



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	06/09/2019	GB00B1XZS820	65,115	1,842.82	LSE	1,856.80	1,818.00
Anglo American PLC	06/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	06/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	06/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	06/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	65,115	1,842.82		1,856.80	1,818.00

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	06/09/2019	08:11:56	GB00B1XZS820	1,819.80	229	LSE	RUBBBZT3333D4ZMSNH
Anglo American PLC	06/09/2019	08:11:56	GB00B1XZS820	1,819.80	47	LSE	RUBBBZT3333D4ZMSS4
Anglo American PLC	06/09/2019	08:11:57	GB00B1XZS820	1,819.40	31	LSE	RUBBBZT3333D4ZMSTM
Anglo American PLC	06/09/2019	08:11:57	GB00B1XZS820	1,819.40	320	LSE	RUBBBZT3333D4ZMSWJ
Anglo American PLC	06/09/2019	08:12:30	GB00B1XZS820	1,820.40	93	LSE	RUBBBZT3333D4ZMTBN
Anglo American PLC	06/09/2019	08:12:37	GB00B1XZS820	1,820.60	272	LSE	RUBBBZT3333D4ZMTCM
Anglo American PLC	06/09/2019	08:12:42	GB00B1XZS820	1,820.60	383	LSE	RUBBBZT3333D4ZMTHF
Anglo American PLC	06/09/2019	08:12:42	GB00B1XZS820	1,820.60	442	LSE	RUBBBZT3333D4ZMTRS
Anglo American PLC	06/09/2019	08:13:13	GB00B1XZS820	1,820.60	229	LSE	RUBBBZT3333D4ZMWXA
Anglo American PLC	06/09/2019	08:13:14	GB00B1XZS820	1,820.20	226	LSE	RUBBBZT3333D4ZMWZT
Anglo American PLC	06/09/2019	08:13:46	GB00B1XZS820	1,820.00	219	LSE	RUBBBZT3333D4ZMX9C
Anglo American PLC	06/09/2019	08:15:07	GB00B1XZS820	1,818.00	282	LSE	RUBBBZT3333D4ZMXR3
Anglo American PLC	06/09/2019	08:15:07	GB00B1XZS820	1,818.00	14	LSE	RUBBBZT3333D4ZMXTR
Anglo American PLC	06/09/2019	08:16:50	GB00B1XZS820	1,818.40	258	LSE	RUBBBZT3333D4ZMZCW
Anglo American PLC	06/09/2019	08:23:16	GB00B1XZS820	1,826.00	242	LSE	RUBBBZT3333D4ZM9BR
Anglo American PLC	06/09/2019	08:23:16	GB00B1XZS820	1,825.40	300	LSE	RUBBBZT3333D4ZM9DK
Anglo American PLC	06/09/2019	08:23:16	GB00B1XZS820	1,825.40	20	LSE	RUBBBZT3333D4ZM9JM
Anglo American PLC	06/09/2019	08:23:52	GB00B1XZS820	1,824.40	255	LSE	RUBBBZT3333D4ZMNBG
Anglo American PLC	06/09/2019	08:23:52	GB00B1XZS820	1,824.40	145	LSE	RUBBBZT3333D4ZMNBG4
Anglo American PLC	06/09/2019	08:23:52	GB00B1XZS820	1,824.40	135	LSE	RUBBBZT3333D4ZMNB6
Anglo American PLC	06/09/2019	08:27:51	GB00B1XZS820	1,828.60	81	LSE	RUBBBZT3333D4ZMNFJP
Anglo American PLC	06/09/2019	08:27:51	GB00B1XZS820	1,828.60	198	LSE	RUBBBZT3333D4ZMNFMD
Anglo American PLC	06/09/2019	08:30:47	GB00B1XZS820	1,826.40	239	LSE	RUBBBZT3333D4ZMNJVN
Anglo American PLC	06/09/2019	08:30:59	GB00B1XZS820	1,826.40	247	LSE	RUBBBZT3333D4ZMNCJ
Anglo American PLC	06/09/2019	08:33:16	GB00B1XZS820	1,828.20	232	LSE	RUBBBZT3333D4ZMPCLE
Anglo American PLC	06/09/2019	08:36:58	GB00B1XZS820	1,828.40	364	LSE	RUBBBZT3333D4ZMRCZCF
Anglo American PLC	06/09/2019	08:36:58	GB00B1XZS820	1,828.40	309	LSE	RUBBBZT3333D4ZMRZ9N
Anglo American PLC	06/09/2019	08:38:21	GB00B1XZS820	1,827.20	73	LSE	RUBBBZT3333D4ZMSPKW
Anglo American PLC	06/09/2019	08:38:21	GB00B1XZS820	1,827.20	190	LSE	RUBBBZT3333D4ZMSPHR
Anglo American PLC	06/09/2019	08:38:21	GB00B1XZS820	1,827.00	255	LSE	RUBBBZT3333D4ZMSPMK
Anglo American PLC	06/09/2019	08:39:32	GB00B1XZS820	1,827.20	420	LSE	RUBBBZT3333D4ZMTPF6
Anglo American PLC	06/09/2019	08:40:57	GB00B1XZS820	1,826.00	294	LSE	RUBBBZT3333D4ZMWF46
Anglo American PLC	06/09/2019	08:41:16	GB00B1XZS820	1,825.80	295	LSE	RUBBBZT3333D4ZMWF4A
Anglo American PLC	06/09/2019	08:42:05	GB00B1XZS820	1,824.80	260	LSE	RUBBBZT3333D4ZMWM7
Anglo American PLC	06/09/2019	08:44:22	GB00B1XZS820	1,826.40	263	LSE	RUBBBZT3333D4ZMXN3K
Anglo American PLC	06/09/2019	08:44:22	GB00B1XZS820	1,826.40	320	LSE	RUBBBZT3333D4ZMXN46
Anglo American PLC	06/09/2019	08:44:22	GB00B1XZS820	1,826.40	303	LSE	RUBBBZT3333D4ZMXN69
Anglo American PLC	06/09/2019	08:44:22	GB00B1XZS820	1,826.40	325	LSE	RUBBBZT3333D4ZMXNBW
Anglo American PLC	06/09/2019	08:47:54	GB00B1XZS820	1,825.60	240	LSE	RUBBBZT3333D4ZM67G
Anglo American PLC	06/09/2019	08:47:54	GB00B1XZS820	1,825.60	283	LSE	RUBBBZT3333D4ZM6DW
Anglo American PLC	06/09/2019	08:47:54	GB00B1XZS820	1,825.60	252	LSE	RUBBBZT3333D4ZM6JZ
Anglo American PLC	06/09/2019	08:53:26	GB00B1XZS820	1,824.80	265	LSE	RUBBBZT3333D4ZM6KXZ
Anglo American PLC	06/09/2019	08:54:31	GB00B1XZS820	1,825.20	19	LSE	RUBBBZT3333D4ZM6QZL
Anglo American PLC	06/09/2019	08:54:31	GB00B1XZS820	1,825.20	313	LSE	RUBBBZT3333D4ZM6R3D
Anglo American PLC	06/09/2019	08:54:31	GB00B1XZS820	1,825.20	264	LSE	RUBBBZT3333D4ZM6R7N
Anglo American PLC	06/09/2019	08:54:31	GB00B1XZS820	1,825.20	285	LSE	RUBBBZT3333D4ZM6R66
Anglo American PLC	06/09/2019	08:54:38	GB00B1XZS820	1,824.80	183	LSE	RUBBBZT3333D4ZM6R7X
Anglo American PLC	06/09/2019	08:54:38	GB00B1XZS820	1,824.80	64	LSE	RUBBBZT3333D4ZM6R7G
Anglo American PLC	06/09/2019	08:58:00	GB00B1XZS820	1,823.20	286	LSE	RUBBBZT3333D6333FA
Anglo American PLC	06/09/2019	09:07:05	GB00B1XZS820	1,824.60	309	LSE	RUBBBZT3333D6396BP
Anglo American PLC	06/09/2019	09:07:05	GB00B1XZS820	1,824.60	271	LSE	RUBBBZT3333D6396CN
Anglo American PLC	06/09/2019	09:07:05	GB00B1XZS820	1,824.60	277	LSE	RUBBBZT3333D6396JK
Anglo American PLC	06/09/2019	09:07:05	GB00B1XZS820	1,824.60	256	LSE	RUBBBZT3333D6396KD
Anglo American PLC	06/09/2019	09:07:05	GB00B1XZS820	1,824.60	262	LSE	RUBBBZT3333D6396GL
Anglo American PLC	06/09/2019	09:09:08	GB00B1XZS820	1,824.40	234	LSE	RUBBBZT3333D6396F6P
Anglo American PLC	06/09/2019	09:09:15	GB00B1XZS820	1,824.00	56	LSE	RUBBBZT3333D6396F7N
Anglo American PLC	06/09/2019	09:09:15	GB00B1XZS820	1,824.00	214	LSE	RUBBBZT3333D6396F7J
Anglo American PLC	06/09/2019	09:09:15	GB00B1XZS820	1,824.00	33	LSE	RUBBBZT3333D6396F7K
Anglo American PLC	06/09/2019	09:13:33	GB00B1XZS820	1,823.20	259	LSE	RUBBBZT3333D6396X4W
Anglo American PLC	06/09/2019	09:13:33	GB00B1XZS820	1,823.20	260	LSE	RUBBBZT3333D6396XFQ
Anglo American PLC	06/09/2019	09:13:33	GB00B1XZS820	1,823.20	236	LSE	RUBBBZT3333D6396XGA
Anglo American PLC	06/09/2019	09:16:28	GB00B1XZS820	1,824.00	260	LSE	RUBBBZT3333D6396C3B9
Anglo American PLC	06/09/2019	09:18:42	GB00B1XZS820	1,826.60	420	LSE	RUBBBZT3333D6396C6LD
Anglo American PLC	06/09/2019	09:18:42	GB00B1XZS820	1,826.40	253	LSE	RUBBBZT3333D6396CMF
