

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	20/09/2019	GB00B1XZS820	178,932	1,874.83	LSE	1,886.80	1,860.40
Anglo American PLC	20/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	20/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	20/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	20/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	178,932	1,874.83		1,886.80	1,860.40

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	20/09/2019	08:10:56	GB00B1XZS820	1,882.80	190	LSE	RUBBBZT3333DB43JPN
Anglo American PLC	20/09/2019	08:10:56	GB00B1XZS820	1,883.00	443	LSE	RUBBBZT3333DB43JRK
Anglo American PLC	20/09/2019	08:11:01	GB00B1XZS820	1,883.80	726	LSE	RUBBBZT3333DB43JZD
Anglo American PLC	20/09/2019	08:11:15	GB00B1XZS820	1,883.60	149	LSE	RUBBBZT3333DB43LMM
Anglo American PLC	20/09/2019	08:11:24	GB00B1XZS820	1,883.00	417	LSE	RUBBBZT3333DB43M4B
Anglo American PLC	20/09/2019	08:11:24	GB00B1XZS820	1,883.00	383	LSE	RUBBBZT3333DB43MLG
Anglo American PLC	20/09/2019	08:11:24	GB00B1XZS820	1,883.00	41	LSE	RUBBBZT3333DB43MJW
Anglo American PLC	20/09/2019	08:12:33	GB00B1XZS820	1,881.20	218	LSE	RUBBBZT3333DB44JL4
Anglo American PLC	20/09/2019	08:12:45	GB00B1XZS820	1,880.80	341	LSE	RUBBBZT3333DB44PJR
Anglo American PLC	20/09/2019	08:12:45	GB00B1XZS820	1,880.80	312	LSE	RUBBBZT3333DB44QQL
Anglo American PLC	20/09/2019	08:12:45	GB00B1XZS820	1,880.80	231	LSE	RUBBBZT3333DB44QRS
Anglo American PLC	20/09/2019	08:13:38	GB00B1XZS820	1,880.80	471	LSE	RUBBBZT3333DB46JTD
Anglo American PLC	20/09/2019	08:13:38	GB00B1XZS820	1,880.80	233	LSE	RUBBBZT3333DB46K4T
Anglo American PLC	20/09/2019	08:13:38	GB00B1XZS820	1,880.80	224	LSE	RUBBBZT3333DB46K6R
Anglo American PLC	20/09/2019	08:13:54	GB00B1XZS820	1,880.60	249	LSE	RUBBBZT3333DB46R9T
Anglo American PLC	20/09/2019	08:15:58	GB00B1XZS820	1,878.40	283	LSE	RUBBBZT3333DB47JLL
Anglo American PLC	20/09/2019	08:17:09	GB00B1XZS820	1,879.60	191	LSE	RUBBBZT3333DB47MHX
Anglo American PLC	20/09/2019	08:17:27	GB00B1XZS820	1,879.20	375	LSE	RUBBBZT3333DB47NCX
Anglo American PLC	20/09/2019	08:17:27	GB00B1XZS820	1,879.20	418	LSE	RUBBBZT3333DB47NDQ
Anglo American PLC	20/09/2019	08:17:27	GB00B1XZS820	1,879.20	395	LSE	RUBBBZT3333DB47NJS
Anglo American PLC	20/09/2019	08:17:32	GB00B1XZS820	1,878.80	216	LSE	RUBBBZT3333DB47NRR
Anglo American PLC	20/09/2019	08:19:00	GB00B1XZS820	1,881.40	222	LSE	RUBBBZT3333DB47RKS
Anglo American PLC	20/09/2019	08:19:00	GB00B1XZS820	1,881.40	17	LSE	RUBBBZT3333DB47RJ6
Anglo American PLC	20/09/2019	08:20:26	GB00B1XZS820	1,881.20	258	LSE	RUBBBZT3333DB47WJM
Anglo American PLC	20/09/2019	08:20:38	GB00B1XZS820	1,880.20	236	LSE	RUBBBZT3333DB47XFB
Anglo American PLC	20/09/2019	08:21:43	GB00B1XZS820	1,880.40	126	LSE	RUBBBZT3333DB4939G
Anglo American PLC	20/09/2019	08:21:43	GB00B1XZS820	1,880.40	167	LSE	RUBBBZT3333DB493C3
Anglo American PLC	20/09/2019	08:23:04	GB00B1XZS820	1,879.60	28	LSE	RUBBBZT3333DB497QD
Anglo American PLC	20/09/2019	08:23:30	GB00B1XZS820	1,881.00	398	LSE	RUBBBZT3333DB497ZS
Anglo American PLC	20/09/2019	08:30:32	GB00B1XZS820	1,882.00	241	LSE	RUBBBZT3333DB49QGF
Anglo American PLC	20/09/2019	08:32:29	GB00B1XZS820	1,880.60	290	LSE	RUBBBZT3333DB4B6R7
Anglo American PLC	20/09/2019	08:32:29	GB00B1XZS820	1,880.60	232	LSE	RUBBBZT3333DB4B6QE
Anglo American PLC	20/09/2019	08:34:43	GB00B1XZS820	1,882.80	218	LSE	RUBBBZT3333DB4CMJA
Anglo American PLC	20/09/2019	08:35:09	GB00B1XZS820	1,881.20	292	LSE	RUBBBZT3333DB4CZ97
Anglo American PLC	20/09/2019	08:35:17	GB00B1XZS820	1,881.20	265	LSE	RUBBBZT3333DB4D7LG
Anglo American PLC	20/09/2019	08:35:17	GB00B1XZS820	1,881.20	250	LSE	RUBBBZT3333DB4D7QM
Anglo American PLC	20/09/2019	08:36:25	GB00B1XZS820	1,882.40	236	LSE	RUBBBZT3333DB4FGHW
Anglo American PLC	20/09/2019	08:38:22	GB00B1XZS820	1,882.00	272	LSE	RUBBBZT3333DB4G69P
Anglo American PLC	20/09/2019	08:38:22	GB00B1XZS820	1,882.00	314	LSE	RUBBBZT3333DB4G66G
Anglo American PLC	20/09/2019	08:38:23	GB00B1XZS820	1,881.80	248	LSE	RUBBBZT3333DB4G6CM
Anglo American PLC	20/09/2019	08:38:23	GB00B1XZS820	1,881.80	235	LSE	RUBBBZT3333DB4G6HF
Anglo American PLC	20/09/2019	08:39:07	GB00B1XZS820	1,881.20	302	LSE	RUBBBZT3333DB4G6JR
Anglo American PLC	20/09/2019	08:42:43	GB00B1XZS820	1,883.00	75	LSE	RUBBBZT3333DB4J47Z
Anglo American PLC	20/09/2019	08:42:43	GB00B1XZS820	1,883.00	206	LSE	RUBBBZT3333DB4J49B
Anglo American PLC	20/09/2019	08:42:58	GB00B1XZS820	1,883.40	242	LSE	RUBBBZT3333DB4J6HM
Anglo American PLC	20/09/2019	08:46:51	GB00B1XZS820	1,885.20	280	LSE	RUBBBZT3333DB4KCVW
Anglo American PLC	20/09/2019	08:46:51	GB00B1XZS820	1,885.20	234	LSE	RUBBBZT3333DB4KD9H
Anglo American PLC	20/09/2019	08:52:52	GB00B1XZS820	1,881.20	326	LSE	RUBBBZT3333DB4LQLB
Anglo American PLC	20/09/2019	08:53:43	GB00B1XZS820	1,880.80	50	LSE	RUBBBZT3333DB4LRNQ
Anglo American PLC	20/09/2019	08:53:43	GB00B1XZS820	1,880.80	273	LSE	RUBBBZT3333DB4LRK9
Anglo American PLC	20/09/2019	08:53:43	GB00B1XZS820	1,880.80	254	LSE	RUBBBZT3333DB4LRRT
Anglo American PLC	20/09/2019	08:53:43	GB00B1XZS820	1,880.60	238	LSE	RUBBBZT3333DB4LRT6
Anglo American PLC	20/09/2019	08:54:12	GB00B1XZS820	1,880.60	66	LSE	RUBBBZT3333DB4LSWR
Anglo American PLC	20/09/2019	08:58:00	GB00B1XZS820	1,883.00	263	LSE	RUBBBZT3333DB4M6HR
Anglo American PLC	20/09/2019	08:58:00	GB00B1XZS820	1,883.00	202	LSE	RUBBBZT3333DB4M6KW
Anglo American PLC	20/09/2019	08:58:00	GB00B1XZS820	1,883.00	14	LSE	RUBBBZT3333DB4M6LM
Anglo American PLC	20/09/2019	09:00:28	GB00B1XZS820	1,880.60	251	LSE	RUBBBZT3333DB4MFGA
Anglo American PLC	20/09/2019	09:00:28	GB00B1XZS820	1,880.60	262	LSE	RUBBBZT3333DB4MFB
Anglo American PLC	20/09/2019	09:00:59	GB00B1XZS820	1,881.20	72	LSE	RUBBBZT3333DB4MKNA
Anglo American PLC	20/09/2019	09:00:59	GB00B1XZS820	1,881.20	78	LSE	RUBBBZT3333DB4MKPH
Anglo American PLC	20/09/2019	09:00:59	GB00B1XZS820	1,881.20	66	LSE	RUBBBZT3333DB4MKR6
Anglo American PLC	20/09/2019	09:01:55	GB00B1XZS820	1,879.60	287	LSE	RUBBBZT3333DB4MRJJ
Anglo American PLC	20/09/2019	09:01:55	GB00B1XZS820	1,879.60	273	LSE	RUBBBZT3333DB4MRHF
Anglo American PLC	20/09/2019	09:01:57	GB00B1XZS820	1,879.40	121	LSE	RUBBBZT3333DB4MRNT
Anglo American PLC	20/09/2019	09:03:09	GB00B1XZS820	1,880.40	328	LSE	RUBBBZT3333DB4MZH4
Anglo American PLC	20/09/2019	09:03:55	GB00B1XZS820	1,879.80	225	LSE	RUBBBZT3333DB4N9TA
Anglo American PLC	20/09/2019	09:04:24	GB00B1XZS820	1,880.20	147	LSE	RUBBBZT3333DB4NFKE
Anglo American PLC	20/09/2019	09:09:16	GB00B1XZS820	1,878.40	224	LSE	RUBBBZT3333DB4PMTN
Anglo American PLC	20/09/2019	09:09:16	GB00B1XZS820	1,878.40	221	LSE	RUBBBZT3333DB4PN3N
Anglo American PLC	20/09/2019	09:11:34	GB00B1XZS820	1,877.20	292	LSE	RUBBBZT3333DB4PT7R
Anglo American PLC	20/09/2019	09:11:34	GB00B1XZS820	1,877.20	281	LSE	RUBBBZT3333DB4PT4W
Anglo American PLC	20/09/2019	09:11:34	GB00B1XZS820	1,877.20	217	LSE	RUBBBZT3333DB4PTB6
Anglo American PLC	20/09/2019	09:11:34	GB00B1XZS820	1,877.20	278	LSE	RUBBBZT3333DB4PTDD
Anglo American PLC	20/09/2019	09:13:43	GB00B1XZS820	1,876.00	232	LSE	RUBBBZT3333DB4PZJH
Anglo American PLC	20/09/2019	09:14:15	GB00B1XZS820	1,874.20	250	LSE	RUBBBZT3333DB4Q49E
Anglo American PLC	20/09/2019	09:14:15	GB00B1XZS820	1,874.20	107	LSE	RUBBBZT3333DB4Q4FK
Anglo American PLC	20/09/2019	09:14:22	GB00B1XZS820	1,874.40	243	LSE	RUBBBZT3333DB4Q4J4
Anglo American PLC	20/09/2019	09:14:22	GB00B1XZS820	1,874.40	90	LSE	RUBBBZT3333DB4Q4MX
Anglo American PLC	20/09/2019	09:14:22	GB00B1XZS820	1,874.40	77	LSE	RUBBBZT3333DB4Q4PH
Anglo American PLC	20/09/2019	09:14:24	GB00B1XZS820	1,874.80	91	LSE	RUBBBZT3333DB4Q4QD
Anglo American PLC	20/09/2019	09:14:24	GB00B1XZS820	1,874.80	134	LSE	RUBBBZT3333DB4Q4X9

Anglo American PLC	20/09/2019	09:15:52	GB00B1XZS820	1,875.60	186	LSE	RUBBBZT3333DB4R3CD
Anglo American PLC	20/09/2019	09:16:29	GB00B1XZS820	1,875.40	213	LSE	RUBBBZT3333DB4R4XT
Anglo American PLC	20/09/2019	09:18:53	GB00B1XZS820	1,874.00	610	LSE	RUBBBZT3333DB4RCBR
Anglo American PLC	20/09/2019	09:18:53	GB00B1XZS820	1,874.00	236	LSE	RUBBBZT3333DB4RCH3
Anglo American PLC	20/09/2019	09:20:17	GB00B1XZS820	1,874.40	25	LSE	RUBBBZT3333DB4RF3M
Anglo American PLC	20/09/2019	09:22:28	GB00B1XZS820	1,875.40	235	LSE	RUBBBZT3333DB4TD9G
Anglo American PLC	20/09/2019	09:22:28	GB00B1XZS820	1,875.40	194	LSE	RUBBBZT3333DB4TDJ7
Anglo American PLC	20/09/2019	09:22:28	GB00B1XZS820	1,875.40	41	LSE	RUBBBZT3333DB4TDDA
Anglo American PLC	20/09/2019	09:22:28	GB00B1XZS820	1,875.40	258	LSE	RUBBBZT3333DB4TDOF
Anglo American PLC	20/09/2019	09:22:28	GB00B1XZS820	1,875.40	244	LSE	RUBBBZT3333DB4TDP4
Anglo American PLC	20/09/2019	09:22:28	GB00B1XZS820	1,875.40	245	LSE	RUBBBZT3333DB4TDWS
Anglo American PLC	20/09/2019	09:26:05	GB00B1XZS820	1,874.60	235	LSE	RUBBBZT3333DB4TMZB
Anglo American PLC	20/09/2019	09:26:14	GB00B1XZS820	1,874.60	326	LSE	RUBBBZT3333DB4TND6
Anglo American PLC	20/09/2019	09:28:02	GB00B1XZS820	1,876.20	217	LSE	RUBBBZT3333DB4TRK3
Anglo American PLC	20/09/2019	09:28:03	GB00B1XZS820	1,876.20	276	LSE	RUBBBZT3333DB4TRQZ
Anglo American PLC	20/09/2019	09:28:03	GB00B1XZS820	1,876.20	102	LSE	RUBBBZT3333DB4TRSJ
Anglo American PLC	20/09/2019	09:28:03	GB00B1XZS820	1,876.20	128	LSE	RUBBBZT3333DB4TRZH
Anglo American PLC	20/09/2019	09:37:23	GB00B1XZS820	1,881.20	236	LSE	RUBBBZT3333DB4WDXT
Anglo American PLC	20/09/2019	09:39:56	GB00B1XZS820	1,880.40	275	LSE	RUBBBZT3333DB4WHW9
Anglo American PLC	20/09/2019	09:39:56	GB00B1XZS820	1,880.40	276	LSE	RUBBBZT3333DB4WJ36
Anglo American PLC	20/09/2019	09:39:56	GB00B1XZS820	1,880.40	377	LSE	RUBBBZT3333DB4WJBB
Anglo American PLC	20/09/2019	09:39:56	GB00B1XZS820	1,880.40	279	LSE	RUBBBZT3333DB4WJ7X
Anglo American PLC	20/09/2019	09:39:56	GB00B1XZS820	1,880.40	251	LSE	RUBBBZT3333DB4WJ9A
Anglo American PLC	20/09/2019	09:39:56	GB00B1XZS820	1,880.40	80	LSE	RUBBBZT3333DB4WJCC
Anglo American PLC	20/09/2019	09:39:56	GB00B1XZS820	1,880.40	57	LSE	RUBBBZT3333DB4WJGE
Anglo American PLC	20/09/2019	09:43:29	GB00B1XZS820	1,879.80	24	LSE	RUBBBZT3333DB4WMLK
Anglo American PLC	20/09/2019	09:43:29	GB00B1XZS820	1,879.80	225	LSE	RUBBBZT3333DB4WMMZ
Anglo American PLC	20/09/2019	09:43:29	GB00B1XZS820	1,879.80	290	LSE	RUBBBZT3333DB4WMP3
Anglo American PLC	20/09/2019	09:45:27	GB00B1XZS820	1,878.40	242	LSE	RUBBBZT3333DB4WP7N
Anglo American PLC	20/09/2019	09:46:31	GB00B1XZS820	1,877.80	232	LSE	RUBBBZT3333DB4WQPH
Anglo American PLC	20/09/2019	09:46:55	GB00B1XZS820	1,877.80	216	LSE	RUBBBZT3333DB4WR4J
Anglo American PLC	20/09/2019	09:46:55	GB00B1XZS820	1,877.80	13	LSE	RUBBBZT3333DB4WRCB
Anglo American PLC	20/09/2019	09:47:54	GB00B1XZS820	1,878.40	326	LSE	RUBBBZT3333DB4WSGP
Anglo American PLC	20/09/2019	09:47:54	GB00B1XZS820	1,878.40	12	LSE	RUBBBZT3333DB4WSLA
Anglo American PLC	20/09/2019	09:47:54	GB00B1XZS820	1,878.40	234	LSE	RUBBBZT3333DB4WSMC
Anglo American PLC	20/09/2019	09:48:51	GB00B1XZS820	1,877.80	250	LSE	RUBBBZT3333DB4WTZQ
Anglo American PLC	20/09/2019	09:48:51	GB00B1XZS820	1,877.80	16	LSE	RUBBBZT3333DB4WTTTR
Anglo American PLC	20/09/2019	09:48:51	GB00B1XZS820	1,877.80	10	LSE	RUBBBZT3333DB4WWW3P
Anglo American PLC	20/09/2019	09:50:30	GB00B1XZS820	1,876.00	93	LSE	RUBBBZT3333DB4WZ93
Anglo American PLC	20/09/2019	09:50:30	GB00B1XZS820	1,876.00	206	LSE	RUBBBZT3333DB4WZC6
Anglo American PLC	20/09/2019	09:50:30	GB00B1XZS820	1,876.00	273	LSE	RUBBBZT3333DB4WZG9
Anglo American PLC	20/09/2019	09:50:38	GB00B1XZS820	1,875.40	236	LSE	RUBBBZT3333DB4WZML
Anglo American PLC	20/09/2019	09:54:05	GB00B1XZS820	1,875.00	295	LSE	RUBBBZT3333DB4X73F
Anglo American PLC	20/09/2019	09:56:02	GB00B1XZS820	1,874.20	252	LSE	RUBBBZT3333DB4X9XZ
Anglo American PLC	20/09/2019	09:57:43	GB00B1XZS820	1,872.80	14	LSE	RUBBBZT3333DB4XCZA
Anglo American PLC	20/09/2019	09:57:48	GB00B1XZS820	1,872.80	352	LSE	RUBBBZT3333DB4XD3S
Anglo American PLC	20/09/2019	09:57:51	GB00B1XZS820	1,872.60	261	LSE	RUBBBZT3333DB4XD7H
Anglo American PLC	20/09/2019	09:58:09	GB00B1XZS820	1,872.40	392	LSE	RUBBBZT3333DB4XDCM
Anglo American PLC	20/09/2019	09:58:09	GB00B1XZS820	1,872.40	11	LSE	RUBBBZT3333DB4XDGK
Anglo American PLC	20/09/2019	09:58:45	GB00B1XZS820	1,872.60	318	LSE	RUBBBZT3333DB4XFBS
