

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	12/09/2019	GB00B1XZS820	52,490	1,916.98	LSE	1,939.00	1,899.60
Anglo American PLC	12/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	12/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	12/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	12/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	52,490	1,916.98		1,939.00	1,899.60

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	12/09/2019	08:23:11	GB00B1XZS820	1,914.20	375	LSE	RUBBBZT3333D7CGN3Q
Anglo American PLC	12/09/2019	08:25:04	GB00B1XZS820	1,918.00	150	LSE	RUBBBZT3333D7CGRDC
Anglo American PLC	12/09/2019	08:25:04	GB00B1XZS820	1,918.00	89	LSE	RUBBBZT3333D7CGRKX
Anglo American PLC	12/09/2019	08:25:17	GB00B1XZS820	1,918.60	227	LSE	RUBBBZT3333D7CGSGK
Anglo American PLC	12/09/2019	08:25:58	GB00B1XZS820	1,921.40	278	LSE	RUBBBZT3333D7CGW46
Anglo American PLC	12/09/2019	08:26:03	GB00B1XZS820	1,921.00	111	LSE	RUBBBZT3333D7CSLGO
Anglo American PLC	12/09/2019	08:26:03	GB00B1XZS820	1,921.00	78	LSE	RUBBBZT3333D7CSLTK
Anglo American PLC	12/09/2019	08:26:03	GB00B1XZS820	1,921.00	132	LSE	RUBBBZT3333D7CSXPK
Anglo American PLC	12/09/2019	08:26:42	GB00B1XZS820	1,921.00	430	LSE	RUBBBZT3333D7CSXRX
Anglo American PLC	12/09/2019	08:33:57	GB00B1XZS820	1,930.00	292	LSE	RUBBBZT3333D7CT69B
Anglo American PLC	12/09/2019	08:33:59	GB00B1XZS820	1,930.00	258	LSE	RUBBBZT3333D7CT7NS
Anglo American PLC	12/09/2019	08:52:58	GB00B1XZS820	1,930.00	117	LSE	RUBBBZT3333D7CXFDM
Anglo American PLC	12/09/2019	08:52:58	GB00B1XZS820	1,930.00	200	LSE	RUBBBZT3333D7CXM4S
Anglo American PLC	12/09/2019	08:54:21	GB00B1XZS820	1,930.00	3	LSE	RUBBBZT3333D7CXXGM
Anglo American PLC	12/09/2019	08:54:21	GB00B1XZS820	1,930.00	243	LSE	RUBBBZT3333D7CXXJL
Anglo American PLC	12/09/2019	08:57:24	GB00B1XZS820	1,930.00	257	LSE	RUBBBZT3333D7CZ4JZ
Anglo American PLC	12/09/2019	08:57:26	GB00B1XZS820	1,930.00	251	LSE	RUBBBZT3333D7CZ9PS
Anglo American PLC	12/09/2019	09:29:51	GB00B1XZS820	1,936.00	104	LSE	RUBBBZT3333D7CZB6R
Anglo American PLC	12/09/2019	09:33:49	GB00B1XZS820	1,935.60	98	LSE	RUBBBZT3333D7CZBDC
Anglo American PLC	12/09/2019	09:40:44	GB00B1XZS820	1,939.00	10	LSE	RUBBBZT3333D7CZBFP
Anglo American PLC	12/09/2019	09:40:44	GB00B1XZS820	1,939.00	105	LSE	RUBBBZT3333D7CZRTT
Anglo American PLC	12/09/2019	09:43:42	GB00B1XZS820	1,934.00	165	LSE	RUBBBZT3333D7CZTC4
Anglo American PLC	12/09/2019	09:45:35	GB00B1XZS820	1,930.00	250	LSE	RUBBBZT3333D7D3BZE
Anglo American PLC	12/09/2019	09:45:35	GB00B1XZS820	1,930.00	283	LSE	RUBBBZT3333D7D3GNK
Anglo American PLC	12/09/2019	09:53:23	GB00B1XZS820	1,924.20	235	LSE	RUBBBZT3333D7D3J9X
Anglo American PLC	12/09/2019	10:03:33	GB00B1XZS820	1,924.40	312	LSE	RUBBBZT3333D7D3KNH
Anglo American PLC	12/09/2019	10:08:05	GB00B1XZS820	1,921.80	270	LSE	RUBBBZT3333D7D3KS4
Anglo American PLC	12/09/2019	10:09:49	GB00B1XZS820	1,921.40	167	LSE	RUBBBZT3333D7D3KTM
Anglo American PLC	12/09/2019	10:11:50	GB00B1XZS820	1,920.80	170	LSE	RUBBBZT3333D7D3L4K
Anglo American PLC	12/09/2019	10:11:50	GB00B1XZS820	1,921.00	250	LSE	RUBBBZT3333D7D3L7X
Anglo American PLC	12/09/2019	10:11:50	GB00B1XZS820	1,921.00	89	LSE	RUBBBZT3333D7D3LBB
Anglo American PLC	12/09/2019	10:11:50	GB00B1XZS820	1,921.00	636	LSE	RUBBBZT3333D7D3LFW
Anglo American PLC	12/09/2019	10:11:50	GB00B1XZS820	1,921.00	349	LSE	RUBBBZT3333D7D3LJF
Anglo American PLC	12/09/2019	10:12:00	GB00B1XZS820	1,921.00	538	LSE	RUBBBZT3333D7D3LX3
Anglo American PLC	12/09/2019	10:12:13	GB00B1XZS820	1,920.00	314	LSE	RUBBBZT3333D7D3M4F
Anglo American PLC	12/09/2019	10:12:18	GB00B1XZS820	1,918.20	608	LSE	RUBBBZT3333D7D3MCN
Anglo American PLC	12/09/2019	10:12:23	GB00B1XZS820	1,918.00	253	LSE	RUBBBZT3333D7D3MJK
Anglo American PLC	12/09/2019	10:19:54	GB00B1XZS820	1,914.40	253	LSE	RUBBBZT3333D7D3X4R
Anglo American PLC	12/09/2019	10:19:54	GB00B1XZS820	1,914.40	10	LSE	RUBBBZT3333D7D3X9G
Anglo American PLC	12/09/2019	10:20:27	GB00B1XZS820	1,914.40	232	LSE	RUBBBZT3333D7D3XNC
Anglo American PLC	12/09/2019	10:25:21	GB00B1XZS820	1,917.40	150	LSE	RUBBBZT3333D7D467W
Anglo American PLC	12/09/2019	10:26:08	GB00B1XZS820	1,917.60	91	LSE	RUBBBZT3333D7D479L
Anglo American PLC	12/09/2019	10:26:08	GB00B1XZS820	1,917.60	109	LSE	RUBBBZT3333D7D47BK
Anglo American PLC	12/09/2019	10:26:08	GB00B1XZS820	1,917.60	59	LSE	RUBBBZT3333D7D47DS
Anglo American PLC	12/09/2019	10:29:23	GB00B1XZS820	1,920.00	74	LSE	RUBBBZT3333D7D4CSE
Anglo American PLC	12/09/2019	10:29:52	GB00B1XZS820	1,920.20	34	LSE	RUBBBZT3333D7D4D4Q
Anglo American PLC	12/09/2019	10:29:52	GB00B1XZS820	1,920.20	140	LSE	RUBBBZT3333D7D4D64
Anglo American PLC	12/09/2019	10:29:53	GB00B1XZS820	1,920.20	86	LSE	RUBBBZT3333D7D4D9F
Anglo American PLC	12/09/2019	10:29:53	GB00B1XZS820	1,920.20	164	LSE	RUBBBZT3333D7D4DKS
Anglo American PLC	12/09/2019	10:30:36	GB00B1XZS820	1,921.00	164	LSE	RUBBBZT3333D7D4FTQ
Anglo American PLC	12/09/2019	10:30:36	GB00B1XZS820	1,921.00	71	LSE	RUBBBZT3333D7D4FX4
Anglo American PLC	12/09/2019	10:30:36	GB00B1XZS820	1,921.00	7	LSE	RUBBBZT3333D7D4G3X
Anglo American PLC	12/09/2019	10:38:25	GB00B1XZS820	1,921.20	230	LSE	RUBBBZT3333D7D4S4K
Anglo American PLC	12/09/2019	10:39:04	GB00B1XZS820	1,920.20	255	LSE	RUBBBZT3333D7D4SGE
Anglo American PLC	12/09/2019	10:46:41	GB00B1XZS820	1,921.40	142	LSE	RUBBBZT3333D7D6RGT
Anglo American PLC	12/09/2019	10:48:04	GB00B1XZS820	1,921.60	99	LSE	RUBBBZT3333D7D6X4S
Anglo American PLC	12/09/2019	10:48:04	GB00B1XZS820	1,921.60	192	LSE	RUBBBZT3333D7D6XND
Anglo American PLC	12/09/2019	10:58:43	GB00B1XZS820	1,924.60	299	LSE	RUBBBZT3333D7D9GKP
Anglo American PLC	12/09/2019	11:00:10	GB00B1XZS820	1,924.40	156	LSE	RUBBBZT3333D7D9L8X
Anglo American PLC	12/09/2019	11:12:01	GB00B1XZS820	1,926.40	273	LSE	RUBBBZT3333D7DBZW4
Anglo American PLC	12/09/2019	11:19:23	GB00B1XZS820	1,924.20	3	LSE	RUBBBZT3333D7DCSFG
Anglo American PLC	12/09/2019	11:19:23	GB00B1XZS820	1,924.20	137	LSE	RUBBBZT3333D7DCSKA
Anglo American PLC	12/09/2019	11:23:07	GB00B1XZS820	1,925.20	236	LSE	RUBBBZT3333D7DD9KW
Anglo American PLC	12/09/2019	11:32:40	GB00B1XZS820	1,926.80	424	LSE	RUBBBZT3333D7DG4QZ
Anglo American PLC	12/09/2019	11:35:15	GB00B1XZS820	1,926.20	158	LSE	RUBBBZT3333D7DGBCE