Anglo American PLC	06/09/2019	09:18:42	GB00B1XZS820	1,826.40	300	LSE	RUBBBZT3333D6396C6PT
Anglo American PLC	06/09/2019	09:20:52	GB00B1XZS820	1,825.40	337	LSE	RUBBBZT3333D6396C7WX
Anglo American PLC	06/09/2019	09:20:52	GB00B1XZS820	1,825.40	147	LSE	RUBBBZT3333D6396C99S
Anglo American PLC	06/09/2019	09:20:52	GB00B1XZS820	1,825.40	133	LSE	RUBBBZT3333D6396C9BR
Anglo American PLC	06/09/2019	09:24:23	GB00B1XZS820	1,825.80	302	LSE	RUBBBZT3333D6396CFFA
Anglo American PLC	06/09/2019	09:25:32	GB00B1XZS820	1,826.20	261	LSE	RUBBBZT3333D6396CGHM
Anglo American PLC	06/09/2019	09:25:32	GB00B1XZS820	1,826.20	301	LSE	RUBBBZT3333D6396CGBE
Anglo American PLC	06/09/2019	09:33:13	GB00B1XZS820	1,829.20	272	LSE	RUBBBZT3333D6396DGL7
Anglo American PLC	06/09/2019	09:35:43	GB00B1XZS820	1,831.00	109	LSE	RUBBBZT3333D6396DMDT
Anglo American PLC	06/09/2019	09:35:43	GB00B1XZS820	1,831.00	193	LSE	RUBBBZT3333D6396DMNR
Anglo American PLC	06/09/2019	09:36:32	GB00B1XZS820	1,830.80	258	LSE	RUBBBZT3333D6396DNMS
Anglo American PLC	06/09/2019	09:36:40	GB00B1XZS820	1,830.20	324	LSE	RUBBBZT3333D6396DNWM
Anglo American PLC	06/09/2019	09:39:47	GB00B1XZS820	1,827.00	321	LSE	RUBBBZT3333D6396DXWP
Anglo American PLC	06/09/2019	09:42:34	GB00B1XZS820	1,827.40	177	LSE	RUBBBZT3333D6396F9HB
Anglo American PLC	06/09/2019	09:42:34	GB00B1XZS820	1,827.40	72	LSE	RUBBBZT3333D6396F9NP
Anglo American PLC	06/09/2019	09:44:17	GB00B1XZS820	1,828.00	274	LSE	RUBBBZT3333D6396FCRP
Anglo American PLC	06/09/2019	09:44:17	GB00B1XZS820	1,828.00	238	LSE	RUBBBZT3333D6396FCSJ

Anglo American PLC	06/09/2019	09:46:35	GB00B1XZS820	1,829.00	274	LSE	RUBBBZT333D63FHKG
Anglo American PLC	06/09/2019	09:49:31	GB00B1XZS820	1,829.80	271	LSE	RUBBBZT333D63FNT6
Anglo American PLC	06/09/2019	09:49:56	GB00B1XZS820	1,828.80	220	LSE	RUBBBZT333D63FPJG
Anglo American PLC	06/09/2019	09:49:56	GB00B1XZS820	1,828.80	54	LSE	RUBBBZT333D63FPLW
Anglo American PLC	06/09/2019	09:54:28	GB00B1XZS820	1,828.00	247	LSE	RUBBBZT333D63G7KN
Anglo American PLC	06/09/2019	09:56:31	GB00B1XZS820	1,827.60	229	LSE	RUBBBZT333D63GCKH
Anglo American PLC	06/09/2019	09:56:31	GB00B1XZS820	1,827.40	82	LSE	RUBBBZT333D63GCPR
Anglo American PLC	06/09/2019	09:56:51	GB00B1XZS820	1,827.40	316	LSE	RUBBBZT333D63GDK3
Anglo American PLC	06/09/2019	09:57:04	GB00B1XZS820	1,827.00	402	LSE	RUBBBZT333D63GDXM
Anglo American PLC	06/09/2019	10:02:45	GB00B1XZS820	1,830.40	250	LSE	RUBBBZT333D63GRFM
Anglo American PLC	06/09/2019	10:02:45	GB00B1XZS820	1,830.40	115	LSE	RUBBBZT333D63GRHQ
Anglo American PLC	06/09/2019	10:02:45	GB00B1XZS820	1,830.40	158	LSE	RUBBBZT333D63GRKT
Anglo American PLC	06/09/2019	10:02:56	GB00B1XZS820	1,830.20	349	LSE	RUBBBZT333D63GSTF
Anglo American PLC	06/09/2019	10:03:28	GB00B1XZS820	1,829.80	243	LSE	RUBBBZT333D63GTTK
Anglo American PLC	06/09/2019	10:12:34	GB00B1XZS820	1,832.60	342	LSE	RUBBBZT333D63HPBX
Anglo American PLC	06/09/2019	10:15:03	GB00B1XZS820	1,834.20	251	LSE	RUBBBZT333D63HX7X
Anglo American PLC	06/09/2019	10:15:20	GB00B1XZS820	1,834.00	246	LSE	RUBBBZT333D63HZH7
Anglo American PLC	06/09/2019	10:15:58	GB00B1XZS820	1,833.60	443	LSE	RUBBBZT333D63J3JX
Anglo American PLC	06/09/2019	10:18:24	GB00B1XZS820	1,833.60	296	LSE	RUBBBZT333D63JBH4
Anglo American PLC	06/09/2019	10:19:13	GB00B1XZS820	1,832.20	315	LSE	RUBBBZT333D63JDP7
Anglo American PLC	06/09/2019	10:21:17	GB00B1XZS820	1,831.40	313	LSE	RUBBBZT333D63JHJL
Anglo American PLC	06/09/2019	10:25:13	GB00B1XZS820	1,843.40	291	LSE	RUBBBZT333D63KJH6
Anglo American PLC	06/09/2019	10:26:02	GB00B1XZS820	1,850.60	79	LSE	RUBBBZT333D63KMBN
Anglo American PLC	06/09/2019	10:26:19	GB00B1XZS820	1,851.40	357	LSE	RUBBBZT333D63KNBE
Anglo American PLC	06/09/2019	10:27:20	GB00B1XZS820	1,845.00	260	LSE	RUBBBZT333D63KX6N
Anglo American PLC	06/09/2019	10:35:01	GB00B1XZS820	1,851.60	363	LSE	RUBBBZT333D63LJCX
Anglo American PLC	06/09/2019	10:40:56	GB00B1XZS820	1,851.40	101	LSE	RUBBBZT333D63LTPS
Anglo American PLC	06/09/2019	10:40:56	GB00B1XZS820	1,851.40	112	LSE	RUBBBZT333D63LTQZ
Anglo American PLC	06/09/2019	10:40:56	GB00B1XZS820	1,851.40	21	LSE	RUBBBZT333D63LW33
Anglo American PLC	06/09/2019	10:45:28	GB00B1XZS820	1,845.00	192	LSE	RUBBBZT333D63M3CZ
Anglo American PLC	06/09/2019	10:45:54	GB00B1XZS820	1,846.60	247	LSE	RUBBBZT333D63MDWK
Anglo American PLC	06/09/2019	10:46:17	GB00B1XZS820	1,844.60	100	LSE	RUBBBZT333D63MFP7
Anglo American PLC	06/09/2019	10:47:57	GB00B1XZS820	1,843.60	271	LSE	RUBBBZT333D63MK6L
Anglo American PLC	06/09/2019	10:53:39	GB00B1XZS820	1,841.80	246	LSE	RUBBBZT333D63N39H
Anglo American PLC	06/09/2019	10:53:39	GB00B1XZS820	1,841.80	268	LSE	RUBBBZT333D63N3DB
Anglo American PLC	06/09/2019	10:55:43	GB00B1XZS820	1,840.80	286	LSE	RUBBBZT333D63NBN6
Anglo American PLC	06/09/2019	10:55:50	GB00B1XZS820	1,840.40	292	LSE	RUBBBZT333D63N8X4
Anglo American PLC	06/09/2019	11:05:16	GB00B1XZS820	1,841.80	255	LSE	RUBBBZT333D63P3X6
Anglo American PLC	06/09/2019	11:05:16	GB00B1XZS820	1,841.40	400	LSE	RUBBBZT333D63P3TR
Anglo American PLC	06/09/2019	11:06:09	GB00B1XZS820	1,841.40	313	LSE	RUBBBZT333D63P6QN
Anglo American PLC	06/09/2019	11:08:06	GB00B1XZS820	1,844.40	230	LSE	RUBBBZT333D63PCCR
Anglo American PLC	06/09/2019	11:13:00	GB00B1XZS820	1,842.20	256	LSE	RUBBBZT333D63QCTN
Anglo American PLC	06/09/2019	11:20:06	GB00B1XZS820	1,845.00	249	LSE	RUBBBZT333D63QS9G
Anglo American PLC	06/09/2019	11:23:45	GB00B1XZS820	1,845.20	244	LSE	RUBBBZT333D63R4DT
Anglo American PLC	06/09/2019	11:26:12	GB00B1XZS820	1,846.20	239	LSE	RUBBBZT333D63R8QG
Anglo American PLC	06/09/2019	11:30:25	GB00B1XZS820	1,846.20	261	LSE	RUBBBZT333D63RJ4J
Anglo American PLC	06/09/2019	11:36:06	GB00B1XZS820	1,844.60	315	LSE	RUBBBZT333D63RTXB
Anglo American PLC	06/09/2019	11:37:26	GB00B1XZS820	1,845.00	269	LSE	RUBBBZT333D63RXTE
Anglo American PLC	06/09/2019	11:38:57	GB00B1XZS820	1,844.20	233	LSE	RUBBBZT333D63S76M
Anglo American PLC	06/09/2019	11:45:48	GB00B1XZS820	1,844.80	293	LSE	RUBBBZT333D63SQ7Q
Anglo American PLC	06/09/2019	11:48:42	GB00B1XZS820	1,843.40	360	LSE	RUBBBZT333D63SWPT
Anglo American PLC	06/09/2019	11:48:42	GB00B1XZS820	1,843.40	320	LSE	RUBBBZT333D63S8W6
