

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	09/09/2019	GB00B1XZS820	134,048	1,844.60	LSE	1,853.40	1,834.80
Anglo American PLC	09/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	09/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	09/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	09/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	134,048	1,844.60		1,853.40	1,834.80

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	09/09/2019	08:34:58	GB00B1XZS820	1,845.80	604	LSE	RUBBBZT333D6CJJC7
Anglo American PLC	09/09/2019	08:35:40	GB00B1XZS820	1,846.20	388	LSE	RUBBBZT333D6CJLJX
Anglo American PLC	09/09/2019	08:35:40	GB00B1XZS820	1,846.20	162	LSE	RUBBBZT333D6CJKT6
Anglo American PLC	09/09/2019	08:35:40	GB00B1XZS820	1,846.20	248	LSE	RUBBBZT333D6CJLWA
Anglo American PLC	09/09/2019	08:39:03	GB00B1XZS820	1,846.60	137	LSE	RUBBBZT333D6CMHH9
Anglo American PLC	09/09/2019	08:39:03	GB00B1XZS820	1,846.60	189	LSE	RUBBBZT333D6CMHJR
Anglo American PLC	09/09/2019	08:39:28	GB00B1XZS820	1,846.40	517	LSE	RUBBBZT333D6CMNWD
Anglo American PLC	09/09/2019	08:39:28	GB00B1XZS820	1,846.40	501	LSE	RUBBBZT333D6CMPBF
Anglo American PLC	09/09/2019	08:39:50	GB00B1XZS820	1,845.40	261	LSE	RUBBBZT333D6CMSF6
Anglo American PLC	09/09/2019	08:43:38	GB00B1XZS820	1,845.40	59	LSE	RUBBBZT333D6CPHRA
Anglo American PLC	09/09/2019	08:43:38	GB00B1XZS820	1,845.40	110	LSE	RUBBBZT333D6CPHMK
Anglo American PLC	09/09/2019	08:43:38	GB00B1XZS820	1,845.40	136	LSE	RUBBBZT333D6CPHWT
Anglo American PLC	09/09/2019	08:43:38	GB00B1XZS820	1,845.40	64	LSE	RUBBBZT333D6CPHZX
Anglo American PLC	09/09/2019	08:43:38	GB00B1XZS820	1,845.40	203	LSE	RUBBBZT333D6CPJMM
Anglo American PLC	09/09/2019	08:44:12	GB00B1XZS820	1,844.20	265	LSE	RUBBBZT333D6CPNQA
Anglo American PLC	09/09/2019	08:47:15	GB00B1XZS820	1,846.80	275	LSE	RUBBBZT333D6CQGMK
Anglo American PLC	09/09/2019	08:47:39	GB00B1XZS820	1,845.80	26	LSE	RUBBBZT333D6CQXT9
Anglo American PLC	09/09/2019	08:47:39	GB00B1XZS820	1,845.80	270	LSE	RUBBBZT333D6CR3W9
Anglo American PLC	09/09/2019	08:51:10	GB00B1XZS820	1,846.20	252	LSE	RUBBBZT333D6CSJHE
Anglo American PLC	09/09/2019	08:51:45	GB00B1XZS820	1,846.00	231	LSE	RUBBBZT333D6CSL66
Anglo American PLC	09/09/2019	08:52:23	GB00B1XZS820	1,844.60	172	LSE	RUBBBZT333D6CSNZK
Anglo American PLC	09/09/2019	08:52:23	GB00B1XZS820	1,844.60	81	LSE	RUBBBZT333D6CSP69
Anglo American PLC	09/09/2019	08:53:18	GB00B1XZS820	1,843.00	282	LSE	RUBBBZT333D6CSTRT
Anglo American PLC	09/09/2019	08:55:12	GB00B1XZS820	1,842.60	368	LSE	RUBBBZT333D6CT3ZP
Anglo American PLC	09/09/2019	08:55:30	GB00B1XZS820	1,842.00	408	LSE	RUBBBZT333D6CT6DS
Anglo American PLC	09/09/2019	08:55:30	GB00B1XZS820	1,842.00	298	LSE	RUBBBZT333D6CT6JW
Anglo American PLC	09/09/2019	08:56:02	GB00B1XZS820	1,841.20	314	LSE	RUBBBZT333D6CTB3F
Anglo American PLC	09/09/2019	09:01:44	GB00B1XZS820	1,843.20	196	LSE	RUBBBZT333D6CTWST
Anglo American PLC	09/09/2019	09:01:44	GB00B1XZS820	1,843.20	151	LSE	RUBBBZT333D6CTWXZ
Anglo American PLC	09/09/2019	09:01:44	GB00B1XZS820	1,843.20	332	LSE	RUBBBZT333D6CTWZD
Anglo American PLC	09/09/2019	09:02:28	GB00B1XZS820	1,841.80	299	LSE	RUBBBZT333D6CW4D6
Anglo American PLC	09/09/2019	09:02:28	GB00B1XZS820	1,841.80	18	LSE	RUBBBZT333D6CW4HM
Anglo American PLC	09/09/2019	09:03:35	GB00B1XZS820	1,841.80	234	LSE	RUBBBZT333D6CW4QC
Anglo American PLC	09/09/2019	09:05:35	GB00B1XZS820	1,839.00	250	LSE	RUBBBZT333D6CW7L9
Anglo American PLC	09/09/2019	09:05:35	GB00B1XZS820	1,839.00	119	LSE	RUBBBZT333D6CW7H3
Anglo American PLC	09/09/2019	09:05:43	GB00B1XZS820	1,838.60	302	LSE	RUBBBZT333D6CW7RL
Anglo American PLC	09/09/2019	09:05:43	GB00B1XZS820	1,838.60	273	LSE	RUBBBZT333D6CW7SW
Anglo American PLC	09/09/2019	09:06:00	GB00B1XZS820	1,837.60	275	LSE	RUBBBZT333D6CW97R
Anglo American PLC	09/09/2019	09:06:38	GB00B1XZS820	1,837.00	424	LSE	RUBBBZT333D6CW9RC
Anglo American PLC	09/09/2019	09:06:38	GB00B1XZS820	1,837.00	38	LSE	RUBBBZT333D6CW9WX
Anglo American PLC	09/09/2019	09:06:38	GB00B1XZS820	1,837.00	239	LSE	RUBBBZT333D6CW9XE
Anglo American PLC	09/09/2019	09:07:27	GB00B1XZS820	1,835.80	340	LSE	RUBBBZT333D6CWBZ3
Anglo American PLC	09/09/2019	09:07:27	GB00B1XZS820	1,835.80	356	LSE	RUBBBZT333D6CWC6X
Anglo American PLC	09/09/2019	09:07:27	GB00B1XZS820	1,835.80	50	LSE	RUBBBZT333D6CWC7W
Anglo American PLC	09/09/2019	09:07:27	GB00B1XZS820	1,835.80	424	LSE	RUBBBZT333D6CWC4J
Anglo American PLC	09/09/2019	09:08:07	GB00B1XZS820	1,834.80	283	LSE	RUBBBZT333D6CWD4Z
Anglo American PLC	09/09/2019	09:08:07	GB00B1XZS820	1,834.80	355	LSE	RUBBBZT333D6CWD6W
Anglo American PLC	09/09/2019	09:12:12	GB00B1XZS820	1,837.20	255	LSE	RUBBBZT333D6CWH37
Anglo American PLC	09/09/2019	09:12:12	GB00B1XZS820	1,837.60	282	LSE	RUBBBZT333D6CWH6J
Anglo American PLC	09/09/2019	09:12:12	GB00B1XZS820	1,837.60	258	LSE	RUBBBZT333D6CWH9B
Anglo American PLC	09/09/2019	09:12:49	GB00B1XZS820	1,835.20	289	LSE	RUBBBZT333D6CWJ6D
Anglo American PLC	09/09/2019	09:13:31	GB00B1XZS820	1,835.40	274	LSE	RUBBBZT333D6CWJWJ
Anglo American PLC	09/09/2019	09:15:39	GB00B1XZS820	1,836.00	285	LSE	RUBBBZT333D6CWLNA
Anglo American PLC	09/09/2019	09:16:43	GB00B1XZS820	1,836.20	230	LSE	RUBBBZT333D6CWM3J
Anglo American PLC	09/09/2019	09:19:00	GB00B1XZS820	1,837.20	86	LSE	RUBBBZT333D6CWN4T
Anglo American PLC	09/09/2019	09:19:00	GB00B1XZS820	1,837.20	152	LSE	RUBBBZT333D6CWNB4
Anglo American PLC	09/09/2019	09:19:00	GB00B1XZS820	1,837.20	140	LSE	RUBBBZT333D6CWN6R
Anglo American PLC	09/09/2019	09:19:00	GB00B1XZS820	1,837.20	52	LSE	RUBBBZT333D6CWNFP
Anglo American PLC	09/09/2019	09:19:00	GB00B1XZS820	1,837.20	44	LSE	RUBBBZT333D6CWN9G
Anglo American PLC	09/09/2019	09:19:00	GB00B1XZS820	1,837.20	169	LSE	RUBBBZT333D6CWNHS
Anglo American PLC	09/09/2019	09:19:00	GB00B1XZS820	1,837.20	86	LSE	RUBBBZT333D6CWNNE
Anglo American PLC	09/09/2019	09:22:09	GB00B1XZS820	1,836.20	294	LSE	RUBBBZT333D6CWQGT
Anglo American PLC	09/09/2019	09:23:37	GB00B1XZS820	1,837.20	222	LSE	RUBBBZT333D6CWRZ9
Anglo American PLC	09/09/2019	09:25:29	GB00B1XZS820	1,837.20	257	LSE	RUBBBZT333D6CWTNN
Anglo American PLC	09/09/2019	09:26:32	GB00B1XZS820	1,839.20	295	LSE	RUBBBZT333D6CWWWK
Anglo American PLC	09/09/2019	09:26:32	GB00B1XZS820	1,839.20	344	LSE	RUBBBZT333D6CWWWMR
Anglo American PLC	09/09/2019	09:26:32	GB00B1XZS820	1,839.20	203	LSE	RUBBBZT333D6CWWWN4
Anglo American PLC	09/09/2019	09:26:32	GB00B1XZS820	1,839.20	101	LSE	RUBBBZT333D6CWWW57
Anglo American PLC	09/09/2019	09:26:39	GB00B1XZS820	1,839.00	1	LSE	RUBBBZT333D6CWWWL
Anglo American PLC	09/09/2019	09:26:39	GB00B1XZS820	1,839.00	311	LSE	RUBBBZT333D6CWWWZN
Anglo American PLC	09/09/2019	09:29:49	GB00B1XZS820	1,841.40	265	LSE	RUBBBZT333D6CX33S
Anglo American PLC	09/09/2019	09:29:51	GB00B1XZS820	1,841.20	269	LSE	RUBBBZT333D6CX34E
Anglo American PLC	09/09/2019	09:30:22	GB00B1XZS820	1,840.20	200	LSE	RUBBBZT333D6CX3L4
Anglo American PLC	09/09/2019	09:30:22	GB00B1XZS820	1,840.20	104	LSE	RUBBBZT333D6CX3M7
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	1,842.20	322	LSE	RUBBBZT333D6CXBNS
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	1,842.20	304	LSE	RUBBBZT333D6CXBPS
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	1,842.20	26	LSE	RUBBBZT333D6CXBSP
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	1,842.40	286	LSE	RUBBBZT333D6CXBZH
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	1,842.20	56	LSE	RUBBBZT333D6CXB5J
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	1,842.20	109	LSE	RUBBBZT333D6CXC5G
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	1,842.20	56	LSE	RUBBBZT333D6CXC5F