Anglo American PLC	12/09/2019	11:41:22	GB00B1XZS820	1,926.20	245	LSE	RUBBBZT3333D7DGR4Z
Anglo American PLC	12/09/2019	11:53:36	GB00B1XZS820	1,926.80	224	LSE	RUBBBZT3333D7DHSMS
Anglo American PLC	12/09/2019	11:53:36	GB00B1XZS820	1,926.80	149	LSE	RUBBBZT3333D7DHSN6
Anglo American PLC	12/09/2019	11:59:22	GB00B1XZS820	1,926.20	20	LSE	RUBBBZT3333D7DJDFW
Anglo American PLC	12/09/2019	11:59:22	GB00B1XZS820	1,926.20	223	LSE	RUBBBZT3333D7DJDGE
Anglo American PLC	12/09/2019	12:10:48	GB00B1XZS820	1,925.40	4	LSE	RUBBBZT3333D7DQC7L
Anglo American PLC	12/09/2019	12:10:48	GB00B1XZS820	1,925.40	45	LSE	RUBBBZT3333D7DQD3A
Anglo American PLC	12/09/2019	12:10:48	GB00B1XZS820	1,925.40	122	LSE	RUBBBZT3333D7DQCR6
Anglo American PLC	12/09/2019	12:11:31	GB00B1XZS820	1,925.80	67	LSE	RUBBBZT3333D7DQWTW
Anglo American PLC	12/09/2019	12:11:31	GB00B1XZS820	1,925.80	193	LSE	RUBBBZT3333D7DQX7J
Anglo American PLC	12/09/2019	12:19:21	GB00B1XZS820	1,927.40	336	LSE	RUBBBZT3333D7DWFZ3
Anglo American PLC	12/09/2019	12:34:16	GB00B1XZS820	1,927.00	172	LSE	RUBBBZT3333D7DXT9H
Anglo American PLC	12/09/2019	12:34:57	GB00B1XZS820	1,926.00	270	LSE	RUBBBZT3333D7DXW9R
Anglo American PLC	12/09/2019	12:34:57	GB00B1XZS820	1,926.00	78	LSE	RUBBBZT3333D7DXWJL
Anglo American PLC	12/09/2019	12:39:46	GB00B1XZS820	1,921.00	799	LSE	RUBBBZT3333D7FCF5W
Anglo American PLC	12/09/2019	12:39:46	GB00B1XZS820	1,921.00	155	LSE	RUBBBZT3333D7FCFTD

Anglo American PLC	12/09/2019	12:43:45	GB00B1XZS820	1,925.60	133	LSE	RUBBBZT3333D7FCKCX
Anglo American PLC	12/09/2019	12:43:45	GB00B1XZS820	1,925.60	165	LSE	RUBBBZT3333D7FCL3K
Anglo American PLC	12/09/2019	12:45:02	GB00B1XZS820	1,926.00	164	LSE	RUBBBZT3333D7FCMWR
Anglo American PLC	12/09/2019	12:45:08	GB00B1XZS820	1,924.40	232	LSE	RUBBBZT3333D7FCMR7
Anglo American PLC	12/09/2019	12:45:11	GB00B1XZS820	1,921.00	95	LSE	RUBBBZT3333D7FCNQS
Anglo American PLC	12/09/2019	12:45:11	GB00B1XZS820	1,921.00	737	LSE	RUBBBZT3333D7FCNFK
Anglo American PLC	12/09/2019	12:45:18	GB00B1XZS820	1,921.00	358	LSE	RUBBBZT3333D7FCPG6
Anglo American PLC	12/09/2019	12:45:18	GB00B1XZS820	1,921.00	650	LSE	RUBBBZT3333D7FCPZW
Anglo American PLC	12/09/2019	12:45:19	GB00B1XZS820	1,920.20	616	LSE	RUBBBZT3333D7FCQWQ
Anglo American PLC	12/09/2019	12:46:09	GB00B1XZS820	1,921.00	223	LSE	RUBBBZT3333D7FGPPB
Anglo American PLC	12/09/2019	12:55:49	GB00B1XZS820	1,921.00	235	LSE	RUBBBZT3333D7FHC4K
Anglo American PLC	12/09/2019	13:01:29	GB00B1XZS820	1,928.40	248	LSE	RUBBBZT3333D7FHSB3
Anglo American PLC	12/09/2019	13:04:44	GB00B1XZS820	1,929.00	152	LSE	RUBBBZT3333D7FHS9H
Anglo American PLC	12/09/2019	13:06:53	GB00B1XZS820	1,930.00	227	LSE	RUBBBZT3333D7FJQQR
Anglo American PLC	12/09/2019	13:06:53	GB00B1XZS820	1,930.00	31	LSE	RUBBBZT3333D7FJQWE
Anglo American PLC	12/09/2019	13:13:58	GB00B1XZS820	1,921.00	139	LSE	RUBBBZT3333D7FK74A
Anglo American PLC	12/09/2019	13:13:58	GB00B1XZS820	1,921.00	170	LSE	RUBBBZT3333D7FK77D
Anglo American PLC	12/09/2019	13:20:01	GB00B1XZS820	1,921.60	148	LSE	RUBBBZT3333D7FKXX7
Anglo American PLC	12/09/2019	13:20:55	GB00B1XZS820	1,921.40	235	LSE	RUBBBZT3333D7FL3NQ
Anglo American PLC	12/09/2019	13:26:17	GB00B1XZS820	1,917.00	271	LSE	RUBBBZT3333D7FLPCM
Anglo American PLC	12/09/2019	13:27:19	GB00B1XZS820	1,916.80	284	LSE	RUBBBZT3333D7FLQKQ
Anglo American PLC	12/09/2019	13:33:45	GB00B1XZS820	1,917.00	143	LSE	RUBBBZT3333D7FN3WR
Anglo American PLC	12/09/2019	13:36:55	GB00B1XZS820	1,917.00	166	LSE	RUBBBZT3333D7FNSCM
Anglo American PLC	12/09/2019	13:36:55	GB00B1XZS820	1,917.00	174	LSE	RUBBBZT3333D7FNSHF
Anglo American PLC	12/09/2019	13:39:03	GB00B1XZS820	1,916.60	237	LSE	RUBBBZT3333D7FPHNT
Anglo American PLC	12/09/2019	13:39:03	GB00B1XZS820	1,916.60	19	LSE	RUBBBZT3333D7FPHSR
Anglo American PLC	12/09/2019	13:39:41	GB00B1XZS820	1,914.80	48	LSE	RUBBBZT3333D7FPN7A
Anglo American PLC	12/09/2019	13:39:41	GB00B1XZS820	1,914.80	230	LSE	RUBBBZT3333D7FPNBW
Anglo American PLC	12/09/2019	13:45:09	GB00B1XZS820	1,917.80	258	LSE	RUBBBZT3333D7FQXP7
Anglo American PLC	12/09/2019	13:45:09	GB00B1XZS820	1,917.80	65	LSE	RUBBBZT3333D7FQZF3
Anglo American PLC	12/09/2019	13:45:09	GB00B1XZS820	1,917.80	88	LSE	RUBBBZT3333D7FQZBN
Anglo American PLC	12/09/2019	13:50:24	GB00B1XZS820	1,917.40	336	LSE	RUBBBZT3333D7FRZ3H
Anglo American PLC	12/09/2019	13:55:47	GB00B1XZS820	1,913.20	250	LSE	RUBBBZT3333D7FSSJZ
Anglo American PLC	12/09/2019	14:01:25	GB00B1XZS820	1,916.40	230	LSE	RUBBBZT3333D7FTLJB
Anglo American PLC	12/09/2019	14:01:25	GB00B1XZS820	1,916.40	152	LSE	RUBBBZT3333D7FTLMM
Anglo American PLC	12/09/2019	14:02:08	GB00B1XZS820	1,917.40	263	LSE	RUBBBZT3333D7FTNWL
Anglo American PLC	12/09/2019	14:03:44	GB00B1XZS820	1,916.60	265	LSE	RUBBBZT3333D7FWPCF
Anglo American PLC	12/09/2019	14:05:23	GB00B1XZS820	1,917.00	278	LSE	RUBBBZT3333D7FWSWE
Anglo American PLC	12/09/2019	14:12:05	GB00B1XZS820	1,913.20	144	LSE	RUBBBZT3333D7FXHMF
Anglo American PLC	12/09/2019	14:12:30	GB00B1XZS820	1,911.00	117	LSE	RUBBBZT3333D7FXJWJ
Anglo American PLC	12/09/2019	14:12:30	GB00B1XZS820	1,911.00	174	LSE	RUBBBZT3333D7FXK7A
Anglo American PLC	12/09/2019	14:12:34	GB00B1XZS820	1,911.00	233	LSE	RUBBBZT3333D7FXK9X
Anglo American PLC	12/09/2019	14:13:06	GB00B1XZS820	1,911.20	295	LSE	RUBBBZT3333D7FXKTG
Anglo American PLC	12/09/2019	14:15:45	GB00B1XZS820	1,909.80	390	LSE	RUBBBZT3333D7FXSJL
Anglo American PLC	12/09/2019	14:16:02	GB00B1XZS820	1,910.40	1	LSE	RUBBBZT3333D7FXSST
Anglo American PLC	12/09/2019	14:16:02	GB00B1XZS820	1,910.40	549	LSE	RUBBBZT3333D7FXSWF
Anglo American PLC	12/09/2019	14:16:35	GB00B1XZS820	1,909.40	249	LSE	RUBBBZT3333D7FXSBL
Anglo American PLC	12/09/2019	14:20:19	GB00B1XZS820	1,905.80	246	LSE	RUBBBZT3333D7FZGR3
Anglo American PLC	12/09/2019	14:20:19	GB00B1XZS820	1,905.80	246	LSE	RUBBBZT3333D7FZH3P
Anglo American PLC	12/09/2019	14:23:31	GB00B1XZS820	1,907.40	163	LSE	RUBBBZT3333D7FZR6Z
Anglo American PLC	12/09/2019	14:27:06	GB00B1XZS820	1,906.40	76	LSE	RUBBBZT3333D7G3HX3
Anglo American PLC	12/09/2019	14:27:06	GB00B1XZS820	1,906.40	164	LSE	RUBBBZT3333D7G3HWL
Anglo American PLC	12/09/2019	14:27:06	GB00B1XZS820	1,906.40	87	LSE	RUBBBZT3333D7G3J6C
Anglo American PLC	12/09/2019	14:30:08	GB00B1XZS820	1,905.60	259	LSE	RUBBBZT3333D7G3T6A
Anglo American PLC	12/09/2019	14:30:20	GB00B1XZS820	1,904.60	402	LSE	RUBBBZT3333D7G3WDG