Anglo American PLC	06/09/2019	11:48:49	GB00B1XZS820	1,843.20	264	LSE	RUBBBZT333D63SX7E
Anglo American PLC	06/09/2019	11:55:02	GB00B1XZS820	1,841.20	232	LSE	RUBBBZT333D63TGQT
Anglo American PLC	06/09/2019	11:55:02	GB00B1XZS820	1,841.20	71	LSE	RUBBBZT333D63TGPP
Anglo American PLC	06/09/2019	11:56:30	GB00B1XZS820	1,840.40	238	LSE	RUBBBZT333D63TKC7
Anglo American PLC	06/09/2019	12:02:06	GB00B1XZS820	1,840.60	272	LSE	RUBBBZT333D63W3SG
Anglo American PLC	06/09/2019	12:02:06	GB00B1XZS820	1,840.60	18	LSE	RUBBBZT333D63W3RB
Anglo American PLC	06/09/2019	12:10:36	GB00B1XZS820	1,841.40	231	LSE	RUBBBZT333D644D4Q
Anglo American PLC	06/09/2019	12:13:06	GB00B1XZS820	1,843.00	233	LSE	RUBBBZT333D647N9N
Anglo American PLC	06/09/2019	12:13:55	GB00B1XZS820	1,843.00	250	LSE	RUBBBZT333D649NZE
Anglo American PLC	06/09/2019	12:13:55	GB00B1XZS820	1,843.00	41	LSE	RUBBBZT333D649PQG
Anglo American PLC	06/09/2019	12:13:55	GB00B1XZS820	1,843.00	189	LSE	RUBBBZT333D649PRA
Anglo American PLC	06/09/2019	12:13:55	GB00B1XZS820	1,843.00	100	LSE	RUBBBZT333D649PSF
Anglo American PLC	06/09/2019	12:13:55	GB00B1XZS820	1,843.00	2	LSE	RUBBBZT333D649PXC
Anglo American PLC	06/09/2019	12:15:20	GB00B1XZS820	1,841.00	238	LSE	RUBBBZT333D64BJGL
Anglo American PLC	06/09/2019	12:22:03	GB00B1XZS820	1,838.40	291	LSE	RUBBBZT333D64CRJ7
Anglo American PLC	06/09/2019	12:28:36	GB00B1XZS820	1,839.20	250	LSE	RUBBBZT333D64DCKJ
Anglo American PLC	06/09/2019	12:33:57	GB00B1XZS820	1,842.80	261	LSE	RUBBBZT333D64DPDJ
Anglo American PLC	06/09/2019	12:34:45	GB00B1XZS820	1,841.80	298	LSE	RUBBBZT333D64DR3N
Anglo American PLC	06/09/2019	12:40:18	GB00B1XZS820	1,843.60	276	LSE	RUBBBZT333D64F7G7
Anglo American PLC	06/09/2019	12:46:45	GB00B1XZS820	1,843.80	323	LSE	RUBBBZT333D64N9MC
Anglo American PLC	06/09/2019	12:46:45	GB00B1XZS820	1,843.80	288	LSE	RUBBBZT333D64N9KG
Anglo American PLC	06/09/2019	12:48:38	GB00B1XZS820	1,843.60	334	LSE	RUBBBZT333D64ND4G
Anglo American PLC	06/09/2019	12:49:43	GB00B1XZS820	1,842.60	255	LSE	RUBBBZT333D64NFH7
Anglo American PLC	06/09/2019	12:59:03	GB00B1XZS820	1,843.20	272	LSE	RUBBBZT333D64NXDK
Anglo American PLC	06/09/2019	13:02:06	GB00B1XZS820	1,843.00	240	LSE	RUBBBZT333D64P7D9
Anglo American PLC	06/09/2019	13:02:06	GB00B1XZS820	1,843.00	356	LSE	RUBBBZT333D64P7J6
Anglo American PLC	06/09/2019	13:02:58	GB00B1XZS820	1,842.80	381	LSE	RUBBBZT333D64P9PK
Anglo American PLC	06/09/2019	13:04:36	GB00B1XZS820	1,842.20	65	LSE	RUBBBZT333D64PDHC
Anglo American PLC	06/09/2019	13:04:36	GB00B1XZS820	1,842.00	185	LSE	RUBBBZT333D64PDM3
Anglo American PLC	06/09/2019	13:04:36	GB00B1XZS820	1,842.00	44	LSE	RUBBBZT333D64PDQM
Anglo American PLC	06/09/2019	13:04:36	GB00B1XZS820	1,842.00	77	LSE	RUBBBZT333D64PDR7
Anglo American PLC	06/09/2019	13:11:32	GB00B1XZS820	1,841.60	274	LSE	RUBBBZT333D64PW9J
Anglo American PLC	06/09/2019	13:16:37	GB00B1XZS820	1,843.60	294	LSE	RUBBBZT333D64QKB3
Anglo American PLC	06/09/2019	13:16:37	GB00B1XZS820	1,843.60	278	LSE	RUBBBZT333D64QKDB
Anglo American PLC	06/09/2019	13:30:01	GB00B1XZS820	1,848.40	291	LSE	RUBBBZT333D64RSPL
Anglo American PLC	06/09/2019	13:30:01	GB00B1XZS820	1,848.40	96	LSE	RUBBBZT333D64RTCA
Anglo American PLC	06/09/2019	13:30:01	GB00B1XZS820	1,848.40	194	LSE	RUBBBZT333D64RT6W
Anglo American PLC	06/09/2019	13:30:01	GB00B1XZS820	1,848.40	257	LSE	RUBBBZT333D64RTTM
Anglo American PLC	06/09/2019	13:30:01	GB00B1XZS820	1,847.80	246	LSE	RUBBBZT333D64RXXQ
Anglo American PLC	06/09/2019	13:41:10	GB00B1XZS820	1,851.20	247	LSE	RUBBBZT333D64T7WF
Anglo American PLC	06/09/2019	13:41:10	GB00B1XZS820	1,851.20	272	LSE	RUBBBZT333D64T7TC
Anglo American PLC	06/09/2019	13:43:38	GB00B1XZS820	1,853.20	344	LSE	RUBBBZT333D64TGB9
Anglo American PLC	06/09/2019	13:48:43	GB00B1XZS820	1,851.00	106	LSE	RUBBBZT333D64TSD9
Anglo American PLC	06/09/2019	13:52:30	GB00B1XZS820	1,851.80	38	LSE	RUBBBZT333D64W4PJ
Anglo American PLC	06/09/2019	13:53:11	GB00B1XZS820	1,850.60	39	LSE	RUBBBZT333D64W6SM
Anglo American PLC	06/09/2019	13:53:11	GB00B1XZS820	1,850.60	200	LSE	RUBBBZT333D64W6T4
Anglo American PLC	06/09/2019	13:54:08	GB00B1XZS820	1,849.40	250	LSE	RUBBBZT333D64W9XL
Anglo American PLC	06/09/2019	14:01:24	GB00B1XZS820	1,851.80	367	LSE	RUBBBZT333D64WZBA
Anglo American PLC	06/09/2019	14:01:35	GB00B1XZS820	1,851.60	82	LSE	RUBBBZT333D64WZDG
Anglo American PLC	06/09/2019	14:01:37	GB00B1XZS820	1,851.20	238	LSE	RUBBBZT333D64WZHZ
Anglo American PLC	06/09/2019	14:01:37	GB00B1XZS820	1,851.20	364	LSE	RUBBBZT333D64WZMQ
Anglo American PLC	06/09/2019	14:11:21	GB00B1XZS820	1,853.20	253	LSE	RUBBBZT333D64ZF4C
Anglo American PLC	06/09/2019	14:11:21	GB00B1XZS820	1,853.20	237	LSE	RUBBBZT333D64ZF6E
Anglo American PLC	06/09/2019	14:11:21	GB00B1XZS820	1,853.20	243	LSE	RUBBBZT333D64ZF9M

Anglo American PLC	06/09/2019	14:21:24	GB00B1XZS820	1,853.20	240	LSE	RUBBBZT333D6639SX
Anglo American PLC	06/09/2019	14:23:38	GB00B1XZS820	1,851.80	440	LSE	RUBBBZT333D663HSQ
Anglo American PLC	06/09/2019	14:23:38	GB00B1XZS820	1,851.80	118	LSE	RUBBBZT333D663J3A
Anglo American PLC	06/09/2019	14:23:38	GB00B1XZS820	1,851.80	142	LSE	RUBBBZT333D663J6L
Anglo American PLC	06/09/2019	14:23:38	GB00B1XZS820	1,851.80	109	LSE	RUBBBZT333D663J7K
Anglo American PLC	06/09/2019	14:30:16	GB00B1XZS820	1,851.60	281	LSE	RUBBBZT333D66496P
Anglo American PLC	06/09/2019	14:31:17	GB00B1XZS820	1,852.00	308	LSE	RUBBBZT333D664G6P
Anglo American PLC	06/09/2019	14:33:29	GB00B1XZS820	1,851.40	114	LSE	RUBBBZT333D664SFE
Anglo American PLC	06/09/2019	14:33:29	GB00B1XZS820	1,851.40	153	LSE	RUBBBZT333D664SXQ
Anglo American PLC	06/09/2019	14:34:42	GB00B1XZS820	1,850.20	379	LSE	RUBBBZT333D6664NP
Anglo American PLC	06/09/2019	14:38:00	GB00B1XZS820	1,847.20	263	LSE	RUBBBZT333D666PG9
Anglo American PLC	06/09/2019	14:40:57	GB00B1XZS820	1,852.00	340	LSE	RUBBBZT333D6673QT
Anglo American PLC	06/09/2019	14:44:37	GB00B1XZS820	1,848.80	280	LSE	RUBBBZT333D667HWP
Anglo American PLC	06/09/2019	14:44:52	GB00B1XZS820	1,848.60	149	LSE	RUBBBZT333D667JDW
Anglo American PLC	06/09/2019	14:49:21	GB00B1XZS820	1,854.80	246	LSE	RUBBBZT333D66B474
Anglo American PLC	06/09/2019	14:49:21	GB00B1XZS820	1,854.80	312	LSE	RUBBBZT333D66B49R