Anglo American PLC	20/09/2019	09:59:34	GB00B1XZS820	1,873.20	384	LSE	RUBBBZT3333DB4XFNJ
Anglo American PLC	20/09/2019	09:59:34	GB00B1XZS820	1,873.20	131	LSE	RUBBBZT3333DB4XFPQ
Anglo American PLC	20/09/2019	10:00:42	GB00B1XZS820	1,872.80	264	LSE	RUBBBZT3333DB4XHHC
Anglo American PLC	20/09/2019	10:00:42	GB00B1XZS820	1,872.80	286	LSE	RUBBBZT3333DB4XHM3
Anglo American PLC	20/09/2019	10:00:42	GB00B1XZS820	1,872.80	6	LSE	RUBBBZT3333DB4XHPZ
Anglo American PLC	20/09/2019	10:00:42	GB00B1XZS820	1,872.80	248	LSE	RUBBBZT3333DB4XHNQ
Anglo American PLC	20/09/2019	10:01:49	GB00B1XZS820	1,872.40	250	LSE	RUBBBZT3333DB4XK4A
Anglo American PLC	20/09/2019	10:03:19	GB00B1XZS820	1,871.20	253	LSE	RUBBBZT3333DB4XMFM
Anglo American PLC	20/09/2019	10:04:31	GB00B1XZS820	1,869.80	221	LSE	RUBBBZT3333DB4XPP6
Anglo American PLC	20/09/2019	10:04:56	GB00B1XZS820	1,870.00	340	LSE	RUBBBZT3333DB4XPP6
Anglo American PLC	20/09/2019	10:05:25	GB00B1XZS820	1,870.40	265	LSE	RUBBBZT3333DB4XQHP
Anglo American PLC	20/09/2019	10:05:25	GB00B1XZS820	1,870.40	226	LSE	RUBBBZT3333DB4XQJ6
Anglo American PLC	20/09/2019	10:08:35	GB00B1XZS820	1,869.80	261	LSE	RUBBBZT3333DB4XSPR
Anglo American PLC	20/09/2019	10:08:49	GB00B1XZS820	1,870.00	284	LSE	RUBBBZT3333DB4XT3A
Anglo American PLC	20/09/2019	10:15:11	GB00B1XZS820	1,866.00	111	LSE	RUBBBZT3333DB4Z6CZ
Anglo American PLC	20/09/2019	10:15:11	GB00B1XZS820	1,866.00	279	LSE	RUBBBZT3333DB4Z67D
Anglo American PLC	20/09/2019	10:15:11	GB00B1XZS820	1,866.00	329	LSE	RUBBBZT3333DB4Z6HB
Anglo American PLC	20/09/2019	10:15:11	GB00B1XZS820	1,866.00	318	LSE	RUBBBZT3333DB4Z6GW
Anglo American PLC	20/09/2019	10:15:28	GB00B1XZS820	1,865.40	250	LSE	RUBBBZT3333DB4Z74Z
Anglo American PLC	20/09/2019	10:15:28	GB00B1XZS820	1,865.40	13	LSE	RUBBBZT3333DB4Z7B9
Anglo American PLC	20/09/2019	10:15:28	GB00B1XZS820	1,865.60	223	LSE	RUBBBZT3333DB4Z7GC
Anglo American PLC	20/09/2019	10:15:28	GB00B1XZS820	1,865.60	191	LSE	RUBBBZT3333DB4Z7FS
Anglo American PLC	20/09/2019	10:15:28	GB00B1XZS820	1,865.60	209	LSE	RUBBBZT3333DB4Z7HX
Anglo American PLC	20/09/2019	10:15:28	GB00B1XZS820	1,865.60	406	LSE	RUBBBZT3333DB4Z7LR
Anglo American PLC	20/09/2019	10:15:28	GB00B1XZS820	1,865.60	121	LSE	RUBBBZT3333DB4Z7XG
Anglo American PLC	20/09/2019	10:15:30	GB00B1XZS820	1,865.00	260	LSE	RUBBBZT3333DB4Z7PB
Anglo American PLC	20/09/2019	10:15:37	GB00B1XZS820	1,865.00	250	LSE	RUBBBZT3333DB4Z93J
Anglo American PLC	20/09/2019	10:15:37	GB00B1XZS820	1,865.00	176	LSE	RUBBBZT3333DB4Z967
Anglo American PLC	20/09/2019	10:15:37	GB00B1XZS820	1,865.00	302	LSE	RUBBBZT3333DB4Z99W
Anglo American PLC	20/09/2019	10:15:37	GB00B1XZS820	1,865.00	229	LSE	RUBBBZT3333DB4Z9BT
Anglo American PLC	20/09/2019	10:15:37	GB00B1XZS820	1,865.00	219	LSE	RUBBBZT3333DB4Z9CS
Anglo American PLC	20/09/2019	10:15:37	GB00B1XZS820	1,865.00	221	LSE	RUBBBZT3333DB4Z9GQ
Anglo American PLC	20/09/2019	10:16:08	GB00B1XZS820	1,865.20	293	LSE	RUBBBZT3333DB4Z9W3
Anglo American PLC	20/09/2019	10:16:21	GB00B1XZS820	1,865.00	324	LSE	RUBBBZT3333DB4Z9ZG
Anglo American PLC	20/09/2019	10:16:21	GB00B1XZS820	1,865.00	739	LSE	RUBBBZT3333DB4ZB4S
Anglo American PLC	20/09/2019	10:16:22	GB00B1XZS820	1,865.00	93	LSE	RUBBBZT3333DB4ZB3E
Anglo American PLC	20/09/2019	10:16:22	GB00B1XZS820	1,865.00	231	LSE	RUBBBZT3333DB4ZB6Q
Anglo American PLC	20/09/2019	10:16:39	GB00B1XZS820	1,863.20	327	LSE	RUBBBZT3333DB4ZBDB
Anglo American PLC	20/09/2019	10:16:39	GB00B1XZS820	1,863.20	342	LSE	RUBBBZT3333DB4ZBG7
Anglo American PLC	20/09/2019	10:19:01	GB00B1XZS820	1,862.40	75	LSE	RUBBBZT3333DB4ZD64
Anglo American PLC	20/09/2019	10:21:39	GB00B1XZS820	1,863.20	219	LSE	RUBBBZT3333DB4ZXRM
Anglo American PLC	20/09/2019	10:22:18	GB00B1XZS820	1,863.00	215	LSE	RUBBBZT3333DB6333F
Anglo American PLC	20/09/2019	10:22:18	GB00B1XZS820	1,863.00	223	LSE	RUBBBZT3333DB6334T
Anglo American PLC	20/09/2019	10:22:30	GB00B1XZS820	1,863.20	211	LSE	RUBBBZT3333DB633ZZ
Anglo American PLC	20/09/2019	10:22:30	GB00B1XZS820	1,863.20	9	LSE	RUBBBZT3333DB633WW
Anglo American PLC	20/09/2019	10:22:54	GB00B1XZS820	1,862.80	227	LSE	RUBBBZT3333DB636RM
Anglo American PLC	20/09/2019	10:24:54	GB00B1XZS820	1,863.40	530	LSE	RUBBBZT3333DB63D6E
Anglo American PLC	20/09/2019	10:24:54	GB00B1XZS820	1,863.40	67	LSE	RUBBBZT3333DB63DCK
Anglo American PLC	20/09/2019	10:25:11	GB00B1XZS820	1,863.20	380	LSE	RUBBBZT3333DB63DZ9
Anglo American PLC	20/09/2019	10:25:11	GB00B1XZS820	1,863.20	271	LSE	RUBBBZT3333DB63FBQ
Anglo American PLC	20/09/2019	10:26:05	GB00B1XZS820	1,863.20	214	LSE	RUBBBZT3333DB63GMR
Anglo American PLC	20/09/2019	10:26:31	GB00B1XZS820	1,863.00	243	LSE	RUBBBZT3333DB63HCX
Anglo American PLC	20/09/2019	10:26:31	GB00B1XZS820	1,863.00	251	LSE	RUBBBZT3333DB63HDQ
Anglo American PLC	20/09/2019	10:26:31	GB00B1XZS820	1,863.00	306	LSE	RUBBBZT3333DB63HK6
Anglo American PLC	20/09/2019	10:26:31	GB00B1XZS820	1,863.00	47	LSE	RUBBBZT3333DB63HMG
Anglo American PLC	20/09/2019	10:26:31	GB00B1XZS820	1,863.00	384	LSE	RUBBBZT3333DB63HSL

Anglo American PLC	20/09/2019	10:26:31	GB00B1XZS820	1,863.00	339	LSE	RUBBBZT3333DB63J99
Anglo American PLC	20/09/2019	10:26:31	GB00B1XZS820	1,863.00	30	LSE	RUBBBZT3333DB63J34
Anglo American PLC	20/09/2019	10:26:31	GB00B1XZS820	1,863.00	359	LSE	RUBBBZT3333DB63J4J
Anglo American PLC	20/09/2019	10:27:05	GB00B1XZS820	1,864.00	244	LSE	RUBBBZT3333DB63JRF
Anglo American PLC	20/09/2019	10:28:58	GB00B1XZS820	1,866.00	169	LSE	RUBBBZT3333DB63N73
Anglo American PLC	20/09/2019	10:28:58	GB00B1XZS820	1,866.00	75	LSE	RUBBBZT3333DB63NDZ
Anglo American PLC	20/09/2019	10:29:46	GB00B1XZS820	1,866.00	221	LSE	RUBBBZT3333DB63PXA
Anglo American PLC	20/09/2019	10:30:15	GB00B1XZS820	1,865.00	104	LSE	RUBBBZT3333DB63R6W
Anglo American PLC	20/09/2019	10:30:15	GB00B1XZS820	1,865.00	118	LSE	RUBBBZT3333DB63RCA
Anglo American PLC	20/09/2019	10:30:15	GB00B1XZS820	1,865.00	259	LSE	RUBBBZT3333DB63RDF
Anglo American PLC	20/09/2019	10:31:54	GB00B1XZS820	1,865.60	377	LSE	RUBBBZT3333DB63WMMH
Anglo American PLC	20/09/2019	10:31:54	GB00B1XZS820	1,865.60	378	LSE	RUBBBZT3333DB63WJT
Anglo American PLC	20/09/2019	10:31:54	GB00B1XZS820	1,865.60	457	LSE	RUBBBZT3333DB63WK7
Anglo American PLC	20/09/2019	10:31:54	GB00B1XZS820	1,865.60	328	LSE	RUBBBZT3333DB63WPX
Anglo American PLC	20/09/2019	10:31:54	GB00B1XZS820	1,865.60	384	LSE	RUBBBZT3333DB63WT4
Anglo American PLC	20/09/2019	10:34:38	GB00B1XZS820	1,864.80	244	LSE	RUBBBZT3333DB647LN
Anglo American PLC	20/09/2019	10:35:56	GB00B1XZS820	1,864.20	248	LSE	RUBBBZT3333DB64C6F
Anglo American PLC	20/09/2019	10:35:56	GB00B1XZS820	1,864.20	57	LSE	RUBBBZT3333DB64C9N
Anglo American PLC	20/09/2019	10:36:47	GB00B1XZS820	1,864.80	221	LSE	RUBBBZT3333DB64DKC
Anglo American PLC	20/09/2019	10:36:47	GB00B1XZS820	1,864.80	239	LSE	RUBBBZT3333DB64DPL
Anglo American PLC	20/09/2019	10:36:47	GB00B1XZS820	1,864.80	185	LSE	RUBBBZT3333DB64DRZ
Anglo American PLC	20/09/2019	10:36:47	GB00B1XZS820	1,864.80	70	LSE	RUBBBZT3333DB64DXW
Anglo American PLC	20/09/2019	10:37:03	GB00B1XZS820	1,864.80	288	LSE	RUBBBZT3333DB64FCR
Anglo American PLC	20/09/2019	10:39:32	GB00B1XZS820	1,866.60	377	LSE	RUBBBZT3333DB64QMZ
Anglo American PLC	20/09/2019	10:41:07	GB00B1XZS820	1,866.00	240	LSE	RUBBBZT3333DB64XQR
Anglo American PLC	20/09/2019	10:41:07	GB00B1XZS820	1,866.00	166	LSE	RUBBBZT3333DB64XRJ
Anglo American PLC	20/09/2019	10:41:23	GB00B1XZS820	1,866.40	158	LSE	RUBBBZT3333DB64ZQ3
Anglo American PLC	20/09/2019	10:41:23	GB00B1XZS820	1,866.40	279	LSE	RUBBBZT3333DB64ZRC
Anglo American PLC	20/09/2019	10:42:07	GB00B1XZS820	1,865.40	286	LSE	RUBBBZT3333DB666QT
Anglo American PLC	20/09/2019	10:42:27	GB00B1XZS820	1,865.00	221	LSE	RUBBBZT3333DB667KS
Anglo American PLC	20/09/2019	10:42:42	GB00B1XZS820	1,865.00	46	LSE	RUBBBZT3333DB669XC
Anglo American PLC	20/09/2019	10:42:42	GB00B1XZS820	1,865.00	228	LSE	RUBBBZT3333DB669WT
Anglo American PLC	20/09/2019	10:42:42	GB00B1XZS820	1,865.00	275	LSE	RUBBBZT3333DB669ZA
Anglo American PLC	20/09/2019	10:42:42	GB00B1XZS820	1,865.00	243	LSE	RUBBBZT3333DB66B6J
Anglo American PLC	20/09/2019	10:43:24	GB00B1XZS820	1,865.20	248	LSE	RUBBBZT3333DB66DRT
Anglo American PLC	20/09/2019	10:43:24	GB00B1XZS820	1,865.20	270	LSE	RUBBBZT3333DB66DT6
Anglo American PLC	20/09/2019	10:45:43	GB00B1XZS820	1,864.00	222	LSE	RUBBBZT3333DB66N9P
Anglo American PLC	20/09/2019	10:45:43	GB00B1XZS820	1,864.00	104	LSE	RUBBBZT3333DB66NF3
Anglo American PLC	20/09/2019	10:45:43	GB00B1XZS820	1,864.00	140	LSE	RUBBBZT3333DB66NGK
Anglo American PLC	20/09/2019	10:45:43	GB00B1XZS820	1,864.00	317	LSE	RUBBBZT3333DB66NM7
Anglo American PLC	20/09/2019	10:49:27	GB00B1XZS820	1,861.80	241	LSE	RUBBBZT3333DB67CPA
Anglo American PLC	20/09/2019	10:49:27	GB00B1XZS820	1,861.80	228	LSE	RUBBBZT3333DB67CKJ
Anglo American PLC	20/09/2019	10:49:30	GB00B1XZS820	1,861.40	245	LSE	RUBBBZT3333DB67D4W
Anglo American PLC	20/09/2019	10:49:30	GB00B1XZS820	1,861.40	217	LSE	RUBBBZT3333DB67DDD
Anglo American PLC	20/09/2019	10:50:58	GB00B1XZS820	1,863.00	358	LSE	RUBBBZT3333DB6BJHN
Anglo American PLC	20/09/2019	10:50:58	GB00B1XZS820	1,863.00	223	LSE	RUBBBZT3333DB6BJ4P
Anglo American PLC	20/09/2019	10:50:58	GB00B1XZS820	1,863.00	372	LSE	RUBBBZT3333DB6BL4B
Anglo American PLC	20/09/2019	10:52:03	GB00B1XZS820	1,864.80	221	LSE	RUBBBZT3333DB6FHSB
Anglo American PLC	20/09/2019	10:52:15	GB00B1XZS820	1,864.80	88	LSE	RUBBBZT3333DB6FZPZ
Anglo American PLC	20/09/2019	10:52:18	GB00B1XZS820	1,865.00	251	LSE	RUBBBZT3333DB6FZWA
Anglo American PLC	20/09/2019	10:52:20	GB00B1XZS820	1,864.80	239	LSE	RUBBBZT3333DB6FZDS
Anglo American PLC	20/09/2019	10:52:20	GB00B1XZS820	1,864.80	232	LSE	RUBBBZT3333DB6FXG4
Anglo American PLC	20/09/2019	10:52:20	GB00B1XZS820	1,864.80	295	LSE	RUBBBZT3333DB6FXKS
Anglo American PLC	20/09/2019	10:52:45	GB00B1XZS820	1,864.20	300	LSE	RUBBBZT3333DB6GXQF
Anglo American PLC	20/09/2019	10:52:45	GB00B1XZS820	1,864.20	339	LSE	RUBBBZT3333DB6H93T
Anglo American PLC	20/09/2019	10:52:58	GB00B1XZS820	1,864.60	250	LSE	RUBBBZT3333DB6HJWL
Anglo American PLC	20/09/2019	10:53:00	GB00B1XZS820	1,864.20	4	LSE	RUBBBZT3333DB6HP2W
Anglo American PLC	20/09/2019	10:53:11	GB00B1XZS820	1,864.40	172	LSE	RUBBBZT3333DB6J4HF
Anglo American PLC	20/09/2019	10:53:15	GB00B1XZS820	1,864.40	216	LSE	RUBBBZT3333DB6JBQ3
Anglo American PLC	20/09/2019	10:53:15	GB00B1XZS820	1,864.40	71	LSE	RUBBBZT3333DB6JBLP
Anglo American PLC	20/09/2019	10:53:15	GB00B1XZS820	1,864.40	256	LSE	RUBBBZT3333DB6JK6H
Anglo American PLC	20/09/2019	10:53:22	GB00B1XZS820	1,864.20	81	LSE	RUBBBZT3333DB6JNRR
Anglo American PLC	20/09/2019	10:53:30	GB00B1XZS820	1,863.80	256	LSE	RUBBBZT3333DB6K4JL
Anglo American PLC	20/09/2019	10:53:30	GB00B1XZS820	1,863.80	2	LSE	RUBBBZT3333DB6K7TR
Anglo American PLC	20/09/2019	10:53:30	GB00B1XZS820	1,863.80	223	LSE	RUBBBZT3333DB6KFWB
Anglo American PLC	20/09/2019	10:53:42	GB00B1XZS820	1,864.40	226	LSE	RUBBBZT3333DB6LWGW
Anglo American PLC	20/09/2019	10:54:00	GB00B1XZS820	1,864.20	36	LSE	RUBBBZT3333DB6LXBD
Anglo American PLC	20/09/2019	10:54:00	GB00B1XZS820	1,864.20	231	LSE	RUBBBZT3333DB6LQXE
Anglo American PLC	20/09/2019	10:54:13	GB00B1XZS820	1,864.80	260	LSE	RUBBBZT3333DB6LTHR
Anglo American PLC	20/09/2019	10:54:14	GB00B1XZS820	1,864.60	265	LSE	RUBBBZT3333DB6K3TT
Anglo American PLC	20/09/2019	10:54:46	GB00B1XZS820	1,864.00	260	LSE	RUBBBZT3333DB6N9S9
Anglo American PLC	20/09/2019	10:54:46	GB00B1XZS820	1,864.00	259	LSE	RUBBBZT3333DB6N9BC
Anglo American PLC	20/09/2019	10:54:56	GB00B1XZS820	1,863.80	264	LSE	RUBBBZT3333DB6NKJ9
Anglo American PLC	20/09/2019	10:54:56	GB00B1XZS820	1,863.80	217	LSE	RUBBBZT3333DB6NHDA
Anglo American PLC	20/09/2019	10:54:56	GB00B1XZS820	1,863.80	233	LSE	RUBBBZT3333DB6NHMJ
Anglo American PLC	20/09/2019	10:55:04	GB00B1XZS820	1,864.00	256	LSE	RUBBBZT3333DB6NZZ3
Anglo American PLC	20/09/2019	10:55:15	GB00B1XZS820	1,863.60	278	LSE	RUBBBZT3333DB6PK4J
Anglo American PLC	20/09/2019	10:55:15	GB00B1XZS820	1,863.60	36	LSE	RUBBBZT3333DB6PMGM
Anglo American PLC	20/09/2019	10:55:30	GB00B1XZS820	1,863.60	114	LSE	RUBBBZT3333DB6Q9CR
Anglo American PLC	20/09/2019	10:55:30	GB00B1XZS820	1,863.60	145	LSE	RUBBBZT3333DB6QDWF