Anglo American PLC	12/09/2019	14:30:20	GB00B1XZS820	1,904.60	73	LSE	RUBBBZT3333D7G3WGD
Anglo American PLC	12/09/2019	14:30:39	GB00B1XZS820	1,904.60	236	LSE	RUBBBZT3333D7G3XB6
Anglo American PLC	12/09/2019	14:31:48	GB00B1XZS820	1,902.00	57	LSE	RUBBBZT3333D7G46PF
Anglo American PLC	12/09/2019	14:31:48	GB00B1XZS820	1,902.00	512	LSE	RUBBBZT3333D7G46SA
Anglo American PLC	12/09/2019	14:32:15	GB00B1XZS820	1,901.80	223	LSE	RUBBBZT3333D7G47KC
Anglo American PLC	12/09/2019	14:33:01	GB00B1XZS820	1,902.60	279	LSE	RUBBBZT3333D7G4DNE
Anglo American PLC	12/09/2019	14:34:57	GB00B1XZS820	1,907.00	248	LSE	RUBBBZT3333D7G4MNX
Anglo American PLC	12/09/2019	14:35:02	GB00B1XZS820	1,907.00	250	LSE	RUBBBZT3333D7G4MQS
Anglo American PLC	12/09/2019	14:35:03	GB00B1XZS820	1,906.80	331	LSE	RUBBBZT3333D7G4M2D
Anglo American PLC	12/09/2019	14:35:03	GB00B1XZS820	1,906.80	329	LSE	RUBBBZT3333D7G4N6N
Anglo American PLC	12/09/2019	14:35:03	GB00B1XZS820	1,906.20	172	LSE	RUBBBZT3333D7G4N7M
Anglo American PLC	12/09/2019	14:38:11	GB00B1XZS820	1,903.20	203	LSE	RUBBBZT3333D7G63NW
Anglo American PLC	12/09/2019	14:38:11	GB00B1XZS820	1,903.20	47	LSE	RUBBBZT3333D7G63XX
Anglo American PLC	12/09/2019	14:38:11	GB00B1XZS820	1,903.20	178	LSE	RUBBBZT3333D7G63ZC
Anglo American PLC	12/09/2019	14:38:11	GB00B1XZS820	1,903.20	89	LSE	RUBBBZT3333D7G647K
Anglo American PLC	12/09/2019	14:40:17	GB00B1XZS820	1,904.60	268	LSE	RUBBBZT3333D7G6CXH
Anglo American PLC	12/09/2019	14:41:37	GB00B1XZS820	1,902.00	235	LSE	RUBBBZT3333D7G6H4L
Anglo American PLC	12/09/2019	14:42:04	GB00B1XZS820	1,902.60	261	LSE	RUBBBZT3333D7G6HX4
Anglo American PLC	12/09/2019	14:43:07	GB00B1XZS820	1,903.60	255	LSE	RUBBBZT3333D7G6NNE
Anglo American PLC	12/09/2019	14:43:32	GB00B1XZS820	1,903.80	155	LSE	RUBBBZT3333D7G6RGZ
Anglo American PLC	12/09/2019	14:43:32	GB00B1XZS820	1,903.80	264	LSE	RUBBBZT3333D7G6RWB
Anglo American PLC	12/09/2019	14:43:32	GB00B1XZS820	1,903.80	31	LSE	RUBBBZT3333D7G6RXS
Anglo American PLC	12/09/2019	14:43:32	GB00B1XZS820	1,903.80	283	LSE	RUBBBZT3333D7G6S9G
Anglo American PLC	12/09/2019	14:44:39	GB00B1XZS820	1,900.00	298	LSE	RUBBBZT3333D7G6Z63
Anglo American PLC	12/09/2019	14:45:12	GB00B1XZS820	1,901.40	55	LSE	RUBBBZT3333D7G74JR
Anglo American PLC	12/09/2019	14:45:12	GB00B1XZS820	1,901.40	169	LSE	RUBBBZT3333D7G74NM
Anglo American PLC	12/09/2019	14:45:12	GB00B1XZS820	1,901.40	45	LSE	RUBBBZT3333D7G74RQ
Anglo American PLC	12/09/2019	14:45:12	GB00B1XZS820	1,901.40	10	LSE	RUBBBZT3333D7G74Z3
Anglo American PLC	12/09/2019	14:45:15	GB00B1XZS820	1,901.20	478	LSE	RUBBBZT3333D7G7667
Anglo American PLC	12/09/2019	14:45:20	GB00B1XZS820	1,900.80	269	LSE	RUBBBZT3333D7G776Q
Anglo American PLC	12/09/2019	14:46:23	GB00B1XZS820	1,900.40	367	LSE	RUBBBZT3333D7G7F3X
Anglo American PLC	12/09/2019	14:46:23	GB00B1XZS820	1,900.40	248	LSE	RUBBBZT3333D7G7FCQ
Anglo American PLC	12/09/2019	14:46:29	GB00B1XZS820	1,900.40	358	LSE	RUBBBZT3333D7G7FDK
Anglo American PLC	12/09/2019	14:48:00	GB00B1XZS820	1,899.60	226	LSE	RUBBBZT3333D7G7L3K
Anglo American PLC	12/09/2019	14:49:56	GB00B1XZS820	1,899.80	76	LSE	RUBBBZT3333D7G9C74
Anglo American PLC	12/09/2019	14:49:56	GB00B1XZS820	1,899.80	377	LSE	RUBBBZT3333D7G9C4G
Anglo American PLC	12/09/2019	14:49:56	GB00B1XZS820	1,899.80	76	LSE	RUBBBZT3333D7G9CGM
Anglo American PLC	12/09/2019	14:50:14	GB00B1XZS820	1,899.80	328	LSE	RUBBBZT3333D7G9HBN
Anglo American PLC	12/09/2019	14:50:14	GB00B1XZS820	1,899.80	426	LSE	RUBBBZT3333D7G9HF3
Anglo American PLC	12/09/2019	14:52:08	GB00B1XZS820	1,901.40	32	LSE	RUBBBZT3333D7G9SSL
Anglo American PLC	12/09/2019	14:52:08	GB00B1XZS820	1,901.40	158	LSE	RUBBBZT3333D7G9ST3
Anglo American PLC	12/09/2019	14:52:08	GB00B1XZS820	1,901.40	83	LSE	RUBBBZT3333D7G9T7N
Anglo American PLC	12/09/2019	14:52:10	GB00B1XZS820	1,901.40	198	LSE	RUBBBZT3333D7G9TBH
Anglo American PLC	12/09/2019	14:52:10	GB00B1XZS820	1,901.40	32	LSE	RUBBBZT3333D7G9SZ4
Anglo American PLC	12/09/2019	14:52:54	GB00B1XZS820	1,901.40	153	LSE	RUBBBZT3333D7GB3DQ
Anglo American PLC	12/09/2019	14:53:15	GB00B1XZS820	1,901.00	259	LSE	RUBBBZT3333D7GB4HW
Anglo American PLC	12/09/2019	14:55:18	GB00B1XZS820	1,901.60	204	LSE	RUBBBZT3333D7GBKB6
Anglo American PLC	12/09/2019	14:55:18	GB00B1XZS820	1,901.60	172	LSE	RUBBBZT3333D7GBK6S
Anglo American PLC	12/09/2019	14:55:18	GB00B1XZS820	1,901.60	350	LSE	RUBBBZT3333D7GBK7R
Anglo American PLC	12/09/2019	14:57:40	GB00B1XZS820	1,904.60	319	LSE	RUBBBZT3333D7GBWKW
Anglo American PLC	12/09/2019	14:57:41	GB00B1XZS820	1,904.60	426	LSE	RUBBBZT3333D7GBWND

Anglo American PLC	12/09/2019	14:57:48	GB00B1XZS820	1,904.60	332	LSE	RUBBBZT3333D7GBWRA
Anglo American PLC	12/09/2019	14:59:33	GB00B1XZS820	1,905.20	12	LSE	RUBBBZT3333D7GC7QD
Anglo American PLC	12/09/2019	15:00:44	GB00B1XZS820	1,904.20	293	LSE	RUBBBZT3333D7GCFRZ
Anglo American PLC	12/09/2019	15:00:46	GB00B1XZS820	1,904.20	66	LSE	RUBBBZT3333D7GCFXW
Anglo American PLC	12/09/2019	15:00:46	GB00B1XZS820	1,904.20	85	LSE	RUBBBZT3333D7GCFTA
Anglo American PLC	12/09/2019	15:02:45	GB00B1XZS820	1,906.40	247	LSE	RUBBBZT3333D7GCSKD
Anglo American PLC	12/09/2019	15:05:07	GB00B1XZS820	1,911.00	250	LSE	RUBBBZT3333D7GDHZQ
Anglo American PLC	12/09/2019	15:05:07	GB00B1XZS820	1,911.00	206	LSE	RUBBBZT3333D7GDJCK
Anglo American PLC	12/09/2019	15:06:26	GB00B1XZS820	1,911.00	355	LSE	RUBBBZT3333D7GDQORQ
Anglo American PLC	12/09/2019	15:06:54	GB00B1XZS820	1,912.00	97	LSE	RUBBBZT3333D7GDQXN
Anglo American PLC	12/09/2019	15:06:54	GB00B1XZS820	1,912.00	217	LSE	RUBBBZT3333D7GDRL3
Anglo American PLC	12/09/2019	15:06:54	GB00B1XZS820	1,912.00	45	LSE	RUBBBZT3333D7GF9H4
Anglo American PLC	12/09/2019	15:08:31	GB00B1XZS820	1,912.40	292	LSE	RUBBBZT3333D7GFGBF
Anglo American PLC	12/09/2019	15:09:15	GB00B1XZS820	1,911.00	255	LSE	RUBBBZT3333D7GFGD7
Anglo American PLC	12/09/2019	15:10:16	GB00B1XZS820	1,910.80	163	LSE	RUBBBZT3333D7GFGSC
Anglo American PLC	12/09/2019	15:10:16	GB00B1XZS820	1,910.80	46	LSE	RUBBBZT3333D7GFH7G
Anglo American PLC	12/09/2019	15:10:16	GB00B1XZS820	1,910.80	183	LSE	RUBBBZT3333D7GFH9N
Anglo American PLC	12/09/2019	15:10:16	GB00B1XZS820	1,910.80	64	LSE	RUBBBZT3333D7GFHGJ
Anglo American PLC	12/09/2019	15:10:16	GB00B1XZS820	1,910.80	3	LSE	RUBBBZT3333D7GFHFH