Anglo American PLC	06/09/2019	14:51:27	GB00B1XZS820	1,856.80	70	LSE	RUBBBZT333D66BHLA
Anglo American PLC	06/09/2019	14:53:02	GB00B1XZS820	1,854.00	289	LSE	RUBBBZT333D66BQ99
Anglo American PLC	06/09/2019	14:54:54	GB00B1XZS820	1,851.60	242	LSE	RUBBBZT333D66BXQK
Anglo American PLC	06/09/2019	14:54:54	GB00B1XZS820	1,851.60	280	LSE	RUBBBZT333D66BXLX
Anglo American PLC	06/09/2019	15:01:28	GB00B1XZS820	1,850.40	343	LSE	RUBBBZT333D66CRSW
Anglo American PLC	06/09/2019	15:02:20	GB00B1XZS820	1,849.40	327	LSE	RUBBBZT333D66CX6K
Anglo American PLC	06/09/2019	15:02:20	GB00B1XZS820	1,849.40	268	LSE	RUBBBZT333D66CXCE
Anglo American PLC	06/09/2019	15:02:20	GB00B1XZS820	1,849.40	47	LSE	RUBBBZT333D66CXHL
Anglo American PLC	06/09/2019	15:04:51	GB00B1XZS820	1,848.60	250	LSE	RUBBBZT333D66DD4E
Anglo American PLC	06/09/2019	15:04:51	GB00B1XZS820	1,848.60	10	LSE	RUBBBZT333D66DDF3
Anglo American PLC	06/09/2019	15:08:28	GB00B1XZS820	1,845.00	245	LSE	RUBBBZT333D66DTKQ
Anglo American PLC	06/09/2019	15:08:28	GB00B1XZS820	1,845.00	284	LSE	RUBBBZT333D66DTLZ
Anglo American PLC	06/09/2019	15:09:02	GB00B1XZS820	1,845.20	327	LSE	RUBBBZT333D66DXM9
Anglo American PLC	06/09/2019	15:09:09	GB00B1XZS820	1,845.00	312	LSE	RUBBBZT333D66DXRJ
Anglo American PLC	06/09/2019	15:09:09	GB00B1XZS820	1,845.00	618	LSE	RUBBBZT333D66DZ3G
Anglo American PLC	06/09/2019	15:09:09	GB00B1XZS820	1,845.00	200	LSE	RUBBBZT333D66DXTB
Anglo American PLC	06/09/2019	15:09:09	GB00B1XZS820	1,845.00	310	LSE	RUBBBZT333D66DXWE
Anglo American PLC	06/09/2019	15:09:11	GB00B1XZS820	1,845.00	496	LSE	RUBBBZT333D66DXXX
Anglo American PLC	06/09/2019	15:09:12	GB00B1XZS820	1,845.00	378	LSE	RUBBBZT333D66DZ6S
Anglo American PLC	06/09/2019	15:09:12	GB00B1XZS820	1,845.00	532	LSE	RUBBBZT333D66DZB6
Anglo American PLC	06/09/2019	15:09:27	GB00B1XZS820	1,844.60	336	LSE	RUBBBZT333D66DZVX
Anglo American PLC	06/09/2019	15:09:56	GB00B1XZS820	1,844.20	332	LSE	RUBBBZT333D66F4N7
Anglo American PLC	06/09/2019	15:10:56	GB00B1XZS820	1,844.60	256	LSE	RUBBBZT333D66F9LN
Anglo American PLC	06/09/2019	15:18:06	GB00B1XZS820	1,847.60	256	LSE	RUBBBZT333D66FVWK
Anglo American PLC	06/09/2019	15:18:06	GB00B1XZS820	1,847.40	250	LSE	RUBBBZT333D66FX94
Anglo American PLC	06/09/2019	15:18:06	GB00B1XZS820	1,847.40	282	LSE	RUBBBZT333D66FWZM
Anglo American PLC	06/09/2019	15:25:04	GB00B1XZS820	1,847.80	244	LSE	RUBBBZT333D66GRGZ
Anglo American PLC	06/09/2019	15:25:04	GB00B1XZS820	1,847.80	306	LSE	RUBBBZT333D66GRJX
Anglo American PLC	06/09/2019	15:26:32	GB00B1XZS820	1,847.20	237	LSE	RUBBBZT333D66GXTL
Anglo American PLC	06/09/2019	15:28:41	GB00B1XZS820	1,845.00	48	LSE	RUBBBZT333D66H7NH
Anglo American PLC	06/09/2019	15:28:41	GB00B1XZS820	1,845.00	243	LSE	RUBBBZT333D66H7Q6
Anglo American PLC	06/09/2019	15:28:41	GB00B1XZS820	1,845.00	280	LSE	RUBBBZT333D66H7RE
Anglo American PLC	06/09/2019	15:30:39	GB00B1XZS820	1,846.80	291	LSE	RUBBBZT333D66HGZT
Anglo American PLC	06/09/2019	15:30:39	GB00B1XZS820	1,846.80	317	LSE	RUBBBZT333D66HH4E
Anglo American PLC	06/09/2019	15:30:57	GB00B1XZS820	1,846.60	265	LSE	RUBBBZT333D66HJ9E
Anglo American PLC	06/09/2019	15:33:15	GB00B1XZS820	1,845.00	410	LSE	RUBBBZT333D66HQ93
Anglo American PLC	06/09/2019	15:35:41	GB00B1XZS820	1,845.80	252	LSE	RUBBBZT333D66HX66
Anglo American PLC	06/09/2019	15:39:03	GB00B1XZS820	1,847.80	263	LSE	RUBBBZT333D66JGRE
Anglo American PLC	06/09/2019	15:39:03	GB00B1XZS820	1,847.80	281	LSE	RUBBBZT333D66JGXX
Anglo American PLC	06/09/2019	15:43:20	GB00B1XZS820	1,849.80	298	LSE	RUBBBZT333D66K4GR
Anglo American PLC	06/09/2019	15:43:20	GB00B1XZS820	1,849.80	248	LSE	RUBBBZT333D66K4JQ
Anglo American PLC	06/09/2019	15:45:10	GB00B1XZS820	1,849.20	281	LSE	RUBBBZT333D66KDJX
Anglo American PLC	06/09/2019	15:47:26	GB00B1XZS820	1,849.60	266	LSE	RUBBBZT333D66KJWR
Anglo American PLC	06/09/2019	15:47:26	GB00B1XZS820	1,849.60	288	LSE	RUBBBZT333D66KPXA
Anglo American PLC	06/09/2019	15:51:24	GB00B1XZS820	1,854.00	89	LSE	RUBBBZT333D66LL9R
Anglo American PLC	06/09/2019	15:51:24	GB00B1XZS820	1,854.00	240	LSE	RUBBBZT333D66LLBQ
Anglo American PLC	06/09/2019	15:51:24	GB00B1XZS820	1,854.00	97	LSE	RUBBBZT333D66LLHH
Anglo American PLC	06/09/2019	15:55:49	GB00B1XZS820	1,851.20	242	LSE	RUBBBZT333D66MJQF
Anglo American PLC	06/09/2019	15:55:49	GB00B1XZS820	1,851.20	257	LSE	RUBBBZT333D66MJMJ
Anglo American PLC	06/09/2019	15:55:49	GB00B1XZS820	1,851.20	248	LSE	RUBBBZT333D66MJXB
Anglo American PLC	06/09/2019	15:58:53	GB00B1XZS820	1,851.00	163	LSE	RUBBBZT333D66MTB4
Anglo American PLC	06/09/2019	15:58:53	GB00B1XZS820	1,851.00	166	LSE	RUBBBZT333D66MTC6
Anglo American PLC	06/09/2019	15:59:59	GB00B1XZS820	1,851.40	254	LSE	RUBBBZT333D66NHRD
Anglo American PLC	06/09/2019	15:59:59	GB00B1XZS820	1,851.40	276	LSE	RUBBBZT333D66NHTL
Anglo American PLC	06/09/2019	16:00:41	GB00B1XZS820	1,848.60	250	LSE	RUBBBZT333D66NKTM
Anglo American PLC	06/09/2019	16:00:41	GB00B1XZS820	1,848.60	29	LSE	RUBBBZT333D66NKWJ
Anglo American PLC	06/09/2019	16:02:08	GB00B1XZS820	1,848.00	231	LSE	RUBBBZT333D66NQZD
Anglo American PLC	06/09/2019	16:07:29	GB00B1XZS820	1,847.60	258	LSE	RUBBBZT333D66PGBK
Anglo American PLC	06/09/2019	16:07:29	GB00B1XZS820	1,847.60	284	LSE	RUBBBZT333D66PGCJ
Anglo American PLC	06/09/2019	16:07:29	GB00B1XZS820	1,847.60	258	LSE	RUBBBZT333D66PGGX
Anglo American PLC	06/09/2019	16:07:29	GB00B1XZS820	1,847.60	46	LSE	RUBBBZT333D66PGHC
Anglo American PLC	06/09/2019	16:11:55	GB00B1XZS820	1,847.00	364	LSE	RUBBBZT333D66Q79B
Anglo American PLC	06/09/2019	16:11:55	GB00B1XZS820	1,847.00	41	LSE	RUBBBZT333D66Q6WC
Anglo American PLC	06/09/2019	16:13:12	GB00B1XZS820	1,847.80	317	LSE	RUBBBZT333D66QCXL
Anglo American PLC	06/09/2019	16:13:12	GB00B1XZS820	1,847.80	68	LSE	RUBBBZT333D66QCZG
Anglo American PLC	06/09/2019	16:13:12	GB00B1XZS820	1,847.80	77	LSE	RUBBBZT333D66QD69
Anglo American PLC	06/09/2019	16:13:12	GB00B1XZS820	1,847.80	100	LSE	RUBBBZT333D66QD7A
Anglo American PLC	06/09/2019	16:13:12	GB00B1XZS820	1,847.80	192	LSE	RUBBBZT333D66QDDN
Anglo American PLC	06/09/2019	16:17:22	GB00B1XZS820	1,849.60	274	LSE	RUBBBZT333D66QRMJ
Anglo American PLC	06/09/2019	16:18:09	GB00B1XZS820	1,849.80	16	LSE	RUBBBZT333D66QTTK
