2019	09:34:10	GB00B1XZS820	32,600.00	131	XJSE	RUBBBZT333D3QZG3W
Anglo American PLC	02/09/2019	09:40:33	GB00B1XZS820	32,542.00	164	XJSE	RUBBBZT333D3QZLNG
Anglo American PLC	02/09/2019	09:40:32	GB00B1XZS820	32,542.00	106	XJSE	RUBBBZT333D3QZLLQ
Anglo American PLC	02/09/2019	09:40:34	GB00B1XZS820	32,542.00	164	XJSE	RUBBBZT333D3QZLTL
Anglo American PLC	02/09/2019	09:40:35	GB00B1XZS820	32,542.00	195	XJSE	RUBBBZT333D3QZLS3
Anglo American PLC	02/09/2019	09:40:35	GB00B1XZS820	32,542.00	115	XJSE	RUBBBZT333D3QZLXF
Anglo American PLC	02/09/2019	09:40:35	GB00B1XZS820	32,542.00	138	XJSE	RUBBBZT333D3QZLZK
Anglo American PLC	02/09/2019	09:44:41	GB00B1XZS820	32,561.00	123	XJSE	RUBBBZT333D3QZQ7G
Anglo American PLC	02/09/2019	09:44:43	GB00B1XZS820	32,561.00	1,125	XJSE	RUBBBZT333D3QZQBM
Anglo American PLC	02/09/2019	09:45:36	GB00B1XZS820	32,546.00	188	XJSE	RUBBBZT333D3QZQM6
Anglo American PLC	02/09/2019	09:47:40	GB00B1XZS820	32,504.00	122	XJSE	RUBBBZT333D3QZRKG
Anglo American PLC	02/09/2019	09:47:42	GB00B1XZS820	32,510.00	509	XJSE	RUBBBZT333D3QZRMC
Anglo American PLC	02/09/2019	09:49:44	GB00B1XZS820	32,509.00	316	XJSE	RUBBBZT333D3QZSLS
Anglo American PLC	02/09/2019	09:53:20	GB00B1XZS820	32,496.00	201	XJSE	RUBBBZT333D3QZX4N
Anglo American PLC	02/09/2019	09:53:19	GB00B1XZS820	32,496.00	201	XJSE	RUBBBZT333D3QZWZV
Anglo American PLC	02/09/2019	09:53:20	GB00B1XZS820	32,496.00	48	XJSE	RUBBBZT333D3QZX7K
Anglo American PLC	02/09/2019	09:53:21	GB00B1XZS820	32,496.00	630	XJSE	RUBBBZT333D3QZXBE
Anglo American PLC	02/09/2019	09:54:53	GB00B1XZS820	32,490.00	187	XJSE	RUBBBZT333D3QZX77
Anglo American PLC	02/09/2019	09:54:53	GB00B1XZS820	32,494.00	164	XJSE	RUBBBZT333D3QZXZR
Anglo American PLC	02/09/2019	09:57:15	GB00B1XZS820	32,492.00	169	XJSE	RUBBBZT333D3R337B
Anglo American PLC	02/09/2019	09:59:01	GB00B1XZS820	32,480.00	202	XJSE	RUBBBZT333D3R333Q
Anglo American PLC	02/09/2019	09:59:03	GB00B1XZS820	32,480.00	207	XJSE	RUBBBZT333D3R33TH
Anglo American PLC	02/09/2019	10:01:55	GB00B1XZS820	32,573.00	104	XJSE	RUBBBZT333D3R36KK
Anglo American PLC	02/09/2019	10:01:58	GB00B1XZS820	32,573.00	100	XJSE	RUBBBZT333D3R36MP
Anglo American PLC	02/09/2019	10:01:58	GB00B1XZS820	32,570.00	500	XJSE	RUBBBZT333D3R36NH
Anglo American PLC	02/09/2019	10:02:22	GB00B1XZS820	32,569.00	180	XJSE	RUBBBZT333D3R36ZL
Anglo American PLC	02/09/2019	10:02:23	GB00B1XZS820	32,569.00	202	XJSE	RUBBBZT333D3R374A
Anglo American PLC	02/09/2019	10:03:18	GB00B1XZS820	32,559.00	176	XJSE	RUBBBZT333D3R37RS
Anglo American PLC	02/09/2019	10:05:03	GB00B1XZS820	32,601.00	200	XJSE	RUBBBZT333D3R3FBB
Anglo American PLC	02/09/2019	10:05:03	GB00B1XZS820	32,601.00	173	XJSE	RUBBBZT333D3R3F7X
Anglo American PLC	02/09/2019	10:05:04	GB00B1XZS820	32,600.00	184	XJSE	RUBBBZT333D3R3FDH
Anglo American PLC	02/09/2019	10:05:22	GB00B1XZS820	32,569.00	245	XJSE	RUBBBZT333D3R3GGM
Anglo American PLC	02/09/2019	10:11:18	GB00B1XZS820	32,513.00	471	XJSE	RUBBBZT333D3R3QXT
Anglo American PLC	02/09/2019	10:11:19	GB00B1XZS820	32,513.00	204	XJSE	RUBBBZT333D3R3QZA
Anglo American PLC	02/09/2019	10:11:19	GB00B1XZS820	32,513.00	200	XJSE	RUBBBZT333D3R3R3Z
Anglo American PLC	02/09/2019	10:15:17	GB00B1XZS820	32,537.00	188	XJSE	RUBBBZT333D3R3XCF