Anglo American PLC	12/09/2019	15:10:16	GB00B1XZS820	1,910.80	317	LSE	RUBBBZT3333D7GFHRX
Anglo American PLC	12/09/2019	15:11:27	GB00B1XZS820	1,921.00	256	LSE	RUBBBZT3333D7GH4N6
Anglo American PLC	12/09/2019	15:12:35	GB00B1XZS820	1,921.00	24	LSE	RUBBBZT3333D7GH4S9
Anglo American PLC	12/09/2019	15:12:35	GB00B1XZS820	1,921.00	231	LSE	RUBBBZT3333D7GHTCT
Anglo American PLC	12/09/2019	15:13:15	GB00B1XZS820	1,928.00	83	LSE	RUBBBZT3333D7GJ7MG
Anglo American PLC	12/09/2019	15:13:15	GB00B1XZS820	1,928.00	150	LSE	RUBBBZT3333D7GJPQL
Anglo American PLC	12/09/2019	15:17:25	GB00B1XZS820	1,931.60	163	LSE	RUBBBZT3333D7GKD37
Anglo American PLC	12/09/2019	15:17:37	GB00B1XZS820	1,930.00	237	LSE	RUBBBZT3333D7GLGKE
Anglo American PLC	12/09/2019	15:22:56	GB00B1XZS820	1,929.40	387	LSE	RUBBBZT3333D7GLLDE
Anglo American PLC	12/09/2019	15:25:31	GB00B1XZS820	1,930.00	277	LSE	RUBBBZT3333D7GLLGB
Anglo American PLC	12/09/2019	15:25:35	GB00B1XZS820	1,930.00	247	LSE	RUBBBZT3333D7GLLNG
Anglo American PLC	12/09/2019	15:27:04	GB00B1XZS820	1,936.80	139	LSE	RUBBBZT3333D7GLLZK
Anglo American PLC	12/09/2019	15:34:06	GB00B1XZS820	1,934.20	163	LSE	RUBBBZT3333D7GMS4M
Anglo American PLC	12/09/2019	15:35:55	GB00B1XZS820	1,929.80	250	LSE	RUBBBZT3333D7GNK73
Anglo American PLC	12/09/2019	15:35:55	GB00B1XZS820	1,929.80	17	LSE	RUBBBZT3333D7GNKRJ
Anglo American PLC	12/09/2019	15:41:54	GB00B1XZS820	1,929.80	456	LSE	RUBBBZT3333D7GQJXL
Anglo American PLC	12/09/2019	15:42:24	GB00B1XZS820	1,930.00	109	LSE	RUBBBZT3333D7GQRLC
Anglo American PLC	12/09/2019	15:42:24	GB00B1XZS820	1,930.00	161	LSE	RUBBBZT3333D7GQRTG
Anglo American PLC	12/09/2019	15:43:35	GB00B1XZS820	1,935.00	105	LSE	RUBBBZT3333D7GQT9S
Anglo American PLC	12/09/2019	15:43:35	GB00B1XZS820	1,935.00	68	LSE	RUBBBZT3333D7GQSS9
Anglo American PLC	12/09/2019	15:43:43	GB00B1XZS820	1,930.00	18	LSE	RUBBBZT3333D7GQT64
Anglo American PLC	12/09/2019	15:43:43	GB00B1XZS820	1,930.00	116	LSE	RUBBBZT3333D7GQTF7
Anglo American PLC	12/09/2019	15:43:43	GB00B1XZS820	1,930.00	99	LSE	RUBBBZT3333D7GQTDK
Anglo American PLC	12/09/2019	15:50:41	GB00B1XZS820	1,938.40	152	LSE	RUBBBZT3333D7GRDHD
Anglo American PLC	12/09/2019	15:50:56	GB00B1XZS820	1,929.80	250	LSE	RUBBBZT3333D7GRDLH
Anglo American PLC	12/09/2019	15:50:56	GB00B1XZS820	1,929.80	145	LSE	RUBBBZT3333D7GRDNR
Anglo American PLC	12/09/2019	15:52:08	GB00B1XZS820	1,921.00	800	LSE	RUBBBZT3333D7GRJ99
Anglo American PLC	12/09/2019	15:52:08	GB00B1XZS820	1,921.00	243	LSE	RUBBBZT3333D7GRJCB
Anglo American PLC	12/09/2019	15:52:49	GB00B1XZS820	1,921.00	256	LSE	RUBBBZT3333D7GRJJDG
Anglo American PLC	12/09/2019	15:52:49	GB00B1XZS820	1,921.00	36	LSE	RUBBBZT3333D7GRJHZ
Anglo American PLC	12/09/2019	15:52:49	GB00B1XZS820	1,921.00	200	LSE	RUBBBZT3333D7GRJKL
Anglo American PLC	12/09/2019	15:52:49	GB00B1XZS820	1,921.00	308	LSE	RUBBBZT3333D7GRJRF
Anglo American PLC	12/09/2019	15:55:35	GB00B1XZS820	1,921.00	242	LSE	RUBBBZT3333D7GS799
Anglo American PLC	12/09/2019	15:55:41	GB00B1XZS820	1,921.00	104	LSE	RUBBBZT3333D7GSL4C
Anglo American PLC	12/09/2019	15:55:41	GB00B1XZS820	1,921.00	134	LSE	RUBBBZT3333D7GSL9M
Anglo American PLC	12/09/2019	15:57:45	GB00B1XZS820	1,925.60	164	LSE	RUBBBZT3333D7GSNK4
Anglo American PLC	12/09/2019	15:59:46	GB00B1XZS820	1,925.20	231	LSE	RUBBBZT3333D7GSNNM
Anglo American PLC	12/09/2019	15:59:46	GB00B1XZS820	1,925.20	30	LSE	RUBBBZT3333D7GSNSK
Anglo American PLC	12/09/2019	16:02:22	GB00B1XZS820	1,921.00	164	LSE	RUBBBZT3333D7GSTB3
Anglo American PLC	12/09/2019	16:04:50	GB00B1XZS820	1,924.40	12	LSE	RUBBBZT3333D7GT4HP
Anglo American PLC	12/09/2019	16:04:50	GB00B1XZS820	1,924.40	238	LSE	RUBBBZT3333D7GT4KS
Anglo American PLC	12/09/2019	16:09:49	GB00B1XZS820	1,930.00	247	LSE	RUBBBZT3333D7GX9FE
Anglo American PLC	12/09/2019	16:09:49	GB00B1XZS820	1,930.00	4	LSE	RUBBBZT3333D7GXZ9D
Anglo American PLC	12/09/2019	16:10:43	GB00B1XZS820	1,930.00	366	LSE	RUBBBZT3333D7GXZ3A
Anglo American PLC	12/09/2019	16:16:52	GB00B1XZS820	1,932.80	185	LSE	RUBBBZT3333D7GXZJ3
Anglo American PLC	12/09/2019	16:20:46	GB00B1XZS820	1,929.60	332	LSE	RUBBBZT3333D7GZ467
Anglo American PLC	12/09/2019	16:22:27	GB00B1XZS820	1,930.20	146	LSE	RUBBBZT3333D7GZFZC
Anglo American PLC	12/09/2019	16:26:55	GB00B1XZS820	1,930.00	234	LSE	RUBBBZT3333D7H3JPZ
Anglo American PLC	12/09/2019	16:29:05	GB00B1XZS820	1,930.00	116	LSE	RUBBBZT3333D7H6G7E
Anglo American PLC	12/09/2019	16:29:45	GB00B1XZS820	1,930.00	4	LSE	RUBBBZT3333D7H6QH9
Anglo American PLC	12/09/2019	16:29:50	GB00B1XZS820	1,930.80	135	LSE	RUBBBZT3333D7H6QNM
TOTAL					52,490		



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	12/09/2019	GB00B1XZS820	62,770	34,566.74	XJSE	34,971.00	34,285.00
* Rounded to two decimal places			TOTAL	34,566.74		34,971.00	34,285.00

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	12/09/2019	08:29:03	GB00B1XZS820	34,761.00	415	XJSE	RUBBBZT3333D7CH6NG
Anglo American PLC	12/09/2019	08:29:03	GB00B1XZS820	34,761.00	28	XJSE	RUBBBZT3333D7CH6PA
Anglo American PLC	12/09/2019	08:30:25	GB00B1XZS820	34,759.00	167	XJSE	RUBBBZT3333D7CH9QA
Anglo American PLC	12/09/2019	08:33:46	GB00B1XZS820	34,771.00	176	XJSE	RUBBBZT3333D7CJWRF
Anglo American PLC	12/09/2019	08:33:46	GB00B1XZS820	34,771.00	199	XJSE	RUBBBZT3333D7CJZBP
Anglo American PLC	12/09/2019	08:34:42	GB00B1XZS820	34,893.00	336	XJSE	RUBBBZT3333D7CKHMP
Anglo American PLC	12/09/2019	08:34:42	GB00B1XZS820	34,893.00	184	XJSE	RUBBBZT3333D7CKJDP
Anglo American PLC	12/09/2019	08:36:22	GB00B1XZS820	34,823.00	140	XJSE	RUBBBZT3333D7CM4DA
Anglo American PLC	12/09/2019	08:36:38	GB00B1XZS820	34,830.00	405	XJSE	RUBBBZT3333D7CM6HS
Anglo American PLC	12/09/2019	08:47:56	GB00B1XZS820	34,867.00	81	XJSE	RUBBBZT3333D7CRPGD
Anglo American PLC	12/09/2019	08:50:36	GB00B1XZS820	34,882.00	315	XJSE	RUBBBZT3333D7CSCNQ
Anglo American PLC	12/09/2019	08:54:21	GB00B1XZS820	34,754.00	366	XJSE	RUBBBZT3333D7CSZQG
Anglo American PLC	12/09/2019	08:55:04	GB00B1XZS820	34,784.00	92	XJSE	RUBBBZT3333D7CT4MQ
Anglo American PLC	12/09/2019	08:55:04	GB00B1XZS820	34,785.00	100	XJSE	RUBBBZT3333D7CT4Q7
Anglo American PLC	12/09/2019	08:55:04	GB00B1XZS820	34,787.00	82	XJSE	RUBBBZT3333D7CT4RF
Anglo American PLC	12/09/2019	08:59:09	GB00B1XZS820	34,796.00	326	XJSE	RUBBBZT3333D7CTDRA