Anglo American PLC	20/09/2019	10:55:30	GB00B1XZS820	1,863.60	326	LSE	RUBBBZT3333DB6Q7NG
Anglo American PLC	20/09/2019	10:55:52	GB00B1XZS820	1,863.60	220	LSE	RUBBBZT3333DB6R6R6
Anglo American PLC	20/09/2019	10:55:52	GB00B1XZS820	1,863.60	235	LSE	RUBBBZT3333DB6QZNH
Anglo American PLC	20/09/2019	10:56:28	GB00B1XZS820	1,861.60	250	LSE	RUBBBZT3333DB6SK7Q
Anglo American PLC	20/09/2019	10:56:28	GB00B1XZS820	1,861.60	28	LSE	RUBBBZT3333DB6SNLW
Anglo American PLC	20/09/2019	10:56:28	GB00B1XZS820	1,861.60	250	LSE	RUBBBZT3333DB6S3XJ
Anglo American PLC	20/09/2019	10:56:28	GB00B1XZS820	1,861.60	4	LSE	RUBBBZT3333DB6SGQS
Anglo American PLC	20/09/2019	10:56:45	GB00B1XZS820	1,861.60	277	LSE	RUBBBZT3333DB6TCQJ
Anglo American PLC	20/09/2019	10:56:45	GB00B1XZS820	1,861.60	243	LSE	RUBBBZT3333DB6W936
Anglo American PLC	20/09/2019	10:57:00	GB00B1XZS820	1,862.00	235	LSE	RUBBBZT3333DB6TJKZ
Anglo American PLC	20/09/2019	10:57:39	GB00B1XZS820	1,862.00	307	LSE	RUBBBZT3333DB6XG7G
Anglo American PLC	20/09/2019	10:57:39	GB00B1XZS820	1,862.00	91	LSE	RUBBBZT3333DB6XG9N
Anglo American PLC	20/09/2019	10:58:00	GB00B1XZS820	1,862.20	92	LSE	RUBBBZT3333DB6ZKHL
Anglo American PLC	20/09/2019	10:58:39	GB00B1XZS820	1,863.20	295	LSE	RUBBBZT3333DB73XXQ
Anglo American PLC	20/09/2019	10:58:39	GB00B1XZS820	1,863.20	476	LSE	RUBBBZT3333DB73ZSC
Anglo American PLC	20/09/2019	10:58:39	GB00B1XZS820	1,863.20	604	LSE	RUBBBZT3333DB73ZQD
Anglo American PLC	20/09/2019	10:58:39	GB00B1XZS820	1,863.20	225	LSE	RUBBBZT3333DB746WG
Anglo American PLC	20/09/2019	10:58:39	GB00B1XZS820	1,863.20	270	LSE	RUBBBZT3333DB7474Q
Anglo American PLC	20/09/2019	10:58:44	GB00B1XZS820	1,863.40	247	LSE	RUBBBZT3333DB74FJK
Anglo American PLC	20/09/2019	10:58:45	GB00B1XZS820	1,863.20	298	LSE	RUBBBZT3333DB74K5J
Anglo American PLC	20/09/2019	10:59:45	GB00B1XZS820	1,861.40	234	LSE	RUBBBZT3333DB79S6T
Anglo American PLC	20/09/2019	10:59:59	GB00B1XZS820	1,861.60	291	LSE	RUBBBZT3333DB7BBFK
Anglo American PLC	20/09/2019	10:59:59	GB00B1XZS820	1,861.60	27	LSE	RUBBBZT3333DB7B7LN
Anglo American PLC	20/09/2019	11:00:00	GB00B1XZS820	1,861.40	240	LSE	RUBBBZT3333DB7B9GM
Anglo American PLC	20/09/2019	11:00:00	GB00B1XZS820	1,861.40	208	LSE	RUBBBZT3333DB7B9BE
Anglo American PLC	20/09/2019	11:00:01	GB00B1XZS820	1,861.40	239	LSE	RUBBBZT3333DB7BBSC

Anglo American PLC	20/09/2019	11:00:01	GB00B1XZS820	1,861.40	159	LSE	RUBBBZT3333DB7BCDW
Anglo American PLC	20/09/2019	11:00:01	GB00B1XZS820	1,861.40	116	LSE	RUBBBZT3333DB7BCCL
Anglo American PLC	20/09/2019	11:04:08	GB00B1XZS820	1,862.60	236	LSE	RUBBBZT3333DB7BR4K
Anglo American PLC	20/09/2019	11:04:08	GB00B1XZS820	1,862.60	44	LSE	RUBBBZT3333DB7BR6Z
Anglo American PLC	20/09/2019	11:04:08	GB00B1XZS820	1,862.60	368	LSE	RUBBBZT3333DB7BR7X
Anglo American PLC	20/09/2019	11:04:08	GB00B1XZS820	1,862.60	224	LSE	RUBBBZT3333DB7BQ2T
Anglo American PLC	20/09/2019	11:04:08	GB00B1XZS820	1,862.60	384	LSE	RUBBBZT3333DB7BRDH
Anglo American PLC	20/09/2019	11:04:08	GB00B1XZS820	1,862.40	55	LSE	RUBBBZT3333DB7BRHJ
Anglo American PLC	20/09/2019	11:04:08	GB00B1XZS820	1,862.40	288	LSE	RUBBBZT3333DB7BRJF
Anglo American PLC	20/09/2019	11:04:45	GB00B1XZS820	1,862.40	46	LSE	RUBBBZT3333DB7BS79
Anglo American PLC	20/09/2019	11:04:45	GB00B1XZS820	1,862.40	23	LSE	RUBBBZT3333DB7BSFA
Anglo American PLC	20/09/2019	11:05:21	GB00B1XZS820	1,862.20	224	LSE	RUBBBZT3333DB7BTMW
Anglo American PLC	20/09/2019	11:05:37	GB00B1XZS820	1,862.60	245	LSE	RUBBBZT3333DB7BWSF
Anglo American PLC	20/09/2019	11:07:09	GB00B1XZS820	1,863.80	379	LSE	RUBBBZT3333DB7DWDL
Anglo American PLC	20/09/2019	11:09:49	GB00B1XZS820	1,864.60	238	LSE	RUBBBZT3333DB7F6KJ
Anglo American PLC	20/09/2019	11:09:49	GB00B1XZS820	1,864.60	312	LSE	RUBBBZT3333DB7F6MN
Anglo American PLC	20/09/2019	11:09:49	GB00B1XZS820	1,864.60	124	LSE	RUBBBZT3333DB7F6S3
Anglo American PLC	20/09/2019	11:09:49	GB00B1XZS820	1,864.60	122	LSE	RUBBBZT3333DB7F6NG
Anglo American PLC	20/09/2019	11:09:49	GB00B1XZS820	1,864.60	237	LSE	RUBBBZT3333DB7F76B
Anglo American PLC	20/09/2019	11:17:15	GB00B1XZS820	1,865.60	215	LSE	RUBBBZT3333DB7FXX6
Anglo American PLC	20/09/2019	11:17:15	GB00B1XZS820	1,865.60	197	LSE	RUBBBZT3333DB7FZ3L
Anglo American PLC	20/09/2019	11:17:15	GB00B1XZS820	1,865.60	73	LSE	RUBBBZT3333DB7FZ6A
Anglo American PLC	20/09/2019	11:17:15	GB00B1XZS820	1,865.60	227	LSE	RUBBBZT3333DB7FZ7B
Anglo American PLC	20/09/2019	11:17:18	GB00B1XZS820	1,865.60	261	LSE	RUBBBZT3333DB7FZFC
Anglo American PLC	20/09/2019	11:17:18	GB00B1XZS820	1,865.60	311	LSE	RUBBBZT3333DB7FZH9
Anglo American PLC	20/09/2019	11:17:29	GB00B1XZS820	1,865.00	303	LSE	RUBBBZT3333DB7G3FC
Anglo American PLC	20/09/2019	11:17:29	GB00B1XZS820	1,865.00	248	LSE	RUBBBZT3333DB7G3MF
Anglo American PLC	20/09/2019	11:17:29	GB00B1XZS820	1,865.00	57	LSE	RUBBBZT3333DB7G3GS
Anglo American PLC	20/09/2019	11:17:45	GB00B1XZS820	1,865.40	167	LSE	RUBBBZT3333DB7G4TK
Anglo American PLC	20/09/2019	11:17:45	GB00B1XZS820	1,865.40	39	LSE	RUBBBZT3333DB7G4ZJ
Anglo American PLC	20/09/2019	11:17:45	GB00B1XZS820	1,865.40	20	LSE	RUBBBZT3333DB7G64Z
Anglo American PLC	20/09/2019	11:17:45	GB00B1XZS820	1,865.40	226	LSE	RUBBBZT3333DB7G6B9
Anglo American PLC	20/09/2019	11:18:17	GB00B1XZS820	1,865.40	251	LSE	RUBBBZT3333DB7G7DR
Anglo American PLC	20/09/2019	11:18:17	GB00B1XZS820	1,865.40	276	LSE	RUBBBZT3333DB7G73N
Anglo American PLC	20/09/2019	11:18:17	GB00B1XZS820	1,865.40	76	LSE	RUBBBZT3333DB7G74A
Anglo American PLC	20/09/2019	11:18:17	GB00B1XZS820	1,865.40	312	LSE	RUBBBZT3333DB7G7FE
Anglo American PLC	20/09/2019	11:18:17	GB00B1XZS820	1,865.40	243	LSE	RUBBBZT3333DB7G7GW
Anglo American PLC	20/09/2019	11:18:17	GB00B1XZS820	1,865.40	293	LSE	RUBBBZT3333DB7G7JT
Anglo American PLC	20/09/2019	11:21:14	GB00B1XZS820	1,863.40	248	LSE	RUBBBZT3333DB7GGTC
Anglo American PLC	20/09/2019	11:29:57	GB00B1XZS820	1,860.40	48	LSE	RUBBBZT3333DB7P37C
Anglo American PLC	20/09/2019	11:29:57	GB00B1XZS820	1,860.40	191	LSE	RUBBBZT3333DB7P39J
Anglo American PLC	20/09/2019	11:29:57	GB00B1XZS820	1,860.40	258	LSE	RUBBBZT3333DB7P3GT
Anglo American PLC	20/09/2019	11:29:57	GB00B1XZS820	1,860.40	7	LSE	RUBBBZT3333DB7P3LE
Anglo American PLC	20/09/2019	11:29:57	GB00B1XZS820	1,860.40	232	LSE	RUBBBZT3333DB7P3T3
Anglo American PLC	20/09/2019	11:37:08	GB00B1XZS820	1,861.60	305	LSE	RUBBBZT3333DB7PPWB
Anglo American PLC	20/09/2019	11:37:08	GB00B1XZS820	1,861.60	283	LSE	RUBBBZT3333DB7PPPJ
Anglo American PLC	20/09/2019	11:37:08	GB00B1XZS820	1,861.60	294	LSE	RUBBBZT3333DB7PP29
Anglo American PLC	20/09/2019	11:37:08	GB00B1XZS820	1,861.60	345	LSE	RUBBBZT3333DB7PQ6G
Anglo American PLC	20/09/2019	11:37:08	GB00B1XZS820	1,861.60	133	LSE	RUBBBZT3333DB7PQ9P
Anglo American PLC	20/09/2019	11:37:08	GB00B1XZS820	1,861.60	189	LSE	RUBBBZT3333DB7PQGK
Anglo American PLC	20/09/2019	11:37:08	GB00B1XZS820	1,861.60	351	LSE	RUBBBZT3333DB7PQBN
Anglo American PLC	20/09/2019	11:42:46	GB00B1XZS820	1,861.40	217	LSE	RUBBBZT3333DB7QKDO
Anglo American PLC	20/09/2019	11:42:46	GB00B1XZS820	1,861.40	274	LSE	RUBBBZT3333DB7QKHA
Anglo American PLC	20/09/2019	11:45:56	GB00B1XZS820	1,862.40	241	LSE	RUBBBZT3333DB7QZDC
Anglo American PLC	20/09/2019	11:46:14	GB00B1XZS820	1,861.80	215	LSE	RUBBBZT3333DB7RLTP
Anglo American PLC	20/09/2019	11:50:22	GB00B1XZS820	1,866.20	258	LSE	RUBBBZT3333DB7TJ9G
Anglo American PLC	20/09/2019	11:50:34	GB00B1XZS820	1,866.40	330	LSE	RUBBBZT3333DB7TKKD
Anglo American PLC	20/09/2019	11:50:34	GB00B1XZS820	1,866.40	358	LSE	RUBBBZT3333DB7TKL6
Anglo American PLC	20/09/2019	11:56:44	GB00B1XZS820	1,869.60	47	LSE	RUBBBZT3333DB7XW9A
Anglo American PLC	20/09/2019	11:56:44	GB00B1XZS820	1,869.60	62	LSE	RUBBBZT3333DB7XWLT
Anglo American PLC	20/09/2019	12:05:00	GB00B1XZS820	1,869.60	370	LSE	RUBBBZT3333DB7ZXD8
Anglo American PLC	20/09/2019	12:05:00	GB00B1XZS820	1,869.60	356	LSE	RUBBBZT3333DB7ZXRA
Anglo American PLC	20/09/2019	12:09:54	GB00B1XZS820	1,873.20	261	LSE	RUBBBZT3333DB99JTT
Anglo American PLC	20/09/2019	12:10:24	GB00B1XZS820	1,873.60	384	LSE	RUBBBZT3333DB99324
Anglo American PLC	20/09/2019	12:10:24	GB00B1XZS820	1,873.60	156	LSE	RUBBBZT3333DB9B47S
Anglo American PLC	20/09/2019	12:10:24	GB00B1XZS820	1,873.60	62	LSE	RUBBBZT3333DB9B4HW
Anglo American PLC	20/09/2019	12:10:24	GB00B1XZS820	1,873.60	109	LSE	RUBBBZT3333DB9B4KJ
Anglo American PLC	20/09/2019	12:10:24	GB00B1XZS820	1,873.60	353	LSE	RUBBBZT3333DB9B4Q4
Anglo American PLC	20/09/2019	12:10:24	GB00B1XZS820	1,873.60	447	LSE	RUBBBZT3333DB9B634
Anglo American PLC	20/09/2019	12:10:24	GB00B1XZS820	1,873.60	16	LSE	RUBBBZT3333DB9B66X
Anglo American PLC	20/09/2019	12:11:59	GB00B1XZS820	1,874.00	390	LSE	RUBBBZT3333DB9BK6S
Anglo American PLC	20/09/2019	12:12:00	GB00B1XZS820	1,874.00	250	LSE	RUBBBZT3333DB9BK7R
Anglo American PLC	20/09/2019	12:12:00	GB00B1XZS820	1,874.00	260	LSE	RUBBBZT3333DB9BJRM
Anglo American PLC	20/09/2019	12:12:00	GB00B1XZS820	1,874.00	224	LSE	RUBBBZT3333DB9BJZL
Anglo American PLC	20/09/2019	12:13:46	GB00B1XZS820	1,872.80	63	LSE	RUBBBZT3333DB9CSGL
Anglo American PLC	20/09/2019	12:13:46	GB00B1XZS820	1,872.80	245	LSE	RUBBBZT3333DB9CT6X
Anglo American PLC	20/09/2019	12:13:46	GB00B1XZS820	1,872.80	64	LSE	RUBBBZT3333DB9CTHZ
Anglo American PLC	20/09/2019	12:16:00	GB00B1XZS820	1,871.80	118	LSE	RUBBBZT3333DB9FXDK
Anglo American PLC	20/09/2019	12:16:00	GB00B1XZS820	1,871.80	52	LSE	RUBBBZT3333DB9FXH3
Anglo American PLC	20/09/2019	12:16:00	GB00B1XZS820	1,871.80	117	LSE	RUBBBZT3333DB9FXKF
Anglo American PLC	20/09/2019	12:17:49	GB00B1XZS820	1,871.80	209	LSE	RUBBBZT3333DB9GC4E
Anglo American PLC	20/09/2019	12:17:49	GB00B1XZS820	1,871.80	89	LSE	RUBBBZT3333DB9GCBN
Anglo American PLC	20/09/2019	12:19:52	GB00B1XZS820	1,871.40	229	LSE	RUBBBZT3333DB9GNWH
Anglo American PLC	20/09/2019	12:22:09	GB00B1XZS820	1,871.80	318	LSE	RUBBBZT3333DB9H3JE
Anglo American PLC	20/09/2019	12:22:09	GB00B1XZS820	1,871.80	187	LSE	RUBBBZT3333DB9H3JZ
Anglo American PLC	20/09/2019	12:22:09	GB00B1XZS820	1,871.80	85	LSE	RUBBBZT3333DB9H3KB
Anglo American PLC	20/09/2019	12:22:09	GB00B1XZS820	1,871.80	272	LSE	RUBBBZT3333DB9H3L3
Anglo American PLC	20/09/2019	12:22:09	GB00B1XZS820	1,871.80	223	LSE	RUBBBZT3333DB9H3NS
Anglo American PLC	20/09/2019	12:22:09	GB00B1XZS820	1,871.80	220	LSE	RUBBBZT3333DB9H3WC
Anglo American PLC	20/09/2019	12:22:09	GB00B1XZS820	1,871.80	9	LSE	RUBBBZT3333DB9H46J
Anglo American PLC	20/09/2019	12:22:15	GB00B1XZS820	1,871.00	274	LSE	RUBBBZT3333DB9H4LW
Anglo American PLC	20/09/2019	12:30:48	GB00B1XZS820	1,873.20	299	LSE	RUBBBZT3333DB9LHXC
Anglo American PLC	20/09/2019	12:34:10	GB00B1XZS820	1,873.80	172	LSE	RUBBBZT3333DB9LRQW
Anglo American PLC	20/09/2019	12:34:10	GB00B1XZS820	1,873.80	47	LSE	RUBBBZT3333DB9LRWH
Anglo American PLC	20/09/2019	12:34:10	GB00B1XZS820	1,873.80	278	LSE	RUBBBZT3333DB9LRXK
Anglo American PLC	20/09/2019	12:35:44	GB00B1XZS820	1,875.00	100	LSE	RUBBBZT3333DB9LZMG
Anglo American PLC	20/09/2019	12:35:48	GB00B1XZS820	1,874.40	232	LSE	RUBBBZT3333DB9LZZ4
Anglo American PLC	20/09/2019	12:35:48	GB00B1XZS820	1,874.40	272	LSE	RUBBBZT3333DB9M33P
Anglo American PLC	20/09/2019	12:35:48	GB00B1XZS820	1,874.00	350	LSE	RUBBBZT3333DB9M3HC
Anglo American PLC	20/09/2019	12:35:48	GB00B1XZS820	1,874.00	233	LSE	RUBBBZT3333DB9M4CB
Anglo American PLC	20/09/2019	12:35:53	GB00B1XZS820	1,872.80	281	LSE	RUBBBZT3333DB9M6CD
Anglo American PLC	20/09/2019	12:36:12	GB00B1XZS820	1,873.20	209	LSE	RUBBBZT3333DB9M7XT
Anglo American PLC	20/09/2019	12:36:12	GB00B1XZS820	1,873.20	8	LSE	RUBBBZT3333DB9M93C
Anglo American PLC	20/09/2019	12:46:22	GB00B1XZS820	1,877.00	356	LSE	RUBBBZT3333DB9WKHH
Anglo American PLC	20/09/2019	12:46:22	GB00B1XZS820	1,877.00	236	LSE	RUBBBZT3333DB9WKMA
Anglo American PLC	20/09/2019	12:46:22	GB00B1XZS820	1,877.00	282	LSE	RUBBBZT3333DB9WKPN

Anglo American PLC	20/09/2019	12:48:25	GB00B1XZS820	1,879.80	236	LSE	RUBBBZT3333DB9WQZL
Anglo American PLC	20/09/2019	12:50:59	GB00B1XZS820	1,878.00	239	LSE	RUBBBZT3333DB9XBQ6
Anglo American PLC	20/09/2019	12:54:46	GB00B1XZS820	1,876.60	37	LSE	RUBBBZT3333DB9ZL9T