Anglo American PLC	02/09/2019	10:15:18	GB00B1XZS820	32,537.00	179	XJSE	RUBBBZT333D3R3XD6
Anglo American PLC	02/09/2019	10:15:19	GB00B1XZS820	32,537.00	478	XJSE	RUBBBZT333D3R3XFJ
Anglo American PLC	02/09/2019	10:19:36	GB00B1XZS820	32,607.00	185	XJSE	RUBBBZT333D3R46ZJ
Anglo American PLC	02/09/2019	10:19:36	GB00B1XZS820	32,607.00	14	XJSE	RUBBBZT333D3R473L
Anglo American PLC	02/09/2019	10:20:18	GB00B1XZS820	32,606.00	394	XJSE	RUBBBZT333D3R47RQ
Anglo American PLC	02/09/2019	10:21:18	GB00B1XZS820	32,602.00	324	XJSE	RUBBBZT333D3R486E
Anglo American PLC	02/09/2019	10:21:19	GB00B1XZS820	32,600.00	206	XJSE	RUBBBZT333D3R489M
Anglo American PLC	02/09/2019	10:28:09	GB00B1XZS820	32,696.00	164	XJSE	RUBBBZT333D3R4HHP
Anglo American PLC	02/09/2019	10:28:09	GB00B1XZS820	32,696.00	991	XJSE	RUBBBZT333D3R4HFL
Anglo American PLC	02/09/2019	10:28:10	GB00B1XZS820	32,696.00	203	XJSE	RUBBBZT333D3R4HMZ
Anglo American PLC	02/09/2019	10:28:10	GB00B1XZS820	32,696.00	246	XJSE	RUBBBZT333D3R4HLK
Anglo American PLC	02/09/2019	10:28:11	GB00B1XZS820	32,696.00	187	XJSE	RUBBBZT333D3R4HQE
Anglo American PLC	02/09/2019	10:28:11	GB00B1XZS820	32,696.00	26	XJSE	RUBBBZT333D3R4HNB
Anglo American PLC	02/09/2019	10:30:12	GB00B1XZS820	32,646.00	334	XJSE	RUBBBZT333D3R4JZC
Anglo American PLC	02/09/2019	10:35:26	GB00B1XZS820	32,691.00	337	XJSE	RUBBBZT333D3R4QPZ
Anglo American PLC	02/09/2019	10:39:06	GB00B1XZS820	32,698.00	218	XJSE	RUBBBZT333D3R4T7X
Anglo American PLC	02/09/2019	10:39:05	GB00B1XZS820	32,698.00	7	XJSE	RUBBBZT333D3R4TSQ
Anglo American PLC	02/09/2019	10:39:06	GB00B1XZS820	32,698.00	213	XJSE	RUBBBZT333D3R4T2A
Anglo American PLC	02/09/2019	10:39:06	GB00B1XZS820	32,698.00	543	XJSE	RUBBBZT333D3R4W3B
Anglo American PLC	02/09/2019	10:39:06	GB00B1XZS820	32,698.00	185	XJSE	RUBBBZT333D3R4T79
Anglo American PLC	02/09/2019	10:39:57	GB00B1XZS820	32,703.00	194	XJSE	RUBBBZT333D3R4WLJ
Anglo American PLC	02/09/2019	10:43:53	GB00B1XZS820	32,740.00	606	XJSE	RUBBBZT333D3R6349
Anglo American PLC	02/09/2019	10:45:30	GB00B1XZS820	32,720.00	53	XJSE	RUBBBZT333D3R643H
Anglo American PLC	02/09/2019	10:50:19	GB00B1XZS820	32,741.00	327	XJSE	RUBBBZT333D3R6B4F
Anglo American PLC	02/09/2019	10:50:19	GB00B1XZS820	32,741.00	81	XJSE	RUBBBZT333D3R6B73
Anglo American PLC	02/09/2019	10:50:20	GB00B1XZS820	32,741.00	238	XJSE	RUBBBZT333D3R6BBP
Anglo American PLC	02/09/2019	10:50:31	GB00B1XZS820	32,729.00	164	XJSE	RUBBBZT333D3R6BKD
Anglo American PLC	02/09/2019	10:50:33	GB00B1XZS820	32,720.00	198	XJSE	RUBBBZT333D3R6BL6
Anglo American PLC	02/09/2019	10:50:47	GB00B1XZS820	32,719.00	178	XJSE	RUBBBZT333D3R6BPM
Anglo American PLC	02/09/2019	10:55:43	GB00B1XZS820	32,753.00	197	XJSE	RUBBBZT333D3R6GSW
Anglo American PLC	02/09/2019	10:56:13	GB00B1XZS820	32,751.00	411	XJSE	RUBBBZT333D3R6HXX
Anglo American PLC	02/09/2019	11:01:31	GB00B1XZS820	32,796.00	355	XJSE	RUBBBZT333D3R6MDW
Anglo American PLC	02/09/2019	11:04:12	GB00B1XZS820	32,848.00	190	XJSE	RUBBBZT333D3R6R79
Anglo American PLC	02/09/2019	11:04:45	GB00B1XZS820	32,859.00	541	XJSE	RUBBBZT333D3R6RJP
Anglo American PLC	02/09/2019	11:04:48	GB00B1XZS820	32,859.00	261	XJSE	RUBBBZT333D3R6RMD
Anglo American PLC	02/09/2019	11:05:19	GB00B1XZS820	32,844.00	187	XJSE	RUBBBZT333D3R6RTF
Anglo American PLC	02/09/2019	11:12:17	GB00B1XZS820	32,821.00	434	XJSE	RUBBBZT333D3R73X7