Anglo American PLC	09/09/2019	09:35:38	GB00B1XZS820	1,842.80	322	LSE	RUBBBZT3333D6CXDGB
Anglo American PLC	09/09/2019	09:36:58	GB00B1XZS820	1,842.80	287	LSE	RUBBBZT3333D6CXG3M
Anglo American PLC	09/09/2019	09:39:52	GB00B1XZS820	1,844.80	322	LSE	RUBBBZT3333D6CXKBC
Anglo American PLC	09/09/2019	09:42:28	GB00B1XZS820	1,843.60	239	LSE	RUBBBZT3333D6CXLDE
Anglo American PLC	09/09/2019	09:42:28	GB00B1XZS820	1,843.60	245	LSE	RUBBBZT3333D6CXLFJ
Anglo American PLC	09/09/2019	09:43:47	GB00B1XZS820	1,842.40	236	LSE	RUBBBZT3333D6CXN6Q
Anglo American PLC	09/09/2019	09:45:41	GB00B1XZS820	1,842.80	299	LSE	RUBBBZT3333D6CXNSF
Anglo American PLC	09/09/2019	09:47:07	GB00B1XZS820	1,841.60	272	LSE	RUBBBZT3333D6CXPGN
Anglo American PLC	09/09/2019	09:48:43	GB00B1XZS820	1,843.20	261	LSE	RUBBBZT3333D6CXQNK
Anglo American PLC	09/09/2019	09:49:23	GB00B1XZS820	1,843.60	259	LSE	RUBBBZT3333D6CXQRN
Anglo American PLC	09/09/2019	09:49:39	GB00B1XZS820	1,842.60	26	LSE	RUBBBZT3333D6CXR6D
Anglo American PLC	09/09/2019	09:49:40	GB00B1XZS820	1,842.60	310	LSE	RUBBBZT3333D6CXRDS
Anglo American PLC	09/09/2019	09:49:40	GB00B1XZS820	1,842.60	90	LSE	RUBBBZT3333D6CXRHC
Anglo American PLC	09/09/2019	09:49:40	GB00B1XZS820	1,842.60	222	LSE	RUBBBZT3333D6CXRFF
Anglo American PLC	09/09/2019	09:49:40	GB00B1XZS820	1,842.60	78	LSE	RUBBBZT3333D6CXRLG
Anglo American PLC	09/09/2019	09:49:40	GB00B1XZS820	1,842.40	234	LSE	RUBBBZT3333D6CXRRT
Anglo American PLC	09/09/2019	09:49:40	GB00B1XZS820	1,842.60	289	LSE	RUBBBZT3333D6CXRSN
Anglo American PLC	09/09/2019	09:54:01	GB00B1XZS820	1,841.40	266	LSE	RUBBBZT3333D6CXWTN
Anglo American PLC	09/09/2019	09:54:01	GB00B1XZS820	1,841.40	242	LSE	RUBBBZT3333D6CXWXH
Anglo American PLC	09/09/2019	09:55:23	GB00B1XZS820	1,839.00	236	LSE	RUBBBZT3333D6CXZJK
Anglo American PLC	09/09/2019	09:55:23	GB00B1XZS820	1,839.00	433	LSE	RUBBBZT3333D6CXZM9
Anglo American PLC	09/09/2019	09:57:00	GB00B1XZS820	1,839.00	256	LSE	RUBBBZT3333D6CZ3GX
Anglo American PLC	09/09/2019	09:58:25	GB00B1XZS820	1,841.00	241	LSE	RUBBBZT3333D6CZ4MQ
Anglo American PLC	09/09/2019	09:58:25	GB00B1XZS820	1,841.00	312	LSE	RUBBBZT3333D6CZ4XH
Anglo American PLC	09/09/2019	10:01:47	GB00B1XZS820	1,840.40	198	LSE	RUBBBZT3333D6CZCJA
Anglo American PLC	09/09/2019	10:04:28	GB00B1XZS820	1,840.80	205	LSE	RUBBBZT3333D6CZGKH
Anglo American PLC	09/09/2019	10:05:58	GB00B1XZS820	1,841.20	256	LSE	RUBBBZT3333D6CZHLL
Anglo American PLC	09/09/2019	10:06:20	GB00B1XZS820	1,840.80	321	LSE	RUBBBZT3333D6CZJBW
Anglo American PLC	09/09/2019	10:06:20	GB00B1XZS820	1,840.80	326	LSE	RUBBBZT3333D6CZJFB
Anglo American PLC	09/09/2019	10:06:20	GB00B1XZS820	1,840.80	126	LSE	RUBBBZT3333D6CZJGR
Anglo American PLC	09/09/2019	10:07:21	GB00B1XZS820	1,839.00	125	LSE	RUBBBZT3333D6CZK97
Anglo American PLC	09/09/2019	10:07:21	GB00B1XZS820	1,839.00	106	LSE	RUBBBZT3333D6CZKCA
Anglo American PLC	09/09/2019	10:08:53	GB00B1XZS820	1,839.20	173	LSE	RUBBBZT3333D6CZLCC
Anglo American PLC	09/09/2019	10:09:25	GB00B1XZS820	1,839.00	192	LSE	RUBBBZT3333D6CZLHJ
Anglo American PLC	09/09/2019	10:09:25	GB00B1XZS820	1,839.00	200	LSE	RUBBBZT3333D6CZLJF
Anglo American PLC	09/09/2019	10:09:25	GB00B1XZS820	1,839.00	382	LSE	RUBBBZT3333D6CZLLT
Anglo American PLC	09/09/2019	10:09:31	GB00B1XZS820	1,838.60	241	LSE	RUBBBZT3333D6CZLRG
Anglo American PLC	09/09/2019	10:09:31	GB00B1XZS820	1,838.60	30	LSE	RUBBBZT3333D6CZLS7
Anglo American PLC	09/09/2019	10:10:07	GB00B1XZS820	1,838.80	281	LSE	RUBBBZT3333D6CZMBP
Anglo American PLC	09/09/2019	10:10:31	GB00B1XZS820	1,838.00	250	LSE	RUBBBZT3333D6CZMXX
Anglo American PLC	09/09/2019	10:11:00	GB00B1XZS820	1,836.40	231	LSE	RUBBBZT3333D6CZNFK
Anglo American PLC	09/09/2019	10:15:00	GB00B1XZS820	1,837.40	259	LSE	RUBBBZT3333D6CZQMA
Anglo American PLC	09/09/2019	10:15:00	GB00B1XZS820	1,837.40	245	LSE	RUBBBZT3333D6CZQXZ
Anglo American PLC	09/09/2019	10:17:45	GB00B1XZS820	1,838.20	260	LSE	RUBBBZT3333D6D37ZM
Anglo American PLC	09/09/2019	10:17:45	GB00B1XZS820	1,838.00	312	LSE	RUBBBZT3333D6D39BW
Anglo American PLC	09/09/2019	10:18:12	GB00B1XZS820	1,837.80	402	LSE	RUBBBZT3333D6D39ME
Anglo American PLC	09/09/2019	10:20:43	GB00B1XZS820	1,839.60	257	LSE	RUBBBZT3333D6D3P4Z
Anglo American PLC	09/09/2019	10:20:44	GB00B1XZS820	1,839.40	347	LSE	RUBBBZT3333D6D3P7T
Anglo American PLC	09/09/2019	10:22:21	GB00B1XZS820	1,838.80	297	LSE	RUBBBZT3333D6D3RLJ
Anglo American PLC	09/09/2019	10:22:22	GB00B1XZS820	1,838.40	48	LSE	RUBBBZT3333D6D3RJA
Anglo American PLC	09/09/2019	10:22:22	GB00B1XZS820	1,838.40	250	LSE	RUBBBZT3333D6D3RNA
Anglo American PLC	09/09/2019	10:22:22	GB00B1XZS820	1,838.40	44	LSE	RUBBBZT3333D6D3RR6
Anglo American PLC	09/09/2019	10:22:22	GB00B1XZS820	1,838.40	51	LSE	RUBBBZT3333D6D3RSC
Anglo American PLC	09/09/2019	10:28:50	GB00B1XZS820	1,837.20	268	LSE	RUBBBZT3333D6D4D9X
Anglo American PLC	09/09/2019	10:28:50	GB00B1XZS820	1,837.20	85	LSE	RUBBBZT3333D6D4DH7
Anglo American PLC	09/09/2019	10:28:50	GB00B1XZS820	1,837.20	155	LSE	RUBBBZT3333D6D4DLC
Anglo American PLC	09/09/2019	10:30:04	GB00B1XZS820	1,837.40	85	LSE	RUBBBZT3333D6D4GWWW
Anglo American PLC	09/09/2019	10:30:04	GB00B1XZS820	1,837.40	271	LSE	RUBBBZT3333D6D4GXD
Anglo American PLC	09/09/2019	10:30:52	GB00B1XZS820	1,837.20	285	LSE	RUBBBZT3333D6D4JB3
Anglo American PLC	09/09/2019	10:30:52	GB00B1XZS820	1,837.20	343	LSE	RUBBBZT3333D6D4JG7
Anglo American PLC	09/09/2019	10:30:52	GB00B1XZS820	1,837.20	12	LSE	RUBBBZT3333D6D4JKW
Anglo American PLC	09/09/2019	10:32:22	GB00B1XZS820	1,836.80	252	LSE	RUBBBZT3333D6D4LNT
Anglo American PLC	09/09/2019	10:33:23	GB00B1XZS820	1,836.40	248	LSE	RUBBBZT3333D6D4NSM
Anglo American PLC	09/09/2019	10:33:23	GB00B1XZS820	1,836.40	5	LSE	RUBBBZT3333D6D4P6Z
Anglo American PLC	09/09/2019	10:33:23	GB00B1XZS820	1,836.40	242	LSE	RUBBBZT3333D6D4P9A
Anglo American PLC	09/09/2019	10:35:51	GB00B1XZS820	1,835.20	230	LSE	RUBBBZT3333D6D4WGP
Anglo American PLC	09/09/2019	10:37:00	GB00B1XZS820	1,835.00	304	LSE	RUBBBZT3333D6D4ZGG
Anglo American PLC	09/09/2019	10:38:11	GB00B1XZS820	1,838.00	360	LSE	RUBBBZT3333D6D66JT
Anglo American PLC	09/09/2019	10:41:52	GB00B1XZS820	1,839.00	273	LSE	RUBBBZT3333D6D6HWD
Anglo American PLC	09/09/2019	10:42:45	GB00B1XZS820	1,840.00	353	LSE	RUBBBZT3333D6D6KCL
Anglo American PLC	09/09/2019	10:42:45	GB00B1XZS820	1,840.00	264	LSE	RUBBBZT3333D6D6KFKH
Anglo American PLC	09/09/2019	10:42:45	GB00B1XZS820	1,840.00	274	LSE	RUBBBZT3333D6D6K6J
Anglo American PLC	09/09/2019	10:43:34	GB00B1XZS820	1,839.20	351	LSE	RUBBBZT3333D6D6M3G
Anglo American PLC	09/09/2019	10:47:43	GB00B1XZS820	1,843.00	160	LSE	RUBBBZT3333D6D73RN
Anglo American PLC	09/09/2019	10:47:43	GB00B1XZS820	1,843.00	83	LSE	RUBBBZT3333D6D73TF
Anglo American PLC	09/09/2019	10:47:43	GB00B1XZS820	1,843.00	285	LSE	RUBBBZT3333D6D747P
Anglo American PLC	09/09/2019	10:50:12	GB00B1XZS820	1,843.60	270	LSE	RUBBBZT3333D6D7DBD
Anglo American PLC	09/09/2019	10:50:45	GB00B1XZS820	1,843.80	248	LSE	RUBBBZT3333D6D7FZL
Anglo American PLC	09/09/2019	10:55:47	GB00B1XZS820	1,844.00	354	LSE	RUBBBZT3333D6D7WQD
Anglo American PLC	09/09/2019	10:55:47	GB00B1XZS820	1,844.00	20	LSE	RUBBBZT3333D6D7WLJ
Anglo American PLC	09/09/2019	10:55:47	GB00B1XZS820	1,844.00	399	LSE	RUBBBZT3333D6D7WSC
Anglo American PLC	09/09/2019	10:55:47	GB00B1XZS820	1,844.00	391	LSE	RUBBBZT3333D6D7WWQ
Anglo American PLC	09/09/2019	10:59:48	GB00B1XZS820	1,844.80	257	LSE	RUBBBZT3333D6D9CMQ
Anglo American PLC	09/09/2019	10:59:48	GB00B1XZS820	1,844.80	212	LSE	RUBBBZT3333D6D9CQ7
Anglo American PLC	09/09/2019	10:59:48	GB00B1XZS820	1,844.80	21	LSE	RUBBBZT3333D6D9CGD
Anglo American PLC	09/09/2019	11:01:17	GB00B1XZS820	1,845.80	294	LSE	RUBBBZT3333D6D9JM3