Anglo American PLC	20/09/2019	13:00:54	GB00B1XZS820	1,880.60	313	LSE	RUBBBZT3333DB9ZZZW
Anglo American PLC	20/09/2019	13:01:17	GB00B1XZS820	1,880.20	265	LSE	RUBBBZT3333DBB33XH
Anglo American PLC	20/09/2019	13:01:17	GB00B1XZS820	1,880.20	124	LSE	RUBBBZT3333DBB346D
Anglo American PLC	20/09/2019	13:01:17	GB00B1XZS820	1,880.20	433	LSE	RUBBBZT3333DBB33ZM
Anglo American PLC	20/09/2019	13:01:44	GB00B1XZS820	1,879.60	244	LSE	RUBBBZT3333DBB34HC
Anglo American PLC	20/09/2019	13:01:44	GB00B1XZS820	1,879.60	360	LSE	RUBBBZT3333DBB34JW
Anglo American PLC	20/09/2019	13:04:30	GB00B1XZS820	1,879.00	62	LSE	RUBBBZT3333DBB3HRX
Anglo American PLC	20/09/2019	13:06:05	GB00B1XZS820	1,878.80	271	LSE	RUBBBZT3333DBB3NLB
Anglo American PLC	20/09/2019	13:06:05	GB00B1XZS820	1,878.80	254	LSE	RUBBBZT3333DBB3NH6
Anglo American PLC	20/09/2019	13:06:05	GB00B1XZS820	1,878.80	233	LSE	RUBBBZT3333DBB3NMD
Anglo American PLC	20/09/2019	13:06:05	GB00B1XZS820	1,878.60	87	LSE	RUBBBZT3333DBB3NW3
Anglo American PLC	20/09/2019	13:06:05	GB00B1XZS820	1,878.60	206	LSE	RUBBBZT3333DBB3NSZ
Anglo American PLC	20/09/2019	13:06:05	GB00B1XZS820	1,878.60	349	LSE	RUBBBZT3333DBB3P3G
Anglo American PLC	20/09/2019	13:07:39	GB00B1XZS820	1,876.40	15	LSE	RUBBBZT3333DBB3QZX
Anglo American PLC	20/09/2019	13:08:26	GB00B1XZS820	1,876.00	233	LSE	RUBBBZT3333DBB3TG4
Anglo American PLC	20/09/2019	13:11:54	GB00B1XZS820	1,876.40	269	LSE	RUBBBZT3333DBB49PS
Anglo American PLC	20/09/2019	13:14:46	GB00B1XZS820	1,875.60	259	LSE	RUBBBZT3333DBB4RSC
Anglo American PLC	20/09/2019	13:14:46	GB00B1XZS820	1,875.60	204	LSE	RUBBBZT3333DBB4RTT
Anglo American PLC	20/09/2019	13:14:46	GB00B1XZS820	1,875.60	79	LSE	RUBBBZT3333DBB4RWQ
Anglo American PLC	20/09/2019	13:14:46	GB00B1XZS820	1,875.60	232	LSE	RUBBBZT3333DBB4RZS
Anglo American PLC	20/09/2019	13:14:46	GB00B1XZS820	1,875.60	219	LSE	RUBBBZT3333DBB4S4A
Anglo American PLC	20/09/2019	13:14:56	GB00B1XZS820	1,875.20	219	LSE	RUBBBZT3333DBB4SLF
Anglo American PLC	20/09/2019	13:15:28	GB00B1XZS820	1,874.00	282	LSE	RUBBBZT3333DBB4TMK
Anglo American PLC	20/09/2019	13:15:28	GB00B1XZS820	1,874.00	49	LSE	RUBBBZT3333DBB4TOG
Anglo American PLC	20/09/2019	13:15:28	GB00B1XZS820	1,874.00	165	LSE	RUBBBZT3333DBB4TSF
Anglo American PLC	20/09/2019	13:16:51	GB00B1XZS820	1,873.20	351	LSE	RUBBBZT3333DBB63PB
Anglo American PLC	20/09/2019	13:16:51	GB00B1XZS820	1,873.00	8	LSE	RUBBBZT3333DBB63O6
Anglo American PLC	20/09/2019	13:16:51	GB00B1XZS820	1,873.20	250	LSE	RUBBBZT3333DBB63RE
Anglo American PLC	20/09/2019	13:16:51	GB00B1XZS820	1,873.20	220	LSE	RUBBBZT3333DBB63S4
Anglo American PLC	20/09/2019	13:16:51	GB00B1XZS820	1,873.20	46	LSE	RUBBBZT3333DBB63ZL
Anglo American PLC	20/09/2019	13:18:00	GB00B1XZS820	1,874.20	7	LSE	RUBBBZT3333DBB67B6
Anglo American PLC	20/09/2019	13:18:00	GB00B1XZS820	1,874.20	16	LSE	RUBBBZT3333DBB67C7
Anglo American PLC	20/09/2019	13:18:09	GB00B1XZS820	1,874.20	90	LSE	RUBBBZT3333DBB67WX
Anglo American PLC	20/09/2019	13:18:09	GB00B1XZS820	1,874.20	123	LSE	RUBBBZT3333DBB67Q3
Anglo American PLC	20/09/2019	13:18:09	GB00B1XZS820	1,874.20	90	LSE	RUBBBZT3333DBB67TK
Anglo American PLC	20/09/2019	13:20:22	GB00B1XZS820	1,874.20	237	LSE	RUBBBZT3333DBB6DWE
Anglo American PLC	20/09/2019	13:20:22	GB00B1XZS820	1,874.20	241	LSE	RUBBBZT3333DBB6DXX
Anglo American PLC	20/09/2019	13:20:22	GB00B1XZS820	1,874.20	232	LSE	RUBBBZT3333DBB6DRJ
Anglo American PLC	20/09/2019	13:21:13	GB00B1XZS820	1,873.60	258	LSE	RUBBBZT3333DBB6GKQ
Anglo American PLC	20/09/2019	13:24:45	GB00B1XZS820	1,875.00	250	LSE	RUBBBZT3333DBB6RKN
Anglo American PLC	20/09/2019	13:24:45	GB00B1XZS820	1,875.20	43	LSE	RUBBBZT3333DBB6RGF
Anglo American PLC	20/09/2019	13:24:45	GB00B1XZS820	1,875.40	229	LSE	RUBBBZT3333DBB6RJG
Anglo American PLC	20/09/2019	13:24:45	GB00B1XZS820	1,875.40	241	LSE	RUBBBZT3333DBB6RN6
Anglo American PLC	20/09/2019	13:24:45	GB00B1XZS820	1,875.40	337	LSE	RUBBBZT3333DBB6RLW
Anglo American PLC	20/09/2019	13:24:45	GB00B1XZS820	1,875.40	318	LSE	RUBBBZT3333DBB6SGR
Anglo American PLC	20/09/2019	13:24:45	GB00B1XZS820	1,875.40	99	LSE	RUBBBZT3333DBB6S46
Anglo American PLC	20/09/2019	13:24:45	GB00B1XZS820	1,875.40	142	LSE	RUBBBZT3333DBB6S7A
Anglo American PLC	20/09/2019	13:24:45	GB00B1XZS820	1,875.40	248	LSE	RUBBBZT3333DBB6S9X
Anglo American PLC	20/09/2019	13:28:00	GB00B1XZS820	1,873.80	54	LSE	RUBBBZT3333DBB74XA
Anglo American PLC	20/09/2019	13:28:00	GB00B1XZS820	1,873.80	27	LSE	RUBBBZT3333DBB764S
Anglo American PLC	20/09/2019	13:28:00	GB00B1XZS820	1,873.80	354	LSE	RUBBBZT3333DBB766Q
Anglo American PLC	20/09/2019	13:28:31	GB00B1XZS820	1,874.00	303	LSE	RUBBBZT3333DBB76G7
Anglo American PLC	20/09/2019	13:28:32	GB00B1XZS820	1,873.40	80	LSE	RUBBBZT3333DBB76J9
Anglo American PLC	20/09/2019	13:28:32	GB00B1XZS820	1,873.40	150	LSE	RUBBBZT3333DBB76SF
Anglo American PLC	20/09/2019	13:28:32	GB00B1XZS820	1,873.40	88	LSE	RUBBBZT3333DBB76XC
Anglo American PLC	20/09/2019	13:29:07	GB00B1XZS820	1,873.00	245	LSE	RUBBBZT3333DBB77NK
Anglo American PLC	20/09/2019	13:33:37	GB00B1XZS820	1,874.80	137	LSE	RUBBBZT3333DBB7KCG
Anglo American PLC	20/09/2019	13:33:37	GB00B1XZS820	1,874.80	78	LSE	RUBBBZT3333DBB7KD7
Anglo American PLC	20/09/2019	13:33:37	GB00B1XZS820	1,874.80	99	LSE	RUBBBZT3333DBB7KG3
Anglo American PLC	20/09/2019	13:33:37	GB00B1XZS820	1,874.80	147	LSE	RUBBBZT3333DBB7KFK
Anglo American PLC	20/09/2019	13:33:37	GB00B1XZS820	1,874.80	219	LSE	RUBBBZT3333DBB7KMX
Anglo American PLC	20/09/2019	13:36:12	GB00B1XZS820	1,875.40	287	LSE	RUBBBZT3333DBB7PJQ
Anglo American PLC	20/09/2019	13:39:32	GB00B1XZS820	1,875.60	87	LSE	RUBBBZT3333DBB7XZM
Anglo American PLC	20/09/2019	13:39:32	GB00B1XZS820	1,875.60	177	LSE	RUBBBZT3333DBB7Z77
Anglo American PLC	20/09/2019	13:39:32	GB00B1XZS820	1,875.60	289	LSE	RUBBBZT3333DBB7Z66
Anglo American PLC	20/09/2019	13:42:00	GB00B1XZS820	1,879.00	15	LSE	RUBBBZT3333DBB9B2G
Anglo American PLC	20/09/2019	13:42:13	GB00B1XZS820	1,879.00	246	LSE	RUBBBZT3333DBB9C7S
Anglo American PLC	20/09/2019	13:42:13	GB00B1XZS820	1,879.00	128	LSE	RUBBBZT3333DBB9CHW
Anglo American PLC	20/09/2019	13:42:13	GB00B1XZS820	1,879.00	91	LSE	RUBBBZT3333DBB9CFR
Anglo American PLC	20/09/2019	13:42:13	GB00B1XZS820	1,879.00	307	LSE	RUBBBZT3333DBB9CPA
Anglo American PLC	20/09/2019	13:43:42	GB00B1XZS820	1,880.60	222	LSE	RUBBBZT3333DBB9G3L
Anglo American PLC	20/09/2019	13:43:42	GB00B1XZS820	1,880.60	247	LSE	RUBBBZT3333DBB9G6A
Anglo American PLC	20/09/2019	13:43:42	GB00B1XZS820	1,880.60	240	LSE	RUBBBZT3333DBB9G9Z
Anglo American PLC	20/09/2019	13:44:16	GB00B1XZS820	1,881.40	96	LSE	RUBBBZT3333DBB9HWK
Anglo American PLC	20/09/2019	13:44:16	GB00B1XZS820	1,881.40	160	LSE	RUBBBZT3333DBB9J6B
Anglo American PLC	20/09/2019	13:44:52	GB00B1XZS820	1,881.80	257	LSE	RUBBBZT3333DBB9J24
Anglo American PLC	20/09/2019	13:48:48	GB00B1XZS820	1,879.60	57	LSE	RUBBBZT3333DBB9S6M
Anglo American PLC	20/09/2019	13:48:48	GB00B1XZS820	1,879.60	199	LSE	RUBBBZT3333DBB9S3B
Anglo American PLC	20/09/2019	13:51:00	GB00B1XZS820	1,879.40	419	LSE	RUBBBZT3333DBB9ZHF
Anglo American PLC	20/09/2019	13:51:00	GB00B1XZS820	1,879.40	81	LSE	RUBBBZT3333DBB9ZJJ
Anglo American PLC	20/09/2019	13:51:00	GB00B1XZS820	1,879.40	247	LSE	RUBBBZT3333DBB9ZL4
Anglo American PLC	20/09/2019	13:53:25	GB00B1XZS820	1,879.60	15	LSE	RUBBBZT3333DBBBLKD
Anglo American PLC	20/09/2019	13:53:25	GB00B1XZS820	1,879.60	60	LSE	RUBBBZT3333DBBBLM9
Anglo American PLC	20/09/2019	13:53:25	GB00B1XZS820	1,879.60	321	LSE	RUBBBZT3333DBBBLQR
Anglo American PLC	20/09/2019	13:53:25	GB00B1XZS820	1,879.80	294	LSE	RUBBBZT3333DBBBLWE
Anglo American PLC	20/09/2019	13:57:03	GB00B1XZS820	1,877.20	77	LSE	RUBBBZT3333DBBCL7R
Anglo American PLC	20/09/2019	13:57:03	GB00B1XZS820	1,877.20	39	LSE	RUBBBZT3333DBBCLHT
Anglo American PLC	20/09/2019	13:57:03	GB00B1XZS820	1,877.20	19	LSE	RUBBBZT3333DBBCLDD
Anglo American PLC	20/09/2019	13:57:05	GB00B1XZS820	1,877.20	100	LSE	RUBBBZT3333DBBCLLP
Anglo American PLC	20/09/2019	13:57:05	GB00B1XZS820	1,877.20	192	LSE	RUBBBZT3333DBBCLJB
Anglo American PLC	20/09/2019	13:57:49	GB00B1XZS820	1,878.20	397	LSE	RUBBBZT3333DBBCTM7
Anglo American PLC	20/09/2019	13:58:52	GB00B1XZS820	1,877.40	240	LSE	RUBBBZT3333DBBD34X
Anglo American PLC	20/09/2019	13:58:52	GB00B1XZS820	1,877.40	402	LSE	RUBBBZT3333DBBD36T
Anglo American PLC	20/09/2019	13:58:52	GB00B1XZS820	1,877.40	338	LSE	RUBBBZT3333DBBD37S
Anglo American PLC	20/09/2019	14:02:21	GB00B1XZS820	1,876.60	263	LSE	RUBBBZT3333DBBDSTF
Anglo American PLC	20/09/2019	14:02:21	GB00B1XZS820	1,876.60	76	LSE	RUBBBZT3333DBBDT6L
Anglo American PLC	20/09/2019	14:04:39	GB00B1XZS820	1,876.60	387	LSE	RUBBBZT3333DBBDFHW
Anglo American PLC	20/09/2019	14:05:37	GB00B1XZS820	1,878.60	257	LSE	RUBBBZT3333DBBDFLGH
Anglo American PLC	20/09/2019	14:05:37	GB00B1XZS820	1,878.60	228	LSE	RUBBBZT3333DBBFLSB
Anglo American PLC	20/09/2019	14:05:37	GB00B1XZS820	1,878.60	138	LSE	RUBBBZT3333DBBFLX7
Anglo American PLC	20/09/2019	14:05:37	GB00B1XZS820	1,878.60	77	LSE	RUBBBZT3333DBBFLJ3
Anglo American PLC	20/09/2019	14:06:47	GB00B1XZS820	1,880.00	264	LSE	RUBBBZT3333DBBFTW6
Anglo American PLC	20/09/2019	14:06:47	GB00B1XZS820	1,879.80	92	LSE	RUBBBZT3333DBBFWBA

Anglo American PLC	20/09/2019	14:06:47	GB00B1XZS820	1,879.80	46	LSE	RUBBBZT3333DBBFTZ3
Anglo American PLC	20/09/2019	14:06:47	GB00B1XZS820	1,879.80	23	LSE	RUBBBZT3333DBBFTRQ
Anglo American PLC	20/09/2019	14:06:47	GB00B1XZS820	1,879.80	11	LSE	RUBBBZT3333DBBF7W
Anglo American PLC	20/09/2019	14:06:47	GB00B1XZS820	1,879.80	46	LSE	RUBBBZT3333DBBG3KD
Anglo American PLC	20/09/2019	14:07:28	GB00B1XZS820	1,879.40	323	LSE	RUBBBZT3333DBBFTMF
Anglo American PLC	20/09/2019	14:07:28	GB00B1XZS820	1,879.40	325	LSE	RUBBBZT3333DBBG3TB
Anglo American PLC	20/09/2019	14:09:11	GB00B1XZS820	1,878.40	87	LSE	RUBBBZT3333DBBGP43
Anglo American PLC	20/09/2019	14:09:11	GB00B1XZS820	1,878.40	106	LSE	RUBBBZT3333DBBGZZZ
Anglo American PLC	20/09/2019	14:09:12	GB00B1XZS820	1,878.40	296	LSE	RUBBBZT3333DBBH36Z
Anglo American PLC	20/09/2019	14:10:23	GB00B1XZS820	1,879.00	256	LSE	RUBBBZT3333DBBGNQH
Anglo American PLC	20/09/2019	14:10:23	GB00B1XZS820	1,879.00	221	LSE	RUBBBZT3333DBBH37X
Anglo American PLC	20/09/2019	14:10:25	GB00B1XZS820	1,878.80	233	LSE	RUBBBZT3333DBBH3CC
Anglo American PLC	20/09/2019	14:11:43	GB00B1XZS820	1,878.20	34	LSE	RUBBBZT3333DBBH9S
Anglo American PLC	20/09/2019	14:11:43	GB00B1XZS820	1,878.20	29	LSE	RUBBBZT3333DBBHD76
Anglo American PLC	20/09/2019	14:11:43	GB00B1XZS820	1,878.20	14	LSE	RUBBBZT3333DBBHDDK
Anglo American PLC	20/09/2019	14:11:43	GB00B1XZS820	1,878.20	149	LSE	RUBBBZT3333DBBHDF7
Anglo American PLC	20/09/2019	14:13:14	GB00B1XZS820	1,877.60	70	LSE	RUBBBZT3333DBBHLFZ
Anglo American PLC	20/09/2019	14:13:14	GB00B1XZS820	1,877.60	201	LSE	RUBBBZT3333DBBHM3G
Anglo American PLC	20/09/2019	14:14:40	GB00B1XZS820	1,877.00	32	LSE	RUBBBZT3333DBBHTSE
Anglo American PLC	20/09/2019	14:14:40	GB00B1XZS820	1,877.00	40	LSE	RUBBBZT3333DBBHW73
Anglo American PLC	20/09/2019	14:14:40	GB00B1XZS820	1,877.00	20	LSE	RUBBBZT3333DBBHW9Q
Anglo American PLC	20/09/2019	14:15:41	GB00B1XZS820	1,878.20	173	LSE	RUBBBZT3333DBBJ6JL
Anglo American PLC	20/09/2019	14:15:41	GB00B1XZS820	1,878.20	84	LSE	RUBBBZT3333DBBJ6JH
Anglo American PLC	20/09/2019	14:15:41	GB00B1XZS820	1,878.20	264	LSE	RUBBBZT3333DBBJ6MA
Anglo American PLC	20/09/2019	14:20:17	GB00B1XZS820	1,880.60	262	LSE	RUBBBZT3333DBBKD5P
Anglo American PLC	20/09/2019	14:20:17	GB00B1XZS820	1,880.60	157	LSE	RUBBBZT3333DBBKDXS
Anglo American PLC	20/09/2019	14:20:17	GB00B1XZS820	1,880.60	93	LSE	RUBBBZT3333DBBKFL7
Anglo American PLC	20/09/2019	14:20:17	GB00B1XZS820	1,880.60	272	LSE	RUBBBZT3333DBBKFBQ
Anglo American PLC	20/09/2019	14:20:17	GB00B1XZS820	1,880.60	310	LSE	RUBBBZT3333DBBK74
Anglo American PLC	20/09/2019	14:22:59	GB00B1XZS820	1,882.40	285	LSE	RUBBBZT3333DBBK4L
Anglo American PLC	20/09/2019	14:25:22	GB00B1XZS820	1,884.40	275	LSE	RUBBBZT3333DBBLGJC
Anglo American PLC	20/09/2019	14:25:22	GB00B1XZS820	1,884.40	225	LSE	RUBBBZT3333DBBLGGB
Anglo American PLC	20/09/2019	14:25:22	GB00B1XZS820	1,884.40	266	LSE	RUBBBZT3333DBBLNQN