Anglo American PLC	02/09/2019	11:16:24	GB00B1XZS820	32,802.00	365	XJSE	RUBBBZT333D3R77BC
Anglo American PLC	02/09/2019	11:18:47	GB00B1XZS820	32,806.00	353	XJSE	RUBBBZT333D3R7CH6
Anglo American PLC	02/09/2019	11:18:49	GB00B1XZS820	32,804.00	196	XJSE	RUBBBZT333D3R7CMD

Anglo American PLC	02/09/2019	11:25:12	GB00B1XZS820	32,885.00	189	XJSE	RUBBBZT333D3R7KHH
Anglo American PLC	02/09/2019	11:25:13	GB00B1XZS820	32,885.00	525	XJSE	RUBBBZT333D3R7KKE
Anglo American PLC	02/09/2019	11:25:14	GB00B1XZS820	32,885.00	162	XJSE	RUBBBZT333D3R7KL7
Anglo American PLC	02/09/2019	11:26:47	GB00B1XZS820	32,896.00	405	XJSE	RUBBBZT333D3R7N9K
Anglo American PLC	02/09/2019	11:32:59	GB00B1XZS820	32,957.00	1	XJSE	RUBBBZT333D3R974Q
Anglo American PLC	02/09/2019	11:32:59	GB00B1XZS820	32,957.00	416	XJSE	RUBBBZT333D3R976N
Anglo American PLC	02/09/2019	11:35:32	GB00B1XZS820	32,978.00	436	XJSE	RUBBBZT333D3R9D3P
Anglo American PLC	02/09/2019	11:35:58	GB00B1XZS820	33,000.00	68	XJSE	RUBBBZT333D3R9FF4
Anglo American PLC	02/09/2019	11:35:58	GB00B1XZS820	33,000.00	469	XJSE	RUBBBZT333D3R9FDZ
Anglo American PLC	02/09/2019	11:36:00	GB00B1XZS820	33,000.00	112	XJSE	RUBBBZT333D3R9FHG
Anglo American PLC	02/09/2019	11:38:20	GB00B1XZS820	32,957.00	187	XJSE	RUBBBZT333D3R9LBS
Anglo American PLC	02/09/2019	11:39:08	GB00B1XZS820	32,928.00	26	XJSE	RUBBBZT333D3R9MKQ
Anglo American PLC	02/09/2019	11:41:48	GB00B1XZS820	32,928.00	156	XJSE	RUBBBZT333D3R9S63
Anglo American PLC	02/09/2019	11:46:02	GB00B1XZS820	32,874.00	479	XJSE	RUBBBZT333D3R6MJ
Anglo American PLC	02/09/2019	11:46:02	GB00B1XZS820	32,874.00	101	XJSE	RUBBBZT333D3R6BNC
Anglo American PLC	02/09/2019	11:56:54	GB00B1XZS820	32,864.00	209	XJSE	RUBBBZT333D3RBSWT
Anglo American PLC	02/09/2019	11:56:55	GB00B1XZS820	32,864.00	451	XJSE	RUBBBZT333D3RBT6C
Anglo American PLC	02/09/2019	11:56:56	GB00B1XZS820	32,864.00	200	XJSE	RUBBBZT333D3RBTBJ
Anglo American PLC	02/09/2019	11:56:56	GB00B1XZS820	32,864.00	237	XJSE	RUBBBZT333D3RBT9K
Anglo American PLC	02/09/2019	11:58:09	GB00B1XZS820	32,843.00	242	XJSE	RUBBBZT333D3R3ZJ
Anglo American PLC	02/09/2019	11:58:10	GB00B1XZS820	32,843.00	117	XJSE	RUBBBZT333D3R3C36Z
Anglo American PLC	02/09/2019	12:05:48	GB00B1XZS820	32,835.00	174	XJSE	RUBBBZT333D3R3CX77
Anglo American PLC	02/09/2019	12:05:48	GB00B1XZS820	32,835.00	158	XJSE	RUBBBZT333D3R3CWZC
Anglo American PLC	02/09/2019	12:05:48	GB00B1XZS820	32,835.00	216	XJSE	RUBBBZT333D3R3CWTB
Anglo American PLC	02/09/2019	12:05:50	GB00B1XZS820	32,835.00	516	XJSE	RUBBBZT333D3R3CZ7W
Anglo American PLC	02/09/2019	12:09:18	GB00B1XZS820	32,835.00	160	XJSE	RUBBBZT333D3R3GKRM
Anglo American PLC	02/09/2019	12:09:19	GB00B1XZS820	32,835.00	164	XJSE	RUBBBZT333D3R3GLDJ
Anglo American PLC	02/09/2019	12:10:53	GB00B1XZS820	32,828.00	300	XJSE	RUBBBZT333D3R3JFXB
Anglo American PLC	02/09/2019	12:14:15	GB00B1XZS820	32,866.00	552	XJSE	RUBBBZT333D3R3LKPFP
Anglo American PLC	02/09/2019	12:21:13	GB00B1XZS820	32,847.00	209	XJSE	RUBBBZT333D3R3LXDE
Anglo American PLC	02/09/2019	12:21:13	GB00B1XZS820	32,847.00	183	XJSE	RUBBBZT333D3R3LXFDR
Anglo American PLC	02/09/2019	12:22:52	GB00B1XZS820	32,845.00	26	XJSE	RUBBBZT333D3R3M3F9
Anglo American PLC	02/09/2019	12:23:03	GB00B1XZS820	32,840.00	47	XJSE	RUBBBZT333D3R3M3MC