Anglo American PLC	06/09/2019	16:19:12	GB00B1XZS820	1,851.00	239	LSE	RUBBBZT333D66R43D
TOTAL					65,115		

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	06/09/2019	GB00B1XZS820	66,791	33,450.36	XJSE	33,704.00	33,141.00
* Rounded to two decimal places			TOTAL	33,450.36		33,704.00	33,141.00

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	06/09/2019	08:18:41	GB00B1XZS820	33,190.00	144	XJSE	RUBBBZT3333D4ZMZW6
Anglo American PLC	06/09/2019	08:18:41	GB00B1XZS820	33,190.00	191	XJSE	RUBBBZT3333D4ZMZQJ
Anglo American PLC	06/09/2019	08:18:41	GB00B1XZS820	33,190.00	214	XJSE	RUBBBZT3333D4ZMZRQ
Anglo American PLC	06/09/2019	08:18:41	GB00B1XZS820	33,190.00	430	XJSE	RUBBBZT3333D4ZMZTH
Anglo American PLC	06/09/2019	08:18:41	GB00B1XZS820	33,190.00	165	XJSE	RUBBBZT3333D4ZNS34Z
Anglo American PLC	06/09/2019	08:18:41	GB00B1XZS820	33,190.00	168	XJSE	RUBBBZT3333D4ZN36W
Anglo American PLC	06/09/2019	08:23:16	GB00B1XZS820	33,268.00	127	XJSE	RUBBBZT3333D4ZNB9GN
Anglo American PLC	06/09/2019	08:23:16	GB00B1XZS820	33,270.00	378	XJSE	RUBBBZT3333D4ZN9KF
Anglo American PLC	06/09/2019	08:23:16	GB00B1XZS820	33,270.00	22	XJSE	RUBBBZT3333D4ZN9MB
Anglo American PLC	06/09/2019	08:23:16	GB00B1XZS820	33,270.00	240	XJSE	RUBBBZT3333D4ZN9NZ
Anglo American PLC	06/09/2019	08:24:44	GB00B1XZS820	33,241.00	164	XJSE	RUBBBZT3333D4ZNBTW
Anglo American PLC	06/09/2019	08:24:44	GB00B1XZS820	33,241.00	153	XJSE	RUBBBZT3333D4ZNBWR
Anglo American PLC	06/09/2019	08:24:44	GB00B1XZS820	33,241.00	133	XJSE	RUBBBZT3333D4ZNBXA
Anglo American PLC	06/09/2019	08:33:07	GB00B1XZS820	33,253.00	367	XJSE	RUBBBZT3333D4ZPBGE
Anglo American PLC	06/09/2019	08:40:36	GB00B1XZS820	33,240.00	589	XJSE	RUBBBZT3333D4ZWC6H
Anglo American PLC	06/09/2019	08:40:36	GB00B1XZS820	33,240.00	24	XJSE	RUBBBZT3333D4ZWBZW
Anglo American PLC	06/09/2019	08:41:23	GB00B1XZS820	33,222.00	62	XJSE	RUBBBZT3333D4ZWLMMH
Anglo American PLC	06/09/2019	08:41:23	GB00B1XZS820	33,222.00	190	XJSE	RUBBBZT3333D4ZWLNP
Anglo American PLC	06/09/2019	08:41:26	GB00B1XZS820	33,205.00	220	XJSE	RUBBBZT3333D4ZWLW9
Anglo American PLC	06/09/2019	08:48:22	GB00B1XZS820	33,222.00	359	XJSE	RUBBBZT3333D4ZZ7ZP
Anglo American PLC	06/09/2019	08:48:22	GB00B1XZS820	33,222.00	193	XJSE	RUBBBZT3333D4ZZ99J
Anglo American PLC	06/09/2019	08:48:22	GB00B1XZS820	33,222.00	57	XJSE	RUBBBZT3333D4ZZ9CX
Anglo American PLC	06/09/2019	08:48:22	GB00B1XZS820	33,222.00	225	XJSE	RUBBBZT3333D4ZZ9FD
Anglo American PLC	06/09/2019	08:48:22	GB00B1XZS820	33,222.00	279	XJSE	RUBBBZT3333D4ZZ9HA
Anglo American PLC	06/09/2019	08:50:16	GB00B1XZS820	33,216.00	296	XJSE	RUBBBZT3333D4ZZGG9
Anglo American PLC	06/09/2019	08:53:19	GB00B1XZS820	33,203.00	347	XJSE	RUBBBZT3333D4ZZKHH
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	159	XJSE	RUBBBZT3333D4ZZWCR
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	265	XJSE	RUBBBZT3333D4ZZWDL
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	257	XJSE	RUBBBZT3333D4ZZWH4
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	10	XJSE	RUBBBZT3333D4ZZWJN
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	12	XJSE	RUBBBZT3333D4ZZWLA
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	112	XJSE	RUBBBZT3333D4ZZWMC
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	132	XJSE	RUBBBZT3333D4ZZWNJ
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	204	XJSE	RUBBBZT3333D4ZZWKG
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	257	XJSE	RUBBBZT3333D4ZZWSX
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	308	XJSE	RUBBBZT3333D4ZZX3L
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	332	XJSE	RUBBBZT3333D4ZZX6A
Anglo American PLC	06/09/2019	08:56:52	GB00B1XZS820	33,220.00	103	XJSE	RUBBBZT3333D4ZZX9Z
Anglo American PLC	06/09/2019	09:03:30	GB00B1XZS820	33,141.00	35	XJSE	RUBBBZT3333D633C6L
Anglo American PLC	06/09/2019	09:05:29	GB00B1XZS820	33,154.00	250	XJSE	RUBBBZT3333D6376SN
Anglo American PLC	06/09/2019	09:05:29	GB00B1XZS820	33,154.00	461	XJSE	RUBBBZT3333D6376T6
Anglo American PLC	06/09/2019	09:05:29	GB00B1XZS820	33,154.00	223	XJSE	RUBBBZT3333D6376WA
Anglo American PLC	06/09/2019	09:05:29	GB00B1XZS820	33,154.00	253	XJSE	RUBBBZT3333D63774J
Anglo American PLC	06/09/2019	09:09:16	GB00B1XZS820	33,187.00	290	XJSE	RUBBBZT3333D63BFDA
Anglo American PLC	06/09/2019	09:09:16	GB00B1XZS820	33,187.00	198	XJSE	RUBBBZT3333D63BFG6
Anglo American PLC	06/09/2019	09:09:16	GB00B1XZS820	33,187.00	471	XJSE	RUBBBZT3333D63BFMJ
Anglo American PLC	06/09/2019	09:09:22	GB00B1XZS820	33,187.00	225	XJSE	RUBBBZT3333D63BFP4
Anglo American PLC	06/09/2019	09:13:22	GB00B1XZS820	33,178.00	369	XJSE	RUBBBZT3333D63BW6X
Anglo American PLC	06/09/2019	09:13:22	GB00B1XZS820	33,178.00	231	XJSE	RUBBBZT3333D63BWXH
Anglo American PLC	06/09/2019	09:13:22	GB00B1XZS820	33,178.00	299	XJSE	RUBBBZT3333D63BWRH
Anglo American PLC	06/09/2019	09:13:22	GB00B1XZS820	33,178.00	82	XJSE	RUBBBZT3333D63BWEJ
Anglo American PLC	06/09/2019	09:13:22	GB00B1XZS820	33,178.00	211	XJSE	RUBBBZT3333D63BWMQ
Anglo American PLC	06/09/2019	09:18:22	GB00B1XZS820	33,200.00	171	XJSE	RUBBBZT3333D63C6DP
Anglo American PLC	06/09/2019	09:19:04	GB00B1XZS820	33,193.00	227	XJSE	RUBBBZT3333D63C6SK
Anglo American PLC	06/09/2019	09:24:15	GB00B1XZS820	33,179.00	471	XJSE	RUBBBZT3333D63CF79
Anglo American PLC	06/09/2019	09:26:35	GB00B1XZS820	33,203.00	248	XJSE	RUBBBZT3333D63CGR4
Anglo American PLC	06/09/2019	09:30:51	GB00B1XZS820	33,210.00	75	XJSE	RUBBBZT3333D63D7Z6
Anglo American PLC	06/09/2019	09:30:51	GB00B1XZS820	33,210.00	199	XJSE	RUBBBZT3333D63D9BD
Anglo American PLC	06/09/2019	09:31:02	GB00B1XZS820	33,204.00	240	XJSE	RUBBBZT3333D63D9PF
Anglo American PLC	06/09/2019	09:36:40	GB00B1XZS820	33,233.00	273	XJSE	RUBBBZT3333D63DNTQ
Anglo American PLC	06/09/2019	09:36:40	GB00B1XZS820	33,233.00	200	XJSE	RUBBBZT3333D63DP3P
Anglo American PLC	06/09/2019	09:36:40	GB00B1XZS820	33,233.00	86	XJSE	RUBBBZT3333D63DP7E
Anglo American PLC	06/09/2019	09:36:40	GB00B1XZS820	33,233.00	922	XJSE	RUBBBZT3333D63DP9L
Anglo American PLC	06/09/2019	09:36:40	GB00B1XZS820	33,216.00	433	XJSE	RUBBBZT3333D63DNZP
Anglo American PLC	06/09/2019	09:37:04	GB00B1XZS820	33,199.00	194	XJSE	RUBBBZT3333D63DQ6F