Anglo American PLC	09/09/2019	11:02:02	GB00B1XZS820	1,845.20	306	LSE	RUBBBZT3333D6D9MH6
Anglo American PLC	09/09/2019	11:06:28	GB00B1XZS820	1,846.40	266	LSE	RUBBBZT3333D6D9WN4
Anglo American PLC	09/09/2019	11:06:41	GB00B1XZS820	1,845.60	326	LSE	RUBBBZT3333D6D9WX3
Anglo American PLC	09/09/2019	11:09:22	GB00B1XZS820	1,845.80	72	LSE	RUBBBZT3333D6DB6DJ
Anglo American PLC	09/09/2019	11:09:22	GB00B1XZS820	1,845.80	192	LSE	RUBBBZT3333D6DB6JL
Anglo American PLC	09/09/2019	11:11:07	GB00B1XZS820	1,845.20	229	LSE	RUBBBZT3333D6DBBTP
Anglo American PLC	09/09/2019	11:15:37	GB00B1XZS820	1,845.40	80	LSE	RUBBBZT3333D6DBK9W
Anglo American PLC	09/09/2019	11:15:37	GB00B1XZS820	1,845.40	355	LSE	RUBBBZT3333D6DBKDM
Anglo American PLC	09/09/2019	11:15:37	GB00B1XZS820	1,845.40	342	LSE	RUBBBZT3333D6DBKFA
Anglo American PLC	09/09/2019	11:15:38	GB00B1XZS820	1,845.20	234	LSE	RUBBBZT3333D6DBKCS
Anglo American PLC	09/09/2019	11:19:57	GB00B1XZS820	1,846.20	338	LSE	RUBBBZT3333D6DBRP9
Anglo American PLC	09/09/2019	11:21:18	GB00B1XZS820	1,846.80	385	LSE	RUBBBZT3333D6DC3PW
Anglo American PLC	09/09/2019	11:21:18	GB00B1XZS820	1,846.80	343	LSE	RUBBBZT3333D6DC3SL
Anglo American PLC	09/09/2019	11:21:18	GB00B1XZS820	1,846.80	292	LSE	RUBBBZT3333D6DC3XP
Anglo American PLC	09/09/2019	11:23:21	GB00B1XZS820	1,846.60	263	LSE	RUBBBZT3333D6DC7NQ
Anglo American PLC	09/09/2019	11:23:21	GB00B1XZS820	1,846.60	309	LSE	RUBBBZT3333D6DC7PZ
Anglo American PLC	09/09/2019	11:28:44	GB00B1XZS820	1,844.00	246	LSE	RUBBBZT3333D6DCL97
Anglo American PLC	09/09/2019	11:29:32	GB00B1XZS820	1,843.00	270	LSE	RUBBBZT3333D6DCL94
Anglo American PLC	09/09/2019	11:29:54	GB00B1XZS820	1,841.80	247	LSE	RUBBBZT3333D6DCMGJ
Anglo American PLC	09/09/2019	11:30:06	GB00B1XZS820	1,841.80	285	LSE	RUBBBZT3333D6DCMK6

Anglo American PLC	09/09/2019	11:36:41	GB00B1XZS820	1,841.00	316	LSE	RUBBBZT333D6DD69J
Anglo American PLC	09/09/2019	11:36:50	GB00B1XZS820	1,840.20	277	LSE	RUBBBZT333D6DD6LE
Anglo American PLC	09/09/2019	11:41:00	GB00B1XZS820	1,841.00	243	LSE	RUBBBZT333D6DDGR6
Anglo American PLC	09/09/2019	11:41:00	GB00B1XZS820	1,841.00	231	LSE	RUBBBZT333D6DDH3R
Anglo American PLC	09/09/2019	11:41:00	GB00B1XZS820	1,841.00	23	LSE	RUBBBZT333D6DDH9N
Anglo American PLC	09/09/2019	11:41:00	GB00B1XZS820	1,841.00	69	LSE	RUBBBZT333D6DDH4D
Anglo American PLC	09/09/2019	11:41:00	GB00B1XZS820	1,841.00	16	LSE	RUBBBZT333D6DDH7G
Anglo American PLC	09/09/2019	11:41:00	GB00B1XZS820	1,841.00	160	LSE	RUBBBZT333D6DDHCL
Anglo American PLC	09/09/2019	11:43:48	GB00B1XZS820	1,840.60	311	LSE	RUBBBZT333D6DDN3J
Anglo American PLC	09/09/2019	11:43:48	GB00B1XZS820	1,840.60	14	LSE	RUBBBZT333D6DDMSG
Anglo American PLC	09/09/2019	11:43:48	GB00B1XZS820	1,840.60	250	LSE	RUBBBZT333D6DDMTJ
Anglo American PLC	09/09/2019	11:43:48	GB00B1XZS820	1,840.60	159	LSE	RUBBBZT333D6DDMWW
Anglo American PLC	09/09/2019	11:43:48	GB00B1XZS820	1,840.60	257	LSE	RUBBBZT333D6DDMXD
Anglo American PLC	09/09/2019	11:43:48	GB00B1XZS820	1,840.60	93	LSE	RUBBBZT333D6DDMZZ
Anglo American PLC	09/09/2019	11:43:48	GB00B1XZS820	1,840.60	178	LSE	RUBBBZT333D6DDNBT
Anglo American PLC	09/09/2019	11:44:16	GB00B1XZS820	1,839.60	311	LSE	RUBBBZT333D6DDR39
Anglo American PLC	09/09/2019	11:44:16	GB00B1XZS820	1,839.60	274	LSE	RUBBBZT333D6DDR7J
Anglo American PLC	09/09/2019	11:45:26	GB00B1XZS820	1,839.00	239	LSE	RUBBBZT333D6DDW4E
Anglo American PLC	09/09/2019	11:45:26	GB00B1XZS820	1,839.00	269	LSE	RUBBBZT333D6DDT2T
Anglo American PLC	09/09/2019	11:45:26	GB00B1XZS820	1,839.00	100	LSE	RUBBBZT333D6DDWBN
Anglo American PLC	09/09/2019	11:45:26	GB00B1XZS820	1,839.00	200	LSE	RUBBBZT333D6DDW9P
Anglo American PLC	09/09/2019	11:45:49	GB00B1XZS820	1,839.00	10	LSE	RUBBBZT333D6DDX64
Anglo American PLC	09/09/2019	11:45:49	GB00B1XZS820	1,839.00	690	LSE	RUBBBZT333D6DDXDK
Anglo American PLC	09/09/2019	11:45:49	GB00B1XZS820	1,839.00	331	LSE	RUBBBZT333D6DDL9
Anglo American PLC	09/09/2019	11:51:25	GB00B1XZS820	1,840.40	300	LSE	RUBBBZT333D6DF6R
Anglo American PLC	09/09/2019	11:52:26	GB00B1XZS820	1,838.60	245	LSE	RUBBBZT333D6DFGJW
Anglo American PLC	09/09/2019	11:53:27	GB00B1XZS820	1,836.80	79	LSE	RUBBBZT333D6DFHWN
Anglo American PLC	09/09/2019	11:53:27	GB00B1XZS820	1,836.80	191	LSE	RUBBBZT333D6DFH2Q
Anglo American PLC	09/09/2019	11:57:22	GB00B1XZS820	1,836.60	275	LSE	RUBBBZT333D6DFPFA
Anglo American PLC	09/09/2019	11:59:43	GB00B1XZS820	1,835.60	273	LSE	RUBBBZT333D6DFS6
Anglo American PLC	09/09/2019	12:02:34	GB00B1XZS820	1,836.20	259	LSE	RUBBBZT333D6DG9HX
Anglo American PLC	09/09/2019	12:02:35	GB00B1XZS820	1,836.00	293	LSE	RUBBBZT333D6DG9KK
Anglo American PLC	09/09/2019	12:02:35	GB00B1XZS820	1,836.00	293	LSE	RUBBBZT333D6DG9PB
Anglo American PLC	09/09/2019	12:06:06	GB00B1XZS820	1,837.00	250	LSE	RUBBBZT333D6DHP99
Anglo American PLC	09/09/2019	12:06:12	GB00B1XZS820	1,836.80	369	LSE	RUBBBZT333D6DHPRF
Anglo American PLC	09/09/2019	12:10:08	GB00B1XZS820	1,838.40	246	LSE	RUBBBZT333D6DKRGE
Anglo American PLC	09/09/2019	12:10:08	GB00B1XZS820	1,838.40	298	LSE	RUBBBZT333D6DKRPD
Anglo American PLC	09/09/2019	12:10:08	GB00B1XZS820	1,838.40	359	LSE	RUBBBZT333D6DKRTP
Anglo American PLC	09/09/2019	12:16:24	GB00B1XZS820	1,840.60	264	LSE	RUBBBZT333D6DR4KX
Anglo American PLC	09/09/2019	12:16:24	GB00B1XZS820	1,840.60	248	LSE	RUBBBZT333D6DR696
Anglo American PLC	09/09/2019	12:16:24	GB00B1XZS820	1,840.60	257	LSE	RUBBBZT333D6DR63H
Anglo American PLC	09/09/2019	12:17:45	GB00B1XZS820	1,840.40	269	LSE	RUBBBZT333D6DS763
Anglo American PLC	09/09/2019	12:17:58	GB00B1XZS820	1,839.80	264	LSE	RUBBBZT333D6DS9C6
Anglo American PLC	09/09/2019	12:18:48	GB00B1XZS820	1,839.00	84	LSE	RUBBBZT333D6DSC97
Anglo American PLC	09/09/2019	12:18:48	GB00B1XZS820	1,839.00	188	LSE	RUBBBZT333D6DSC89
Anglo American PLC	09/09/2019	12:22:05	GB00B1XZS820	1,839.00	230	LSE	RUBBBZT333D6DSHBB
Anglo American PLC	09/09/2019	12:22:05	GB00B1XZS820	1,839.00	253	LSE	RUBBBZT333D6DSH0H
Anglo American PLC	09/09/2019	12:24:10	GB00B1XZS820	1,839.60	300	LSE	RUBBBZT333D6DSKPE
Anglo American PLC	09/09/2019	12:24:49	GB00B1XZS820	1,839.60	121	LSE	RUBBBZT333D6DSLJ
Anglo American PLC	09/09/2019	12:24:49	GB00B1XZS820	1,839.60	150	LSE	RUBBBZT333D6DSLMM
Anglo American PLC	09/09/2019	12:24:49	GB00B1XZS820	1,839.40	250	LSE	RUBBBZT333D6DSLQC
Anglo American PLC	09/09/2019	12:28:36	GB00B1XZS820	1,839.40	169	LSE	RUBBBZT333D6DSQPR
Anglo American PLC	09/09/2019	12:28:36	GB00B1XZS820	1,839.40	119	LSE	RUBBBZT333D6DSQXQ
Anglo American PLC	09/09/2019	12:28:36	GB00B1XZS820	1,839.40	297	LSE	RUBBBZT333D6DSQRN
Anglo American PLC	09/09/2019	12:29:55	GB00B1XZS820	1,839.40	275	LSE	RUBBBZT333D6DSTNM
Anglo American PLC	09/09/2019	12:30:18	GB00B1XZS820	1,839.60	134	LSE	RUBBBZT333D6DSXHT
Anglo American PLC	09/09/2019	12:32:24	GB00B1XZS820	1,839.60	230	LSE	RUBBBZT333D6DT3HX
Anglo American PLC	09/09/2019	12:35:11	GB00B1XZS820	1,839.00	418	LSE	RUBBBZT333D6DTB4Q
Anglo American PLC	09/09/2019	12:36:24	GB00B1XZS820	1,838.40	247	LSE	RUBBBZT333D6DTCTA
Anglo American PLC	09/09/2019	12:38:43	GB00B1XZS820	1,837.20	100	LSE	RUBBBZT333D6DXTSX
Anglo American PLC	09/09/2019	12:38:43	GB00B1XZS820	1,837.20	147	LSE	RUBBBZT333D6DXWQ3
Anglo American PLC	09/09/2019	12:38:43	GB00B1XZS820	1,837.00	101	LSE	RUBBBZT333D6DXXC3
Anglo American PLC	09/09/2019	12:39:14	GB00B1XZS820	1,837.00	240	LSE	RUBBBZT333D6DZP6D
Anglo American PLC	09/09/2019	12:39:14	GB00B1XZS820	1,837.00	53	LSE	RUBBBZT333D6DZPSN
Anglo American PLC	09/09/2019	12:42:56	GB00B1XZS820	1,836.20	261	LSE	RUBBBZT333D6F7H7W
Anglo American PLC	09/09/2019	12:42:56	GB00B1XZS820	1,836.20	97	LSE	RUBBBZT333D6F7H99
Anglo American PLC	09/09/2019	12:42:56	GB00B1XZS820	1,836.20	218	LSE	RUBBBZT333D6F7GXN