Anglo American PLC	02/09/2019	12:22:53	GB00B1XZS820	32,845.00	385	XJSE	RUBBBZT333D3R3M3GP
Anglo American PLC	02/09/2019	12:26:08	GB00B1XZS820	32,847.00	121	XJSE	RUBBBZT333D3R3M9FT
Anglo American PLC	02/09/2019	12:26:11	GB00B1XZS820	32,847.00	206	XJSE	RUBBBZT333D3R3M9N3
Anglo American PLC	02/09/2019	12:28:54	GB00B1XZS820	32,854.00	82	XJSE	RUBBBZT333D3R3MDTQ
Anglo American PLC	02/09/2019	12:28:53	GB00B1XZS820	32,854.00	442	XJSE	RUBBBZT333D3R3MDPE
Anglo American PLC	02/09/2019	12:31:04	GB00B1XZS820	32,861.00	176	XJSE	RUBBBZT333D3R3MHMX
Anglo American PLC	02/09/2019	12:34:48	GB00B1XZS820	32,847.00	270	XJSE	RUBBBZT333D3R3MM3M
Anglo American PLC	02/09/2019	12:34:49	GB00B1XZS820	32,847.00	99	XJSE	RUBBBZT333D3R3MM49
Anglo American PLC	02/09/2019	12:34:54	GB00B1XZS820	32,847.00	174	XJSE	RUBBBZT333D3R3MMBZ
Anglo American PLC	02/09/2019	12:34:54	GB00B1XZS820	32,847.00	159	XJSE	RUBBBZT333D3R3MMCX
Anglo American PLC	02/09/2019	12:39:44	GB00B1XZS820	32,848.00	306	XJSE	RUBBBZT333D3R3MR9Q
Anglo American PLC	02/09/2019	12:41:18	GB00B1XZS820	32,862.00	190	XJSE	RUBBBZT333D3R3MRTRW
Anglo American PLC	02/09/2019	12:41:20	GB00B1XZS820	32,862.00	351	XJSE	RUBBBZT333D3R3RMTWB
Anglo American PLC	02/09/2019	12:44:47	GB00B1XZS820	32,847.00	360	XJSE	RUBBBZT333D3R3RN3RC
Anglo American PLC	02/09/2019	12:50:19	GB00B1XZS820	32,875.00	644	XJSE	RUBBBZT333D3R3RNCPJ
Anglo American PLC	02/09/2019	12:50:20	GB00B1XZS820	32,875.00	64	XJSE	RUBBBZT333D3R3RNCSP
Anglo American PLC	02/09/2019	12:50:31	GB00B1XZS820	32,860.00	174	XJSE	RUBBBZT333D3R3RNDCL
Anglo American PLC	02/09/2019	12:50:30	GB00B1XZS820	32,860.00	194	XJSE	RUBBBZT333D3R3RNDBM
Anglo American PLC	02/09/2019	12:53:49	GB00B1XZS820	32,779.00	253	XJSE	RUBBBZT333D3R3RNKJS
Anglo American PLC	02/09/2019	12:57:31	GB00B1XZS820	32,807.00	186	XJSE	RUBBBZT333D3R3RNR56
Anglo American PLC	02/09/2019	12:57:40	GB00B1XZS820	32,803.00	535	XJSE	RUBBBZT333D3R3RNSJN
Anglo American PLC	02/09/2019	12:57:48	GB00B1XZS820	32,793.00	205	XJSE	RUBBBZT333D3R3RNTWN
Anglo American PLC	02/09/2019	12:57:50	GB00B1XZS820	32,793.00	179	XJSE	RUBBBZT333D3R3RNW6D
Anglo American PLC	02/09/2019	13:03:34	GB00B1XZS820	32,812.00	62	XJSE	RUBBBZT333D3R3RPC46
Anglo American PLC	02/09/2019	13:03:34	GB00B1XZS820	32,812.00	169	XJSE	RUBBBZT333D3R3RPC69
Anglo American PLC	02/09/2019	13:03:34	GB00B1XZS820	32,812.00	107	XJSE	RUBBBZT333D3R3RPC3K
Anglo American PLC	02/09/2019	13:05:39	GB00B1XZS820	32,781.00	35	XJSE	RUBBBZT333D3R3RPHWH
Anglo American PLC	02/09/2019	13:05:41	GB00B1XZS820	32,781.00	416	XJSE	RUBBBZT333D3R3RPJ4T
Anglo American PLC	02/09/2019	13:07:42	GB00B1XZS820	32,764.00	167	XJSE	RUBBBZT333D3R3RPKSW
Anglo American PLC	02/09/2019	13:07:41	GB00B1XZS820	32,764.00	156	XJSE	RUBBBZT333D3R3RPKRL
Anglo American PLC	02/09/2019	13:09:34	GB00B1XZS820	32,764.00	1,198	XJSE	RUBBBZT333D3R3RPMGE
Anglo American PLC	02/09/2019	13:09:33	GB00B1XZS820	32,764.00	167	XJSE	RUBBBZT333D3R3RPMCC
Anglo American PLC	02/09/2019	13:09:51	GB00B1XZS820	32,752.00	406	XJSE	RUBBBZT333D3R3RPM57
Anglo American PLC	02/09/2019	13:14:55	GB00B1XZS820	32,776.00	80	XJSE	RUBBBZT333D3R3RPWDM
Anglo American PLC	02/09/2019	13:14:55	GB00B1XZS820	32,776.00	179	XJSE	RUBBBZT333D3R3RPWGQ