Anglo American PLC	06/09/2019	09:37:04	GB00B1XZS820	33,199.00	44	XJSE	RUBBBZT3333D63DQDW
Anglo American PLC	06/09/2019	09:38:42	GB00B1XZS820	33,188.00	252	XJSE	RUBBBZT3333D63DW9G
Anglo American PLC	06/09/2019	09:38:42	GB00B1XZS820	33,188.00	267	XJSE	RUBBBZT3333D63DWT
Anglo American PLC	06/09/2019	09:47:35	GB00B1XZS820	33,202.00	376	XJSE	RUBBBZT3333D63FK64
Anglo American PLC	06/09/2019	09:47:35	GB00B1XZS820	33,193.00	256	XJSE	RUBBBZT3333D63FK76
Anglo American PLC	06/09/2019	09:47:35	GB00B1XZS820	33,193.00	267	XJSE	RUBBBZT3333D63FKCQ
Anglo American PLC	06/09/2019	09:52:31	GB00B1XZS820	33,212.00	316	XJSE	RUBBBZT3333D63FX49
Anglo American PLC	06/09/2019	09:54:02	GB00B1XZS820	33,211.00	306	XJSE	RUBBBZT3333D63G63R
Anglo American PLC	06/09/2019	09:54:02	GB00B1XZS820	33,197.00	186	XJSE	RUBBBZT3333D63G6DW
Anglo American PLC	06/09/2019	09:54:02	GB00B1XZS820	33,197.00	36	XJSE	RUBBBZT3333D63G6JZ
Anglo American PLC	06/09/2019	09:54:02	GB00B1XZS820	33,197.00	245	XJSE	RUBBBZT3333D63G6T9
Anglo American PLC	06/09/2019	09:57:10	GB00B1XZS820	33,182.00	61	XJSE	RUBBBZT3333D63GFGX
Anglo American PLC	06/09/2019	10:05:18	GB00B1XZS820	33,277.00	258	XJSE	RUBBBZT3333D63H39T
Anglo American PLC	06/09/2019	10:05:18	GB00B1XZS820	33,277.00	579	XJSE	RUBBBZT3333D63H43D
Anglo American PLC	06/09/2019	10:05:18	GB00B1XZS820	33,277.00	212	XJSE	RUBBBZT3333D63H3WH
Anglo American PLC	06/09/2019	10:05:18	GB00B1XZS820	33,277.00	49	XJSE	RUBBBZT3333D63H3MC
Anglo American PLC	06/09/2019	10:05:18	GB00B1XZS820	33,277.00	204	XJSE	RUBBBZT3333D63H46P
Anglo American PLC	06/09/2019	10:05:18	GB00B1XZS820	33,277.00	242	XJSE	RUBBBZT3333D63H47N
Anglo American PLC	06/09/2019	10:06:31	GB00B1XZS820	33,266.00	270	XJSE	RUBBBZT3333D63H7BW
Anglo American PLC	06/09/2019	10:06:31	GB00B1XZS820	33,266.00	233	XJSE	RUBBBZT3333D63H7DN

Anglo American PLC	06/09/2019	10:10:38	GB00B1XZS820	33,264.00	516	XJSE	RUBBBZT333D63HHG3
Anglo American PLC	06/09/2019	10:14:11	GB00B1XZS820	33,320.00	229	XJSE	RUBBBZT333D63HTQN
Anglo American PLC	06/09/2019	10:18:24	GB00B1XZS820	33,330.00	300	XJSE	RUBBBZT333D63JBGR
Anglo American PLC	06/09/2019	10:18:24	GB00B1XZS820	33,330.00	250	XJSE	RUBBBZT333D63JB3Z
Anglo American PLC	06/09/2019	10:18:24	GB00B1XZS820	33,330.00	49	XJSE	RUBBBZT333D63JBGP
Anglo American PLC	06/09/2019	10:18:32	GB00B1XZS820	33,319.00	229	XJSE	RUBBBZT333D63JCM
Anglo American PLC	06/09/2019	10:19:47	GB00B1XZS820	33,292.00	133	XJSE	RUBBBZT333D63JFPH
Anglo American PLC	06/09/2019	10:19:47	GB00B1XZS820	33,292.00	102	XJSE	RUBBBZT333D63JFWQ
Anglo American PLC	06/09/2019	10:19:47	GB00B1XZS820	33,292.00	143	XJSE	RUBBBZT333D63JFR6
Anglo American PLC	06/09/2019	10:24:15	GB00B1XZS820	33,347.00	230	XJSE	RUBBBZT333D63K4K
Anglo American PLC	06/09/2019	10:24:21	GB00B1XZS820	33,327.00	253	XJSE	RUBBBZT333D63K6Q9
Anglo American PLC	06/09/2019	10:24:21	GB00B1XZS820	33,327.00	517	XJSE	RUBBBZT333D63K6PD
Anglo American PLC	06/09/2019	10:26:29	GB00B1XZS820	33,625.00	221	XJSE	RUBBBZT333D63KP3R
Anglo American PLC	06/09/2019	10:26:41	GB00B1XZS820	33,613.00	110	XJSE	RUBBBZT333D63KPCL
Anglo American PLC	06/09/2019	10:26:41	GB00B1XZS820	33,613.00	138	XJSE	RUBBBZT333D63KS4L
Anglo American PLC	06/09/2019	10:26:49	GB00B1XZS820	33,574.00	409	XJSE	RUBBBZT333D63KSP
Anglo American PLC	06/09/2019	10:41:37	GB00B1XZS820	33,601.00	248	XJSE	RUBBBZT333D63LXNE
Anglo American PLC	06/09/2019	10:41:37	GB00B1XZS820	33,601.00	328	XJSE	RUBBBZT333D63LXP7
Anglo American PLC	06/09/2019	10:42:22	GB00B1XZS820	33,578.00	274	XJSE	RUBBBZT333D63M3ZD
Anglo American PLC	06/09/2019	10:45:06	GB00B1XZS820	33,578.00	24	XJSE	RUBBBZT333D63MBW7
Anglo American PLC	06/09/2019	10:45:08	GB00B1XZS820	33,578.00	264	XJSE	RUBBBZT333D63MC36
Anglo American PLC	06/09/2019	10:45:08	GB00B1XZS820	33,578.00	294	XJSE	RUBBBZT333D63MBZ4
Anglo American PLC	06/09/2019	10:51:05	GB00B1XZS820	33,522.00	464	XJSE	RUBBBZT333D63MQMF
Anglo American PLC	06/09/2019	10:55:46	GB00B1XZS820	33,458.00	227	XJSE	RUBBBZT333D63NBPE
Anglo American PLC	06/09/2019	10:57:46	GB00B1XZS820	33,458.00	235	XJSE	RUBBBZT333D63NM4N
Anglo American PLC	06/09/2019	11:01:17	GB00B1XZS820	33,482.00	221	XJSE	RUBBBZT333D63NS74
Anglo American PLC	06/09/2019	11:01:17	GB00B1XZS820	33,482.00	105	XJSE	RUBBBZT333D63NSF6
Anglo American PLC	06/09/2019	11:01:17	GB00B1XZS820	33,482.00	36	XJSE	RUBBBZT333D63NRZK
Anglo American PLC	06/09/2019	11:01:17	GB00B1XZS820	33,482.00	328	XJSE	RUBBBZT333D63NSGM
Anglo American PLC	06/09/2019	11:06:52	GB00B1XZS820	33,522.00	19	XJSE	RUBBBZT333D63P7TP
Anglo American PLC	06/09/2019	11:09:32	GB00B1XZS820	33,552.00	246	XJSE	RUBBBZT333D63PF6K
Anglo American PLC	06/09/2019	11:09:32	GB00B1XZS820	33,552.00	615	XJSE	RUBBBZT333D63PF9C
Anglo American PLC	06/09/2019	11:09:32	GB00B1XZS820	33,552.00	282	XJSE	RUBBBZT333D63PFCZ
Anglo American PLC	06/09/2019	11:17:58	GB00B1XZS820	33,574.00	333	XJSE	RUBBBZT333D63QPQW
Anglo American PLC	06/09/2019	11:22:27	GB00B1XZS820	33,528.00	322	XJSE	RUBBBZT333D63QZCP
Anglo American PLC	06/09/2019	11:22:27	GB00B1XZS820	33,528.00	123	XJSE	RUBBBZT333D63QZF6
Anglo American PLC	06/09/2019	11:22:30	GB00B1XZS820	33,527.00	275	XJSE	RUBBBZT333D63QZRK
Anglo American PLC	06/09/2019	11:24:52	GB00B1XZS820	33,511.00	346	XJSE	RUBBBZT333D63R6Z6
Anglo American PLC	06/09/2019	11:24:52	GB00B1XZS820	33,511.00	119	XJSE	RUBBBZT333D63R74Z
Anglo American PLC	06/09/2019	11:30:09	GB00B1XZS820	33,524.00	212	XJSE	RUBBBZT333D63R4JP
Anglo American PLC	06/09/2019	11:34:43	GB00B1XZS820	33,521.00	5	XJSE	RUBBBZT333D63RPMN
Anglo American PLC	06/09/2019	11:35:21	GB00B1XZS820	33,520.00	296	XJSE	RUBBBZT333D63RRHM
Anglo American PLC	06/09/2019	11:43:47	GB00B1XZS820	33,490.00	449	XJSE	RUBBBZT333D63SM39
Anglo American PLC	06/09/2019	11:46:25	GB00B1XZS820	33,496.00	372	XJSE	RUBBBZT333D63SSBP
Anglo American PLC	06/09/2019	11:46:25	GB00B1XZS820	33,496.00	325	XJSE	RUBBBZT333D63SS9Q
Anglo American PLC	06/09/2019	11:47:30	GB00B1XZS820	33,481.00	241	XJSE	RUBBBZT333D63STDG
Anglo American PLC	06/09/2019	11:47:30	GB00B1XZS820	33,458.00	228	XJSE	RUBBBZT333D63STCB
Anglo American PLC	06/09/2019	11:47:30	GB00B1XZS820	33,458.00	535	XJSE	RUBBBZT333D63STGD
Anglo American PLC	06/09/2019	11:48:42	GB00B1XZS820	33,475.00	3	XJSE	RUBBBZT333D63SWNM