Anglo American PLC	12/09/2019	09:03:16	GB00B1XZS820	34,832.00	387	XJSE	RUBBBZT3333D7CTPDX
Anglo American PLC	12/09/2019	09:03:18	GB00B1XZS820	34,823.00	366	XJSE	RUBBBZT3333D7CTPJJ
Anglo American PLC	12/09/2019	09:12:21	GB00B1XZS820	34,852.00	62	XJSE	RUBBBZT3333D7CWCZA
Anglo American PLC	12/09/2019	09:12:21	GB00B1XZS820	34,852.00	320	XJSE	RUBBBZT3333D7CWCT9
Anglo American PLC	12/09/2019	09:13:03	GB00B1XZS820	34,823.00	274	XJSE	RUBBBZT3333D7CWDNT
Anglo American PLC	12/09/2019	09:16:02	GB00B1XZS820	34,831.00	541	XJSE	RUBBBZT3333D7CWJPE
Anglo American PLC	12/09/2019	09:25:58	GB00B1XZS820	34,920.00	9	XJSE	RUBBBZT3333D7CX7C7
Anglo American PLC	12/09/2019	09:25:58	GB00B1XZS820	34,920.00	151	XJSE	RUBBBZT3333D7CX7GA
Anglo American PLC	12/09/2019	09:28:32	GB00B1XZS820	34,864.00	406	XJSE	RUBBBZT3333D7CXD6H
Anglo American PLC	12/09/2019	09:34:22	GB00B1XZS820	34,888.00	77	XJSE	RUBBBZT3333D7CXMLM
Anglo American PLC	12/09/2019	09:34:22	GB00B1XZS820	34,888.00	28	XJSE	RUBBBZT3333D7CXMND
Anglo American PLC	12/09/2019	09:34:22	GB00B1XZS820	34,888.00	214	XJSE	RUBBBZT3333D7CXMRA
Anglo American PLC	12/09/2019	09:38:59	GB00B1XZS820	34,937.00	30	XJSE	RUBBBZT3333D7CXTJ4
Anglo American PLC	12/09/2019	09:38:59	GB00B1XZS820	34,937.00	47	XJSE	RUBBBZT3333D7CXTLJ
Anglo American PLC	12/09/2019	09:40:26	GB00B1XZS820	34,971.00	394	XJSE	RUBBBZT3333D7CX4G
Anglo American PLC	12/09/2019	09:40:26	GB00B1XZS820	34,971.00	303	XJSE	RUBBBZT3333D7CX6G3
Anglo American PLC	12/09/2019	09:45:27	GB00B1XZS820	34,823.00	292	XJSE	RUBBBZT3333D7CZ9FB
Anglo American PLC	12/09/2019	09:45:27	GB00B1XZS820	34,823.00	2	XJSE	RUBBBZT3333D7CZ9K3
Anglo American PLC	12/09/2019	09:45:27	GB00B1XZS820	34,823.00	82	XJSE	RUBBBZT3333D7CZ9RP
Anglo American PLC	12/09/2019	09:45:27	GB00B1XZS820	34,823.00	218	XJSE	RUBBBZT3333D7CZ9ZH
Anglo American PLC	12/09/2019	09:45:27	GB00B1XZS820	34,823.00	292	XJSE	RUBBBZT3333D7CZB3F
Anglo American PLC	12/09/2019	09:45:41	GB00B1XZS820	34,810.00	59	XJSE	RUBBBZT3333D7CZBHS
Anglo American PLC	12/09/2019	09:49:07	GB00B1XZS820	34,719.00	230	XJSE	RUBBBZT3333D7CZF6B
Anglo American PLC	12/09/2019	09:50:08	GB00B1XZS820	34,726.00	46	XJSE	RUBBBZT3333D7CZMHW
Anglo American PLC	12/09/2019	09:50:08	GB00B1XZS820	34,726.00	227	XJSE	RUBBBZT3333D7CZMDE
Anglo American PLC	12/09/2019	09:50:08	GB00B1XZS820	34,726.00	38	XJSE	RUBBBZT3333D7CZNNM
Anglo American PLC	12/09/2019	09:53:29	GB00B1XZS820	34,701.00	331	XJSE	RUBBBZT3333D7CZTJ9
Anglo American PLC	12/09/2019	09:59:45	GB00B1XZS820	34,769.00	280	XJSE	RUBBBZT3333D7D36GF
Anglo American PLC	12/09/2019	10:00:11	GB00B1XZS820	34,756.00	382	XJSE	RUBBBZT3333D7D377G
Anglo American PLC	12/09/2019	10:09:48	GB00B1XZS820	34,689.00	29	XJSE	RUBBBZT3333D7D3JCT
Anglo American PLC	12/09/2019	10:09:49	GB00B1XZS820	34,689.00	322	XJSE	RUBBBZT3333D7D3JK3
Anglo American PLC	12/09/2019	10:11:29	GB00B1XZS820	34,670.00	291	XJSE	RUBBBZT3333D7D3KHX
Anglo American PLC	12/09/2019	10:12:09	GB00B1XZS820	34,635.00	120	XJSE	RUBBBZT3333D7D3LWL
Anglo American PLC	12/09/2019	10:12:09	GB00B1XZS820	34,635.00	111	XJSE	RUBBBZT3333D7D3LZN
Anglo American PLC	12/09/2019	10:12:27	GB00B1XZS820	34,600.00	417	XJSE	RUBBBZT3333D7D3MGL
Anglo American PLC	12/09/2019	10:12:29	GB00B1XZS820	34,596.00	114	XJSE	RUBBBZT3333D7D3ML6
Anglo American PLC	12/09/2019	10:12:59	GB00B1XZS820	34,568.00	138	XJSE	RUBBBZT3333D7D3N9E
Anglo American PLC	12/09/2019	10:12:59	GB00B1XZS820	34,568.00	130	XJSE	RUBBBZT3333D7D3NBF
Anglo American PLC	12/09/2019	10:12:59	GB00B1XZS820	34,568.00	268	XJSE	RUBBBZT3333D7D3NG3
Anglo American PLC	12/09/2019	10:12:59	GB00B1XZS820	34,568.00	48	XJSE	RUBBBZT3333D7D3ND7
Anglo American PLC	12/09/2019	10:13:00	GB00B1XZS820	34,568.00	25	XJSE	RUBBBZT3333D7D3NKR
Anglo American PLC	12/09/2019	10:22:30	GB00B1XZS820	34,549.00	289	XJSE	RUBBBZT3333D7D4349
Anglo American PLC	12/09/2019	10:22:31	GB00B1XZS820	34,549.00	2	XJSE	RUBBBZT3333D7D437C
Anglo American PLC	12/09/2019	10:23:51	GB00B1XZS820	34,582.00	353	XJSE	RUBBBZT3333D7D44DE
Anglo American PLC	12/09/2019	10:26:09	GB00B1XZS820	34,573.00	306	XJSE	RUBBBZT3333D7D47HC
Anglo American PLC	12/09/2019	10:30:02	GB00B1XZS820	34,616.00	233	XJSE	RUBBBZT3333D7D4DBG
Anglo American PLC	12/09/2019	10:30:02	GB00B1XZS820	34,616.00	161	XJSE	RUBBBZT3333D7D4DCH
Anglo American PLC	12/09/2019	10:38:15	GB00B1XZS820	34,638.00	131	XJSE	RUBBBZT3333D7D4RKN
Anglo American PLC	12/09/2019	10:44:17	GB00B1XZS820	34,634.00	342	XJSE	RUBBBZT3333D7D6H33
Anglo American PLC	12/09/2019	10:44:17	GB00B1XZS820	34,634.00	482	XJSE	RUBBBZT3333D7D6HGC
Anglo American PLC	12/09/2019	10:44:17	GB00B1XZS820	34,634.00	11	XJSE	RUBBBZT3333D7D6HKK
Anglo American PLC	12/09/2019	10:44:17	GB00B1XZS820	34,633.00	9	XJSE	RUBBBZT3333D7D6HMP
Anglo American PLC	12/09/2019	10:44:17	GB00B1XZS820	34,633.00	185	XJSE	RUBBBZT3333D7D6HTM
Anglo American PLC	12/09/2019	10:44:17	GB00B1XZS820	34,633.00	43	XJSE	RUBBBZT3333D7D6HWJ
Anglo American PLC	12/09/2019	10:44:17	GB00B1XZS820	34,633.00	57	XJSE	RUBBBZT3333D7D6J47
Anglo American PLC	12/09/2019	10:52:47	GB00B1XZS820	34,758.00	440	XJSE	RUBBBZT3333D7D7NM6
Anglo American PLC	12/09/2019	10:54:01	GB00B1XZS820	34,740.00	84	XJSE	RUBBBZT3333D7D7T34
Anglo American PLC	12/09/2019	10:58:36	GB00B1XZS820	34,742.00	290	XJSE	RUBBBZT3333D7D9FKG
Anglo American PLC	12/09/2019	11:00:56	GB00B1XZS820	34,749.00	140	XJSE	RUBBBZT3333D7D9NZE
Anglo American PLC	12/09/2019	11:00:56	GB00B1XZS820	34,749.00	146	XJSE	RUBBBZT3333D7D9P9H
Anglo American PLC	12/09/2019	11:02:49	GB00B1XZS820	34,736.00	348	XJSE	RUBBBZT3333D7D9X6H
Anglo American PLC	12/09/2019	11:12:23	GB00B1XZS820	34,769.00	113	XJSE	RUBBBZT3333D7D9C3MV
Anglo American PLC	12/09/2019	11:12:23	GB00B1XZS820	34,769.00	318	XJSE	RUBBBZT3333D7D9C3R4
Anglo American PLC	12/09/2019	11:14:37	GB00B1XZS820	34,755.00	328	XJSE	RUBBBZT3333D7D9CCRN
Anglo American PLC	12/09/2019	11:24:43	GB00B1XZS820	34,753.00	41	XJSE	RUBBBZT3333D7DDHFT
Anglo American PLC	12/09/2019	11:24:43	GB00B1XZS820	34,753.00	144	XJSE	RUBBBZT3333D7DDHKL
Anglo American PLC	12/09/2019	11:24:43	GB00B1XZS820	34,753.00	125	XJSE	RUBBBZT3333D7DDJDQ
Anglo American PLC	12/09/2019	11:24:43	GB00B1XZS820	34,753.00	19	XJSE	RUBBBZT3333D7DDK4K
Anglo American PLC	12/09/2019	11:24:43	GB00B1XZS820	34,753.00	30	XJSE	RUBBBZT3333D7DDK4M