Anglo American PLC	20/09/2019	14:25:22	GB00B1XZS820	1,884.40	255	LSE	RUBBBZT3333DBBLNRW
Anglo American PLC	20/09/2019	14:26:49	GB00B1XZS820	1,883.00	41	LSE	RUBBBZT3333DBBLNKS
Anglo American PLC	20/09/2019	14:26:49	GB00B1XZS820	1,883.00	106	LSE	RUBBBZT3333DBBLGFR
Anglo American PLC	20/09/2019	14:26:49	GB00B1XZS820	1,883.00	305	LSE	RUBBBZT3333DBBLGXF
Anglo American PLC	20/09/2019	14:26:49	GB00B1XZS820	1,883.00	248	LSE	RUBBBZT3333DBBLN29
Anglo American PLC	20/09/2019	14:30:01	GB00B1XZS820	1,883.00	113	LSE	RUBBBZT3333DBBMMMP
Anglo American PLC	20/09/2019	14:30:01	GB00B1XZS820	1,883.00	228	LSE	RUBBBZT3333DBBMNW7
Anglo American PLC	20/09/2019	14:30:42	GB00B1XZS820	1,883.80	268	LSE	RUBBBZT3333DBBMWJM
Anglo American PLC	20/09/2019	14:30:53	GB00B1XZS820	1,883.60	18	LSE	RUBBBZT3333DBBMZD3
Anglo American PLC	20/09/2019	14:30:53	GB00B1XZS820	1,883.60	156	LSE	RUBBBZT3333DBBMZPE
Anglo American PLC	20/09/2019	14:30:53	GB00B1XZS820	1,883.60	97	LSE	RUBBBZT3333DBBMZMS
Anglo American PLC	20/09/2019	14:30:53	GB00B1XZS820	1,883.60	212	LSE	RUBBBZT3333DBBMZN6
Anglo American PLC	20/09/2019	14:30:53	GB00B1XZS820	1,883.60	124	LSE	RUBBBZT3333DBBM34B
Anglo American PLC	20/09/2019	14:33:25	GB00B1XZS820	1,885.80	58	LSE	RUBBBZT3333DBBNZNR
Anglo American PLC	20/09/2019	14:33:25	GB00B1XZS820	1,885.80	187	LSE	RUBBBZT3333DBBNZRW
Anglo American PLC	20/09/2019	14:37:57	GB00B1XZS820	1,885.80	263	LSE	RUBBBZT3333DBBQQ7T
Anglo American PLC	20/09/2019	14:37:57	GB00B1XZS820	1,885.80	238	LSE	RUBBBZT3333DBBQQFS
Anglo American PLC	20/09/2019	14:37:57	GB00B1XZS820	1,885.80	354	LSE	RUBBBZT3333DBBQPZN
Anglo American PLC	20/09/2019	14:37:57	GB00B1XZS820	1,885.80	331	LSE	RUBBBZT3333DBBQHX
Anglo American PLC	20/09/2019	14:40:28	GB00B1XZS820	1,886.80	320	LSE	RUBBBZT3333DBBRCKP
Anglo American PLC	20/09/2019	14:40:28	GB00B1XZS820	1,886.80	232	LSE	RUBBBZT3333DBBRQCB
Anglo American PLC	20/09/2019	14:41:03	GB00B1XZS820	1,886.00	248	LSE	RUBBBZT3333DBBRGWC
Anglo American PLC	20/09/2019	14:41:40	GB00B1XZS820	1,885.60	9	LSE	RUBBBZT3333DBBRNCA
Anglo American PLC	20/09/2019	14:42:20	GB00B1XZS820	1,885.20	217	LSE	RUBBBZT3333DBBRTKA
Anglo American PLC	20/09/2019	14:43:02	GB00B1XZS820	1,884.40	311	LSE	RUBBBZT3333DBBS3XS
Anglo American PLC	20/09/2019	14:43:02	GB00B1XZS820	1,884.40	273	LSE	RUBBBZT3333DBBS47X
Anglo American PLC	20/09/2019	14:43:02	GB00B1XZS820	1,884.40	386	LSE	RUBBBZT3333DBBS4GE
Anglo American PLC	20/09/2019	14:43:40	GB00B1XZS820	1,883.00	37	LSE	RUBBBZT3333DBBSCP9
Anglo American PLC	20/09/2019	14:43:40	GB00B1XZS820	1,883.00	28	LSE	RUBBBZT3333DBBSCEX
Anglo American PLC	20/09/2019	14:43:40	GB00B1XZS820	1,883.00	14	LSE	RUBBBZT3333DBBSD3F
Anglo American PLC	20/09/2019	14:43:51	GB00B1XZS820	1,883.40	228	LSE	RUBBBZT3333DBBSFFK
Anglo American PLC	20/09/2019	14:43:51	GB00B1XZS820	1,883.00	135	LSE	RUBBBZT3333DBBSG3K
Anglo American PLC	20/09/2019	14:43:51	GB00B1XZS820	1,883.00	251	LSE	RUBBBZT3333DBBSF3B
Anglo American PLC	20/09/2019	14:44:42	GB00B1XZS820	1,882.60	267	LSE	RUBBBZT3333DBBSPL6
Anglo American PLC	20/09/2019	14:47:20	GB00B1XZS820	1,881.20	282	LSE	RUBBBZT3333DBBTCK6
Anglo American PLC	20/09/2019	14:47:20	GB00B1XZS820	1,881.20	258	LSE	RUBBBZT3333DBBTCKA
Anglo American PLC	20/09/2019	14:47:20	GB00B1XZS820	1,881.20	361	LSE	RUBBBZT3333DBBTL3K
Anglo American PLC	20/09/2019	14:47:20	GB00B1XZS820	1,881.20	273	LSE	RUBBBZT3333DBBTKXP
Anglo American PLC	20/09/2019	14:48:15	GB00B1XZS820	1,879.60	217	LSE	RUBBBZT3333DBBTWBK
Anglo American PLC	20/09/2019	14:48:15	GB00B1XZS820	1,879.60	114	LSE	RUBBBZT3333DBBTWGX
Anglo American PLC	20/09/2019	14:49:41	GB00B1XZS820	1,879.00	245	LSE	RUBBBZT3333DBBWH4W
Anglo American PLC	20/09/2019	14:49:41	GB00B1XZS820	1,879.00	1	LSE	RUBBBZT3333DBBWH6S
Anglo American PLC	20/09/2019	14:49:41	GB00B1XZS820	1,879.00	241	LSE	RUBBBZT3333DBBWFTR
Anglo American PLC	20/09/2019	14:52:40	GB00B1XZS820	1,880.40	56	LSE	RUBBBZT3333DBBXC9G
Anglo American PLC	20/09/2019	14:52:40	GB00B1XZS820	1,880.40	175	LSE	RUBBBZT3333DBBXC8H
Anglo American PLC	20/09/2019	14:53:55	GB00B1XZS820	1,879.20	213	LSE	RUBBBZT3333DBBXN7
Anglo American PLC	20/09/2019	14:56:11	GB00B1XZS820	1,879.80	200	LSE	RUBBBZT3333DBBZCGH
Anglo American PLC	20/09/2019	14:56:11	GB00B1XZS820	1,879.80	20	LSE	RUBBBZT3333DBBZCHM
Anglo American PLC	20/09/2019	14:56:30	GB00B1XZS820	1,880.20	363	LSE	RUBBBZT3333DBBZDFZ
Anglo American PLC	20/09/2019	14:56:30	GB00B1XZS820	1,880.20	299	LSE	RUBBBZT3333DBBZDGG
Anglo American PLC	20/09/2019	14:56:30	GB00B1XZS820	1,880.20	274	LSE	RUBBBZT3333DBBZDPF
Anglo American PLC	20/09/2019	14:56:30	GB00B1XZS820	1,880.20	528	LSE	RUBBBZT3333DBBZDZQ
Anglo American PLC	20/09/2019	14:57:37	GB00B1XZS820	1,880.00	232	LSE	RUBBBZT3333DBBZL4T
Anglo American PLC	20/09/2019	14:59:40	GB00B1XZS820	1,879.20	99	LSE	RUBBBZT3333DBB33Q9
Anglo American PLC	20/09/2019	14:59:40	GB00B1XZS820	1,879.20	64	LSE	RUBBBZT3333DBB33WL
Anglo American PLC	20/09/2019	14:59:40	GB00B1XZS820	1,879.20	32	LSE	RUBBBZT3333DBB33X3
Anglo American PLC	20/09/2019	14:59:40	GB00B1XZS820	1,879.20	16	LSE	RUBBBZT3333DBB334F
Anglo American PLC	20/09/2019	14:59:45	GB00B1XZS820	1,879.20	252	LSE	RUBBBZT3333DBB334G
Anglo American PLC	20/09/2019	14:59:45	GB00B1XZS820	1,879.20	255	LSE	RUBBBZT3333DBB334H
Anglo American PLC	20/09/2019	14:59:45	GB00B1XZS820	1,879.20	262	LSE	RUBBBZT3333DBB334NR
Anglo American PLC	20/09/2019	15:00:31	GB00B1XZS820	1,880.00	260	LSE	RUBBBZT3333DBB334K4
Anglo American PLC	20/09/2019	15:02:49	GB00B1XZS820	1,880.00	282	LSE	RUBBBZT3333DBB334W9Q
Anglo American PLC	20/09/2019	15:02:49	GB00B1XZS820	1,880.00	81	LSE	RUBBBZT3333DBB334W3T
Anglo American PLC	20/09/2019	15:02:49	GB00B1XZS820	1,880.00	181	LSE	RUBBBZT3333DBB334WHG
Anglo American PLC	20/09/2019	15:02:49	GB00B1XZS820	1,880.00	245	LSE	RUBBBZT3333DBB334WF4
Anglo American PLC	20/09/2019	15:02:49	GB00B1XZS820	1,880.00	284	LSE	RUBBBZT3333DBB334WL6
Anglo American PLC	20/09/2019	15:03:04	GB00B1XZS820	1,880.40	389	LSE	RUBBBZT3333DBB334XK
Anglo American PLC	20/09/2019	15:04:13	GB00B1XZS820	1,879.20	243	LSE	RUBBBZT3333DBB334GB3
Anglo American PLC	20/09/2019	15:04:30	GB00B1XZS820	1,878.80	241	LSE	RUBBBZT3333DBB334HTC
Anglo American PLC	20/09/2019	15:04:30	GB00B1XZS820	1,878.80	54	LSE	RUBBBZT3333DBB334J3D
Anglo American PLC	20/09/2019	15:04:44	GB00B1XZS820	1,879.20	291	LSE	RUBBBZT3333DBB334L7G
Anglo American PLC	20/09/2019	15:04:44	GB00B1XZS820	1,879.20	324	LSE	RUBBBZT3333DBB334LJG
Anglo American PLC	20/09/2019	15:05:03	GB00B1XZS820	1,879.60	251	LSE	RUBBBZT3333DBB334NXP

Anglo American PLC	20/09/2019	15:05:03	GB00B1XZS820	1,879.60	91	LSE	RUBBBZT3333DBC4N24
Anglo American PLC	20/09/2019	15:05:16	GB00B1XZS820	1,879.80	46	LSE	RUBBBZT3333DBC4QHW
Anglo American PLC	20/09/2019	15:05:17	GB00B1XZS820	1,879.80	111	LSE	RUBBBZT3333DBC4QJC
Anglo American PLC	20/09/2019	15:05:17	GB00B1XZS820	1,879.80	179	LSE	RUBBBZT3333DBC4QPA
Anglo American PLC	20/09/2019	15:05:17	GB00B1XZS820	1,879.80	35	LSE	RUBBBZT3333DBC4QC9
Anglo American PLC	20/09/2019	15:08:04	GB00B1XZS820	1,878.00	244	LSE	RUBBBZT3333DBC6MG9
Anglo American PLC	20/09/2019	15:08:41	GB00B1XZS820	1,878.40	310	LSE	RUBBBZT3333DBC6PQ3
Anglo American PLC	20/09/2019	15:08:58	GB00B1XZS820	1,878.40	237	LSE	RUBBBZT3333DBC6SDP
Anglo American PLC	20/09/2019	15:08:58	GB00B1XZS820	1,878.40	224	LSE	RUBBBZT3333DBC6SK4
Anglo American PLC	20/09/2019	15:10:18	GB00B1XZS820	1,879.40	245	LSE	RUBBBZT3333DBC76KX
Anglo American PLC	20/09/2019	15:10:22	GB00B1XZS820	1,879.00	266	LSE	RUBBBZT3333DBC76TJ
Anglo American PLC	20/09/2019	15:10:22	GB00B1XZS820	1,879.00	291	LSE	RUBBBZT3333DBC76RB
Anglo American PLC	20/09/2019	15:10:39	GB00B1XZS820	1,878.60	252	LSE	RUBBBZT3333DBC7BNQ
Anglo American PLC	20/09/2019	15:11:02	GB00B1XZS820	1,878.00	228	LSE	RUBBBZT3333DBC7DMS
Anglo American PLC	20/09/2019	15:11:13	GB00B1XZS820	1,878.40	267	LSE	RUBBBZT3333DBC7G3R
Anglo American PLC	20/09/2019	15:14:13	GB00B1XZS820	1,880.80	284	LSE	RUBBBZT3333DBC964P
Anglo American PLC	20/09/2019	15:14:13	GB00B1XZS820	1,880.80	319	LSE	RUBBBZT3333DBC963B
Anglo American PLC	20/09/2019	15:14:14	GB00B1XZS820	1,880.60	238	LSE	RUBBBZT3333DBC96CG
Anglo American PLC	20/09/2019	15:14:33	GB00B1XZS820	1,880.80	196	LSE	RUBBBZT3333DBC97JL
Anglo American PLC	20/09/2019	15:14:33	GB00B1XZS820	1,880.80	26	LSE	RUBBBZT3333DBC97RK
Anglo American PLC	20/09/2019	15:14:42	GB00B1XZS820	1,880.60	331	LSE	RUBBBZT3333DBC9CB9
Anglo American PLC	20/09/2019	15:14:42	GB00B1XZS820	1,880.60	314	LSE	RUBBBZT3333DBC9CKK
Anglo American PLC	20/09/2019	15:16:57	GB00B1XZS820	1,880.00	237	LSE	RUBBBZT3333DBC9TGS
Anglo American PLC	20/09/2019	15:16:57	GB00B1XZS820	1,880.00	258	LSE	RUBBBZT3333DBC9TQJ
Anglo American PLC	20/09/2019	15:16:57	GB00B1XZS820	1,880.00	19	LSE	RUBBBZT3333DBC9TNM
Anglo American PLC	20/09/2019	15:16:57	GB00B1XZS820	1,879.80	230	LSE	RUBBBZT3333DBC9TPT
Anglo American PLC	20/09/2019	15:18:31	GB00B1XZS820	1,877.40	325	LSE	RUBBBZT3333DBCBCCW
Anglo American PLC	20/09/2019	15:19:17	GB00B1XZS820	1,877.00	227	LSE	RUBBBZT3333DBC8JWX
Anglo American PLC	20/09/2019	15:19:17	GB00B1XZS820	1,877.00	277	LSE	RUBBBZT3333DBC8KBS
Anglo American PLC	20/09/2019	15:20:04	GB00B1XZS820	1,876.80	221	LSE	RUBBBZT3333DBC8PJH
Anglo American PLC	20/09/2019	15:20:05	GB00B1XZS820	1,876.60	229	LSE	RUBBBZT3333DBC8PPF
Anglo American PLC	20/09/2019	15:22:18	GB00B1XZS820	1,881.60	247	LSE	RUBBBZT3333DBC87SM
Anglo American PLC	20/09/2019	15:22:18	GB00B1XZS820	1,881.60	129	LSE	RUBBBZT3333DBC87NP
Anglo American PLC	20/09/2019	15:22:18	GB00B1XZS820	1,881.60	121	LSE	RUBBBZT3333DBC894M
Anglo American PLC	20/09/2019	15:23:33	GB00B1XZS820	1,882.00	7	LSE	RUBBBZT3333DBC8GQS
Anglo American PLC	20/09/2019	15:23:33	GB00B1XZS820	1,882.00	343	LSE	RUBBBZT3333DBC8GRK
Anglo American PLC	20/09/2019	15:23:33	GB00B1XZS820	1,882.00	512	LSE	RUBBBZT3333DBC8GST
Anglo American PLC	20/09/2019	15:24:55	GB00B1XZS820	1,881.40	250	LSE	RUBBBZT3333DBC8CPWA
Anglo American PLC	20/09/2019	15:24:55	GB00B1XZS820	1,881.40	105	LSE	RUBBBZT3333DBC8CPXR
Anglo American PLC	20/09/2019	15:26:59	GB00B1XZS820	1,882.40	252	LSE	RUBBBZT3333DBC89MB
Anglo American PLC	20/09/2019	15:27:36	GB00B1XZS820	1,881.60	168	LSE	RUBBBZT3333DBC8DFCS
Anglo American PLC	20/09/2019	15:28:04	GB00B1XZS820	1,881.80	334	LSE	RUBBBZT3333DBC8D9WGP
Anglo American PLC	20/09/2019	15:28:55	GB00B1XZS820	1,881.40	227	LSE	RUBBBZT3333DBC8DLE
Anglo American PLC	20/09/2019	15:28:55	GB00B1XZS820	1,881.40	23	LSE	RUBBBZT3333DBC8DM6Q
Anglo American PLC	20/09/2019	15:28:55	GB00B1XZS820	1,881.60	190	LSE	RUBBBZT3333DBC8DMC4
Anglo American PLC	20/09/2019	15:28:55	GB00B1XZS820	1,881.60	46	LSE	RUBBBZT3333DBC8DMHR
Anglo American PLC	20/09/2019	15:29:58	GB00B1XZS820	1,878.80	15	LSE	RUBBBZT3333DBC8FHC
Anglo American PLC	20/09/2019	15:30:08	GB00B1XZS820	1,880.00	234	LSE	RUBBBZT3333DBC8FKZQ
Anglo American PLC	20/09/2019	15:30:08	GB00B1XZS820	1,880.00	287	LSE	RUBBBZT3333DBC8FLWQ
Anglo American PLC	20/09/2019	15:31:07	GB00B1XZS820	1,878.80	261	LSE	RUBBBZT3333DBC8FSS
Anglo American PLC	20/09/2019	15:31:47	GB00B1XZS820	1,878.60	467	LSE	RUBBBZT3333DBC8FWN4
Anglo American PLC	20/09/2019	15:33:58	GB00B1XZS820	1,877.40	426	LSE	RUBBBZT3333DBC8GFNE
Anglo American PLC	20/09/2019	15:33:58	GB00B1XZS820	1,877.40	288	LSE	RUBBBZT3333DBC8GFSG
Anglo American PLC	20/09/2019	15:33:58	GB00B1XZS820	1,877.40	436	LSE	RUBBBZT3333DBC8GFXD
Anglo American PLC	20/09/2019	15:33:58	GB00B1XZS820	1,877.40	452	LSE	RUBBBZT3333DBC8G4B
Anglo American PLC	20/09/2019	15:35:33	GB00B1XZS820	1,881.20	274	LSE	RUBBBZT3333DBC8GMJQ
Anglo American PLC	20/09/2019	15:35:33	GB00B1XZS820	1,881.20	255	LSE	RUBBBZT3333DBC8GMNL
Anglo American PLC	20/09/2019	15:35:33	GB00B1XZS820	1,881.20	229	LSE	RUBBBZT3333DBC8GMPS
Anglo American PLC	20/09/2019	15:35:33	GB00B1XZS820	1,881.20	242	LSE	RUBBBZT3333DBC8GMZH
Anglo American PLC	20/09/2019	15:37:51	GB00B1XZS820	1,881.80	303	LSE	RUBBBZT3333DBC8H3PE
Anglo American PLC	20/09/2019	15:37:51	GB00B1XZS820	1,881.80	264	LSE	RUBBBZT3333DBC8H3RH
Anglo American PLC	20/09/2019	15:37:51	GB00B1XZS820	1,881.60	301	LSE	RUBBBZT3333DBC8H43R
Anglo American PLC	20/09/2019	15:39:05	GB00B1XZS820	1,881.60	225	LSE	RUBBBZT3333DBC8HBSG