Anglo American PLC	06/09/2019	11:48:42	GB00B1XZS820	33,475.00	222	XJSE	RUBBBZT333D63SWRQ
Anglo American PLC	06/09/2019	11:48:42	GB00B1XZS820	33,475.00	18	XJSE	RUBBBZT333D63SWTH
Anglo American PLC	06/09/2019	11:50:50	GB00B1XZS820	33,468.00	344	XJSE	RUBBBZT333D63T6FT
Anglo American PLC	06/09/2019	11:54:14	GB00B1XZS820	33,442.00	326	XJSE	RUBBBZT333D63TFCD
Anglo American PLC	06/09/2019	11:54:14	GB00B1XZS820	33,442.00	430	XJSE	RUBBBZT333D63TFD3
Anglo American PLC	06/09/2019	11:54:14	GB00B1XZS820	33,442.00	244	XJSE	RUBBBZT333D63TFJG
Anglo American PLC	06/09/2019	11:54:14	GB00B1XZS820	33,442.00	95	XJSE	RUBBBZT333D63TFMS
Anglo American PLC	06/09/2019	12:02:06	GB00B1XZS820	33,419.00	217	XJSE	RUBBBZT333D63W3QH
Anglo American PLC	06/09/2019	12:02:06	GB00B1XZS820	33,418.00	327	XJSE	RUBBBZT333D63W3P7
Anglo American PLC	06/09/2019	12:07:23	GB00B1XZS820	33,402.00	267	XJSE	RUBBBZT333D63WW7D
Anglo American PLC	06/09/2019	12:07:58	GB00B1XZS820	33,402.00	364	XJSE	RUBBBZT333D63XKQK
Anglo American PLC	06/09/2019	12:13:55	GB00B1XZS820	33,445.00	244	XJSE	RUBBBZT333D649PLM
Anglo American PLC	06/09/2019	12:13:55	GB00B1XZS820	33,444.00	359	XJSE	RUBBBZT333D649Q4Q
Anglo American PLC	06/09/2019	12:16:00	GB00B1XZS820	33,404.00	238	XJSE	RUBBBZT333D64C49Q
Anglo American PLC	06/09/2019	12:16:00	GB00B1XZS820	33,404.00	286	XJSE	RUBBBZT333D64C4M9
Anglo American PLC	06/09/2019	12:25:47	GB00B1XZS820	33,432.00	246	XJSE	RUBBBZT333D64D3NS
Anglo American PLC	06/09/2019	12:27:30	GB00B1XZS820	33,434.00	470	XJSE	RUBBBZT333D64DB9W
Anglo American PLC	06/09/2019	12:29:31	GB00B1XZS820	33,403.00	365	XJSE	RUBBBZT333D64DDB6
Anglo American PLC	06/09/2019	12:34:45	GB00B1XZS820	33,450.00	95	XJSE	RUBBBZT333D64DR4A
Anglo American PLC	06/09/2019	12:34:45	GB00B1XZS820	33,450.00	151	XJSE	RUBBBZT333D64DRCF
Anglo American PLC	06/09/2019	12:35:12	GB00B1XZS820	33,428.00	411	XJSE	RUBBBZT333D64DSBF
Anglo American PLC	06/09/2019	12:35:12	GB00B1XZS820	33,428.00	253	XJSE	RUBBBZT333D64DSCG
Anglo American PLC	06/09/2019	12:35:12	GB00B1XZS820	33,428.00	238	XJSE	RUBBBZT333D64DSHN
Anglo American PLC	06/09/2019	12:43:12	GB00B1XZS820	33,482.00	224	XJSE	RUBBBZT333D64KFLM
Anglo American PLC	06/09/2019	12:48:48	GB00B1XZS820	33,490.00	610	XJSE	RUBBBZT333D64NDKE
Anglo American PLC	06/09/2019	12:57:36	GB00B1XZS820	33,458.00	228	XJSE	RUBBBZT333D64NTSD
Anglo American PLC	06/09/2019	12:57:36	GB00B1XZS820	33,470.00	237	XJSE	RUBBBZT333D64NTXA
Anglo American PLC	06/09/2019	13:04:36	GB00B1XZS820	33,458.00	233	XJSE	RUBBBZT333D64PDLG
Anglo American PLC	06/09/2019	13:07:41	GB00B1XZS820	33,472.00	884	XJSE	RUBBBZT333D64PMGH
Anglo American PLC	06/09/2019	13:07:41	GB00B1XZS820	33,472.00	14	XJSE	RUBBBZT333D64PMKQ
Anglo American PLC	06/09/2019	13:07:41	GB00B1XZS820	33,472.00	93	XJSE	RUBBBZT333D64PMQC
Anglo American PLC	06/09/2019	13:07:41	GB00B1XZS820	33,472.00	199	XJSE	RUBBBZT333D64PQTR
Anglo American PLC	06/09/2019	13:09:33	GB00B1XZS820	33,448.00	353	XJSE	RUBBBZT333D64PMN9
Anglo American PLC	06/09/2019	13:17:53	GB00B1XZS820	33,476.00	278	XJSE	RUBBBZT333D64QLMM
Anglo American PLC	06/09/2019	13:17:53	GB00B1XZS820	33,476.00	319	XJSE	RUBBBZT333D64QLRC
Anglo American PLC	06/09/2019	13:17:58	GB00B1XZS820	33,470.00	235	XJSE	RUBBBZT333D64QLSH
Anglo American PLC	06/09/2019	13:18:05	GB00B1XZS820	33,457.00	273	XJSE	RUBBBZT333D64QN9A
Anglo American PLC	06/09/2019	13:18:05	GB00B1XZS820	33,457.00	215	XJSE	RUBBBZT333D64QN7X
Anglo American PLC	06/09/2019	13:18:41	GB00B1XZS820	33,459.00	259	XJSE	RUBBBZT333D64QP3N
Anglo American PLC	06/09/2019	13:24:54	GB00B1XZS820	33,530.00	523	XJSE	RUBBBZT333D64RRCQ
Anglo American PLC	06/09/2019	13:30:01	GB00B1XZS820	33,581.00	331	XJSE	RUBBBZT333D64RX3N
Anglo American PLC	06/09/2019	13:30:11	GB00B1XZS820	33,516.00	500	XJSE	RUBBBZT333D64S4Z6
Anglo American PLC	06/09/2019	13:30:11	GB00B1XZS820	33,516.00	72	XJSE	RUBBBZT333D64S9MB
Anglo American PLC	06/09/2019	13:32:38	GB00B1XZS820	33,507.00	246	XJSE	RUBBBZT333D64SNWH
Anglo American PLC	06/09/2019	13:32:38	GB00B1XZS820	33,507.00	228	XJSE	RUBBBZT333D64SP3F
Anglo American PLC	06/09/2019	13:39:58	GB00B1XZS820	33,581.00	400	XJSE	RUBBBZT333D64T4SA
Anglo American PLC	06/09/2019	13:39:58	GB00B1XZS820	33,581.00	124	XJSE	RUBBBZT333D64T4TR
Anglo American PLC	06/09/2019	13:44:29	GB00B1XZS820	33,598.00	352	XJSE	RUBBBZT333D64TJRS
Anglo American PLC	06/09/2019	13:45:15	GB00B1XZS820	33,563.00	216	XJSE	RUBBBZT333D64TKTQ
Anglo American PLC	06/09/2019	13:45:15	GB00B1XZS820	33,563.00	264	XJSE	RUBBBZT333D64TKX4
Anglo American PLC	06/09/2019	13:49:36	GB00B1XZS820	33,580.00	251	XJSE	RUBBBZT333D64TW34
Anglo American PLC	06/09/2019	13:52:43	GB00B1XZS820	33,581.00	356	XJSE	RUBBBZT333D64W4WB
Anglo American PLC	06/09/2019	14:01:00	GB00B1XZS820	33,573.00	763	XJSE	RUBBBZT333D64WWW
Anglo American PLC	06/09/2019	14:01:00	GB00B1XZS820	33,573.00	100	XJSE	RUBBBZT333D64WX9T
Anglo American PLC	06/09/2019	14:03:06	GB00B1XZS820	33,597.00	264	XJSE	RUBBBZT333D64X6HC
Anglo American PLC	06/09/2019	14:04:59	GB00B1XZS820	33,590.00	330	XJSE	RUBBBZT333D64XF3M
Anglo American PLC	06/09/2019	14:05:13	GB00B1XZS820	33,572.00	262	XJSE	RUBBBZT333D64XHBP

Anglo American PLC	06/09/2019	14:07:36	GB00B1XZS820	33,603.00	363	XJSE	RUBBBZT3333D64XWL7
Anglo American PLC	06/09/2019	14:11:27	GB00B1XZS820	33,629.00	305	XJSE	RUBBBZT3333D64ZFBF
Anglo American PLC	06/09/2019	14:15:36	GB00B1XZS820	33,634.00	254	XJSE	RUBBBZT3333D64ZRC4
Anglo American PLC	06/09/2019	14:19:31	GB00B1XZS820	33,670.00	668	XJSE	RUBBBZT3333D6633FT
Anglo American PLC	06/09/2019	14:22:30	GB00B1XZS820	33,658.00	232	XJSE	RUBBBZT3333D663FNL
Anglo American PLC	06/09/2019	14:25:02	GB00B1XZS820	33,645.00	98	XJSE	RUBBBZT3333D663MJA
Anglo American PLC	06/09/2019	14:25:36	GB00B1XZS820	33,642.00	357	XJSE	RUBBBZT3333D663NLB
Anglo American PLC	06/09/2019	14:27:03	GB00B1XZS820	33,625.00	261	XJSE	RUBBBZT3333D663S3L
Anglo American PLC	06/09/2019	14:28:34	GB00B1XZS820	33,655.00	200	XJSE	RUBBBZT3333D663WZB
Anglo American PLC	06/09/2019	14:28:34	GB00B1XZS820	33,655.00	53	XJSE	RUBBBZT3333D663X64
Anglo American PLC	06/09/2019	14:31:29	GB00B1XZS820	33,680.00	119	XJSE	RUBBBZT3333D664GKT