Anglo American PLC	02/09/2019	13:14:57	GB00B1XZS820	32,776.00	357	XJSE	RUBBBZT333D3R3RPWMD
Anglo American PLC	02/09/2019	13:18:30	GB00B1XZS820	32,807.00	183	XJSE	RUBBBZT333D3R3RQD4K
Anglo American PLC	02/09/2019	13:18:31	GB00B1XZS820	32,807.00	179	XJSE	RUBBBZT333D3R3RQDBB
Anglo American PLC	02/09/2019	13:18:33	GB00B1XZS820	32,807.00	319	XJSE	RUBBBZT333D3R3RQDQ9
Anglo American PLC	02/09/2019	13:23:42	GB00B1XZS820	32,818.00	572	XJSE	RUBBBZT333D3R3RRTSG
Anglo American PLC	02/09/2019	13:23:53	GB00B1XZS820	32,803.00	186	XJSE	RUBBBZT333D3R3RRZ6J
Anglo American PLC	02/09/2019	13:23:53	GB00B1XZS820	32,803.00	166	XJSE	RUBBBZT333D3R3RRXTG
Anglo American PLC	02/09/2019	13:23:53	GB00B1XZS820	32,803.00	156	XJSE	RUBBBZT333D3R3RRXW4
Anglo American PLC	02/09/2019	13:23:54	GB00B1XZS820	32,803.00	318	XJSE	RUBBBZT333D3R3RRZBC
Anglo American PLC	02/09/2019	13:29:11	GB00B1XZS820	32,790.00	358	XJSE	RUBBBZT333D3R3RTLHJ
Anglo American PLC	02/09/2019	13:29:12	GB00B1XZS820	32,790.00	284	XJSE	RUBBBZT333D3R3RTLJF
Anglo American PLC	02/09/2019	13:36:05	GB00B1XZS820	32,850.00	510	XJSE	RUBBBZT333D3R3RX7HT
Anglo American PLC	02/09/2019	13:36:05	GB00B1XZS820	32,850.00	595	XJSE	RUBBBZT333D3R3RX7JB
Anglo American PLC	02/09/2019	13:36:06	GB00B1XZS820	32,850.00	187	XJSE	RUBBBZT333D3R3RX7NF
Anglo American PLC	02/09/2019	13:39:01	GB00B1XZS820	32,831.00	189	XJSE	RUBBBZT333D3R3RXMXC
Anglo American PLC	02/09/2019	13:40:18	GB00B1XZS820	32,840.00	324	XJSE	RUBBBZT333D3R3XR37
Anglo American PLC	02/09/2019	13:44:17	GB00B1XZS820	32,841.00	372	XJSE	RUBBBZT333D3R3ZGP4
Anglo American PLC	02/09/2019	13:44:19	GB00B1XZS820	32,841.00	185	XJSE	RUBBBZT333D3R3ZGSE
Anglo American PLC	02/09/2019	13:45:14	GB00B1XZS820	32,817.00	413	XJSE	RUBBBZT333D3R3ZMWZ
Anglo American PLC	02/09/2019	13:45:25	GB00B1XZS820	32,804.00	184	XJSE	RUBBBZT333D3R3ZNDP
Anglo American PLC	02/09/2019	13:46:56	GB00B1XZS820	32,826.00	40	XJSE	RUBBBZT333D3S36GJ
Anglo American PLC	02/09/2019	13:49:14	GB00B1XZS820	32,830.00	11	XJSE	RUBBBZT333D3S3N4A
Anglo American PLC	02/09/2019	13:49:15	GB00B1XZS820	32,830.00	178	XJSE	RUBBBZT333D3S3N9K
Anglo American PLC	02/09/2019	13:49:18	GB00B1XZS820	32,830.00	335	XJSE	RUBBBZT333D3S3NJT
Anglo American PLC	02/09/2019	13:49:29	GB00B1XZS820	32,821.00	219	XJSE	RUBBBZT333D3S3PJF
Anglo American PLC	02/09/2019	13:55:01	GB00B1XZS820	32,838.00	157	XJSE	RUBBBZT333D3S4M37
Anglo American PLC	02/09/2019	13:55:01	GB00B1XZS820	32,838.00	428	XJSE	RUBBBZT333D3S4M7Z
Anglo American PLC	02/09/2019	13:55:14	GB00B1XZS820	32,828.00	52	XJSE	RUBBBZT333D3S4MZP
Anglo American PLC	02/09/2019	13:55:17	GB00B1XZS820	32,828.00	323	XJSE	RUBBBZT333D3S4NBL
Anglo American PLC	02/09/2019	13:59:50	GB00B1XZS820	32,793.00	201	XJSE	RUBBBZT333D3S69NM
Anglo American PLC	02/09/2019	13:59:52	GB00B1XZS820	32,793.00	399	XJSE	RUBBBZT333D3S69RQ
Anglo American PLC	02/09/2019	14:01:50	GB00B1XZS820	32,787.00	362	XJSE	RUBBBZT333D3S6J7N
Anglo American PLC	02/09/2019	14:01:51	GB00B1XZS820	32,783.00	187	XJSE	RUBBBZT333D3S6JDA
Anglo American PLC	02/09/2019	14:01:52	GB00B1XZS820	32,787.00	161	XJSE	RUBBBZT333D3S6JG6
Anglo American PLC	02/09/2019	14:03:02	GB00B1XZS820	32,764.00	156	XJSE	RUBBBZT333D3S6Z9B
Anglo American PLC	02/09/2019	14:03:03	GB00B1XZS820	32,764.00	156	XJSE	RUBBBZT333D3S6ZKN