Anglo American PLC	09/09/2019	12:45:02	GB00B1XZS820	1,836.00	313	LSE	RUBBBZT333D6F7KDH
Anglo American PLC	09/09/2019	12:45:02	GB00B1XZS820	1,835.80	251	LSE	RUBBBZT333D6F7KKM
Anglo American PLC	09/09/2019	12:46:16	GB00B1XZS820	1,836.00	372	LSE	RUBBBZT333D6F7MBR
Anglo American PLC	09/09/2019	12:46:33	GB00B1XZS820	1,836.00	397	LSE	RUBBBZT333D6F7MTD
Anglo American PLC	09/09/2019	12:46:47	GB00B1XZS820	1,835.80	274	LSE	RUBBBZT333D6F7NC3
Anglo American PLC	09/09/2019	12:52:35	GB00B1XZS820	1,838.40	363	LSE	RUBBBZT333D6F7WTM
Anglo American PLC	09/09/2019	12:55:05	GB00B1XZS820	1,840.40	275	LSE	RUBBBZT333D6F97CJ
Anglo American PLC	09/09/2019	12:55:05	GB00B1XZS820	1,840.40	263	LSE	RUBBBZT333D6F97BK
Anglo American PLC	09/09/2019	12:55:05	GB00B1XZS820	1,840.40	426	LSE	RUBBBZT333D6F97FF
Anglo American PLC	09/09/2019	12:55:05	GB00B1XZS820	1,840.40	471	LSE	RUBBBZT333D6F97DS
Anglo American PLC	09/09/2019	12:55:05	GB00B1XZS820	1,840.40	455	LSE	RUBBBZT333D6F97JW
Anglo American PLC	09/09/2019	12:57:10	GB00B1XZS820	1,839.60	269	LSE	RUBBBZT333D6F9CC3
Anglo American PLC	09/09/2019	12:57:27	GB00B1XZS820	1,839.00	212	LSE	RUBBBZT333D6F9CP4
Anglo American PLC	09/09/2019	12:57:27	GB00B1XZS820	1,839.00	107	LSE	RUBBBZT333D6F9CSE
Anglo American PLC	09/09/2019	12:59:23	GB00B1XZS820	1,840.20	244	LSE	RUBBBZT333D6F9FWM
Anglo American PLC	09/09/2019	13:00:25	GB00B1XZS820	1,840.20	14	LSE	RUBBBZT333D6F9KXE
Anglo American PLC	09/09/2019	13:00:25	GB00B1XZS820	1,840.20	259	LSE	RUBBBZT333D6F9KZJ
Anglo American PLC	09/09/2019	13:04:26	GB00B1XZS820	1,840.60	282	LSE	RUBBBZT333D6F9P6E
Anglo American PLC	09/09/2019	13:04:26	GB00B1XZS820	1,840.60	218	LSE	RUBBBZT333D6F9P7F
Anglo American PLC	09/09/2019	13:04:26	GB00B1XZS820	1,840.60	249	LSE	RUBBBZT333D6F9PCK
Anglo American PLC	09/09/2019	13:04:26	GB00B1XZS820	1,840.60	262	LSE	RUBBBZT333D6F9PHD
Anglo American PLC	09/09/2019	13:04:26	GB00B1XZS820	1,840.60	118	LSE	RUBBBZT333D6F9PFP
Anglo American PLC	09/09/2019	13:04:26	GB00B1XZS820	1,840.60	153	LSE	RUBBBZT333D6F9PKA
Anglo American PLC	09/09/2019	13:09:43	GB00B1XZS820	1,840.00	248	LSE	RUBBBZT333D6FB6RS
Anglo American PLC	09/09/2019	13:09:43	GB00B1XZS820	1,840.00	254	LSE	RUBBBZT333D6FB6SM
Anglo American PLC	09/09/2019	13:13:23	GB00B1XZS820	1,840.20	88	LSE	RUBBBZT333D6FBGFL
Anglo American PLC	09/09/2019	13:13:23	GB00B1XZS820	1,840.20	168	LSE	RUBBBZT333D6FBGHP
Anglo American PLC	09/09/2019	13:15:01	GB00B1XZS820	1,840.60	299	LSE	RUBBBZT333D6FBM6S
Anglo American PLC	09/09/2019	13:16:49	GB00B1XZS820	1,840.40	264	LSE	RUBBBZT333D6FBQFP
Anglo American PLC	09/09/2019	13:19:02	GB00B1XZS820	1,840.00	145	LSE	RUBBBZT333D6FBWQR
Anglo American PLC	09/09/2019	13:19:02	GB00B1XZS820	1,840.00	97	LSE	RUBBBZT333D6FBW7B
Anglo American PLC	09/09/2019	13:21:51	GB00B1XZS820	1,840.60	377	LSE	RUBBBZT333D6FC9B7
Anglo American PLC	09/09/2019	13:21:51	GB00B1XZS820	1,840.60	454	LSE	RUBBBZT333D6FC9C9
Anglo American PLC	09/09/2019	13:21:51	GB00B1XZS820	1,840.60	420	LSE	RUBBBZT333D6FC9DE
Anglo American PLC	09/09/2019	13:21:51	GB00B1XZS820	1,840.60	343	LSE	RUBBBZT333D6FC9GB
Anglo American PLC	09/09/2019	13:24:04	GB00B1XZS820	1,840.40	267	LSE	RUBBBZT333D6FCG2R
Anglo American PLC	09/09/2019	13:24:05	GB00B1XZS820	1,840.20	250	LSE	RUBBBZT333D6FCGXZ
Anglo American PLC	09/09/2019	13:24:05	GB00B1XZS820	1,840.20	34	LSE	RUBBBZT333D6FCH39
Anglo American PLC	09/09/2019	13:25:23	GB00B1XZS820	1,839.00	81	LSE	RUBBBZT333D6FCKLZ

Anglo American PLC	09/09/2019	13:25:23	GB00B1XZS820	1,839.00	190	LSE	RUBBBZT333D6FCR4
Anglo American PLC	09/09/2019	13:25:23	GB00B1XZS820	1,839.00	258	LSE	RUBBBZT333D6FCKSB
Anglo American PLC	09/09/2019	13:26:04	GB00B1XZS820	1,839.20	276	LSE	RUBBBZT333D6FCLP3
Anglo American PLC	09/09/2019	13:26:20	GB00B1XZS820	1,838.80	264	LSE	RUBBBZT333D6FCM69
Anglo American PLC	09/09/2019	13:26:20	GB00B1XZS820	1,838.80	48	LSE	RUBBBZT333D6FCM46
Anglo American PLC	09/09/2019	13:28:45	GB00B1XZS820	1,838.20	265	LSE	RUBBBZT333D6FCR7G
Anglo American PLC	09/09/2019	13:31:13	GB00B1XZS820	1,837.20	150	LSE	RUBBBZT333D6FCXZL
Anglo American PLC	09/09/2019	13:31:13	GB00B1XZS820	1,837.20	84	LSE	RUBBBZT333D6FCZ64
Anglo American PLC	09/09/2019	13:31:13	GB00B1XZS820	1,837.20	37	LSE	RUBBBZT333D6FCZCQ
Anglo American PLC	09/09/2019	13:34:19	GB00B1XZS820	1,837.80	292	LSE	RUBBBZT333D6FD9SP
Anglo American PLC	09/09/2019	13:34:19	GB00B1XZS820	1,837.80	237	LSE	RUBBBZT333D6FDB9A
Anglo American PLC	09/09/2019	13:34:19	GB00B1XZS820	1,837.80	273	LSE	RUBBBZT333D6FDB4K
Anglo American PLC	09/09/2019	13:34:19	GB00B1XZS820	1,837.80	385	LSE	RUBBBZT333D6FDBKH
Anglo American PLC	09/09/2019	13:34:19	GB00B1XZS820	1,837.80	366	LSE	RUBBBZT333D6FDBCC
Anglo American PLC	09/09/2019	13:34:19	GB00B1XZS820	1,837.80	237	LSE	RUBBBZT333D6FDBBB
Anglo American PLC	09/09/2019	13:37:19	GB00B1XZS820	1,840.20	263	LSE	RUBBBZT333D6FDJRD
Anglo American PLC	09/09/2019	13:37:19	GB00B1XZS820	1,840.20	23	LSE	RUBBBZT333D6FDK67
Anglo American PLC	09/09/2019	13:37:19	GB00B1XZS820	1,840.20	263	LSE	RUBBBZT333D6FDKJP
Anglo American PLC	09/09/2019	13:41:09	GB00B1XZS820	1,839.60	235	LSE	RUBBBZT333D6FDXSN
Anglo American PLC	09/09/2019	13:41:09	GB00B1XZS820	1,839.60	99	LSE	RUBBBZT333D6FDXXR
Anglo American PLC	09/09/2019	13:41:57	GB00B1XZS820	1,839.80	227	LSE	RUBBBZT333D6FF3CZ
Anglo American PLC	09/09/2019	13:41:57	GB00B1XZS820	1,839.80	27	LSE	RUBBBZT333D6FF3DR
Anglo American PLC	09/09/2019	13:42:15	GB00B1XZS820	1,839.80	269	LSE	RUBBBZT333D6FF3QL
Anglo American PLC	09/09/2019	13:43:38	GB00B1XZS820	1,840.40	245	LSE	RUBBBZT333D6FF66Z
Anglo American PLC	09/09/2019	13:46:03	GB00B1XZS820	1,840.60	234	LSE	RUBBBZT333D6FFD66
Anglo American PLC	09/09/2019	13:46:03	GB00B1XZS820	1,840.60	257	LSE	RUBBBZT333D6FFD66
Anglo American PLC	09/09/2019	13:46:23	GB00B1XZS820	1,840.60	368	LSE	RUBBBZT333D6FFDWS
Anglo American PLC	09/09/2019	13:46:33	GB00B1XZS820	1,840.60	256	LSE	RUBBBZT333D6FF9C
Anglo American PLC	09/09/2019	13:48:51	GB00B1XZS820	1,839.00	90	LSE	RUBBBZT333D6FFJLB
Anglo American PLC	09/09/2019	13:48:51	GB00B1XZS820	1,839.00	251	LSE	RUBBBZT333D6FFJQX
Anglo American PLC	09/09/2019	13:50:48	GB00B1XZS820	1,841.00	275	LSE	RUBBBZT333D6FFMXW
Anglo American PLC	09/09/2019	13:52:17	GB00B1XZS820	1,840.80	275	LSE	RUBBBZT333D6FFPRX
Anglo American PLC	09/09/2019	13:52:17	GB00B1XZS820	1,840.80	396	LSE	RUBBBZT333D6FFPT9
Anglo American PLC	09/09/2019	13:52:17	GB00B1XZS820	1,840.80	52	LSE	RUBBBZT333D6FFPZA
Anglo American PLC	09/09/2019	13:52:17	GB00B1XZS820	1,840.80	195	LSE	RUBBBZT333D6FFPXT
Anglo American PLC	09/09/2019	13:55:26	GB00B1XZS820	1,840.00	259	LSE	RUBBBZT333D6FG4MQ
Anglo American PLC	09/09/2019	13:55:37	GB00B1XZS820	1,839.00	413	LSE	RUBBBZT333D6FG6X4
Anglo American PLC	09/09/2019	13:55:37	GB00B1XZS820	1,839.00	389	LSE	RUBBBZT333D6FG6WM
Anglo American PLC	09/09/2019	13:59:07	GB00B1XZS820	1,837.60	230	LSE	RUBBBZT333D6FHHT4
Anglo American PLC	09/09/2019	14:00:23	GB00B1XZS820	1,838.20	418	LSE	RUBBBZT333D6FHN63
Anglo American PLC	09/09/2019	14:00:23	GB00B1XZS820	1,838.20	274	LSE	RUBBBZT333D6FHNNX
Anglo American PLC	09/09/2019	14:01:22	GB00B1XZS820	1,837.60	250	LSE	RUBBBZT333D6FHS77
Anglo American PLC	09/09/2019	14:01:31	GB00B1XZS820	1,837.00	275	LSE	RUBBBZT333D6FHSPQ
Anglo American PLC	09/09/2019	14:01:35	GB00B1XZS820	1,836.60	269	LSE	RUBBBZT333D6FHSKG
Anglo American PLC	09/09/2019	14:03:22	GB00B1XZS820	1,839.00	361	LSE	RUBBBZT333D6FHZRB
Anglo American PLC	09/09/2019	14:05:00	GB00B1XZS820	1,839.60	268	LSE	RUBBBZT333D6FJBC7
Anglo American PLC	09/09/2019	14:07:32	GB00B1XZS820	1,839.80	258	LSE	RUBBBZT333D6FJKJK