Anglo American PLC	20/09/2019	15:39:05	GB00B1XZS820	1,881.60	250	LSE	RUBBBZT3333DBC8HCF7
Anglo American PLC	20/09/2019	15:39:05	GB00B1XZS820	1,881.60	229	LSE	RUBBBZT3333DBC8HCH3
Anglo American PLC	20/09/2019	15:41:24	GB00B1XZS820	1,880.00	276	LSE	RUBBBZT3333DBC8HPPK
Anglo American PLC	20/09/2019	15:42:54	GB00B1XZS820	1,879.20	342	LSE	RUBBBZT3333DBC8HWNX
Anglo American PLC	20/09/2019	15:42:54	GB00B1XZS820	1,879.20	101	LSE	RUBBBZT3333DBC8HWMA
Anglo American PLC	20/09/2019	15:44:44	GB00B1XZS820	1,879.60	244	LSE	RUBBBZT3333DBC8JD3P
Anglo American PLC	20/09/2019	15:44:44	GB00B1XZS820	1,879.60	266	LSE	RUBBBZT3333DBC8JD9L
Anglo American PLC	20/09/2019	15:45:27	GB00B1XZS820	1,880.20	280	LSE	RUBBBZT3333DBC8JFCN
Anglo American PLC	20/09/2019	15:45:27	GB00B1XZS820	1,880.20	245	LSE	RUBBBZT3333DBC8JFHG
Anglo American PLC	20/09/2019	15:45:27	GB00B1XZS820	1,880.20	9	LSE	RUBBBZT3333DBC8JFKD
Anglo American PLC	20/09/2019	15:46:07	GB00B1XZS820	1,879.80	220	LSE	RUBBBZT3333DBC8JG6C
Anglo American PLC	20/09/2019	15:46:22	GB00B1XZS820	1,880.40	251	LSE	RUBBBZT3333DBC8JKDN
Anglo American PLC	20/09/2019	15:46:22	GB00B1XZS820	1,880.40	216	LSE	RUBBBZT3333DBC8JKGR
Anglo American PLC	20/09/2019	15:46:23	GB00B1XZS820	1,880.00	21	LSE	RUBBBZT3333DBC8JKPS
Anglo American PLC	20/09/2019	15:46:23	GB00B1XZS820	1,880.00	289	LSE	RUBBBZT3333DBC8JKZH
Anglo American PLC	20/09/2019	15:48:02	GB00B1XZS820	1,878.20	250	LSE	RUBBBZT3333DBC8JSGM
Anglo American PLC	20/09/2019	15:48:07	GB00B1XZS820	1,878.20	300	LSE	RUBBBZT3333DBC8JSST
Anglo American PLC	20/09/2019	15:49:54	GB00B1XZS820	1,876.60	20	LSE	RUBBBZT3333DBC8K9QR
Anglo American PLC	20/09/2019	15:49:54	GB00B1XZS820	1,876.60	281	LSE	RUBBBZT3333DBC8K9RJ
Anglo American PLC	20/09/2019	15:49:54	GB00B1XZS820	1,876.60	272	LSE	RUBBBZT3333DBC8K9WE
Anglo American PLC	20/09/2019	15:50:53	GB00B1XZS820	1,877.00	292	LSE	RUBBBZT3333DBC8KGGF
Anglo American PLC	20/09/2019	15:52:13	GB00B1XZS820	1,877.40	283	LSE	RUBBBZT3333DBC8KN4G
Anglo American PLC	20/09/2019	15:52:13	GB00B1XZS820	1,877.40	40	LSE	RUBBBZT3333DBC8KNBQ
Anglo American PLC	20/09/2019	15:52:13	GB00B1XZS820	1,877.40	267	LSE	RUBBBZT3333DBC8KNF6
Anglo American PLC	20/09/2019	15:52:13	GB00B1XZS820	1,877.40	256	LSE	RUBBBZT3333DBC8KNGM
Anglo American PLC	20/09/2019	15:53:20	GB00B1XZS820	1,877.40	238	LSE	RUBBBZT3333DBC8KT6K
Anglo American PLC	20/09/2019	15:53:20	GB00B1XZS820	1,877.40	230	LSE	RUBBBZT3333DBC8KT7J
Anglo American PLC	20/09/2019	15:53:20	GB00B1XZS820	1,877.40	254	LSE	RUBBBZT3333DBC8KTJH
Anglo American PLC	20/09/2019	15:53:20	GB00B1XZS820	1,877.40	26	LSE	RUBBBZT3333DBC8KTZQ
Anglo American PLC	20/09/2019	15:53:20	GB00B1XZS820	1,877.40	203	LSE	RUBBBZT3333DBC8KWBK
Anglo American PLC	20/09/2019	15:53:20	GB00B1XZS820	1,877.40	218	LSE	RUBBBZT3333DBC8KWGX
Anglo American PLC	20/09/2019	15:55:10	GB00B1XZS820	1,875.60	260	LSE	RUBBBZT3333DBC8LFCM
Anglo American PLC	20/09/2019	15:55:10	GB00B1XZS820	1,875.60	253	LSE	RUBBBZT3333DBC8LFL4
Anglo American PLC	20/09/2019	15:55:10	GB00B1XZS820	1,875.60	218	LSE	RUBBBZT3333DBC8LFLJ
Anglo American PLC	20/09/2019	15:56:57	GB00B1XZS820	1,874.00	612	LSE	RUBBBZT3333DBC8LMPF
Anglo American PLC	20/09/2019	15:56:57	GB00B1XZS820	1,874.00	230	LSE	RUBBBZT3333DBC8LMMT
Anglo American PLC	20/09/2019	15:56:59	GB00B1XZS820	1,874.00	21	LSE	RUBBBZT3333DBC8LN4D
Anglo American PLC	20/09/2019	15:56:59	GB00B1XZS820	1,874.00	421	LSE	RUBBBZT3333DBC8LN3R
Anglo American PLC	20/09/2019	15:57:12	GB00B1XZS820	1,874.00	167	LSE	RUBBBZT3333DBC8LNM6
Anglo American PLC	20/09/2019	15:57:12	GB00B1XZS820	1,874.00	395	LSE	RUBBBZT3333DBC8LNSQ
Anglo American PLC	20/09/2019	15:57:12	GB00B1XZS820	1,874.00	248	LSE	RUBBBZT3333DBC8LNT9
Anglo American PLC	20/09/2019	15:57:12	GB00B1XZS820	1,874.00	250	LSE	RUBBBZT3333DBC8LNN5
Anglo American PLC	20/09/2019	15:57:12	GB00B1XZS820	1,874.00	312	LSE	RUBBBZT3333DBC8LNP6

Anglo American PLC	20/09/2019	16:28:09	GB00B1XZS820	1,877.00	96	LSE	RUBBBZT3333DBCXB3W
Anglo American PLC	20/09/2019	16:28:11	GB00B1XZS820	1,876.80	209	LSE	RUBBBZT3333DBCXB9R
Anglo American PLC	20/09/2019	16:28:12	GB00B1XZS820	1,876.80	178	LSE	RUBBBZT3333DBCXBRK
Anglo American PLC	20/09/2019	16:29:31	GB00B1XZS820	1,876.20	41	LSE	RUBBBZT3333DBCZ7RR
Anglo American PLC	20/09/2019	16:29:44	GB00B1XZS820	1,877.00	174	LSE	RUBBBZT3333DBCZBDW
Anglo American PLC	20/09/2019	16:29:44	GB00B1XZS820	1,877.00	198	LSE	RUBBBZT3333DBCZBJZ
Anglo American PLC	20/09/2019	16:29:44	GB00B1XZS820	1,877.00	126	LSE	RUBBBZT3333DBCZBGJ
Anglo American PLC	20/09/2019	16:29:45	GB00B1XZS820	1,877.00	56	LSE	RUBBBZT3333DBCZBL3
Anglo American PLC	20/09/2019	16:29:45	GB00B1XZS820	1,877.00	120	LSE	RUBBBZT3333DBCZBPK
Anglo American PLC	20/09/2019	16:29:48	GB00B1XZS820	1,876.80	185	LSE	RUBBBZT3333DBCZCLJ
Anglo American PLC	20/09/2019	16:29:48	GB00B1XZS820	1,876.80	44	LSE	RUBBBZT3333DBCZCQW
Anglo American PLC	20/09/2019	16:29:48	GB00B1XZS820	1,876.80	79	LSE	RUBBBZT3333DBCZCTT
Anglo American PLC	20/09/2019	16:29:49	GB00B1XZS820	1,877.00	5	LSE	RUBBBZT3333DBCZD6L
Anglo American PLC	20/09/2019	16:29:49	GB00B1XZS820	1,877.00	136	LSE	RUBBBZT3333DBCZD9D
TOTAL					178,932		

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	20/09/2019	GB00B1XZS820	81,372	34,775.53	XJSE	35,064.00	34,417.00	
* Rounded to two decimal places			TOTAL	81,372		34,775.53	35,064.00	34,417.00

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	20/09/2019	08:14:33	GB00B1XZS820	34,836.00	81	XJSE	RUBBBZT3333DB47DQX
Anglo American PLC	20/09/2019	08:14:57	GB00B1XZS820	34,806.00	354	XJSE	RUBBBZT3333DB47G3E
Anglo American PLC	20/09/2019	08:15:37	GB00B1XZS820	34,804.00	329	XJSE	RUBBBZT3333DB47HKE
Anglo American PLC	20/09/2019	08:20:36	GB00B1XZS820	34,829.00	529	XJSE	RUBBBZT3333DB47X7A
Anglo American PLC	20/09/2019	08:20:36	GB00B1XZS820	34,829.00	277	XJSE	RUBBBZT3333DB47XJQ
Anglo American PLC	20/09/2019	08:20:36	GB00B1XZS820	34,829.00	241	XJSE	RUBBBZT3333DB47XME
Anglo American PLC	20/09/2019	08:23:51	GB00B1XZS820	34,825.00	72	XJSE	RUBBBZT3333DB49977
Anglo American PLC	20/09/2019	08:25:08	GB00B1XZS820	34,805.00	321	XJSE	RUBBBZT3333DB49FM7
Anglo American PLC	20/09/2019	08:25:08	GB00B1XZS820	34,805.00	279	XJSE	RUBBBZT3333DB49FWD
Anglo American PLC	20/09/2019	08:25:08	GB00B1XZS820	34,805.00	32	XJSE	RUBBBZT3333DB49G33
Anglo American PLC	20/09/2019	08:30:52	GB00B1XZS820	34,850.00	395	XJSE	RUBBBZT3333DB49Q59
Anglo American PLC	20/09/2019	08:30:52	GB00B1XZS820	34,850.00	356	XJSE	RUBBBZT3333DB49QX4
Anglo American PLC	20/09/2019	08:31:36	GB00B1XZS820	34,837.00	332	XJSE	RUBBBZT3333DB49SF4
Anglo American PLC	20/09/2019	08:31:36	GB00B1XZS820	34,837.00	4	XJSE	RUBBBZT3333DB49SJK
Anglo American PLC	20/09/2019	08:31:36	GB00B1XZS820	34,837.00	333	XJSE	RUBBBZT3333DB49SWE
Anglo American PLC	20/09/2019	08:32:15	GB00B1XZS820	34,851.00	436	XJSE	RUBBBZT3333DB4B3NW
Anglo American PLC	20/09/2019	08:32:15	GB00B1XZS820	34,851.00	385	XJSE	RUBBBZT3333DB4B3PM
Anglo American PLC	20/09/2019	08:32:15	GB00B1XZS820	34,851.00	139	XJSE	RUBBBZT3333DB4B3XX
Anglo American PLC	20/09/2019	08:36:55	GB00B1XZS820	34,906.00	281	XJSE	RUBBBZT3333DB4FKJN
Anglo American PLC	20/09/2019	08:36:55	GB00B1XZS820	34,906.00	366	XJSE	RUBBBZT3333DB4FKSX
Anglo American PLC	20/09/2019	08:43:09	GB00B1XZS820	34,894.00	331	XJSE	RUBBBZT3333DB4J73T
Anglo American PLC	20/09/2019	08:43:09	GB00B1XZS820	34,894.00	262	XJSE	RUBBBZT3333DB4J79Q
Anglo American PLC	20/09/2019	08:52:10	GB00B1XZS820	34,890.00	305	XJSE	RUBBBZT3333DB4LNJ9
Anglo American PLC	20/09/2019	08:53:10	GB00B1XZS820	34,856.00	331	XJSE	RUBBBZT3333DB4LR3P
Anglo American PLC	20/09/2019	08:53:43	GB00B1XZS820	34,856.00	237	XJSE	RUBBBZT3333DB4LRGX
Anglo American PLC	20/09/2019	08:53:43	GB00B1XZS820	34,856.00	84	XJSE	RUBBBZT3333DB4LRFF
Anglo American PLC	20/09/2019	08:53:43	GB00B1XZS820	34,856.00	301	XJSE	RUBBBZT3333DB4LRWA
Anglo American PLC	20/09/2019	08:57:12	GB00B1XZS820	34,876.00	349	XJSE	RUBBBZT3333DB4M4HP
Anglo American PLC	20/09/2019	08:57:12	GB00B1XZS820	34,876.00	378	XJSE	RUBBBZT3333DB4M4J6
Anglo American PLC	20/09/2019	08:58:02	GB00B1XZS820	34,864.00	301	XJSE	RUBBBZT3333DB4M6P6
Anglo American PLC	20/09/2019	09:01:11	GB00B1XZS820	34,874.00	129	XJSE	RUBBBZT3333DB4MLXB
Anglo American PLC	20/09/2019	09:01:50	GB00B1XZS820	34,858.00	279	XJSE	RUBBBZT3333DB4MQXP
Anglo American PLC	20/09/2019	09:05:01	GB00B1XZS820	34,887.00	300	XJSE	RUBBBZT3333DB4NJGD
Anglo American PLC	20/09/2019	09:05:01	GB00B1XZS820	34,887.00	338	XJSE	RUBBBZT3333DB4NJMQ
Anglo American PLC	20/09/2019	09:05:54	GB00B1XZS820	34,882.00	312	XJSE	RUBBBZT3333DB4NQMW
Anglo American PLC	20/09/2019	09:07:56	GB00B1XZS820	34,862.00	154	XJSE	RUBBBZT3333DB4PDRP
Anglo American PLC	20/09/2019	09:12:45	GB00B1XZS820	34,821.00	279	XJSE	RUBBBZT3333DB4PX7B
Anglo American PLC	20/09/2019	09:13:53	GB00B1XZS820	34,787.00	66	XJSE	RUBBBZT3333DB4Q39R
Anglo American PLC	20/09/2019	09:13:53	GB00B1XZS820	34,787.00	206	XJSE	RUBBBZT3333DB4Q3HH
Anglo American PLC	20/09/2019	09:13:53	GB00B1XZS820	34,787.00	63	XJSE	RUBBBZT3333DB4Q3DJ
Anglo American PLC	20/09/2019	09:14:10	GB00B1XZS820	34,760.00	282	XJSE	RUBBBZT3333DB4Q3PN
Anglo American PLC	20/09/2019	09:14:11	GB00B1XZS820	34,757.00	316	XJSE	RUBBBZT3333DB4Q3XZ
Anglo American PLC	20/09/2019	09:14:12	GB00B1XZS820	34,757.00	285	XJSE	RUBBBZT3333DB4Q43B
Anglo American PLC	20/09/2019	09:14:12	GB00B1XZS820	34,757.00	92	XJSE	RUBBBZT3333DB4Q44P
Anglo American PLC	20/09/2019	09:14:15	GB00B1XZS820	34,750.00	140	XJSE	RUBBBZT3333DB4Q4BF
Anglo American PLC	20/09/2019	09:15:05	GB00B1XZS820	34,763.00	18	XJSE	RUBBBZT3333DB4Q7GP
Anglo American PLC	20/09/2019	09:15:07	GB00B1XZS820	34,764.00	435	XJSE	RUBBBZT3333DB4Q7LA
Anglo American PLC	20/09/2019	09:20:27	GB00B1XZS820	34,723.00	278	XJSE	RUBBBZT3333DB4RF9J
Anglo American PLC	20/09/2019	09:22:14	GB00B1XZS820	34,754.00	324	XJSE	RUBBBZT3333DB4T96M
Anglo American PLC	20/09/2019	09:23:47	GB00B1XZS820	34,761.00	311	XJSE	RUBBBZT3333DB4THNF
Anglo American PLC	20/09/2019	09:25:24	GB00B1XZS820	34,751.00	144	XJSE	RUBBBZT3333DB4TLQ7
Anglo American PLC	20/09/2019	09:25:27	GB00B1XZS820	34,750.00	314	XJSE	RUBBBZT3333DB4TLWK
Anglo American PLC	20/09/2019	09:28:59	GB00B1XZS820	34,825.00	335	XJSE	RUBBBZT3333DB4TW66
Anglo American PLC	20/09/2019	09:29:35	GB00B1XZS820	34,795.00	20	XJSE	RUBBBZT3333DB4TXJ6
Anglo American PLC	20/09/2019	09:32:21	GB00B1XZS820	34,834.00	23	XJSE	RUBBBZT3333DB4W4QJ
Anglo American PLC	20/09/2019	09:33:41	GB00B1XZS820	34,820.00	286	XJSE	RUBBBZT3333DB4W96H
Anglo American PLC	20/09/2019	09:33:42	GB00B1XZS820	34,819.00	336	XJSE	RUBBBZT3333DB4W9F4
Anglo American PLC	20/09/2019	09:37:23	GB00B1XZS820	34,907.00	297	XJSE	RUBBBZT3333DB4WDQP
Anglo American PLC	20/09/2019	09:37:23	GB00B1XZS820	34,907.00	455	XJSE	RUBBBZT3333DB4WDSQ
Anglo American PLC	20/09/2019	09:41:53	GB00B1XZS820	34,905.00	196	XJSE	RUBBBZT3333DB4WLCCT
Anglo American PLC	20/09/2019	09:43:14	GB00B1XZS820	34,905.00	318	XJSE	RUBBBZT3333DB4WM6N
Anglo American PLC	20/09/2019	09:43:14	GB00B1XZS820	34,905.00	324	XJSE	RUBBBZT3333DB4WMBG
Anglo American PLC	20/09/2019	09:49:00	GB00B1XZS820	34,844.00	122	XJSE	RUBBBZT3333DB4WVWBK
Anglo American PLC	20/09/2019	09:49:17	GB00B1XZS820	34,829.00	384	XJSE	RUBBBZT3333DB4WVWQ
Anglo American PLC	20/09/2019	09:53:04	GB00B1XZS820	34,796.00	306	XJSE	RUBBBZT3333DB4X63K
Anglo American PLC	20/09/2019	09:53:04	GB00B1XZS820	34,796.00	281	XJSE	RUBBBZT3333DB4X67A
Anglo American PLC	20/09/2019	09:53:54	GB00B1XZS820	34,785.00	320	XJSE	RUBBBZT3333DB4X6W4
Anglo American PLC	20/09/2019	09:54:18	GB00B1XZS820	34,777.00	305	XJSE	RUBBBZT3333DB4X7DC
Anglo American PLC	20/09/2019	09:54:18	GB00B1XZS820	34,777.00	277	XJSE	RUBBBZT3333DB4X7HS
Anglo American PLC	20/09/2019	09:59:57	GB00B1XZS820	34,749.00	215	XJSE	RUBBBZT3333DB4XG9C
Anglo American PLC	20/09/2019	10:01:41	GB00B1XZS820	34,764.00	296	XJSE	RUBBBZT3333DB4XJCD
Anglo American PLC	20/09/2019	10:02:13	GB00B1XZS820	34,753.00	40	XJSE	RUBBBZT3333DB4XL7B
Anglo American PLC	20/09/2019	10:03:02	GB00B1XZS820	34,755.00	318	XJSE	RUBBBZT3333DB4XMBH