Anglo American PLC	12/09/2019	11:24:43	GB00B1XZS820	34,753.00	306	XJSE	RUBBBZT333D7DDKFW
Anglo American PLC	12/09/2019	11:34:42	GB00B1XZS820	34,800.00	477	XJSE	RUBBBZT333D7DG99P
Anglo American PLC	12/09/2019	11:34:42	GB00B1XZS820	34,800.00	114	XJSE	RUBBBZT333D7DG93S
Anglo American PLC	12/09/2019	11:34:42	GB00B1XZS820	34,800.00	219	XJSE	RUBBBZT333D7DG9DX
Anglo American PLC	12/09/2019	11:43:15	GB00B1XZS820	34,796.00	2	XJSE	RUBBBZT333D7DGTQ
Anglo American PLC	12/09/2019	11:43:15	GB00B1XZS820	34,796.00	178	XJSE	RUBBBZT333D7DGV6C
Anglo American PLC	12/09/2019	11:43:15	GB00B1XZS820	34,796.00	70	XJSE	RUBBBZT333D7DGV7D
Anglo American PLC	12/09/2019	11:43:15	GB00B1XZS820	34,796.00	73	XJSE	RUBBBZT333D7DGV9K
Anglo American PLC	12/09/2019	11:46:56	GB00B1XZS820	34,777.00	20	XJSE	RUBBBZT333D7DHBMA
Anglo American PLC	12/09/2019	11:47:27	GB00B1XZS820	34,779.00	288	XJSE	RUBBBZT333D7DHD6P
Anglo American PLC	12/09/2019	11:50:34	GB00B1XZS820	34,808.00	342	XJSE	RUBBBZT333D7DHLN3
Anglo American PLC	12/09/2019	11:54:15	GB00B1XZS820	34,782.00	75	XJSE	RUBBBZT333D7DHTZE
Anglo American PLC	12/09/2019	11:56:42	GB00B1XZS820	34,753.00	332	XJSE	RUBBBZT333D7DJ4P3
Anglo American PLC	12/09/2019	11:56:42	GB00B1XZS820	34,753.00	22	XJSE	RUBBBZT333D7DJ4QE
Anglo American PLC	12/09/2019	12:02:01	GB00B1XZS820	34,760.00	222	XJSE	RUBBBZT333D7DJHKQ
Anglo American PLC	12/09/2019	12:02:01	GB00B1XZS820	34,760.00	93	XJSE	RUBBBZT333D7DJHJ3
Anglo American PLC	12/09/2019	12:02:01	GB00B1XZS820	34,760.00	63	XJSE	RUBBBZT333D7DJH9D
Anglo American PLC	12/09/2019	12:02:01	GB00B1XZS820	34,760.00	426	XJSE	RUBBBZT333D7DJHMMW
Anglo American PLC	12/09/2019	12:02:01	GB00B1XZS820	34,760.00	196	XJSE	RUBBBZT333D7DJHLZ
Anglo American PLC	12/09/2019	12:02:01	GB00B1XZS820	34,761.00	267	XJSE	RUBBBZT333D7DJHQC
Anglo American PLC	12/09/2019	12:18:23	GB00B1XZS820	34,778.00	100	XJSE	RUBBBZT333D7DWF7
Anglo American PLC	12/09/2019	12:18:23	GB00B1XZS820	34,779.00	400	XJSE	RUBBBZT333D7DWDH3
Anglo American PLC	12/09/2019	12:18:23	GB00B1XZS820	34,779.00	33	XJSE	RUBBBZT333D7DWDKF
Anglo American PLC	12/09/2019	12:28:20	GB00B1XZS820	34,812.00	304	XJSE	RUBBBZT333D7DXBC6
Anglo American PLC	12/09/2019	12:34:49	GB00B1XZS820	34,783.00	437	XJSE	RUBBBZT333D7DXTWT
Anglo American PLC	12/09/2019	12:34:58	GB00B1XZS820	34,764.00	41	XJSE	RUBBBZT333D7DXWDJ
Anglo American PLC	12/09/2019	12:34:58	GB00B1XZS820	34,764.00	62	XJSE	RUBBBZT333D7DXWKE
Anglo American PLC	12/09/2019	12:38:59	GB00B1XZS820	34,786.00	179	XJSE	RUBBBZT333D7F3XHZ
Anglo American PLC	12/09/2019	12:39:00	GB00B1XZS820	34,786.00	148	XJSE	RUBBBZT333D7F3XS6
Anglo American PLC	12/09/2019	12:45:08	GB00B1XZS820	34,794.00	362	XJSE	RUBBBZT333D7FCL7A
Anglo American PLC	12/09/2019	12:45:08	GB00B1XZS820	34,794.00	275	XJSE	RUBBBZT333D7FCLF7
Anglo American PLC	12/09/2019	12:45:08	GB00B1XZS820	34,794.00	22	XJSE	RUBBBZT333D7FCLLC
Anglo American PLC	12/09/2019	12:45:08	GB00B1XZS820	34,794.00	87	XJSE	RUBBBZT333D7FCLZH
Anglo American PLC	12/09/2019	12:52:15	GB00B1XZS820	34,652.00	100	XJSE	RUBBBZT333D7FDZZH
Anglo American PLC	12/09/2019	12:53:51	GB00B1XZS820	34,652.00	33	XJSE	RUBBBZT333D7FF9XN
Anglo American PLC	12/09/2019	12:53:51	GB00B1XZS820	34,652.00	115	XJSE	RUBBBZT333D7FFB4W
Anglo American PLC	12/09/2019	12:58:33	GB00B1XZS820	34,687.00	353	XJSE	RUBBBZT333D7FFXNL
Anglo American PLC	12/09/2019	13:01:28	GB00B1XZS820	34,710.00	276	XJSE	RUBBBZT333D7FGPHX
Anglo American PLC	12/09/2019	13:08:19	GB00B1XZS820	34,670.00	319	XJSE	RUBBBZT333D7FHZKF
Anglo American PLC	12/09/2019	13:09:15	GB00B1XZS820	34,652.00	35	XJSE	RUBBBZT333D7FJ79M
Anglo American PLC	12/09/2019	13:09:15	GB00B1XZS820	34,652.00	65	XJSE	RUBBBZT333D7FJ73Q
Anglo American PLC	12/09/2019	13:09:15	GB00B1XZS820	34,652.00	218	XJSE	RUBBBZT333D7FJ76E
Anglo American PLC	12/09/2019	13:09:15	GB00B1XZS820	34,652.00	100	XJSE	RUBBBZT333D7FJ7DT
Anglo American PLC	12/09/2019	13:09:15	GB00B1XZS820	34,652.00	118	XJSE	RUBBBZT333D7FJ7GZ
Anglo American PLC	12/09/2019	13:09:15	GB00B1XZS820	34,652.00	47	XJSE	RUBBBZT333D7FJ7M4
Anglo American PLC	12/09/2019	13:09:15	GB00B1XZS820	34,652.00	135	XJSE	RUBBBZT333D7FJ7PJ
Anglo American PLC	12/09/2019	13:09:26	GB00B1XZS820	34,652.00	100	XJSE	RUBBBZT333D7FJ9J4
Anglo American PLC	12/09/2019	13:09:26	GB00B1XZS820	34,652.00	277	XJSE	RUBBBZT333D7FJ9QD
Anglo American PLC	12/09/2019	13:09:26	GB00B1XZS820	34,652.00	200	XJSE	RUBBBZT333D7FJ9R6
Anglo American PLC	12/09/2019	13:10:11	GB00B1XZS820	34,652.00	338	XJSE	RUBBBZT333D7FJFR3
Anglo American PLC	12/09/2019	13:10:11	GB00B1XZS820	34,652.00	5	XJSE	RUBBBZT333D7FJFSA
Anglo American PLC	12/09/2019	13:10:11	GB00B1XZS820	34,652.00	91	XJSE	RUBBBZT333D7FJG3Z
Anglo American PLC	12/09/2019	13:10:12	GB00B1XZS820	34,652.00	399	XJSE	RUBBBZT333D7FJGBS
Anglo American PLC	12/09/2019	13:10:12	GB00B1XZS820	34,652.00	166	XJSE	RUBBBZT333D7FJGCR
Anglo American PLC	12/09/2019	13:10:13	GB00B1XZS820	34,652.00	896	XJSE	RUBBBZT333D7FJGDL
Anglo American PLC	12/09/2019	13:10:26	GB00B1XZS820	34,629.00	214	XJSE	RUBBBZT333D7FJHFD
Anglo American PLC	12/09/2019	13:10:26	GB00B1XZS820	34,629.00	127	XJSE	RUBBBZT333D7FJHHT
Anglo American PLC	12/09/2019	13:14:21	GB00B1XZS820	34,540.00	357	XJSE	RUBBBZT333D7FK7T4
Anglo American PLC	12/09/2019	13:16:38	GB00B1XZS820	34,541.00	200	XJSE	RUBBBZT333D7FKHC4
Anglo American PLC	12/09/2019	13:16:38	GB00B1XZS820	34,541.00	77	XJSE	RUBBBZT333D7FKHFN
Anglo American PLC	12/09/2019	13:21:26	GB00B1XZS820	34,562.00	294	XJSE	RUBBBZT333D7FL4N3
Anglo American PLC	12/09/2019	13:23:43	GB00B1XZS820	34,500.00	306	XJSE	RUBBBZT333D7FLFN9
Anglo American PLC	12/09/2019	13:23:43	GB00B1XZS820	34,489.00	408	XJSE	RUBBBZT333D7FLFFP
Anglo American PLC	12/09/2019	13:24:40	GB00B1XZS820	34,443.00	314	XJSE	RUBBBZT333D7FLKFS
Anglo American PLC	12/09/2019	13:27:35	GB00B1XZS820	34,462.00	24	XJSE	RUBBBZT333D7FLSX6
Anglo American PLC	12/09/2019	13:27:35	GB00B1XZS820	34,462.00	278	XJSE	RUBBBZT333D7FLT77
Anglo American PLC	12/09/2019	13:31:09	GB00B1XZS820	34,492.00	80	XJSE	RUBBBZT333D7FMKX4
Anglo American PLC	12/09/2019	13:31:09	GB00B1XZS820	34,492.00	133	XJSE	RUBBBZT333D7FMKS9
Anglo American PLC	12/09/2019	13:31:09	GB00B1XZS820	34,492.00	103	XJSE	RUBBBZT333D7FMKWM