Anglo American PLC	09/09/2019	14:07:32	GB00B1XZS820	1,839.80	352	LSE	RUBBBZT333D6FJKL6
Anglo American PLC	09/09/2019	14:07:32	GB00B1XZS820	1,839.80	244	LSE	RUBBBZT333D6FJKNW
Anglo American PLC	09/09/2019	14:10:35	GB00B1XZS820	1,842.80	245	LSE	RUBBBZT333D6FJSGX
Anglo American PLC	09/09/2019	14:11:02	GB00B1XZS820	1,842.60	292	LSE	RUBBBZT333D6FJT7Q
Anglo American PLC	09/09/2019	14:13:08	GB00B1XZS820	1,844.00	237	LSE	RUBBBZT333D6FK3KR
Anglo American PLC	09/09/2019	14:13:08	GB00B1XZS820	1,844.00	253	LSE	RUBBBZT333D6FK3X9
Anglo American PLC	09/09/2019	14:13:57	GB00B1XZS820	1,844.20	268	LSE	RUBBBZT333D6FK6HF
Anglo American PLC	09/09/2019	14:14:08	GB00B1XZS820	1,843.40	229	LSE	RUBBBZT333D6FK6PL
Anglo American PLC	09/09/2019	14:14:08	GB00B1XZS820	1,843.40	312	LSE	RUBBBZT333D6FK6M7
Anglo American PLC	09/09/2019	14:15:42	GB00B1XZS820	1,843.00	253	LSE	RUBBBZT333D6FKBGC
Anglo American PLC	09/09/2019	14:16:59	GB00B1XZS820	1,842.40	250	LSE	RUBBBZT333D6FKFCK
Anglo American PLC	09/09/2019	14:19:06	GB00B1XZS820	1,842.00	231	LSE	RUBBBZT333D6FKLBP
Anglo American PLC	09/09/2019	14:19:50	GB00B1XZS820	1,840.60	281	LSE	RUBBBZT333D6FKMPD
Anglo American PLC	09/09/2019	14:20:27	GB00B1XZS820	1,841.20	281	LSE	RUBBBZT333D6FKNZ7
Anglo American PLC	09/09/2019	14:20:27	GB00B1XZS820	1,841.20	47	LSE	RUBBBZT333D6FKP37
Anglo American PLC	09/09/2019	14:20:27	GB00B1XZS820	1,841.20	252	LSE	RUBBBZT333D6FKP6J
Anglo American PLC	09/09/2019	14:21:47	GB00B1XZS820	1,841.40	304	LSE	RUBBBZT333D6FKSFH
Anglo American PLC	09/09/2019	14:21:47	GB00B1XZS820	1,841.40	241	LSE	RUBBBZT333D6FKSM6
Anglo American PLC	09/09/2019	14:24:37	GB00B1XZS820	1,840.60	67	LSE	RUBBBZT333D6FKZHM
Anglo American PLC	09/09/2019	14:24:37	GB00B1XZS820	1,840.60	49	LSE	RUBBBZT333D6FKZJ3
Anglo American PLC	09/09/2019	14:24:37	GB00B1XZS820	1,840.60	120	LSE	RUBBBZT333D6FKZKQ
Anglo American PLC	09/09/2019	14:25:55	GB00B1XZS820	1,839.80	204	LSE	RUBBBZT333D6FL3S9
Anglo American PLC	09/09/2019	14:25:55	GB00B1XZS820	1,839.80	38	LSE	RUBBBZT333D6FL3WM
Anglo American PLC	09/09/2019	14:29:17	GB00B1XZS820	1,840.60	647	LSE	RUBBBZT333D6FLB93
Anglo American PLC	09/09/2019	14:29:17	GB00B1XZS820	1,840.60	16	LSE	RUBBBZT333D6FLBDC
Anglo American PLC	09/09/2019	14:29:59	GB00B1XZS820	1,840.20	234	LSE	RUBBBZT333D6FLGC3
Anglo American PLC	09/09/2019	14:30:02	GB00B1XZS820	1,840.20	232	LSE	RUBBBZT333D6FLFSL
Anglo American PLC	09/09/2019	14:31:04	GB00B1XZS820	1,840.20	259	LSE	RUBBBZT333D6FLKTA
Anglo American PLC	09/09/2019	14:31:04	GB00B1XZS820	1,840.20	257	LSE	RUBBBZT333D6FLKPL
Anglo American PLC	09/09/2019	14:31:04	GB00B1XZS820	1,840.20	306	LSE	RUBBBZT333D6FLKQQ
Anglo American PLC	09/09/2019	14:31:04	GB00B1XZS820	1,840.20	261	LSE	RUBBBZT333D6FLKRZ
Anglo American PLC	09/09/2019	14:33:00	GB00B1XZS820	1,842.20	339	LSE	RUBBBZT333D6FLRWQ
Anglo American PLC	09/09/2019	14:33:00	GB00B1XZS820	1,842.20	362	LSE	RUBBBZT333D6FLRX9
Anglo American PLC	09/09/2019	14:36:27	GB00B1XZS820	1,846.20	265	LSE	RUBBBZT333D6FM7C7
Anglo American PLC	09/09/2019	14:37:47	GB00B1XZS820	1,847.20	283	LSE	RUBBBZT333D6FMBP3
Anglo American PLC	09/09/2019	14:37:51	GB00B1XZS820	1,846.60	254	LSE	RUBBBZT333D6FMBQE
Anglo American PLC	09/09/2019	14:37:53	GB00B1XZS820	1,846.20	329	LSE	RUBBBZT333D6FMBZT
Anglo American PLC	09/09/2019	14:38:11	GB00B1XZS820	1,846.40	381	LSE	RUBBBZT333D6FMCKC
Anglo American PLC	09/09/2019	14:38:56	GB00B1XZS820	1,846.40	333	LSE	RUBBBZT333D6FMFTF
Anglo American PLC	09/09/2019	14:38:56	GB00B1XZS820	1,846.20	270	LSE	RUBBBZT333D6FMFRN
Anglo American PLC	09/09/2019	14:38:56	GB00B1XZS820	1,846.20	76	LSE	RUBBBZT333D6FMFZG
Anglo American PLC	09/09/2019	14:41:19	GB00B1XZS820	1,845.20	255	LSE	RUBBBZT333D6FN7LE
Anglo American PLC	09/09/2019	14:41:19	GB00B1XZS820	1,845.20	317	LSE	RUBBBZT333D6FN7MG
Anglo American PLC	09/09/2019	14:42:18	GB00B1XZS820	1,846.60	432	LSE	RUBBBZT333D6FNGL6
Anglo American PLC	09/09/2019	14:43:52	GB00B1XZS820	1,847.80	440	LSE	RUBBBZT333D6FNXZQ
Anglo American PLC	09/09/2019	14:44:44	GB00B1XZS820	1,847.20	357	LSE	RUBBBZT333D6FPCLP
Anglo American PLC	09/09/2019	14:45:07	GB00B1XZS820	1,846.80	416	LSE	RUBBBZT333D6FPFHS
Anglo American PLC	09/09/2019	14:45:07	GB00B1XZS820	1,846.80	358	LSE	RUBBBZT333D6FPHHX
Anglo American PLC	09/09/2019	14:47:13	GB00B1XZS820	1,847.60	421	LSE	RUBBBZT333D6FQ9H4
Anglo American PLC	09/09/2019	14:47:13	GB00B1XZS820	1,847.60	265	LSE	RUBBBZT333D6FQ9JN
Anglo American PLC	09/09/2019	14:47:26	GB00B1XZS820	1,847.20	271	LSE	RUBBBZT333D6FQ9JL
Anglo American PLC	09/09/2019	14:47:52	GB00B1XZS820	1,846.40	308	LSE	RUBBBZT333D6FQ9G3
Anglo American PLC	09/09/2019	14:47:52	GB00B1XZS820	1,846.40	241	LSE	RUBBBZT333D6FQ9HN
Anglo American PLC	09/09/2019	14:47:52	GB00B1XZS820	1,846.40	267	LSE	RUBBBZT333D6FQ9MX
Anglo American PLC	09/09/2019	14:51:34	GB00B1XZS820	1,846.20	245	LSE	RUBBBZT333D6FRNHR
Anglo American PLC	09/09/2019	14:51:40	GB00B1XZS820	1,846.00	242	LSE	RUBBBZT333D6FRNQG
Anglo American PLC	09/09/2019	14:52:12	GB00B1XZS820	1,847.00	143	LSE	RUBBBZT333D6FR7QJ
Anglo American PLC	09/09/2019	14:52:12	GB00B1XZS820	1,847.00	135	LSE	RUBBBZT333D6FRW4J
Anglo American PLC	09/09/2019	14:53:05	GB00B1XZS820	1,847.60	410	LSE	RUBBBZT333D6FS7QL

Anglo American PLC	09/09/2019	14:53:34	GB00B1XZS820	1,847.40	210	LSE	RUBBBZT333D6FSDQD
Anglo American PLC	09/09/2019	14:53:34	GB00B1XZS820	1,847.40	97	LSE	RUBBBZT333D6FSF4K
Anglo American PLC	09/09/2019	14:53:52	GB00B1XZS820	1,847.00	237	LSE	RUBBBZT333D6FSHND
Anglo American PLC	09/09/2019	14:56:45	GB00B1XZS820	1,846.40	291	LSE	RUBBBZT333D6FTH3J
Anglo American PLC	09/09/2019	14:58:11	GB00B1XZS820	1,847.60	416	LSE	RUBBBZT333D6FTTGC
Anglo American PLC	09/09/2019	14:58:58	GB00B1XZS820	1,847.60	324	LSE	RUBBBZT333D6FTZSC
Anglo American PLC	09/09/2019	14:58:58	GB00B1XZS820	1,847.60	236	LSE	RUBBBZT333D6FW3BT
Anglo American PLC	09/09/2019	14:58:58	GB00B1XZS820	1,847.60	360	LSE	RUBBBZT333D6FW3H6
Anglo American PLC	09/09/2019	14:58:58	GB00B1XZS820	1,847.60	320	LSE	RUBBBZT333D6FW3W3
Anglo American PLC	09/09/2019	14:59:53	GB00B1XZS820	1,847.60	261	LSE	RUBBBZT333D6FW9X3
Anglo American PLC	09/09/2019	15:00:24	GB00B1XZS820	1,846.60	238	LSE	RUBBBZT333D6FWGQQ
Anglo American PLC	09/09/2019	15:00:24	GB00B1XZS820	1,846.60	241	LSE	RUBBBZT333D6FWGJJ
Anglo American PLC	09/09/2019	15:01:21	GB00B1XZS820	1,845.60	268	LSE	RUBBBZT333D6FWLJJ
Anglo American PLC	09/09/2019	15:03:51	GB00B1XZS820	1,849.00	291	LSE	RUBBBZT333D6FX3H4
Anglo American PLC	09/09/2019	15:04:38	GB00B1XZS820	1,849.60	287	LSE	RUBBBZT333D6FX9FT
Anglo American PLC	09/09/2019	15:04:38	GB00B1XZS820	1,849.60	83	LSE	RUBBBZT333D6FX9GD
Anglo American PLC	09/09/2019	15:04:38	GB00B1XZS820	1,849.60	261	LSE	RUBBBZT333D6FX9XH
Anglo American PLC	09/09/2019	15:04:38	GB00B1XZS820	1,849.60	39	LSE	RUBBBZT333D6FX9WK
Anglo American PLC	09/09/2019	15:04:38	GB00B1XZS820	1,849.60	250	LSE	RUBBBZT333D6FXB6D
Anglo American PLC	09/09/2019	15:04:38	GB00B1XZS820	1,849.60	26	LSE	RUBBBZT333D6FXB3P
Anglo American PLC	09/09/2019	15:05:02	GB00B1XZS820	1,848.60	277	LSE	RUBBBZT333D6FXCMT
Anglo American PLC	09/09/2019	15:06:10	GB00B1XZS820	1,850.00	253	LSE	RUBBBZT333D6FXJPL
Anglo American PLC	09/09/2019	15:09:31	GB00B1XZS820	1,853.20	308	LSE	RUBBBZT333D6FZGLF
Anglo American PLC	09/09/2019	15:10:48	GB00B1XZS820	1,852.40	344	LSE	RUBBBZT333D6FZNLN
Anglo American PLC	09/09/2019	15:10:48	GB00B1XZS820	1,852.40	274	LSE	RUBBBZT333D6FZNZZ
Anglo American PLC	09/09/2019	15:11:05	GB00B1XZS820	1,851.80	285	LSE	RUBBBZT333D6FZQK3
Anglo American PLC	09/09/2019	15:11:32	GB00B1XZS820	1,851.40	273	LSE	RUBBBZT333D6FZSDA
Anglo American PLC	09/09/2019	15:14:44	GB00B1XZS820	1,853.00	311	LSE	RUBBBZT333D6G3GN