Anglo American PLC	02/09/2019	14:03:03	GB00B1XZS820	32,764.00	17	XJSE	RUBBBZT333D3S6ZLN6
Anglo American PLC	02/09/2019	14:03:04	GB00B1XZS820	32,764.00	251	XJSE	RUBBBZT333D3S6ZX4

Anglo American PLC	02/09/2019	14:04:10	GB00B1XZS820	32,773.00	381	XJSE	RUBBBZT333D3S7KJA
Anglo American PLC	02/09/2019	14:05:17	GB00B1XZS820	32,764.00	170	XJSE	RUBBBZT333D3S7Z9J
Anglo American PLC	02/09/2019	14:08:02	GB00B1XZS820	32,757.00	543	XJSE	RUBBBZT333D3S9X99
Anglo American PLC	02/09/2019	14:08:02	GB00B1XZS820	32,757.00	7	XJSE	RUBBBZT333D3S9XBA
Anglo American PLC	02/09/2019	14:10:20	GB00B1XZS820	32,755.00	163	XJSE	RUBBBZT333D3SBMZS
Anglo American PLC	02/09/2019	14:10:21	GB00B1XZS820	32,755.00	189	XJSE	RUBBBZT333D3SBNF4
Anglo American PLC	02/09/2019	14:10:21	GB00B1XZS820	32,755.00	392	XJSE	RUBBBZT333D3SBN9Q
Anglo American PLC	02/09/2019	14:10:21	GB00B1XZS820	32,755.00	177	XJSE	RUBBBZT333D3SBNCN
Anglo American PLC	02/09/2019	14:14:25	GB00B1XZS820	32,734.00	420	XJSE	RUBBBZT333D3SCHC9
Anglo American PLC	02/09/2019	14:14:35	GB00B1XZS820	32,724.00	166	XJSE	RUBBBZT333D3SCHS3
Anglo American PLC	02/09/2019	14:19:08	GB00B1XZS820	32,738.00	259	XJSE	RUBBBZT333D3SCW3G
Anglo American PLC	02/09/2019	14:19:07	GB00B1XZS820	32,737.00	687	XJSE	RUBBBZT333D3SCTTE
Anglo American PLC	02/09/2019	14:19:07	GB00B1XZS820	32,738.00	280	XJSE	RUBBBZT333D3SCTXK
Anglo American PLC	02/09/2019	14:19:29	GB00B1XZS820	32,725.00	157	XJSE	RUBBBZT333D3SCX6P
Anglo American PLC	02/09/2019	14:19:29	GB00B1XZS820	32,725.00	174	XJSE	RUBBBZT333D3SCX9G
Anglo American PLC	02/09/2019	14:19:47	GB00B1XZS820	32,720.00	163	XJSE	RUBBBZT333D3SCZ9M
Anglo American PLC	02/09/2019	14:23:50	GB00B1XZS820	32,703.00	368	XJSE	RUBBBZT333D3SDX79
Anglo American PLC	02/09/2019	14:25:16	GB00B1XZS820	32,703.00	356	XJSE	RUBBBZT333D3SF4P4
Anglo American PLC	02/09/2019	14:28:24	GB00B1XZS820	32,712.00	307	XJSE	RUBBBZT333D3SFFMN
Anglo American PLC	02/09/2019	14:30:29	GB00B1XZS820	32,714.00	56	XJSE	RUBBBZT333D3SFP9
Anglo American PLC	02/09/2019	14:30:23	GB00B1XZS820	32,719.00	673	XJSE	RUBBBZT333D3SFS94
Anglo American PLC	02/09/2019	14:30:29	GB00B1XZS820	32,714.00	123	XJSE	RUBBBZT333D3SFSQ3
Anglo American PLC	02/09/2019	14:31:07	GB00B1XZS820	32,703.00	156	XJSE	RUBBBZT333D3SFWR4
Anglo American PLC	02/09/2019	14:30:21	GB00B1XZS820	32,719.00	175	XJSE	RUBBBZT333D3SFRQR
Anglo American PLC	02/09/2019	14:34:41	GB00B1XZS820	32,734.00	21	XJSE	RUBBBZT333D3SGCLZ
Anglo American PLC	02/09/2019	14:34:39	GB00B1XZS820	32,734.00	364	XJSE	RUBBBZT333D3SGCGH
Anglo American PLC	02/09/2019	14:34:44	GB00B1XZS820	32,734.00	385	XJSE	RUBBBZT333D3SGCQC
Anglo American PLC	02/09/2019	14:37:12	GB00B1XZS820	32,718.00	176	XJSE	RUBBBZT333D3SH9K7
Anglo American PLC	02/09/2019	14:37:14	GB00B1XZS820	32,718.00	185	XJSE	RUBBBZT333D3SH9QL
Anglo American PLC	02/09/2019	14:37:15	GB00B1XZS820	32,718.00	562	XJSE	RUBBBZT333D3SH9XQ
Anglo American PLC	02/09/2019	14:37:15	GB00B1XZS820	32,718.00	181	XJSE	RUBBBZT333D3SHB4Z
Anglo American PLC	02/09/2019	14:39:46	GB00B1XZS820	32,711.00	68	XJSE	RUBBBZT333D3SHKZE
Anglo American PLC	02/09/2019	14:39:50	GB00B1XZS820	32,711.00	352	XJSE	RUBBBZT333D3SHLBP
Anglo American PLC	02/09/2019	14:40:07	GB00B1XZS820	32,704.00	35	XJSE	RUBBBZT333D3SHM7X
Anglo American PLC	02/09/2019	14:40:24	GB00B1XZS820	32,701.00	450	XJSE	RUBBBZT333D3SHMN4