Anglo American PLC	12/09/2019	13:31:09	GB00B1XZS820	34,481.00	332	XJSE	RUBBBZT333D7FMKQA
Anglo American PLC	12/09/2019	13:33:56	GB00B1XZS820	34,460.00	343	XJSE	RUBBBZT333D7FN4KF
Anglo American PLC	12/09/2019	13:33:56	GB00B1XZS820	34,453.00	225	XJSE	RUBBBZT333D7FN4L9
Anglo American PLC	12/09/2019	13:36:53	GB00B1XZS820	34,438.00	294	XJSE	RUBBBZT333D7FNS6G
Anglo American PLC	12/09/2019	13:38:34	GB00B1XZS820	34,450.00	322	XJSE	RUBBBZT333D7FPCKE
Anglo American PLC	12/09/2019	13:38:34	GB00B1XZS820	34,450.00	19	XJSE	RUBBBZT333D7FPCL7
Anglo American PLC	12/09/2019	13:40:11	GB00B1XZS820	34,381.00	297	XJSE	RUBBBZT333D7FPRQC
Anglo American PLC	12/09/2019	13:40:16	GB00B1XZS820	34,360.00	27	XJSE	RUBBBZT333D7FPSZ4
Anglo American PLC	12/09/2019	13:43:21	GB00B1XZS820	34,392.00	338	XJSE	RUBBBZT333D7FQNTN
Anglo American PLC	12/09/2019	13:44:37	GB00B1XZS820	34,374.00	303	XJSE	RUBBBZT333D7FQWMP
Anglo American PLC	12/09/2019	13:44:37	GB00B1XZS820	34,374.00	30	XJSE	RUBBBZT333D7FQWNH
Anglo American PLC	12/09/2019	13:45:09	GB00B1XZS820	34,387.00	100	XJSE	RUBBBZT333D7FQXQH
Anglo American PLC	12/09/2019	13:45:09	GB00B1XZS820	34,388.00	211	XJSE	RUBBBZT333D7FQZDX
Anglo American PLC	12/09/2019	13:46:10	GB00B1XZS820	34,382.00	302	XJSE	RUBBBZT333D7FR66A
Anglo American PLC	12/09/2019	13:46:10	GB00B1XZS820	34,382.00	39	XJSE	RUBBBZT333D7FR6DP
Anglo American PLC	12/09/2019	13:51:59	GB00B1XZS820	34,349.00	313	XJSE	RUBBBZT333D7FSFHD
Anglo American PLC	12/09/2019	13:52:16	GB00B1XZS820	34,337.00	64	XJSE	RUBBBZT333D7FSGHT
Anglo American PLC	12/09/2019	13:52:16	GB00B1XZS820	34,337.00	206	XJSE	RUBBBZT333D7FSGMM
Anglo American PLC	12/09/2019	13:54:14	GB00B1XZS820	34,311.00	172	XJSE	RUBBBZT333D7FSLL6
Anglo American PLC	12/09/2019	13:54:48	GB00B1XZS820	34,311.00	90	XJSE	RUBBBZT333D7FSMLT
Anglo American PLC	12/09/2019	13:54:48	GB00B1XZS820	34,311.00	94	XJSE	RUBBBZT333D7FSMPD
Anglo American PLC	12/09/2019	13:58:17	GB00B1XZS820	34,365.00	283	XJSE	RUBBBZT333D7FT6MN
Anglo American PLC	12/09/2019	13:58:17	GB00B1XZS820	34,365.00	391	XJSE	RUBBBZT333D7FT6HW
Anglo American PLC	12/09/2019	13:58:17	GB00B1XZS820	34,365.00	454	XJSE	RUBBBZT333D7FT6JC
Anglo American PLC	12/09/2019	13:58:17	GB00B1XZS820	34,365.00	107	XJSE	RUBBBZT333D7FT749
Anglo American PLC	12/09/2019	13:59:35	GB00B1XZS820	34,354.00	313	XJSE	RUBBBZT333D7FTDD6
Anglo American PLC	12/09/2019	14:02:14	GB00B1XZS820	34,400.00	331	XJSE	RUBBBZT333D7FTP3N
Anglo American PLC	12/09/2019	14:02:15	GB00B1XZS820	34,385.00	128	XJSE	RUBBBZT333D7FTNZN
Anglo American PLC	12/09/2019	14:02:15	GB00B1XZS820	34,385.00	256	XJSE	RUBBBZT333D7FTP6C
Anglo American PLC	12/09/2019	14:02:57	GB00B1XZS820	34,375.00	47	XJSE	RUBBBZT333D7FWLXJ
Anglo American PLC	12/09/2019	14:10:16	GB00B1XZS820	34,386.00	423	XJSE	RUBBBZT333D7FXBD3
Anglo American PLC	12/09/2019	14:10:20	GB00B1XZS820	34,379.00	263	XJSE	RUBBBZT333D7FXBRH
Anglo American PLC	12/09/2019	14:10:20	GB00B1XZS820	34,379.00	67	XJSE	RUBBBZT333D7FXBN6
Anglo American PLC	12/09/2019	14:11:57	GB00B1XZS820	34,383.00	166	XJSE	RUBBBZT333D7FXH3L
Anglo American PLC	12/09/2019	14:11:57	GB00B1XZS820	34,383.00	179	XJSE	RUBBBZT333D7FXH8X
Anglo American PLC	12/09/2019	14:12:04	GB00B1XZS820	34,368.00	172	XJSE	RUBBBZT333D7FXHLD
Anglo American PLC	12/09/2019	14:12:04	GB00B1XZS820	34,368.00	155	XJSE	RUBBBZT333D7FXHNM

Anglo American PLC	12/09/2019	14:13:07	GB00B1XZS820	34,300.00	41	XJSE	RUBBBZT333D7FXL3Z
Anglo American PLC	12/09/2019	14:15:17	GB00B1XZS820	34,311.00	394	XJSE	RUBBBZT333D7FXRJC
Anglo American PLC	12/09/2019	14:15:17	GB00B1XZS820	34,311.00	63	XJSE	RUBBBZT333D7FXRKJ
Anglo American PLC	12/09/2019	14:15:17	GB00B1XZS820	34,311.00	320	XJSE	RUBBBZT333D7FXRMN
Anglo American PLC	12/09/2019	14:16:14	GB00B1XZS820	34,311.00	388	XJSE	RUBBBZT333D7FXW3M
Anglo American PLC	12/09/2019	14:16:19	GB00B1XZS820	34,300.00	91	XJSE	RUBBBZT333D7FXWK6
Anglo American PLC	12/09/2019	14:16:19	GB00B1XZS820	34,300.00	101	XJSE	RUBBBZT333D7FXWNN
Anglo American PLC	12/09/2019	14:16:19	GB00B1XZS820	34,300.00	169	XJSE	RUBBBZT333D7FXWPPW
Anglo American PLC	12/09/2019	14:16:19	GB00B1XZS820	34,300.00	294	XJSE	RUBBBZT333D7FXWT3
Anglo American PLC	12/09/2019	14:17:29	GB00B1XZS820	34,307.00	41	XJSE	RUBBBZT333D7FZ33H
Anglo American PLC	12/09/2019	14:17:29	GB00B1XZS820	34,307.00	315	XJSE	RUBBBZT333D7FZXZZW
Anglo American PLC	12/09/2019	14:18:34	GB00B1XZS820	34,289.00	133	XJSE	RUBBBZT333D7FZB7L
Anglo American PLC	12/09/2019	14:18:34	GB00B1XZS820	34,301.00	323	XJSE	RUBBBZT333D7FZBJ4
Anglo American PLC	12/09/2019	14:19:14	GB00B1XZS820	34,291.00	293	XJSE	RUBBBZT333D7FZD6G
Anglo American PLC	12/09/2019	14:19:14	GB00B1XZS820	34,291.00	17	XJSE	RUBBBZT333D7FZD7H
Anglo American PLC	12/09/2019	14:20:20	GB00B1XZS820	34,301.00	134	XJSE	RUBBBZT333D7FZGTR
Anglo American PLC	12/09/2019	14:20:20	GB00B1XZS820	34,301.00	196	XJSE	RUBBBZT333D7FZGWN
Anglo American PLC	12/09/2019	14:25:06	GB00B1XZS820	34,351.00	405	XJSE	RUBBBZT333D7FZXNW
Anglo American PLC	12/09/2019	14:25:06	GB00B1XZS820	34,351.00	388	XJSE	RUBBBZT333D7FZXTB
Anglo American PLC	12/09/2019	14:25:06	GB00B1XZS820	34,351.00	3	XJSE	RUBBBZT333D7FZZ4W
Anglo American PLC	12/09/2019	14:25:06	GB00B1XZS820	34,351.00	324	XJSE	RUBBBZT333D7FZXWE
Anglo American PLC	12/09/2019	14:25:09	GB00B1XZS820	34,350.00	253	XJSE	RUBBBZT333D7FZXQR
Anglo American PLC	12/09/2019	14:25:09	GB00B1XZS820	34,350.00	55	XJSE	RUBBBZT333D7FZZ6S
Anglo American PLC	12/09/2019	14:27:25	GB00B1XZS820	34,357.00	338	XJSE	RUBBBZT333D7G3JMH
Anglo American PLC	12/09/2019	14:30:13	GB00B1XZS820	34,341.00	314	XJSE	RUBBBZT333D7G3SSD
Anglo American PLC	12/09/2019	14:30:13	GB00B1XZS820	34,341.00	41	XJSE	RUBBBZT333D7G3T3L
Anglo American PLC	12/09/2019	14:30:46	GB00B1XZS820	34,311.00	314	XJSE	RUBBBZT333D7G3XNF
Anglo American PLC	12/09/2019	14:31:25	GB00B1XZS820	34,311.00	140	XJSE	RUBBBZT333D7G43FG
Anglo American PLC	12/09/2019	14:31:25	GB00B1XZS820	34,311.00	212	XJSE	RUBBBZT333D7G43GZ
Anglo American PLC	12/09/2019	14:31:40	GB00B1XZS820	34,292.00	3	XJSE	RUBBBZT333D7G447X
Anglo American PLC	12/09/2019	14:33:39	GB00B1XZS820	34,320.00	289	XJSE	RUBBBZT333D7G4HW
Anglo American PLC	12/09/2019	14:35:08	GB00B1XZS820	34,346.00	352	XJSE	RUBBBZT333D7G4NFL
Anglo American PLC	12/09/2019	14:35:08	GB00B1XZS820	34,346.00	404	XJSE	RUBBBZT333D7G4NBS