Anglo American PLC	09/09/2019	15:14:44	GB00B1XZS820	1,853.00	330	LSE	RUBBBZT333D6G399S
Anglo American PLC	09/09/2019	15:14:44	GB00B1XZS820	1,853.00	25	LSE	RUBBBZT333D6G39L9
Anglo American PLC	09/09/2019	15:14:44	GB00B1XZS820	1,853.00	218	LSE	RUBBBZT333D6G39NW
Anglo American PLC	09/09/2019	15:14:44	GB00B1XZS820	1,853.00	308	LSE	RUBBBZT333D6G39WG
Anglo American PLC	09/09/2019	15:15:42	GB00B1XZS820	1,853.40	306	LSE	RUBBBZT333D6G3DNN
Anglo American PLC	09/09/2019	15:15:42	GB00B1XZS820	1,853.40	266	LSE	RUBBBZT333D6G3FCS
Anglo American PLC	09/09/2019	15:16:03	GB00B1XZS820	1,852.60	236	LSE	RUBBBZT333D6G3GLZ
Anglo American PLC	09/09/2019	15:17:57	GB00B1XZS820	1,852.00	11	LSE	RUBBBZT333D6G3M9H
Anglo American PLC	09/09/2019	15:17:57	GB00B1XZS820	1,852.00	2	LSE	RUBBBZT333D6G3MDB
Anglo American PLC	09/09/2019	15:17:57	GB00B1XZS820	1,852.00	223	LSE	RUBBBZT333D6G3MFN
Anglo American PLC	09/09/2019	15:21:21	GB00B1XZS820	1,852.40	387	LSE	RUBBBZT333D6G4FCW
Anglo American PLC	09/09/2019	15:22:42	GB00B1XZS820	1,851.60	374	LSE	RUBBBZT333D6G4PQ4
Anglo American PLC	09/09/2019	15:22:42	GB00B1XZS820	1,851.60	267	LSE	RUBBBZT333D6G4PRD
Anglo American PLC	09/09/2019	15:22:42	GB00B1XZS820	1,851.60	291	LSE	RUBBBZT333D6G4Q93
Anglo American PLC	09/09/2019	15:22:42	GB00B1XZS820	1,851.60	305	LSE	RUBBBZT333D6G4Q7Q
Anglo American PLC	09/09/2019	15:25:05	GB00B1XZS820	1,851.60	91	LSE	RUBBBZT333D6G6C4D
Anglo American PLC	09/09/2019	15:25:05	GB00B1XZS820	1,851.60	29	LSE	RUBBBZT333D6G6C9N
Anglo American PLC	09/09/2019	15:25:05	GB00B1XZS820	1,851.60	180	LSE	RUBBBZT333D6G6CFH
Anglo American PLC	09/09/2019	15:25:57	GB00B1XZS820	1,851.60	374	LSE	RUBBBZT333D6G6GTR
Anglo American PLC	09/09/2019	15:27:06	GB00B1XZS820	1,850.20	257	LSE	RUBBBZT333D6G6NWW
Anglo American PLC	09/09/2019	15:27:57	GB00B1XZS820	1,848.40	285	LSE	RUBBBZT333D6G6RN4
Anglo American PLC	09/09/2019	15:27:57	GB00B1XZS820	1,848.40	244	LSE	RUBBBZT333D6G6RRG
Anglo American PLC	09/09/2019	15:27:57	GB00B1XZS820	1,848.40	238	LSE	RUBBBZT333D6G6RTP
Anglo American PLC	09/09/2019	15:28:19	GB00B1XZS820	1,848.00	250	LSE	RUBBBZT333D6G6SPR
Anglo American PLC	09/09/2019	15:28:19	GB00B1XZS820	1,848.00	253	LSE	RUBBBZT333D6G6SW3
Anglo American PLC	09/09/2019	15:28:19	GB00B1XZS820	1,848.00	220	LSE	RUBBBZT333D6G6T3A
Anglo American PLC	09/09/2019	15:28:55	GB00B1XZS820	1,848.00	341	LSE	RUBBBZT333D6G6XDZ
Anglo American PLC	09/09/2019	15:28:55	GB00B1XZS820	1,848.00	259	LSE	RUBBBZT333D6G6XJK
Anglo American PLC	09/09/2019	15:29:27	GB00B1XZS820	1,847.20	279	LSE	RUBBBZT333D6G73ST
Anglo American PLC	09/09/2019	15:31:22	GB00B1XZS820	1,848.40	279	LSE	RUBBBZT333D6G7BZ4
Anglo American PLC	09/09/2019	15:32:44	GB00B1XZS820	1,848.40	256	LSE	RUBBBZT333D6G7GK9
Anglo American PLC	09/09/2019	15:32:44	GB00B1XZS820	1,848.40	239	LSE	RUBBBZT333D6G7GPZ
Anglo American PLC	09/09/2019	15:33:11	GB00B1XZS820	1,847.60	272	LSE	RUBBBZT333D6G7JM4
Anglo American PLC	09/09/2019	15:33:11	GB00B1XZS820	1,847.60	40	LSE	RUBBBZT333D6G7JPJ
Anglo American PLC	09/09/2019	15:33:11	GB00B1XZS820	1,847.60	234	LSE	RUBBBZT333D6G7JRW
Anglo American PLC	09/09/2019	15:34:06	GB00B1XZS820	1,848.20	244	LSE	RUBBBZT333D6G7NJB
Anglo American PLC	09/09/2019	15:34:06	GB00B1XZS820	1,848.20	268	LSE	RUBBBZT333D6G7NNF
Anglo American PLC	09/09/2019	15:36:07	GB00B1XZS820	1,847.20	284	LSE	RUBBBZT333D6G7TXQ
Anglo American PLC	09/09/2019	15:36:07	GB00B1XZS820	1,847.20	67	LSE	RUBBBZT333D6G7W37
Anglo American PLC	09/09/2019	15:36:07	GB00B1XZS820	1,847.20	112	LSE	RUBBBZT333D6G7W6J
Anglo American PLC	09/09/2019	15:36:07	GB00B1XZS820	1,847.20	54	LSE	RUBBBZT333D6G7WCD
Anglo American PLC	09/09/2019	15:36:07	GB00B1XZS820	1,846.80	253	LSE	RUBBBZT333D6G7W9B
Anglo American PLC	09/09/2019	15:37:42	GB00B1XZS820	1,847.80	248	LSE	RUBBBZT333D6G934C
Anglo American PLC	09/09/2019	15:37:42	GB00B1XZS820	1,847.80	241	LSE	RUBBBZT333D6G93BL
Anglo American PLC	09/09/2019	15:37:42	GB00B1XZS820	1,847.80	252	LSE	RUBBBZT333D6G93DT
Anglo American PLC	09/09/2019	15:40:14	GB00B1XZS820	1,848.80	323	LSE	RUBBBZT333D6G9D3F
Anglo American PLC	09/09/2019	15:40:14	GB00B1XZS820	1,848.80	102	LSE	RUBBBZT333D6G9CXE
Anglo American PLC	09/09/2019	15:40:14	GB00B1XZS820	1,848.80	325	LSE	RUBBBZT333D6G9CZJ
Anglo American PLC	09/09/2019	15:40:25	GB00B1XZS820	1,848.00	18	LSE	RUBBBZT333D6G9DG9
Anglo American PLC	09/09/2019	15:40:25	GB00B1XZS820	1,848.00	128	LSE	RUBBBZT333D6G9DML
Anglo American PLC	09/09/2019	15:40:25	GB00B1XZS820	1,848.00	81	LSE	RUBBBZT333D6G9DXX
Anglo American PLC	09/09/2019	15:40:25	GB00B1XZS820	1,848.00	107	LSE	RUBBBZT333D6G9DNE
Anglo American PLC	09/09/2019	15:40:25	GB00B1XZS820	1,848.00	47	LSE	RUBBBZT333D6G9DRB
Anglo American PLC	09/09/2019	15:40:25	GB00B1XZS820	1,848.00	2	LSE	RUBBBZT333D6G9DQH
Anglo American PLC	09/09/2019	15:41:36	GB00B1XZS820	1,847.60	65	LSE	RUBBBZT333D6G9KGD
Anglo American PLC	09/09/2019	15:42:36	GB00B1XZS820	1,848.20	264	LSE	RUBBBZT333D6G9WXF
Anglo American PLC	09/09/2019	15:42:45	GB00B1XZS820	1,848.60	289	LSE	RUBBBZT333D6G9ZXT
Anglo American PLC	09/09/2019	15:42:45	GB00B1XZS820	1,848.60	321	LSE	RUBBBZT333D6GB36L
Anglo American PLC	09/09/2019	15:43:06	GB00B1XZS820	1,848.80	238	LSE	RUBBBZT333D6GB6T9
Anglo American PLC	09/09/2019	15:43:43	GB00B1XZS820	1,848.80	258	LSE	RUBBBZT333D6GBHKF
Anglo American PLC	09/09/2019	15:44:08	GB00B1XZS820	1,849.60	273	LSE	RUBBBZT333D6GBMQ7
Anglo American PLC	09/09/2019	15:45:03	GB00B1XZS820	1,850.00	318	LSE	RUBBBZT333D6GBZR3
Anglo American PLC	09/09/2019	15:46:18	GB00B1XZS820	1,849.80	272	LSE	RUBBBZT333D6GCJJK
Anglo American PLC	09/09/2019	15:47:56	GB00B1XZS820	1,850.80	270	LSE	RUBBBZT333D6GD4CW
Anglo American PLC	09/09/2019	15:47:57	GB00B1XZS820	1,850.60	234	LSE	RUBBBZT333D6GD47B
Anglo American PLC	09/09/2019	15:47:57	GB00B1XZS820	1,850.60	55	LSE	RUBBBZT333D6GD4NM
Anglo American PLC	09/09/2019	15:47:57	GB00B1XZS820	1,850.60	294	LSE	RUBBBZT333D6GD69W
Anglo American PLC	09/09/2019	15:49:27	GB00B1XZS820	1,851.60	274	LSE	RUBBBZT333D6GDK3M
Anglo American PLC	09/09/2019	15:49:27	GB00B1XZS820	1,851.40	205	LSE	RUBBBZT333D6GDKMG
Anglo American PLC	09/09/2019	15:49:27	GB00B1XZS820	1,851.40	100	LSE	RUBBBZT333D6GDKGT
Anglo American PLC	09/09/2019	15:49:52	GB00B1XZS820	1,851.80	291	LSE	RUBBBZT333D6GDRZM
Anglo American PLC	09/09/2019	15:51:36	GB00B1XZS820	1,852.00	272	LSE	RUBBBZT333D6GF7ZC
Anglo American PLC	09/09/2019	15:51:36	GB00B1XZS820	1,852.00	268	LSE	RUBBBZT333D6GF9B3
Anglo American PLC	09/09/2019	15:51:36	GB00B1XZS820	1,852.00	241	LSE	RUBBBZT333D6GF9G7
Anglo American PLC	09/09/2019	15:51:36	GB00B1XZS820	1,852.00	19	LSE	RUBBBZT333D6GF9FN
Anglo American PLC	09/09/2019	15:51:36	GB00B1XZS820	1,852.00	244	LSE	RUBBBZT333D6GF9KW
Anglo American PLC	09/09/2019	15:54:34	GB00B1XZS820	1,853.40	267	LSE	RUBBBZT333D6GF97L
Anglo American PLC	09/09/2019	15:55:29	GB00B1XZS820	1,853.00	243	LSE	RUBBBZT333D6GF9XWW

Anglo American PLC	09/09/2019	15:57:30	GB00B1XZS820	1,853.00	297	LSE	RUBBBZT3333D6GGMGP
Anglo American PLC	09/09/2019	15:57:30	GB00B1XZS820	1,853.00	292	LSE	RUBBBZT3333D6GGLZR
Anglo American PLC	09/09/2019	15:57:30	GB00B1XZS820	1,853.00	303	LSE	RUBBBZT3333D6GGMNJ
Anglo American PLC	09/09/2019	15:57:30	GB00B1XZS820	1,853.00	298	LSE	RUBBBZT3333D6GGM43
Anglo American PLC	09/09/2019	15:57:30	GB00B1XZS820	1,853.00	294	LSE	RUBBBZT3333D6GGM66
Anglo American PLC	09/09/2019	15:58:49	GB00B1XZS820	1,851.80	282	LSE	RUBBBZT3333D6GH7LQ
Anglo American PLC	09/09/2019	15:58:49	GB00B1XZS820	1,851.80	269	LSE	RUBBBZT3333D6GH99T
Anglo American PLC	09/09/2019	15:59:29	GB00B1XZS820	1,850.80	250	LSE	RUBBBZT3333D6GHHDW