Anglo American PLC	20/09/2019	10:03:10	GB00B1XZS820	34,736.00	309	XJSE	RUBBBZT3333DB4XMHQ
Anglo American PLC	20/09/2019	10:04:37	GB00B1XZS820	34,693.00	198	XJSE	RUBBBZT3333DB4XPJ9
Anglo American PLC	20/09/2019	10:04:37	GB00B1XZS820	34,693.00	89	XJSE	RUBBBZT3333DB4XPLM
Anglo American PLC	20/09/2019	10:07:33	GB00B1XZS820	34,719.00	281	XJSE	RUBBBZT3333DB4XRLT
Anglo American PLC	20/09/2019	10:07:34	GB00B1XZS820	34,701.00	39	XJSE	RUBBBZT3333DB4XRRG
Anglo American PLC	20/09/2019	10:09:51	GB00B1XZS820	34,684.00	347	XJSE	RUBBBZT3333DB4XW3Q
Anglo American PLC	20/09/2019	10:09:51	GB00B1XZS820	34,684.00	380	XJSE	RUBBBZT3333DB4XTZR
Anglo American PLC	20/09/2019	10:11:54	GB00B1XZS820	34,621.00	350	XJSE	RUBBBZT3333DB4XXNW
Anglo American PLC	20/09/2019	10:12:27	GB00B1XZS820	34,603.00	363	XJSE	RUBBBZT3333DB4XZFQ
Anglo American PLC	20/09/2019	10:12:35	GB00B1XZS820	34,587.00	295	XJSE	RUBBBZT3333DB4XZXE
Anglo American PLC	20/09/2019	10:13:28	GB00B1XZS820	34,575.00	351	XJSE	RUBBBZT3333DB4Z3KM
Anglo American PLC	20/09/2019	10:13:54	GB00B1XZS820	34,548.00	314	XJSE	RUBBBZT3333DB4Z3N4

Anglo American PLC	20/09/2019	10:13:54	GB00B1XZS820	34,548.00	512	XJSE	RUBBBZT3333DB4Z3S7
Anglo American PLC	20/09/2019	10:15:02	GB00B1XZS820	34,527.00	21	XJSE	RUBBBZT3333DB4Z4WB
Anglo American PLC	20/09/2019	10:20:45	GB00B1XZS820	34,589.00	346	XJSE	RUBBBZT3333DB4ZS24
Anglo American PLC	20/09/2019	10:22:34	GB00B1XZS820	34,585.00	115	XJSE	RUBBBZT3333DB634LC
Anglo American PLC	20/09/2019	10:22:34	GB00B1XZS820	34,585.00	178	XJSE	RUBBBZT3333DB634NL
Anglo American PLC	20/09/2019	10:22:34	GB00B1XZS820	34,585.00	323	XJSE	RUBBBZT3333DB634QZ
Anglo American PLC	20/09/2019	10:23:02	GB00B1XZS820	34,584.00	304	XJSE	RUBBBZT3333DB6373D
Anglo American PLC	20/09/2019	10:28:52	GB00B1XZS820	34,643.00	285	XJSE	RUBBBZT3333DB63MZS
Anglo American PLC	20/09/2019	10:28:58	GB00B1XZS820	34,642.00	129	XJSE	RUBBBZT3333DB63N6H
Anglo American PLC	20/09/2019	10:28:58	GB00B1XZS820	34,642.00	358	XJSE	RUBBBZT3333DB63NM9
Anglo American PLC	20/09/2019	10:28:58	GB00B1XZS820	34,642.00	145	XJSE	RUBBBZT3333DB63NL6
Anglo American PLC	20/09/2019	10:28:58	GB00B1XZS820	34,642.00	287	XJSE	RUBBBZT3333DB63NKD
Anglo American PLC	20/09/2019	10:29:54	GB00B1XZS820	34,604.00	427	XJSE	RUBBBZT3333DB63QFJ
Anglo American PLC	20/09/2019	10:30:34	GB00B1XZS820	34,592.00	341	XJSE	RUBBBZT3333DB63S64
Anglo American PLC	20/09/2019	10:32:20	GB00B1XZS820	34,600.00	295	XJSE	RUBBBZT3333DB63XKB
Anglo American PLC	20/09/2019	10:32:20	GB00B1XZS820	34,600.00	287	XJSE	RUBBBZT3333DB63XM6
Anglo American PLC	20/09/2019	10:34:17	GB00B1XZS820	34,588.00	285	XJSE	RUBBBZT3333DB646K3
Anglo American PLC	20/09/2019	10:34:17	GB00B1XZS820	34,588.00	290	XJSE	RUBBBZT3333DB646ME
Anglo American PLC	20/09/2019	10:34:17	GB00B1XZS820	34,588.00	23	XJSE	RUBBBZT3333DB646NL
Anglo American PLC	20/09/2019	10:41:33	GB00B1XZS820	34,592.00	280	XJSE	RUBBBZT3333DB663B3
Anglo American PLC	20/09/2019	10:42:15	GB00B1XZS820	34,578.00	467	XJSE	RUBBBZT3333DB666XJ
Anglo American PLC	20/09/2019	10:46:14	GB00B1XZS820	34,592.00	335	XJSE	RUBBBZT3333DB66PR6
Anglo American PLC	20/09/2019	10:46:54	GB00B1XZS820	34,592.00	300	XJSE	RUBBBZT3333DB66RWZ
Anglo American PLC	20/09/2019	10:48:16	GB00B1XZS820	34,563.00	111	XJSE	RUBBBZT3333DB674ZP
Anglo American PLC	20/09/2019	10:48:16	GB00B1XZS820	34,563.00	27	XJSE	RUBBBZT3333DB674X4
Anglo American PLC	20/09/2019	10:48:16	GB00B1XZS820	34,563.00	222	XJSE	RUBBBZT3333DB676D6
Anglo American PLC	20/09/2019	10:48:16	GB00B1XZS820	34,563.00	122	XJSE	RUBBBZT3333DB6766L
Anglo American PLC	20/09/2019	10:48:16	GB00B1XZS820	34,563.00	342	XJSE	RUBBBZT3333DB6767K
Anglo American PLC	20/09/2019	10:48:49	GB00B1XZS820	34,560.00	258	XJSE	RUBBBZT3333DB679J9
Anglo American PLC	20/09/2019	10:48:49	GB00B1XZS820	34,560.00	77	XJSE	RUBBBZT3333DB679MK
Anglo American PLC	20/09/2019	10:53:30	GB00B1XZS820	34,554.00	20	XJSE	RUBBBZT3333DB6K7FZ
Anglo American PLC	20/09/2019	10:55:54	GB00B1XZS820	34,545.00	338	XJSE	RUBBBZT3333DB6R7NX
Anglo American PLC	20/09/2019	10:56:10	GB00B1XZS820	34,532.00	273	XJSE	RUBBBZT3333DB6RR4B
Anglo American PLC	20/09/2019	10:56:10	GB00B1XZS820	34,532.00	143	XJSE	RUBBBZT3333DB6RQNK
Anglo American PLC	20/09/2019	10:56:59	GB00B1XZS820	34,486.00	327	XJSE	RUBBBZT3333DB6W3TF
Anglo American PLC	20/09/2019	10:58:54	GB00B1XZS820	34,495.00	295	XJSE	RUBBBZT3333DB74SBQ
Anglo American PLC	20/09/2019	10:58:54	GB00B1XZS820	34,495.00	461	XJSE	RUBBBZT3333DB74Sf6
Anglo American PLC	20/09/2019	10:59:18	GB00B1XZS820	34,481.00	467	XJSE	RUBBBZT3333DB773MH
Anglo American PLC	20/09/2019	11:04:54	GB00B1XZS820	34,460.00	352	XJSE	RUBBBZT3333DB7BSKH
Anglo American PLC	20/09/2019	11:09:05	GB00B1XZS820	34,477.00	281	XJSE	RUBBBZT3333DB7F4HS
Anglo American PLC	20/09/2019	11:09:54	GB00B1XZS820	34,491.00	297	XJSE	RUBBBZT3333DB7F79J
Anglo American PLC	20/09/2019	11:11:14	GB00B1XZS820	34,492.00	298	XJSE	RUBBBZT3333DB7FCMX
Anglo American PLC	20/09/2019	11:12:34	GB00B1XZS820	34,495.00	279	XJSE	RUBBBZT3333DB7FG73
Anglo American PLC	20/09/2019	11:14:44	GB00B1XZS820	34,545.00	27	XJSE	RUBBBZT3333DB7FQQN
Anglo American PLC	20/09/2019	11:15:11	GB00B1XZS820	34,536.00	35	XJSE	RUBBBZT3333DB7FS33
Anglo American PLC	20/09/2019	11:15:55	GB00B1XZS820	34,536.00	217	XJSE	RUBBBZT3333DB7FTPL
Anglo American PLC	20/09/2019	11:15:56	GB00B1XZS820	34,536.00	131	XJSE	RUBBBZT3333DB7FTQQ
Anglo American PLC	20/09/2019	11:16:34	GB00B1XZS820	34,534.00	296	XJSE	RUBBBZT3333DB7FWNB
Anglo American PLC	20/09/2019	11:23:51	GB00B1XZS820	34,484.00	381	XJSE	RUBBBZT3333DB7GXR4
Anglo American PLC	20/09/2019	11:24:10	GB00B1XZS820	34,481.00	257	XJSE	RUBBBZT3333DB7GZQK
Anglo American PLC	20/09/2019	11:24:10	GB00B1XZS820	34,481.00	59	XJSE	RUBBBZT3333DB7GZPW
Anglo American PLC	20/09/2019	11:24:10	GB00B1XZS820	34,481.00	66	XJSE	RUBBBZT3333DB7H34R
Anglo American PLC	20/09/2019	11:24:10	GB00B1XZS820	34,481.00	241	XJSE	RUBBBZT3333DB7H36P
Anglo American PLC	20/09/2019	11:24:51	GB00B1XZS820	34,460.00	304	XJSE	RUBBBZT3333DB7H3WS
Anglo American PLC	20/09/2019	11:25:55	GB00B1XZS820	34,447.00	412	XJSE	RUBBBZT3333DB7H7G3
Anglo American PLC	20/09/2019	11:25:55	GB00B1XZS820	34,447.00	148	XJSE	RUBBBZT3333DB7H7J4
Anglo American PLC	20/09/2019	11:28:11	GB00B1XZS820	34,431.00	356	XJSE	RUBBBZT3333DB7MMBF
Anglo American PLC	20/09/2019	11:28:20	GB00B1XZS820	34,429.00	183	XJSE	RUBBBZT3333DB7MRDF
Anglo American PLC	20/09/2019	11:28:54	GB00B1XZS820	34,430.00	325	XJSE	RUBBBZT3333DB7NPME
Anglo American PLC	20/09/2019	11:29:36	GB00B1XZS820	34,429.00	64	XJSE	RUBBBZT3333DB7NZ43
Anglo American PLC	20/09/2019	11:29:39	GB00B1XZS820	34,429.00	304	XJSE	RUBBBZT3333DB7NZCR
Anglo American PLC	20/09/2019	11:29:50	GB00B1XZS820	34,426.00	252	XJSE	RUBBBZT3333DB7NZGP
Anglo American PLC	20/09/2019	11:29:50	GB00B1XZS820	34,427.00	302	XJSE	RUBBBZT3333DB7NZH4
Anglo American PLC	20/09/2019	11:29:50	GB00B1XZS820	34,427.00	384	XJSE	RUBBBZT3333DB7NZMC
Anglo American PLC	20/09/2019	11:29:51	GB00B1XZS820	34,419.00	282	XJSE	RUBBBZT3333DB7NZRM
Anglo American PLC	20/09/2019	11:29:55	GB00B1XZS820	34,417.00	15	XJSE	RUBBBZT3333DB7NZWH
Anglo American PLC	20/09/2019	11:29:55	GB00B1XZS820	34,417.00	269	XJSE	RUBBBZT3333DB7P33M
Anglo American PLC	20/09/2019	11:29:55	GB00B1XZS820	34,417.00	333	XJSE	RUBBBZT3333DB7P36B
Anglo American PLC	20/09/2019	11:37:13	GB00B1XZS820	34,429.00	109	XJSE	RUBBBZT3333DB7PQPL
Anglo American PLC	20/09/2019	11:37:45	GB00B1XZS820	34,440.00	301	XJSE	RUBBBZT3333DB7PRSZ
Anglo American PLC	20/09/2019	11:40:52	GB00B1XZS820	34,455.00	268	XJSE	RUBBBZT3333DB7PZ7D
Anglo American PLC	20/09/2019	11:46:02	GB00B1XZS820	34,458.00	309	XJSE	RUBBBZT3333DB7R99F
Anglo American PLC	20/09/2019	11:46:02	GB00B1XZS820	34,458.00	108	XJSE	RUBBBZT3333DB7R9D9
Anglo American PLC	20/09/2019	11:46:02	GB00B1XZS820	34,458.00	353	XJSE	RUBBBZT3333DB7R9S9
Anglo American PLC	20/09/2019	11:46:51	GB00B1XZS820	34,453.00	282	XJSE	RUBBBZT3333DB7T6QN
Anglo American PLC	20/09/2019	11:54:04	GB00B1XZS820	34,552.00	184	XJSE	RUBBBZT3333DB7X4GH
Anglo American PLC	20/09/2019	11:54:05	GB00B1XZS820	34,552.00	386	XJSE	RUBBBZT3333DB7X4D6
Anglo American PLC	20/09/2019	11:56:45	GB00B1XZS820	34,587.00	309	XJSE	RUBBBZT3333DB7XWHJ
Anglo American PLC	20/09/2019	11:56:45	GB00B1XZS820	34,587.00	70	XJSE	RUBBBZT3333DB7XWX3
Anglo American PLC	20/09/2019	11:56:45	GB00B1XZS820	34,587.00	387	XJSE	RUBBBZT3333DB7XWWL
Anglo American PLC	20/09/2019	11:56:45	GB00B1XZS820	34,587.00	40	XJSE	RUBBBZT3333DB7XWKM
Anglo American PLC	20/09/2019	11:56:45	GB00B1XZS820	34,587.00	457	XJSE	RUBBBZT3333DB7XWN4
Anglo American PLC	20/09/2019	11:56:45	GB00B1XZS820	34,587.00	398	XJSE	RUBBBZT3333DB7XXTS
Anglo American PLC	20/09/2019	11:56:45	GB00B1XZS820	34,587.00	60	XJSE	RUBBBZT3333DB7XXHW
Anglo American PLC	20/09/2019	11:56:45	GB00B1XZS820	34,587.00	137	XJSE	RUBBBZT3333DB7XWQ9
Anglo American PLC	20/09/2019	11:56:46	GB00B1XZS820	34,587.00	331	XJSE	RUBBBZT3333DB7XXTL
Anglo American PLC	20/09/2019	11:56:46	GB00B1XZS820	34,587.00	73	XJSE	RUBBBZT3333DB7XWZN
Anglo American PLC	20/09/2019	12:02:49	GB00B1XZS820	34,573.00	361	XJSE	RUBBBZT3333DB7ZGSJ
Anglo American PLC	20/09/2019	12:02:49	GB00B1XZS820	34,573.00	43	XJSE	RUBBBZT3333DB7ZGXM
Anglo American PLC	20/09/2019	12:02:49	GB00B1XZS820	34,573.00	189	XJSE	RUBBBZT3333DB7ZH4Z
Anglo American PLC	20/09/2019	12:03:24	GB00B1XZS820	34,551.00	220	XJSE	RUBBBZT3333DB7ZH4G
Anglo American PLC	20/09/2019	12:03:24	GB00B1XZS820	34,551.00	126	XJSE	RUBBBZT3333DB7ZH4L
Anglo American PLC	20/09/2019	12:14:41	GB00B1XZS820	34,660.00	298	XJSE	RUBBBZT3333DB9DND
Anglo American PLC	20/09/2019	12:14:41	GB00B1XZS820	34,660.00	329	XJSE	RUBBBZT3333DB9DNP9
Anglo American PLC	20/09/2019	12:15:34	GB00B1XZS820	34,654.00	297	XJSE	RUBBBZT3333DB9FLH
Anglo American PLC	20/09/2019	12:15:34	GB00B1XZS820	34,654.00	107	XJSE	RUBBBZT3333DB9FLRS
Anglo American PLC	20/09/2019	12:16:01	GB00B1XZS820	34,640.00	302	XJSE	RUBBBZT3333DB9FXJM
Anglo American PLC	20/09/2019	12:18:30	GB00B1XZS820	34,615.00	4	XJSE	RUBBBZT3333DB9GKZ7
Anglo American PLC	20/09/2019	12:20:53	GB00B1XZS820	34,637.00	371	XJSE	RUBBBZT3333DB9GX63
Anglo American PLC	20/09/2019	12:20:53	GB00B1XZS820	34,637.00	334	XJSE	RUBBBZT3333DB9GXCP
Anglo American PLC	20/09/2019	12:25:03	GB00B1XZS820	34,682.00	188	XJSE	RUBBBZT3333DB9HDGA
Anglo American PLC	20/09/2019	12:26:25	GB00B1XZS820	34,701.00	383	XJSE	RUBBBZT3333DB9JRM
Anglo American PLC	20/09/2019	12:26:25	GB00B1XZS820	34,701.00	21	XJSE	RUBBBZT3333DB9JRSW
Anglo American PLC	20/09/2019	12:26:25	GB00B1XZS820	34,701.00	419	XJSE	RUBBBZT3333DB9JRW
Anglo American PLC	20/09/2019	12:29:30	GB00B1XZS820	34,707.00	199	XJSE	RUBBBZT3333DB9L7FE
Anglo American PLC	20/09/2019	12:33:34	GB00B1XZS820	34,717.00	133	XJSE	RUBBBZT3333DB9LQM6

Anglo American PLC	20/09/2019	12:35:48	GB00B1XZS820	34,734.00	321	XJSE	RUBBBZT3333DB9M64
Anglo American PLC	20/09/2019	12:35:49	GB00B1XZS820	34,729.00	430	XJSE	RUBBBZT3333DB9M4PC
Anglo American PLC	20/09/2019	12:37:56	GB00B1XZS820	34,747.00	401	XJSE	RUBBBZT3333DB9MCRB
Anglo American PLC	20/09/2019	12:39:32	GB00B1XZS820	34,779.00	370	XJSE	RUBBBZT3333DB9MJ7A
Anglo American PLC	20/09/2019	12:39:32	GB00B1XZS820	34,779.00	40	XJSE	RUBBBZT3333DB9MJ9X
Anglo American PLC	20/09/2019	12:39:32	GB00B1XZS820	34,779.00	210	XJSE	RUBBBZT3333DB9MJCT
Anglo American PLC	20/09/2019	12:39:32	GB00B1XZS820	34,779.00	173	XJSE	RUBBBZT3333DB9MJGR
Anglo American PLC	20/09/2019	12:45:52	GB00B1XZS820	34,821.00	174	XJSE	RUBBBZT3333DB9WHJM
Anglo American PLC	20/09/2019	12:50:00	GB00B1XZS820	34,869.00	300	XJSE	RUBBBZT3333DB9X4BQ
Anglo American PLC	20/09/2019	12:50:00	GB00B1XZS820	34,869.00	428	XJSE	RUBBBZT3333DB9X474
Anglo American PLC	20/09/2019	12:50:00	GB00B1XZS820	34,869.00	332	XJSE	RUBBBZT3333DB9X4DJ
Anglo American PLC	20/09/2019	12:50:00	GB00B1XZS820	34,869.00	293	XJSE	RUBBBZT3333DB9X4F6
Anglo American PLC	20/09/2019	13:00:13	GB00B1XZS820	34,879.00	125	XJSE	RUBBBZT3333DB9ZWPW
Anglo American PLC	20/09/2019	13:07:39	GB00B1XZS820	34,803.00	472	XJSE	RUBBBZT3333DBB3R6K
Anglo American PLC	20/09/2019	13:08:23	GB00B1XZS820	34,792.00	50	XJSE	RUBBBZT3333DBB3TD9