Anglo American PLC	12/09/2019	14:35:08	GB00B1XZS820	34,346.00	348	XJSE	RUBBBZT333D7G4NLS
Anglo American PLC	12/09/2019	14:35:08	GB00B1XZS820	34,346.00	5	XJSE	RUBBBZT333D7G4NMS
Anglo American PLC	12/09/2019	14:35:08	GB00B1XZS820	34,346.00	483	XJSE	RUBBBZT333D7G4NSK
Anglo American PLC	12/09/2019	14:35:08	GB00B1XZS820	34,346.00	364	XJSE	RUBBBZT333D7G4NOE
Anglo American PLC	12/09/2019	14:38:26	GB00B1XZS820	34,311.00	391	XJSE	RUBBBZT333D7G663C
Anglo American PLC	12/09/2019	14:38:26	GB00B1XZS820	34,311.00	77	XJSE	RUBBBZT333D7G664Q
Anglo American PLC	12/09/2019	14:38:26	GB00B1XZS820	34,311.00	522	XJSE	RUBBBZT333D7G66HP
Anglo American PLC	12/09/2019	14:39:44	GB00B1XZS820	34,352.00	99	XJSE	RUBBBZT333D7G6BZ3
Anglo American PLC	12/09/2019	14:39:44	GB00B1XZS820	34,352.00	186	XJSE	RUBBBZT333D7G6C34
Anglo American PLC	12/09/2019	14:40:28	GB00B1XZS820	34,350.00	229	XJSE	RUBBBZT333D7G6D97
Anglo American PLC	12/09/2019	14:40:28	GB00B1XZS820	34,350.00	81	XJSE	RUBBBZT333D7G6D7T
Anglo American PLC	12/09/2019	14:43:05	GB00B1XZS820	34,372.00	290	XJSE	RUBBBZT333D7G6N3F
Anglo American PLC	12/09/2019	14:43:05	GB00B1XZS820	34,372.00	238	XJSE	RUBBBZT333D7G6N4T
Anglo American PLC	12/09/2019	14:43:05	GB00B1XZS820	34,372.00	97	XJSE	RUBBBZT333D7G6N6R
Anglo American PLC	12/09/2019	14:43:05	GB00B1XZS820	34,372.00	422	XJSE	RUBBBZT333D7G6N83
Anglo American PLC	12/09/2019	14:44:17	GB00B1XZS820	34,336.00	46	XJSE	RUBBBZT333D7G6WJF
Anglo American PLC	12/09/2019	14:44:17	GB00B1XZS820	34,336.00	274	XJSE	RUBBBZT333D7G6WLT
Anglo American PLC	12/09/2019	14:47:00	GB00B1XZS820	34,345.00	375	XJSE	RUBBBZT333D7G7GX4
Anglo American PLC	12/09/2019	14:47:01	GB00B1XZS820	34,341.00	329	XJSE	RUBBBZT333D7G7GZP
Anglo American PLC	12/09/2019	14:50:07	GB00B1XZS820	34,326.00	385	XJSE	RUBBBZT333D7G9CDJ
Anglo American PLC	12/09/2019	14:51:00	GB00B1XZS820	34,311.00	324	XJSE	RUBBBZT333D7G9K5Q
Anglo American PLC	12/09/2019	14:51:00	GB00B1XZS820	34,311.00	293	XJSE	RUBBBZT333D7G9KZA
Anglo American PLC	12/09/2019	14:51:25	GB00B1XZS820	34,304.00	406	XJSE	RUBBBZT333D7G9NNL
Anglo American PLC	12/09/2019	14:51:25	GB00B1XZS820	34,304.00	23	XJSE	RUBBBZT333D7G9NRP
Anglo American PLC	12/09/2019	14:52:56	GB00B1XZS820	34,317.00	385	XJSE	RUBBBZT333D7GB3PW
Anglo American PLC	12/09/2019	14:53:37	GB00B1XZS820	34,285.00	141	XJSE	RUBBBZT333D7GB4XF
Anglo American PLC	12/09/2019	14:53:37	GB00B1XZS820	34,285.00	122	XJSE	RUBBBZT333D7GB64J
Anglo American PLC	12/09/2019	14:53:37	GB00B1XZS820	34,285.00	47	XJSE	RUBBBZT333D7GB42K
Anglo American PLC	12/09/2019	14:53:37	GB00B1XZS820	34,285.00	305	XJSE	RUBBBZT333D7GB6DG
Anglo American PLC	12/09/2019	14:58:32	GB00B1XZS820	34,343.00	373	XJSE	RUBBBZT333D7GBZMH
Anglo American PLC	12/09/2019	14:58:32	GB00B1XZS820	34,343.00	405	XJSE	RUBBBZT333D7GC36P
Anglo American PLC	12/09/2019	14:58:32	GB00B1XZS820	34,343.00	281	XJSE	RUBBBZT333D7GC3C3
Anglo American PLC	12/09/2019	14:58:32	GB00B1XZS820	34,343.00	256	XJSE	RUBBBZT333D7GC3FM
Anglo American PLC	12/09/2019	15:00:21	GB00B1XZS820	34,341.00	315	XJSE	RUBBBZT333D7GCDRS
Anglo American PLC	12/09/2019	15:02:45	GB00B1XZS820	34,374.00	297	XJSE	RUBBBZT333D7GCSF4
Anglo American PLC	12/09/2019	15:02:45	GB00B1XZS820	34,374.00	313	XJSE	RUBBBZT333D7GCS8P
Anglo American PLC	12/09/2019	15:02:45	GB00B1XZS820	34,374.00	377	XJSE	RUBBBZT333D7GCSCN
Anglo American PLC	12/09/2019	15:02:45	GB00B1XZS820	34,374.00	265	XJSE	RUBBBZT333D7GCSM9
Anglo American PLC	12/09/2019	15:02:45	GB00B1XZS820	34,374.00	129	XJSE	RUBBBZT333D7GCSZC
Anglo American PLC	12/09/2019	15:05:03	GB00B1XZS820	34,454.00	300	XJSE	RUBBBZT333D7GDHGG
Anglo American PLC	12/09/2019	15:07:41	GB00B1XZS820	34,452.00	285	XJSE	RUBBBZT333D7GDXXL
Anglo American PLC	12/09/2019	15:07:41	GB00B1XZS820	34,452.00	66	XJSE	RUBBBZT333D7GDZ76
Anglo American PLC	12/09/2019	15:08:28	GB00B1XZS820	34,484.00	337	XJSE	RUBBBZT333D7GF7LQ
Anglo American PLC	12/09/2019	15:08:28	GB00B1XZS820	34,481.00	354	XJSE	RUBBBZT333D7GF7MN
Anglo American PLC	12/09/2019	15:08:28	GB00B1XZS820	34,484.00	63	XJSE	RUBBBZT333D7GF7RD
Anglo American PLC	12/09/2019	15:08:28	GB00B1XZS820	34,484.00	249	XJSE	RUBBBZT333D7GF7WZ
Anglo American PLC	12/09/2019	15:11:16	GB00B1XZS820	34,593.00	191	XJSE	RUBBBZT333D7GGB3C
Anglo American PLC	12/09/2019	15:11:16	GB00B1XZS820	34,593.00	256	XJSE	RUBBBZT333D7GGB9F
Anglo American PLC	12/09/2019	15:14:13	GB00B1XZS820	34,643.00	375	XJSE	RUBBBZT333D7GHDC7
Anglo American PLC	12/09/2019	15:14:13	GB00B1XZS820	34,643.00	364	XJSE	RUBBBZT333D7GHDRC
Anglo American PLC	12/09/2019	15:18:26	GB00B1XZS820	34,733.00	324	XJSE	RUBBBZT333D7GJ3ME
Anglo American PLC	12/09/2019	15:18:26	GB00B1XZS820	34,733.00	427	XJSE	RUBBBZT333D7GJ3XM
Anglo American PLC	12/09/2019	15:25:20	GB00B1XZS820	34,700.00	454	XJSE	RUBBBZT333D7GK6XD
Anglo American PLC	12/09/2019	15:26:33	GB00B1XZS820	34,823.00	337	XJSE	RUBBBZT333D7GKBM3
Anglo American PLC	12/09/2019	15:29:44	GB00B1XZS820	34,815.00	364	XJSE	RUBBBZT333D7GKML9
Anglo American PLC	12/09/2019	15:35:55	GB00B1XZS820	34,698.00	335	XJSE	RUBBBZT333D7GLLC9
Anglo American PLC	12/09/2019	15:35:55	GB00B1XZS820	34,698.00	72	XJSE	RUBBBZT333D7GLLWZ
Anglo American PLC	12/09/2019	15:35:55	GB00B1XZS820	34,698.00	280	XJSE	RUBBBZT333D7GLM4C
Anglo American PLC	12/09/2019	15:41:13	GB00B1XZS820	34,754.00	347	XJSE	RUBBBZT333D7GMLCC
Anglo American PLC	12/09/2019	15:43:53	GB00B1XZS820	34,784.00	449	XJSE	RUBBBZT333D7GNLWC
Anglo American PLC	12/09/2019	15:47:54	GB00B1XZS820	34,743.00	264	XJSE	RUBBBZT333D7GPR6Z
Anglo American PLC	12/09/2019	15:47:56	GB00B1XZS820	34,738.00	59	XJSE	RUBBBZT333D7GPRMR
Anglo American PLC	12/09/2019	15:49:32	GB00B1XZS820	34,804.00	205	XJSE	RUBBBZT333D7GQC4S
Anglo American PLC	12/09/2019	15:49:37	GB00B1XZS820	34,823.00	81	XJSE	RUBBBZT333D7GQCHR
Anglo American PLC	12/09/2019	15:49:37	GB00B1XZS820	34,823.00	182	XJSE	RUBBBZT333D7GQCLM
Anglo American PLC	12/09/2019	15:49:39	GB00B1XZS820	34,849.00	30	XJSE	RUBBBZT333D7GQCQW
Anglo American PLC	12/09/2019	15:49:39	GB00B1XZS820	34,849.00	124	XJSE	RUBBBZT333D7GQCQ6
Anglo American PLC	12/09/2019	15:49:39	GB00B1XZS820	34,823.00	50	XJSE	RUBBBZT333D7GQCQ9
Anglo American PLC	12/09/2019	15:49:40	GB00B1XZS820	34,823.00	25	XJSE	RUBBBZT333D7GQDC3
TOTAL					62,770		