Anglo American PLC	09/09/2019	15:59:29	GB00B1XZS820	1,850.80	69	LSE	RUBBBZT3333D6GHGHN
Anglo American PLC	09/09/2019	15:59:29	GB00B1XZS820	1,850.80	250	LSE	RUBBBZT3333D6GHGJ4
Anglo American PLC	09/09/2019	15:59:29	GB00B1XZS820	1,850.80	24	LSE	RUBBBZT3333D6GHH3R
Anglo American PLC	09/09/2019	16:00:19	GB00B1XZS820	1,848.00	251	LSE	RUBBBZT3333D6GHTLK
Anglo American PLC	09/09/2019	16:00:19	GB00B1XZS820	1,848.00	239	LSE	RUBBBZT3333D6GHTSD
Anglo American PLC	09/09/2019	16:01:49	GB00B1XZS820	1,848.20	172	LSE	RUBBBZT3333D6GJCSK
Anglo American PLC	09/09/2019	16:02:12	GB00B1XZS820	1,848.00	822	LSE	RUBBBZT3333D6GJJFQ
Anglo American PLC	09/09/2019	16:02:12	GB00B1XZS820	1,847.80	249	LSE	RUBBBZT3333D6GJK77
Anglo American PLC	09/09/2019	16:03:13	GB00B1XZS820	1,848.60	80	LSE	RUBBBZT3333D6GJRMJ
Anglo American PLC	09/09/2019	16:03:32	GB00B1XZS820	1,849.60	288	LSE	RUBBBZT3333D6GJTHX
Anglo American PLC	09/09/2019	16:03:32	GB00B1XZS820	1,849.40	379	LSE	RUBBBZT3333D6GJTKK
Anglo American PLC	09/09/2019	16:03:58	GB00B1XZS820	1,849.60	299	LSE	RUBBBZT3333D6GJWXM
Anglo American PLC	09/09/2019	16:03:58	GB00B1XZS820	1,849.60	23	LSE	RUBBBZT3333D6GJX7D
Anglo American PLC	09/09/2019	16:05:21	GB00B1XZS820	1,847.20	358	LSE	RUBBBZT3333D6GKGVK
Anglo American PLC	09/09/2019	16:06:54	GB00B1XZS820	1,847.20	36	LSE	RUBBBZT3333D6GKR3F
Anglo American PLC	09/09/2019	16:06:54	GB00B1XZS820	1,847.20	265	LSE	RUBBBZT3333D6GKS4G
Anglo American PLC	09/09/2019	16:06:54	GB00B1XZS820	1,847.20	257	LSE	RUBBBZT3333D6GKS9R
Anglo American PLC	09/09/2019	16:07:57	GB00B1XZS820	1,846.60	248	LSE	RUBBBZT3333D6GLCQZ
Anglo American PLC	09/09/2019	16:08:22	GB00B1XZS820	1,845.40	297	LSE	RUBBBZT3333D6GLH3Z
Anglo American PLC	09/09/2019	16:09:02	GB00B1XZS820	1,845.60	340	LSE	RUBBBZT3333D6GLPPE
Anglo American PLC	09/09/2019	16:11:15	GB00B1XZS820	1,846.00	463	LSE	RUBBBZT3333D6GMHCN
Anglo American PLC	09/09/2019	16:11:49	GB00B1XZS820	1,845.20	278	LSE	RUBBBZT3333D6GMNMF
Anglo American PLC	09/09/2019	16:14:24	GB00B1XZS820	1,847.60	34	LSE	RUBBBZT3333D6GNN6L
Anglo American PLC	09/09/2019	16:14:24	GB00B1XZS820	1,847.60	275	LSE	RUBBBZT3333D6GNNDB
Anglo American PLC	09/09/2019	16:14:24	GB00B1XZS820	1,847.60	263	LSE	RUBBBZT3333D6GNPBM
Anglo American PLC	09/09/2019	16:14:32	GB00B1XZS820	1,847.40	284	LSE	RUBBBZT3333D6GNNBE
Anglo American PLC	09/09/2019	16:14:32	GB00B1XZS820	1,847.40	279	LSE	RUBBBZT3333D6GNQCN
Anglo American PLC	09/09/2019	16:14:37	GB00B1XZS820	1,847.20	255	LSE	RUBBBZT3333D6GNPRX
Anglo American PLC	09/09/2019	16:14:37	GB00B1XZS820	1,847.20	249	LSE	RUBBBZT3333D6GNQGL
Anglo American PLC	09/09/2019	16:17:17	GB00B1XZS820	1,846.80	413	LSE	RUBBBZT3333D6GPI4B
Anglo American PLC	09/09/2019	16:20:17	GB00B1XZS820	1,849.20	493	LSE	RUBBBZT3333D6GQFPX
Anglo American PLC	09/09/2019	16:21:22	GB00B1XZS820	1,850.60	298	LSE	RUBBBZT3333D6GQPKL
Anglo American PLC	09/09/2019	16:21:22	GB00B1XZS820	1,850.60	364	LSE	RUBBBZT3333D6GQPZM
Anglo American PLC	09/09/2019	16:21:25	GB00B1XZS820	1,850.40	68	LSE	RUBBBZT3333D6GQQDE
Anglo American PLC	09/09/2019	16:21:25	GB00B1XZS820	1,850.40	319	LSE	RUBBBZT3333D6GQQ6T
Anglo American PLC	09/09/2019	16:22:17	GB00B1XZS820	1,850.40	263	LSE	RUBBBZT3333D6GR376
Anglo American PLC	09/09/2019	16:23:57	GB00B1XZS820	1,850.20	346	LSE	RUBBBZT3333D6GRFB6
Anglo American PLC	09/09/2019	16:23:57	GB00B1XZS820	1,850.20	230	LSE	RUBBBZT3333D6GRFMM
Anglo American PLC	09/09/2019	16:27:25	GB00B1XZS820	1,852.20	201	LSE	RUBBBZT3333D6GSCWWW
Anglo American PLC	09/09/2019	16:27:42	GB00B1XZS820	1,852.00	313	LSE	RUBBBZT3333D6GSFFJ
Anglo American PLC	09/09/2019	16:27:47	GB00B1XZS820	1,852.00	250	LSE	RUBBBZT3333D6GSFX7
Anglo American PLC	09/09/2019	16:27:47	GB00B1XZS820	1,852.00	335	LSE	RUBBBZT3333D6GSG3J
Anglo American PLC	09/09/2019	16:28:05	GB00B1XZS820	1,851.00	250	LSE	RUBBBZT3333D6GSJH7
Anglo American PLC	09/09/2019	16:29:30	GB00B1XZS820	1,851.60	22	LSE	RUBBBZT3333D6GSZFG
Anglo American PLC	09/09/2019	16:29:47	GB00B1XZS820	1,852.00	339	LSE	RUBBBZT3333D6GTJN3
Anglo American PLC	09/09/2019	16:29:47	GB00B1XZS820	1,852.00	189	LSE	RUBBBZT3333D6GTJLS
Anglo American PLC	09/09/2019	16:29:47	GB00B1XZS820	1,852.00	177	LSE	RUBBBZT3333D6GTK3L
TOTAL					134,048		



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	09/09/2019	GB00B1XZS820	61,739	33,504.16	XJSE	33,722.00	33,309.00
* Rounded to two decimal places			TOTAL	33,504.16		33,722.00	33,309.00

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	09/09/2019	08:41:13	GB00B1XZS820	33,393.00	242	XJSE	RUBBBZT333D6CNG3P
Anglo American PLC	09/09/2019	08:41:13	GB00B1XZS820	33,393.00	55	XJSE	RUBBBZT333D6CNGNQ
Anglo American PLC	09/09/2019	08:41:13	GB00B1XZS820	33,393.00	217	XJSE	RUBBBZT333D6CNHJH
Anglo American PLC	09/09/2019	08:41:13	GB00B1XZS820	33,393.00	283	XJSE	RUBBBZT333D6CNHLX
Anglo American PLC	09/09/2019	08:45:27	GB00B1XZS820	33,413.00	255	XJSE	RUBBBZT333D6CQ4ZH
Anglo American PLC	09/09/2019	08:45:27	GB00B1XZS820	33,413.00	339	XJSE	RUBBBZT333D6CQ677
Anglo American PLC	09/09/2019	08:45:27	GB00B1XZS820	33,413.00	40	XJSE	RUBBBZT333D6CQ666
Anglo American PLC	09/09/2019	08:45:27	GB00B1XZS820	33,413.00	203	XJSE	RUBBBZT333D6CQ6GP
Anglo American PLC	09/09/2019	08:55:30	GB00B1XZS820	33,431.00	122	XJSE	RUBBBZT333D6CT6FF
Anglo American PLC	09/09/2019	08:57:48	GB00B1XZS820	33,390.00	179	XJSE	RUBBBZT333D6CTDWH
Anglo American PLC	09/09/2019	09:00:18	GB00B1XZS820	33,436.00	211	XJSE	RUBBBZT333D6CTT6Q
Anglo American PLC	09/09/2019	09:00:18	GB00B1XZS820	33,436.00	227	XJSE	RUBBBZT333D6CTT7P
Anglo American PLC	09/09/2019	09:00:18	GB00B1XZS820	33,436.00	327	XJSE	RUBBBZT333D6CTTC4
Anglo American PLC	09/09/2019	09:00:18	GB00B1XZS820	33,436.00	259	XJSE	RUBBBZT333D6CTTG7
Anglo American PLC	09/09/2019	09:05:35	GB00B1XZS820	33,417.00	259	XJSE	RUBBBZT333D6CW7JM
Anglo American PLC	09/09/2019	09:05:35	GB00B1XZS820	33,417.00	6	XJSE	RUBBBZT333D6CW7MB
Anglo American PLC	09/09/2019	09:05:35	GB00B1XZS820	33,417.00	63	XJSE	RUBBBZT333D6CW7NZ
Anglo American PLC	09/09/2019	09:08:20	GB00B1XZS820	33,353.00	143	XJSE	RUBBBZT333D6CWD97
Anglo American PLC	09/09/2019	09:08:20	GB00B1XZS820	33,353.00	65	XJSE	RUBBBZT333D6CWDB9
Anglo American PLC	09/09/2019	09:12:17	GB00B1XZS820	33,374.00	36	XJSE	RUBBBZT333D6CWHBC
Anglo American PLC	09/09/2019	09:12:17	GB00B1XZS820	33,374.00	272	XJSE	RUBBBZT333D6CWHDD3
Anglo American PLC	09/09/2019	09:12:17	GB00B1XZS820	33,374.00	348	XJSE	RUBBBZT333D6CWHFX
Anglo American PLC	09/09/2019	09:12:37	GB00B1XZS820	33,373.00	257	XJSE	RUBBBZT333D6CWHQA
Anglo American PLC	09/09/2019	09:12:38	GB00B1XZS820	33,370.00	150	XJSE	RUBBBZT333D6CWH9S
Anglo American PLC	09/09/2019	09:12:38	GB00B1XZS820	33,370.00	207	XJSE	RUBBBZT333D6CWHQ
Anglo American PLC	09/09/2019	09:12:38	GB00B1XZS820	33,370.00	289	XJSE	RUBBBZT333D6CWHZP
Anglo American PLC	09/09/2019	09:12:38	GB00B1XZS820	33,366.00	350	XJSE	RUBBBZT333D6CWJ3P
Anglo American PLC	09/09/2019	09:14:06	GB00B1XZS820	33,333.00	276	XJSE	RUBBBZT333D6CWK9C
Anglo American PLC	09/09/2019	09:24:46	GB00B1XZS820	33,397.00	294	XJSE	RUBBBZT333D6CWSZW
Anglo American PLC	09/09/2019	09:24:46	GB00B1XZS820	33,397.00	414	XJSE	RUBBBZT333D6CWSSE
Anglo American PLC	09/09/2019	09:24:46	GB00B1XZS820	33,397.00	334	XJSE	RUBBBZT333D6CWSWS
Anglo American PLC	09/09/2019	09:29:47	GB00B1XZS820	33,432.00	417	XJSE	RUBBBZT333D6CWZNX
Anglo American PLC	09/09/2019	09:29:47	GB00B1XZS820	33,432.00	88	XJSE	RUBBBZT333D6CWZPN
Anglo American PLC	09/09/2019	09:33:46	GB00B1XZS820	33,459.00	242	XJSE	RUBBBZT333D6CXB9Q
Anglo American PLC	09/09/2019	09:33:46	GB00B1XZS820	33,451.00	253	XJSE	RUBBBZT333D6CXBXM
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	33,452.00	305	XJSE	RUBBBZT333D6CXC89