Anglo American PLC	20/09/2019	13:08:42	GB00B1XZS820	34,792.00	309	XJSE	RUBBBZT3333DBB3W3S
Anglo American PLC	20/09/2019	13:08:42	GB00B1XZS820	34,792.00	286	XJSE	RUBBBZT3333DBB3WDX
Anglo American PLC	20/09/2019	13:08:42	GB00B1XZS820	34,792.00	9	XJSE	RUBBBZT3333DBB3W7H
Anglo American PLC	20/09/2019	13:08:42	GB00B1XZS820	34,792.00	283	XJSE	RUBBBZT3333DBB3WGK
Anglo American PLC	20/09/2019	13:08:58	GB00B1XZS820	34,777.00	225	XJSE	RUBBBZT3333DBB3WWD
Anglo American PLC	20/09/2019	13:14:48	GB00B1XZS820	34,816.00	334	XJSE	RUBBBZT3333DBB4SBJ
Anglo American PLC	20/09/2019	13:14:48	GB00B1XZS820	34,816.00	2	XJSE	RUBBBZT3333DBB4SCZ
Anglo American PLC	20/09/2019	13:20:24	GB00B1XZS820	34,810.00	212	XJSE	RUBBBZT3333DBB6FGQ
Anglo American PLC	20/09/2019	13:20:24	GB00B1XZS820	34,810.00	300	XJSE	RUBBBZT3333DBB6GMW
Anglo American PLC	20/09/2019	13:21:17	GB00B1XZS820	34,803.00	390	XJSE	RUBBBZT3333DBB6F44
Anglo American PLC	20/09/2019	13:22:19	GB00B1XZS820	34,777.00	134	XJSE	RUBBBZT3333DBB6KFF
Anglo American PLC	20/09/2019	13:22:19	GB00B1XZS820	34,777.00	434	XJSE	RUBBBZT3333DBB6K6X
Anglo American PLC	20/09/2019	13:24:45	GB00B1XZS820	34,807.00	177	XJSE	RUBBBZT3333DBB6RRH
Anglo American PLC	20/09/2019	13:27:11	GB00B1XZS820	34,777.00	401	XJSE	RUBBBZT3333DBB6Z7S
Anglo American PLC	20/09/2019	13:27:11	GB00B1XZS820	34,777.00	272	XJSE	RUBBBZT3333DBB6ZMN
Anglo American PLC	20/09/2019	13:27:23	GB00B1XZS820	34,777.00	343	XJSE	RUBBBZT3333DBB73H3
Anglo American PLC	20/09/2019	13:30:36	GB00B1XZS820	34,770.00	284	XJSE	RUBBBZT3333DBB7D7X
Anglo American PLC	20/09/2019	13:30:36	GB00B1XZS820	34,770.00	281	XJSE	RUBBBZT3333DBB7D6Z
Anglo American PLC	20/09/2019	13:32:30	GB00B1XZS820	34,771.00	209	XJSE	RUBBBZT3333DBB7HSB
Anglo American PLC	20/09/2019	13:36:29	GB00B1XZS820	34,795.00	158	XJSE	RUBBBZT3333DBB7QPW
Anglo American PLC	20/09/2019	13:45:29	GB00B1XZS820	34,889.00	293	XJSE	RUBBBZT3333DBB9LHL
Anglo American PLC	20/09/2019	13:45:29	GB00B1XZS820	34,889.00	366	XJSE	RUBBBZT3333DBB9LPF
Anglo American PLC	20/09/2019	13:47:42	GB00B1XZS820	34,864.00	383	XJSE	RUBBBZT3333DBB9PF6
Anglo American PLC	20/09/2019	13:47:42	GB00B1XZS820	34,864.00	194	XJSE	RUBBBZT3333DBB9PL7
Anglo American PLC	20/09/2019	13:47:42	GB00B1XZS820	34,864.00	152	XJSE	RUBBBZT3333DBB9PTC
Anglo American PLC	20/09/2019	13:47:46	GB00B1XZS820	34,865.00	351	XJSE	RUBBBZT3333DBB9Q66
Anglo American PLC	20/09/2019	13:48:01	GB00B1XZS820	34,858.00	315	XJSE	RUBBBZT3333DBB9QLA
Anglo American PLC	20/09/2019	13:49:02	GB00B1XZS820	34,849.00	383	XJSE	RUBBBZT3333DBB9SSC
Anglo American PLC	20/09/2019	13:50:31	GB00B1XZS820	34,857.00	52	XJSE	RUBBBZT3333DBB9XKX
Anglo American PLC	20/09/2019	13:51:02	GB00B1XZS820	34,847.00	230	XJSE	RUBBBZT3333DBB9ZM7
Anglo American PLC	20/09/2019	13:51:02	GB00B1XZS820	34,847.00	64	XJSE	RUBBBZT3333DBB9ZRZ
Anglo American PLC	20/09/2019	13:52:31	GB00B1XZS820	34,848.00	506	XJSE	RUBBBZT3333DBB97N7
Anglo American PLC	20/09/2019	13:53:51	GB00B1XZS820	34,862.00	338	XJSE	RUBBBZT3333DBB9QDG
Anglo American PLC	20/09/2019	13:57:54	GB00B1XZS820	34,843.00	166	XJSE	RUBBBZT3333DBB9CTQQ
Anglo American PLC	20/09/2019	13:57:54	GB00B1XZS820	34,843.00	165	XJSE	RUBBBZT3333DBB9CTXW
Anglo American PLC	20/09/2019	13:59:59	GB00B1XZS820	34,821.00	5	XJSE	RUBBBZT3333DBB9DCHE
Anglo American PLC	20/09/2019	14:01:15	GB00B1XZS820	34,844.00	134	XJSE	RUBBBZT3333DBB9DMG6
Anglo American PLC	20/09/2019	14:03:31	GB00B1XZS820	34,859.00	310	XJSE	RUBBBZT3333DBB9F4SA
Anglo American PLC	20/09/2019	14:04:08	GB00B1XZS820	34,867.00	271	XJSE	RUBBBZT3333DBB9F7XZ
Anglo American PLC	20/09/2019	14:04:08	GB00B1XZS820	34,867.00	40	XJSE	RUBBBZT3333DBB9F9B4
Anglo American PLC	20/09/2019	14:05:38	GB00B1XZS820	34,900.00	72	XJSE	RUBBBZT3333DBB9FLN9
Anglo American PLC	20/09/2019	14:06:47	GB00B1XZS820	34,914.00	73	XJSE	RUBBBZT3333DBB9FWGD
Anglo American PLC	20/09/2019	14:07:27	GB00B1XZS820	34,915.00	190	XJSE	RUBBBZT3333DBB9G3HG
Anglo American PLC	20/09/2019	14:07:27	GB00B1XZS820	34,915.00	127	XJSE	RUBBBZT3333DBB9G3SS
Anglo American PLC	20/09/2019	14:08:15	GB00B1XZS820	34,911.00	401	XJSE	RUBBBZT3333DBB9GGPX
Anglo American PLC	20/09/2019	14:13:55	GB00B1XZS820	34,878.00	9	XJSE	RUBBBZT3333DBB9HQ93
Anglo American PLC	20/09/2019	14:16:28	GB00B1XZS820	34,891.00	63	XJSE	RUBBBZT3333DBB9JDGW
Anglo American PLC	20/09/2019	14:17:14	GB00B1XZS820	34,891.00	53	XJSE	RUBBBZT3333DBB9JJTL
Anglo American PLC	20/09/2019	14:19:36	GB00B1XZS820	34,942.00	146	XJSE	RUBBBZT3333DBB9K9L4
Anglo American PLC	20/09/2019	14:19:37	GB00B1XZS820	34,942.00	144	XJSE	RUBBBZT3333DBB9K9F3
Anglo American PLC	20/09/2019	14:23:44	GB00B1XZS820	35,002.00	362	XJSE	RUBBBZT3333DBB9KZTZ
Anglo American PLC	20/09/2019	14:23:45	GB00B1XZS820	35,002.00	154	XJSE	RUBBBZT3333DBB9L39F
Anglo American PLC	20/09/2019	14:23:45	GB00B1XZS820	35,002.00	23	XJSE	RUBBBZT3333DBB9L3KS
Anglo American PLC	20/09/2019	14:23:45	GB00B1XZS820	35,002.00	2	XJSE	RUBBBZT3333DBB9L3LK
Anglo American PLC	20/09/2019	14:23:45	GB00B1XZS820	35,002.00	172	XJSE	RUBBBZT3333DBB9L3MZ
Anglo American PLC	20/09/2019	14:24:50	GB00B1XZS820	34,995.00	154	XJSE	RUBBBZT3333DBB9LGHW
Anglo American PLC	20/09/2019	14:25:22	GB00B1XZS820	35,010.00	485	XJSE	RUBBBZT3333DBB9LGTJ
Anglo American PLC	20/09/2019	14:25:22	GB00B1XZS820	35,010.00	294	XJSE	RUBBBZT3333DBB9LKRM
Anglo American PLC	20/09/2019	14:26:00	GB00B1XZS820	34,997.00	14	XJSE	RUBBBZT3333DBB9LL4G
Anglo American PLC	20/09/2019	14:26:04	GB00B1XZS820	34,997.00	366	XJSE	RUBBBZT3333DBB9LZBF
Anglo American PLC	20/09/2019	14:27:48	GB00B1XZS820	34,997.00	73	XJSE	RUBBBZT3333DBB9LCTB7
Anglo American PLC	20/09/2019	14:32:09	GB00B1XZS820	34,960.00	59	XJSE	RUBBBZT3333DBB9NCQH
Anglo American PLC	20/09/2019	14:32:09	GB00B1XZS820	34,960.00	238	XJSE	RUBBBZT3333DBB9NCWW
Anglo American PLC	20/09/2019	14:35:26	GB00B1XZS820	34,982.00	392	XJSE	RUBBBZT3333DBB9Q4DZ
Anglo American PLC	20/09/2019	14:35:26	GB00B1XZS820	34,982.00	494	XJSE	RUBBBZT3333DBB9Q4HG
Anglo American PLC	20/09/2019	14:37:15	GB00B1XZS820	34,950.00	458	XJSE	RUBBBZT3333DBB9QKXZ
Anglo American PLC	20/09/2019	14:37:15	GB00B1XZS820	34,950.00	277	XJSE	RUBBBZT3333DBB9QLBN
Anglo American PLC	20/09/2019	14:37:30	GB00B1XZS820	34,950.00	96	XJSE	RUBBBZT3333DBB9QMZM
Anglo American PLC	20/09/2019	14:37:30	GB00B1XZS820	34,950.00	217	XJSE	RUBBBZT3333DBB9QMFT
Anglo American PLC	20/09/2019	14:38:41	GB00B1XZS820	34,968.00	87	XJSE	RUBBBZT3333DBB9QXH9
Anglo American PLC	20/09/2019	14:39:45	GB00B1XZS820	34,975.00	388	XJSE	RUBBBZT3333DBB9R7ZH
Anglo American PLC	20/09/2019	14:41:18	GB00B1XZS820	34,976.00	310	XJSE	RUBBBZT3333DBB9RKCH
Anglo American PLC	20/09/2019	14:43:03	GB00B1XZS820	34,950.00	111	XJSE	RUBBBZT3333DBB9S436
Anglo American PLC	20/09/2019	14:43:40	GB00B1XZS820	34,950.00	337	XJSE	RUBBBZT3333DBB9SCTK
Anglo American PLC	20/09/2019	14:47:07	GB00B1XZS820	34,919.00	357	XJSE	RUBBBZT3333DBB9THJT
Anglo American PLC	20/09/2019	14:47:07	GB00B1XZS820	34,919.00	377	XJSE	RUBBBZT3333DBB9THK7
Anglo American PLC	20/09/2019	14:47:21	GB00B1XZS820	34,906.00	231	XJSE	RUBBBZT3333DBB9TKSL
Anglo American PLC	20/09/2019	14:52:26	GB00B1XZS820	34,924.00	146	XJSE	RUBBBZT3333DBB9X9X7
Anglo American PLC	20/09/2019	14:52:26	GB00B1XZS820	34,924.00	81	XJSE	RUBBBZT3333DBB9XBCN
Anglo American PLC	20/09/2019	14:52:28	GB00B1XZS820	34,924.00	274	XJSE	RUBBBZT3333DBB9X9PG
Anglo American PLC	20/09/2019	14:52:28	GB00B1XZS820	34,924.00	219	XJSE	RUBBBZT3333DBB9XB9Q
Anglo American PLC	20/09/2019	14:52:28	GB00B1XZS820	34,924.00	253	XJSE	RUBBBZT3333DBB9X9HM
Anglo American PLC	20/09/2019	14:52:28	GB00B1XZS820	34,924.00	288	XJSE	RUBBBZT3333DBB9XB6H
Anglo American PLC	20/09/2019	14:54:55	GB00B1XZS820	34,897.00	280	XJSE	RUBBBZT3333DBB9XWZX
Anglo American PLC	20/09/2019	14:59:49	GB00B1XZS820	34,890.00	287	XJSE	RUBBBZT3333DBB9C36FE
Anglo American PLC	20/09/2019	15:00:08	GB00B1XZS820	34,889.00	51	XJSE	RUBBBZT3333DBB9C3CL7
Anglo American PLC	20/09/2019	15:00:32	GB00B1XZS820	34,912.00	6	XJSE	RUBBBZT3333DBB9C3FMF
Anglo American PLC	20/09/2019	15:01:27	GB00B1XZS820	34,906.00	28	XJSE	RUBBBZT3333DBB9C3LCJ
Anglo American PLC	20/09/2019	15:04:43	GB00B1XZS820	34,924.00	116	XJSE	RUBBBZT3333DBB9C4L6F
Anglo American PLC	20/09/2019	15:04:51	GB00B1XZS820	34,924.00	375	XJSE	RUBBBZT3333DBB9C4MDF
Anglo American PLC	20/09/2019	15:04:51	GB00B1XZS820	34,924.00	349	XJSE	RUBBBZT3333DBB9C4MGC

Anglo American PLC	20/09/2019	15:04:56	GB00B1XZS820	34,926.00	393	XJSE	RUBBBZT3333DBC4N6B
Anglo American PLC	20/09/2019	15:04:56	GB00B1XZS820	34,924.00	9	XJSE	RUBBBZT3333DBC4NCX
Anglo American PLC	20/09/2019	15:04:57	GB00B1XZS820	34,924.00	136	XJSE	RUBBBZT3333DBC4NGT
Anglo American PLC	20/09/2019	15:04:57	GB00B1XZS820	34,924.00	357	XJSE	RUBBBZT3333DBC4NHA
Anglo American PLC	20/09/2019	15:05:21	GB00B1XZS820	34,945.00	5	XJSE	RUBBBZT3333DBC4RG4
Anglo American PLC	20/09/2019	15:05:53	GB00B1XZS820	34,945.00	308	XJSE	RUBBBZT3333DBC4XSJ
Anglo American PLC	20/09/2019	15:06:58	GB00B1XZS820	34,929.00	305	XJSE	RUBBBZT3333DBC6CKD
Anglo American PLC	20/09/2019	15:06:58	GB00B1XZS820	34,920.00	163	XJSE	RUBBBZT3333DBC6CGL
Anglo American PLC	20/09/2019	15:06:58	GB00B1XZS820	34,920.00	337	XJSE	RUBBBZT3333DBC6DGM
Anglo American PLC	20/09/2019	15:06:58	GB00B1XZS820	34,920.00	325	XJSE	RUBBBZT3333DBC6DL7
Anglo American PLC	20/09/2019	15:14:08	GB00B1XZS820	34,975.00	301	XJSE	RUBBBZT3333DBC94BD
Anglo American PLC	20/09/2019	15:14:08	GB00B1XZS820	34,975.00	129	XJSE	RUBBBZT3333DBC944M
Anglo American PLC	20/09/2019	15:14:08	GB00B1XZS820	34,975.00	200	XJSE	RUBBBZT3333DBC946K
Anglo American PLC	20/09/2019	15:14:08	GB00B1XZS820	34,975.00	9	XJSE	RUBBBZT3333DBC94CE
Anglo American PLC	20/09/2019	15:14:08	GB00B1XZS820	34,975.00	285	XJSE	RUBBBZT3333DBC94TR
Anglo American PLC	20/09/2019	15:18:29	GB00B1XZS820	34,927.00	88	XJSE	RUBBBZT3333DBC9BWK
Anglo American PLC	20/09/2019	15:18:29	GB00B1XZS820	34,927.00	210	XJSE	RUBBBZT3333DBC9CBX
Anglo American PLC	20/09/2019	15:22:51	GB00B1XZS820	35,004.00	441	XJSE	RUBBBZT3333DBC9CXA
Anglo American PLC	20/09/2019	15:22:51	GB00B1XZS820	35,004.00	50	XJSE	RUBBBZT3333DBC9CZT
Anglo American PLC	20/09/2019	15:22:51	GB00B1XZS820	35,004.00	316	XJSE	RUBBBZT3333DBC9CDL7
Anglo American PLC	20/09/2019	15:25:34	GB00B1XZS820	34,984.00	510	XJSE	RUBBBZT3333DBC9CTNW
Anglo American PLC	20/09/2019	15:33:59	GB00B1XZS820	34,970.00	69	XJSE	RUBBBZT3333DBC9FMTF
Anglo American PLC	20/09/2019	15:33:59	GB00B1XZS820	34,970.00	70	XJSE	RUBBBZT3333DBC9FMLX
Anglo American PLC	20/09/2019	15:35:31	GB00B1XZS820	35,058.00	426	XJSE	RUBBBZT3333DBC9FN4T
Anglo American PLC	20/09/2019	15:36:51	GB00B1XZS820	35,062.00	343	XJSE	RUBBBZT3333DBC9GFKX
Anglo American PLC	20/09/2019	15:40:45	GB00B1XZS820	35,064.00	568	XJSE	RUBBBZT3333DBC9GFML
Anglo American PLC	20/09/2019	15:45:28	GB00B1XZS820	35,064.00	337	XJSE	RUBBBZT3333DBC9GMK3
Anglo American PLC	20/09/2019	15:45:40	GB00B1XZS820	35,062.00	346	XJSE	RUBBBZT3333DBC9GWS9
Anglo American PLC	20/09/2019	15:47:14	GB00B1XZS820	35,055.00	154	XJSE	RUBBBZT3333DBC9CHKJJ
Anglo American PLC	20/09/2019	15:47:16	GB00B1XZS820	35,060.00	197	XJSE	RUBBBZT3333DBC9JF73
Anglo American PLC	20/09/2019	15:47:19	GB00B1XZS820	35,050.00	298	XJSE	RUBBBZT3333DBC9JG6X
Anglo American PLC	20/09/2019	15:49:48	GB00B1XZS820	35,022.00	42	XJSE	RUBBBZT3333DBC9JPPH
Anglo American PLC	20/09/2019	15:49:48	GB00B1XZS820	35,022.00	52	XJSE	RUBBBZT3333DBC9JPTT
Anglo American PLC	20/09/2019	15:49:48	GB00B1XZS820	35,022.00	40	XJSE	RUBBBZT3333DBC9JQ39
Anglo American PLC	20/09/2019	15:49:48	GB00B1XZS820	35,022.00	36	XJSE	RUBBBZT3333DBC9JP6
Anglo American PLC	20/09/2019	15:49:48	GB00B1XZS820	35,022.00	16	XJSE	RUBBBZT3333DBC9J7RA
Anglo American PLC	20/09/2019	15:49:50	GB00B1XZS820	35,011.00	18	XJSE	RUBBBZT3333DBC9K3T
Anglo American PLC	20/09/2019	15:49:50	GB00B1XZS820	35,011.00	24	XJSE	RUBBBZT3333DBC9K9BP
Anglo American PLC	20/09/2019	15:30:18	GB00B1XZS820	35,000.00	335	XJSE	RUBBBZT3333DBC9K973
Anglo American PLC	20/09/2019	15:30:18	GB00B1XZS820	35,000.00	282	XJSE	RUBBBZT3333DBC9K9CN
Anglo American PLC	20/09/2019	15:30:18	GB00B1XZS820	35,000.00	295	XJSE	RUBBBZT3333DBC9K9F4
TOTAL					81,372		