Anglo American PLC	06/09/2019	14:31:29	GB00B1XZS820	33,680.00	471	XJSE	RUBBBZT3333D664GLL
Anglo American PLC	06/09/2019	14:33:13	GB00B1XZS820	33,704.00	45	XJSE	RUBBBZT3333D664RHN
Anglo American PLC	06/09/2019	14:33:13	GB00B1XZS820	33,704.00	179	XJSE	RUBBBZT3333D664RKR
Anglo American PLC	06/09/2019	14:34:10	GB00B1XZS820	33,661.00	618	XJSE	RUBBBZT3333D664ZMR
Anglo American PLC	06/09/2019	14:34:42	GB00B1XZS820	33,645.00	250	XJSE	RUBBBZT3333D6664BJ
Anglo American PLC	06/09/2019	14:35:01	GB00B1XZS820	33,625.00	234	XJSE	RUBBBZT3333D666B3C
Anglo American PLC	06/09/2019	14:37:05	GB00B1XZS820	33,590.00	214	XJSE	RUBBBZT3333D666LXP
Anglo American PLC	06/09/2019	14:37:05	GB00B1XZS820	33,590.00	151	XJSE	RUBBBZT3333D666LZ4
Anglo American PLC	06/09/2019	14:40:48	GB00B1XZS820	33,621.00	351	XJSE	RUBBBZT3333D6676HR
Anglo American PLC	06/09/2019	14:47:51	GB00B1XZS820	33,681.00	404	XJSE	RUBBBZT3333D669RW9
Anglo American PLC	06/09/2019	14:47:51	GB00B1XZS820	33,681.00	115	XJSE	RUBBBZT3333D669RT4
Anglo American PLC	06/09/2019	14:47:51	GB00B1XZS820	33,681.00	218	XJSE	RUBBBZT3333D6695FK
Anglo American PLC	06/09/2019	14:48:40	GB00B1XZS820	33,694.00	401	XJSE	RUBBBZT3333D669ZBN
Anglo American PLC	06/09/2019	14:49:25	GB00B1XZS820	33,691.00	106	XJSE	RUBBBZT3333D6664L7
Anglo American PLC	06/09/2019	14:49:25	GB00B1XZS820	33,691.00	155	XJSE	RUBBBZT3333D666B4QS
Anglo American PLC	06/09/2019	14:52:49	GB00B1XZS820	33,669.00	351	XJSE	RUBBBZT3333D666PPE
Anglo American PLC	06/09/2019	14:54:39	GB00B1XZS820	33,640.00	288	XJSE	RUBBBZT3333D666WJP
Anglo American PLC	06/09/2019	14:56:04	GB00B1XZS820	33,625.00	292	XJSE	RUBBBZT3333D666C4XD
Anglo American PLC	06/09/2019	14:58:37	GB00B1XZS820	33,603.00	289	XJSE	RUBBBZT3333D666CH9G
Anglo American PLC	06/09/2019	14:59:55	GB00B1XZS820	33,620.00	144	XJSE	RUBBBZT3333D666CM9L
Anglo American PLC	06/09/2019	14:59:55	GB00B1XZS820	33,620.00	231	XJSE	RUBBBZT3333D666CMJW
Anglo American PLC	06/09/2019	15:00:58	GB00B1XZS820	33,612.00	264	XJSE	RUBBBZT3333D666CQ4C
Anglo American PLC	06/09/2019	15:00:58	GB00B1XZS820	33,612.00	326	XJSE	RUBBBZT3333D666CQFG
Anglo American PLC	06/09/2019	15:04:16	GB00B1XZS820	33,576.00	194	XJSE	RUBBBZT3333D666DB3B
Anglo American PLC	06/09/2019	15:04:16	GB00B1XZS820	33,576.00	127	XJSE	RUBBBZT3333D666DB4P
Anglo American PLC	06/09/2019	15:05:13	GB00B1XZS820	33,565.00	270	XJSE	RUBBBZT3333D666DFBS
Anglo American PLC	06/09/2019	15:06:51	GB00B1XZS820	33,569.00	272	XJSE	RUBBBZT3333D666DLNM
Anglo American PLC	06/09/2019	15:07:05	GB00B1XZS820	33,561.00	29	XJSE	RUBBBZT3333D666DN76
Anglo American PLC	06/09/2019	15:07:05	GB00B1XZS820	33,561.00	383	XJSE	RUBBBZT3333D666DNRL
Anglo American PLC	06/09/2019	15:08:26	GB00B1XZS820	33,536.00	253	XJSE	RUBBBZT3333D666DT7K
Anglo American PLC	06/09/2019	15:10:16	GB00B1XZS820	33,523.00	477	XJSE	RUBBBZT3333D666FZS
Anglo American PLC	06/09/2019	15:15:20	GB00B1XZS820	33,560.00	223	XJSE	RUBBBZT3333D666FPGN
Anglo American PLC	06/09/2019	15:15:20	GB00B1XZS820	33,560.00	73	XJSE	RUBBBZT3333D666FPH3
Anglo American PLC	06/09/2019	15:15:20	GB00B1XZS820	33,560.00	280	XJSE	RUBBBZT3333D666FPL9
Anglo American PLC	06/09/2019	15:17:18	GB00B1XZS820	33,561.00	279	XJSE	RUBBBZT3333D666FSP3
Anglo American PLC	06/09/2019	15:20:24	GB00B1XZS820	33,571.00	246	XJSE	RUBBBZT3333D666GB6A
Anglo American PLC	06/09/2019	15:20:24	GB00B1XZS820	33,571.00	486	XJSE	RUBBBZT3333D666GBCW
Anglo American PLC	06/09/2019	15:20:24	GB00B1XZS820	33,571.00	13	XJSE	RUBBBZT3333D666GB9Z
Anglo American PLC	06/09/2019	15:20:24	GB00B1XZS820	33,571.00	250	XJSE	RUBBBZT3333D666GBDP
Anglo American PLC	06/09/2019	15:21:09	GB00B1XZS820	33,539.00	292	XJSE	RUBBBZT3333D666GCKL
Anglo American PLC	06/09/2019	15:21:09	GB00B1XZS820	33,539.00	218	XJSE	RUBBBZT3333D666GCJE
Anglo American PLC	06/09/2019	15:25:56	GB00B1XZS820	33,570.00	492	XJSE	RUBBBZT3333D666GW4K
Anglo American PLC	06/09/2019	15:30:37	GB00B1XZS820	33,569.00	349	XJSE	RUBBBZT3333D666HGWR
Anglo American PLC	06/09/2019	15:33:13	GB00B1XZS820	33,540.00	96	XJSE	RUBBBZT3333D666HPWZ
Anglo American PLC	06/09/2019	15:33:13	GB00B1XZS820	33,540.00	215	XJSE	RUBBBZT3333D666HPXF
Anglo American PLC	06/09/2019	15:33:13	GB00B1XZS820	33,540.00	15	XJSE	RUBBBZT3333D666HQ7Q
Anglo American PLC	06/09/2019	15:36:40	GB00B1XZS820	33,542.00	148	XJSE	RUBBBZT3333D666J6BQ
Anglo American PLC	06/09/2019	15:37:46	GB00B1XZS820	33,556.00	517	XJSE	RUBBBZT3333D666JBPD
Anglo American PLC	06/09/2019	15:37:46	GB00B1XZS820	33,556.00	310	XJSE	RUBBBZT3333D666JBRG
Anglo American PLC	06/09/2019	15:39:03	GB00B1XZS820	33,559.00	200	XJSE	RUBBBZT3333D666JGTM
Anglo American PLC	06/09/2019	15:40:19	GB00B1XZS820	33,583.00	100	XJSE	RUBBBZT3333D666JLWG
Anglo American PLC	06/09/2019	15:41:39	GB00B1XZS820	33,575.00	268	XJSE	RUBBBZT3333D666JSL6
Anglo American PLC	06/09/2019	15:43:46	GB00B1XZS820	33,576.00	235	XJSE	RUBBBZT3333D666K6NJ
Anglo American PLC	06/09/2019	15:44:11	GB00B1XZS820	33,565.00	66	XJSE	RUBBBZT3333D666K7P4
Anglo American PLC	06/09/2019	15:44:11	GB00B1XZS820	33,565.00	157	XJSE	RUBBBZT3333D666K7SE
Anglo American PLC	06/09/2019	15:44:11	GB00B1XZS820	33,565.00	7	XJSE	RUBBBZT3333D666K7XB
Anglo American PLC	06/09/2019	15:45:23	GB00B1XZS820	33,563.00	197	XJSE	RUBBBZT3333D666K7GE
Anglo American PLC	06/09/2019	15:45:23	GB00B1XZS820	33,563.00	173	XJSE	RUBBBZT3333D666K7FW
Anglo American PLC	06/09/2019	15:46:35	GB00B1XZS820	33,558.00	413	XJSE	RUBBBZT3333D666KLXL
Anglo American PLC	06/09/2019	15:49:29	GB00B1XZS820	33,619.00	359	XJSE	RUBBBZT3333D666L4PP
Anglo American PLC	06/09/2019	15:49:29	GB00B1XZS820	33,619.00	48	XJSE	RUBBBZT3333D666L4L9
Anglo American PLC	06/09/2019	15:49:40	GB00B1XZS820	33,619.00	172	XJSE	RUBBBZT3333D666L6DZ
Anglo American PLC	06/09/2019	15:49:40	GB00B1XZS820	33,619.00	73	XJSE	RUBBBZT3333D666L6SS
Anglo American PLC	06/09/2019	15:49:40	GB00B1XZS820	33,619.00	127	XJSE	RUBBBZT3333D666L7D6
Anglo American PLC	06/09/2019	15:49:40	GB00B1XZS820	33,619.00	16	XJSE	RUBBBZT3333D666L7HM
Anglo American PLC	06/09/2019	15:49:40	GB00B1XZS820	33,619.00	111	XJSE	RUBBBZT3333D666L7R4
Anglo American PLC	06/09/2019	15:49:40	GB00B1XZS820	33,619.00	2	XJSE	RUBBBZT3333D666L93P
TOTAL					66,791		