Anglo American PLC	02/09/2019	14:44:07	GB00B1XZS820	32,727.00	97	XJSE	RUBBBZT333D3SJ6TG
Anglo American PLC	02/09/2019	14:44:35	GB00B1XZS820	32,727.00	56	XJSE	RUBBBZT333D3SJ7VW
Anglo American PLC	02/09/2019	14:45:06	GB00B1XZS820	32,726.00	429	XJSE	RUBBBZT333D3SJ9PN
Anglo American PLC	02/09/2019	14:46:09	GB00B1XZS820	32,699.00	135	XJSE	RUBBBZT333D3SJF77
Anglo American PLC	02/09/2019	14:48:55	GB00B1XZS820	32,722.00	25	XJSE	RUBBBZT333D3SJKL4
Anglo American PLC	02/09/2019	14:48:56	GB00B1XZS820	32,722.00	246	XJSE	RUBBBZT333D3SJLMF
Anglo American PLC	02/09/2019	14:48:58	GB00B1XZS820	32,722.00	164	XJSE	RUBBBZT333D3SJKLQJ
Anglo American PLC	02/09/2019	14:48:58	GB00B1XZS820	32,722.00	180	XJSE	RUBBBZT333D3SJKLSK
Anglo American PLC	02/09/2019	14:48:58	GB00B1XZS820	32,722.00	13	XJSE	RUBBBZT333D3SJKLRQ
Anglo American PLC	02/09/2019	14:48:58	GB00B1XZS820	32,722.00	82	XJSE	RUBBBZT333D3SJKLTH
Anglo American PLC	02/09/2019	14:52:01	GB00B1XZS820	32,719.00	641	XJSE	RUBBBZT333D3SKRZQ
Anglo American PLC	02/09/2019	14:53:50	GB00B1XZS820	32,698.00	155	XJSE	RUBBBZT333D3SKZ54
Anglo American PLC	02/09/2019	14:53:51	GB00B1XZS820	32,698.00	373	XJSE	RUBBBZT333D3SKZZL
Anglo American PLC	02/09/2019	14:55:27	GB00B1XZS820	32,714.00	93	XJSE	RUBBBZT333D3SL7RA
Anglo American PLC	02/09/2019	14:55:30	GB00B1XZS820	32,714.00	85	XJSE	RUBBBZT333D3SL7XC
Anglo American PLC	02/09/2019	14:55:31	GB00B1XZS820	32,714.00	772	XJSE	RUBBBZT333D3SL7ZX
Anglo American PLC	02/09/2019	14:56:05	GB00B1XZS820	32,709.00	167	XJSE	RUBBBZT333D3SLBTS
Anglo American PLC	02/09/2019	15:00:15	GB00B1XZS820	32,750.00	183	XJSE	RUBBBZT333D3SLNF6
Anglo American PLC	02/09/2019	15:00:15	GB00B1XZS820	32,750.00	583	XJSE	RUBBBZT333D3SLNGM
Anglo American PLC	02/09/2019	15:00:18	GB00B1XZS820	32,750.00	281	XJSE	RUBBBZT333D3SLNPN
Anglo American PLC	02/09/2019	15:02:41	GB00B1XZS820	32,730.00	179	XJSE	RUBBBZT333D3SLWSN
Anglo American PLC	02/09/2019	15:05:07	GB00B1XZS820	32,746.00	82	XJSE	RUBBBZT333D3SM6PN
Anglo American PLC	02/09/2019	15:05:07	GB00B1XZS820	32,746.00	845	XJSE	RUBBBZT333D3SM6QS
Anglo American PLC	02/09/2019	15:06:56	GB00B1XZS820	32,741.00	362	XJSE	RUBBBZT333D3SM9XS
Anglo American PLC	02/09/2019	15:06:55	GB00B1XZS820	32,741.00	175	XJSE	RUBBBZT333D3SM9SP
Anglo American PLC	02/09/2019	15:06:57	GB00B1XZS820	32,741.00	184	XJSE	RUBBBZT333D3SM9Z9
Anglo American PLC	02/09/2019	15:10:52	GB00B1XZS820	32,781.00	469	XJSE	RUBBBZT333D3SMJ6T
Anglo American PLC	02/09/2019	15:10:53	GB00B1XZS820	32,781.00	167	XJSE	RUBBBZT333D3SMJ7S
Anglo American PLC	02/09/2019	15:13:48	GB00B1XZS820	32,808.00	455	XJSE	RUBBBZT333D3SMMN7
Anglo American PLC	02/09/2019	15:16:50	GB00B1XZS820	32,817.00	158	XJSE	RUBBBZT333D3SMMS9
Anglo American PLC	02/09/2019	15:16:50	GB00B1XZS820	32,817.00	410	XJSE	RUBBBZT333D3SMMSQR
Anglo American PLC	02/09/2019	15:16:52	GB00B1XZS820	32,817.00	454	XJSE	RUBBBZT333D3SMSSS
Anglo American PLC	02/09/2019	15:16:53	GB00B1XZS820	32,817.00	9	XJSE	RUBBBZT333D3SMSSZC
Anglo American PLC	02/09/2019	15:16:54	GB00B1XZS820	32,817.00	176	XJSE	RUBBBZT333D3SMSSXX
Anglo American PLC	02/09/2019	15:19:53	GB00B1XZS820	32,823.00	583	XJSE	RUBBBZT333D3SMZFL
Anglo American PLC	02/09/2019	15:21:02	GB00B1XZS820	32,822.00	355	XJSE	RUBBBZT333D3SN4HM