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	33,452.00	270	XJSE	RUBBBZT333D6CXC9A
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	33,452.00	300	XJSE	RUBBBZT333D6CXC93
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	33,452.00	305	XJSE	RUBBBZT333D6CXC9H
Anglo American PLC	09/09/2019	09:33:47	GB00B1XZS820	33,452.00	15	XJSE	RUBBBZT333D6CXC9S
Anglo American PLC	09/09/2019	09:35:58	GB00B1XZS820	33,449.00	269	XJSE	RUBBBZT333D6CXD04
Anglo American PLC	09/09/2019	09:40:01	GB00B1XZS820	33,471.00	257	XJSE	RUBBBZT333D6CXKGF
Anglo American PLC	09/09/2019	09:40:01	GB00B1XZS820	33,464.00	258	XJSE	RUBBBZT333D6CXKKN
Anglo American PLC	09/09/2019	09:49:37	GB00B1XZS820	33,486.00	393	XJSE	RUBBBZT333D6CXQ2G
Anglo American PLC	09/09/2019	09:49:37	GB00B1XZS820	33,486.00	280	XJSE	RUBBBZT333D6CXQSZ
Anglo American PLC	09/09/2019	09:49:37	GB00B1XZS820	33,486.00	277	XJSE	RUBBBZT333D6CXQTF
Anglo American PLC	09/09/2019	09:49:37	GB00B1XZS820	33,486.00	313	XJSE	RUBBBZT333D6CXR9L
Anglo American PLC	09/09/2019	09:53:33	GB00B1XZS820	33,458.00	255	XJSE	RUBBBZT333D6CXWKL
Anglo American PLC	09/09/2019	10:01:25	GB00B1XZS820	33,467.00	352	XJSE	RUBBBZT333D6CZBPP
Anglo American PLC	09/09/2019	10:01:25	GB00B1XZS820	33,467.00	285	XJSE	RUBBBZT333D6CZBJJ
Anglo American PLC	09/09/2019	10:01:25	GB00B1XZS820	33,467.00	279	XJSE	RUBBBZT333D6CZBZE
Anglo American PLC	09/09/2019	10:01:26	GB00B1XZS820	33,453.00	360	XJSE	RUBBBZT333D6CZBTD
Anglo American PLC	09/09/2019	10:01:26	GB00B1XZS820	33,453.00	304	XJSE	RUBBBZT333D6CZC4T
Anglo American PLC	09/09/2019	10:06:53	GB00B1XZS820	33,456.00	257	XJSE	RUBBBZT333D6CZJTG
Anglo American PLC	09/09/2019	10:11:00	GB00B1XZS820	33,426.00	257	XJSE	RUBBBZT333D6CZNCG
Anglo American PLC	09/09/2019	10:16:14	GB00B1XZS820	33,453.00	85	XJSE	RUBBBZT333D6CZZXS
Anglo American PLC	09/09/2019	10:16:14	GB00B1XZS820	33,453.00	272	XJSE	RUBBBZT333D6D3337
Anglo American PLC	09/09/2019	10:16:14	GB00B1XZS820	33,453.00	266	XJSE	RUBBBZT333D6D337Z
Anglo American PLC	09/09/2019	10:16:14	GB00B1XZS820	33,453.00	291	XJSE	RUBBBZT333D6D33FX
Anglo American PLC	09/09/2019	10:22:43	GB00B1XZS820	33,428.00	111	XJSE	RUBBBZT333D6D3T7P
Anglo American PLC	09/09/2019	10:22:43	GB00B1XZS820	33,428.00	144	XJSE	RUBBBZT333D6D3TFN
Anglo American PLC	09/09/2019	10:22:43	GB00B1XZS820	33,428.00	260	XJSE	RUBBBZT333D6D3TG7
Anglo American PLC	09/09/2019	10:32:59	GB00B1XZS820	33,425.00	242	XJSE	RUBBBZT333D6D4MM3
Anglo American PLC	09/09/2019	10:33:25	GB00B1XZS820	33,416.00	398	XJSE	RUBBBZT333D6D4PDH
Anglo American PLC	09/09/2019	10:33:25	GB00B1XZS820	33,416.00	343	XJSE	RUBBBZT333D6D4PBB
Anglo American PLC	09/09/2019	10:33:25	GB00B1XZS820	33,416.00	318	XJSE	RUBBBZT333D6D4PCC
Anglo American PLC	09/09/2019	10:33:25	GB00B1XZS820	33,416.00	255	XJSE	RUBBBZT333D6D4PFW
Anglo American PLC	09/09/2019	10:39:18	GB00B1XZS820	33,487.00	204	XJSE	RUBBBZT333D6D6BC4
Anglo American PLC	09/09/2019	10:39:18	GB00B1XZS820	33,487.00	168	XJSE	RUBBBZT333D6D6BHR
Anglo American PLC	09/09/2019	10:39:18	GB00B1XZS820	33,487.00	252	XJSE	RUBBBZT333D6D6BDB
Anglo American PLC	09/09/2019	10:39:18	GB00B1XZS820	33,487.00	245	XJSE	RUBBBZT333D6D6BJ9
Anglo American PLC	09/09/2019	10:41:42	GB00B1XZS820	33,496.00	378	XJSE	RUBBBZT333D6D6GXA
Anglo American PLC	09/09/2019	10:41:42	GB00B1XZS820	33,496.00	349	XJSE	RUBBBZT333D6D6H4E
Anglo American PLC	09/09/2019	10:48:21	GB00B1XZS820	33,537.00	269	XJSE	RUBBBZT333D6D77BX
Anglo American PLC	09/09/2019	10:50:46	GB00B1XZS820	33,521.00	263	XJSE	RUBBBZT333D6D7FWJ
Anglo American PLC	09/09/2019	10:50:46	GB00B1XZS820	33,521.00	202	XJSE	RUBBBZT333D6D7G7H
Anglo American PLC	09/09/2019	10:50:46	GB00B1XZS820	33,521.00	61	XJSE	RUBBBZT333D6D7G4E
Anglo American PLC	09/09/2019	10:51:43	GB00B1XZS820	33,524.00	256	XJSE	RUBBBZT333D6D7JHG
Anglo American PLC	09/09/2019	10:55:16	GB00B1XZS820	33,534.00	293	XJSE	RUBBBZT333D6D7SHW
Anglo American PLC	09/09/2019	10:58:12	GB00B1XZS820	33,540.00	354	XJSE	RUBBBZT333D6D97F7
Anglo American PLC	09/09/2019	10:59:13	GB00B1XZS820	33,529.00	268	XJSE	RUBBBZT333D6D9BLD
Anglo American PLC	09/09/2019	11:06:55	GB00B1XZS820	33,572.00	266	XJSE	RUBBBZT333D6D9XPA
Anglo American PLC	09/09/2019	11:11:30	GB00B1XZS820	33,534.00	256	XJSE	RUBBBZT333D6D9BCLE
Anglo American PLC	09/09/2019	11:15:38	GB00B1XZS820	33,543.00	282	XJSE	RUBBBZT333D6DBKGQ
Anglo American PLC	09/09/2019	11:15:38	GB00B1XZS820	33,543.00	278	XJSE	RUBBBZT333D6DBKW3

Anglo American PLC	09/09/2019	15:39:45	GB00B1XZS820	33,606.00	171	XJSE	RUBBBZT3333D6G9BF9
Anglo American PLC	09/09/2019	15:39:45	GB00B1XZS820	33,606.00	154	XJSE	RUBBBZT3333D6G9BMC
Anglo American PLC	09/09/2019	15:42:00	GB00B1XZS820	33,595.00	37	XJSE	RUBBBZT3333D6G9NZT
Anglo American PLC	09/09/2019	15:42:00	GB00B1XZS820	33,595.00	147	XJSE	RUBBBZT3333D6G9P6H
Anglo American PLC	09/09/2019	15:42:16	GB00B1XZS820	33,592.00	161	XJSE	RUBBBZT3333D6G9RSL
Anglo American PLC	09/09/2019	15:42:39	GB00B1XZS820	33,574.00	181	XJSE	RUBBBZT3333D6G9XMK
Anglo American PLC	09/09/2019	15:43:53	GB00B1XZS820	33,575.00	61	XJSE	RUBBBZT3333D6GBKL7
Anglo American PLC	09/09/2019	15:44:10	GB00B1XZS820	33,575.00	35	XJSE	RUBBBZT3333D6GBN7D
Anglo American PLC	09/09/2019	15:45:41	GB00B1XZS820	33,593.00	164	XJSE	RUBBBZT3333D6GCCD6
Anglo American PLC	09/09/2019	15:46:24	GB00B1XZS820	33,601.00	192	XJSE	RUBBBZT3333D6GCKDA
Anglo American PLC	09/09/2019	15:46:24	GB00B1XZS820	33,601.00	29	XJSE	RUBBBZT3333D6GCKFM
Anglo American PLC	09/09/2019	15:47:37	GB00B1XZS820	33,610.00	130	XJSE	RUBBBZT3333D6GCWMX
Anglo American PLC	09/09/2019	15:47:39	GB00B1XZS820	33,610.00	32	XJSE	RUBBBZT3333D6GCXD3
Anglo American PLC	09/09/2019	15:47:48	GB00B1XZS820	33,613.00	153	XJSE	RUBBBZT3333D6GCZLC
Anglo American PLC	09/09/2019	15:47:48	GB00B1XZS820	33,613.00	132	XJSE	RUBBBZT3333D6GCZW4
Anglo American PLC	09/09/2019	15:47:48	GB00B1XZS820	33,613.00	116	XJSE	RUBBBZT3333D6GD33G
Anglo American PLC	09/09/2019	15:48:48	GB00B1XZS820	33,629.00	69	XJSE	RUBBBZT3333D6GDDXT
Anglo American PLC	09/09/2019	15:48:48	GB00B1XZS820	33,629.00	64	XJSE	RUBBBZT3333D6GDF64
Anglo American PLC	09/09/2019	15:49:06	GB00B1XZS820	33,641.00	91	XJSE	RUBBBZT3333D6GDH3N
Anglo American PLC	09/09/2019	15:49:23	GB00B1XZS820	33,660.00	58	XJSE	RUBBBZT3333D6GDLFB
Anglo American PLC	09/09/2019	15:49:32	GB00B1XZS820	33,642.00	65	XJSE	RUBBBZT3333D6GDLJQ
Anglo American PLC	09/09/2019	15:49:32	GB00B1XZS820	33,642.00	72	XJSE	RUBBBZT3333D6GDJTP
Anglo American PLC	09/09/2019	15:49:32	GB00B1XZS820	33,642.00	59	XJSE	RUBBBZT3333D6GDM7M
Anglo American PLC	09/09/2019	15:49:32	GB00B1XZS820	33,642.00	33	XJSE	RUBBBZT3333D6GDMMZ
Anglo American PLC	09/09/2019	15:49:32	GB00B1XZS820	33,642.00	47	XJSE	RUBBBZT3333D6GDMD9
Anglo American PLC	09/09/2019	15:49:33	GB00B1XZS820	33,642.00	29	XJSE	RUBBBZT3333D6GDMFL
Anglo American PLC	09/09/2019	15:49:33	GB00B1XZS820	33,642.00	19	XJSE	RUBBBZT3333D6GDLXM
Anglo American PLC	09/09/2019	15:49:33	GB00B1XZS820	33,642.00	16	XJSE	RUBBBZT3333D6GDMJ6
Anglo American PLC	09/09/2019	15:49:33	GB00B1XZS820	33,642.00	19	XJSE	RUBBBZT3333D6GDMKS
Anglo American PLC	09/09/2019	15:49:33	GB00B1XZS820	33,642.00	24	XJSE	RUBBBZT3333D6GDMZT
Anglo American PLC	09/09/2019	15:49:36	GB00B1XZS820	33,651.00	14	XJSE	RUBBBZT3333D6GDMSD
Anglo American PLC	09/09/2019	15:49:36	GB00B1XZS820	33,651.00	1	XJSE	RUBBBZT3333D6GDMTW
Anglo American PLC	09/09/2019	15:49:36	GB00B1XZS820	33,651.00	11	XJSE	RUBBBZT3333D6GDM4Q
Anglo American PLC	09/09/2019	15:49:37	GB00B1XZS820	33,650.00	13	XJSE	RUBBBZT3333D6GDN63
Anglo American PLC	09/09/2019	15:49:37	GB00B1XZS820	33,650.00	29	XJSE	RUBBBZT3333D6GDNCP
TOTAL					61,739		