Anglo American PLC	02/09/2019	15:21:58	GB00B1XZS820	32,820.00	160	XJSE	RUBBBZT333D3SN6D9
Anglo American PLC	02/09/2019	15:23:00	GB00B1XZS820	32,815.00	160	XJSE	RUBBBZT333D3SN96S
Anglo American PLC	02/09/2019	15:23:24	GB00B1XZS820	32,808.00	437	XJSE	RUBBBZT333D3SN9NF
Anglo American PLC	02/09/2019	15:25:02	GB00B1XZS820	32,789.00	363	XJSE	RUBBBZT333D3SNDJD
Anglo American PLC	02/09/2019	15:26:45	GB00B1XZS820	32,787.00	332	XJSE	RUBBBZT333D3SNHJK
Anglo American PLC	02/09/2019	15:28:28	GB00B1XZS820	32,801.00	90	XJSE	RUBBBZT333D3SNKN7
Anglo American PLC	02/09/2019	15:29:44	GB00B1XZS820	32,821.00	398	XJSE	RUBBBZT333D3SNMKH
Anglo American PLC	02/09/2019	15:30:10	GB00B1XZS820	32,809.00	144	XJSE	RUBBBZT333D3SNNSG
Anglo American PLC	02/09/2019	15:30:11	GB00B1XZS820	32,809.00	31	XJSE	RUBBBZT333D3SNP77
Anglo American PLC	02/09/2019	15:30:10	GB00B1XZS820	32,809.00	356	XJSE	RUBBBZT333D3SNNTJ
Anglo American PLC	02/09/2019	15:32:45	GB00B1XZS820	32,769.00	27	XJSE	RUBBBZT333D3SNW36
Anglo American PLC	02/09/2019	15:32:48	GB00B1XZS820	32,769.00	583	XJSE	RUBBBZT333D3SNW6Z
Anglo American PLC	02/09/2019	15:33:51	GB00B1XZS820	32,764.00	175	XJSE	RUBBBZT333D3SNXMN
Anglo American PLC	02/09/2019	15:33:51	GB00B1XZS820	32,764.00	156	XJSE	RUBBBZT333D3SNXPA
Anglo American PLC	02/09/2019	15:35:22	GB00B1XZS820	32,797.00	350	XJSE	RUBBBZT333D3SP47Q
Anglo American PLC	02/09/2019	15:36:43	GB00B1XZS820	32,793.00	113	XJSE	RUBBBZT333D3SPFCB
Anglo American PLC	02/09/2019	15:36:43	GB00B1XZS820	32,793.00	272	XJSE	RUBBBZT333D3SPFDG
Anglo American PLC	02/09/2019	15:36:49	GB00B1XZS820	32,793.00	369	XJSE	RUBBBZT333D3SPFJE
Anglo American PLC	02/09/2019	15:39:32	GB00B1XZS820	32,784.00	333	XJSE	RUBBBZT333D3SPKZX
Anglo American PLC	02/09/2019	15:39:32	GB00B1XZS820	32,784.00	32	XJSE	RUBBBZT333D3SPKXC
Anglo American PLC	02/09/2019	15:39:54	GB00B1XZS820	32,773.00	485	XJSE	RUBBBZT333D3SPMNQ
Anglo American PLC	02/09/2019	15:39:55	GB00B1XZS820	32,780.00	234	XJSE	RUBBBZT333D3SPMQM
Anglo American PLC	02/09/2019	15:44:51	GB00B1XZS820	32,839.00	203	XJSE	RUBBBZT333D3SQCBJ
Anglo American PLC	02/09/2019	15:44:57	GB00B1XZS820	32,839.00	405	XJSE	RUBBBZT333D3SQD3P
Anglo American PLC	02/09/2019	15:46:01	GB00B1XZS820	32,848.00	17	XJSE	RUBBBZT333D3SQHFC
Anglo American PLC	02/09/2019	15:46:04	GB00B1XZS820	32,848.00	104	XJSE	RUBBBZT333D3SQHK4
Anglo American PLC	02/09/2019	15:46:04	GB00B1XZS820	32,848.00	126	XJSE	RUBBBZT333D3SQHLD
Anglo American PLC	02/09/2019	15:46:51	GB00B1XZS820	32,835.00	379	XJSE	RUBBBZT333D3SQMST
Anglo American PLC	02/09/2019	15:49:06	GB00B1XZS820	32,803.00	8	XJSE	RUBBBZT333D3SQWQK
Anglo American PLC	02/09/2019	15:49:07	GB00B1XZS820	32,803.00	231	XJSE	RUBBBZT333D3SQWRR
Anglo American PLC	02/09/2019	15:49:07	GB00B1XZS820	32,803.00	53	XJSE	RUBBBZT333D3SQWSL
Anglo American PLC	02/09/2019	15:49:07	GB00B1XZS820	32,803.00	17	XJSE	RUBBBZT333D3SQWW7
Anglo American PLC	02/09/2019	15:49:39	GB00B1XZS820	32,802.00	153	XJSE	RUBBBZT333D3SQZKT
Anglo American PLC	02/09/2019	15:49:42	GB00B1XZS820	32,802.00	75	XJSE	RUBBBZT333D3SQZWS
Anglo American PLC	02/09/2019	15:49:43	GB00B1XZS820	32,802.00	109	XJSE	RUBBBZT333D3SR3CX

TOTAL

73,912





















































































