

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	26/08/2019	GB00B1XZS820	0	0.00	LSE	-	-
Anglo American PLC	26/08/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	26/08/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	26/08/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	26/08/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	0	0.00		0.00	0.00

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
TOTAL					0		



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	26/08/2019	GB00B1XZS820	87,264	31,088.56	XJSE	31,301.00	30,823.00
* Rounded to two decimal places		TOTAL	87,264	31,088.56		31,301.00	30,823.00

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	26/08/2019	09:04:02	GB00B1XZS820	31,229.00	412	XJSE	RUBBBZT333CZHFK4
Anglo American PLC	26/08/2019	09:04:03	GB00B1XZS820	31,229.00	78	XJSE	RUBBBZT333CZHFKHG
Anglo American PLC	26/08/2019	09:04:04	GB00B1XZS820	31,228.00	95	XJSE	RUBBBZT333CZHFKM9
Anglo American PLC	26/08/2019	09:04:04	GB00B1XZS820	31,229.00	70	XJSE	RUBBBZT333CZHFKNW
Anglo American PLC	26/08/2019	09:04:04	GB00B1XZS820	31,228.00	96	XJSE	RUBBBZT333CZHFKPM
Anglo American PLC	26/08/2019	09:05:18	GB00B1XZS820	31,190.00	108	XJSE	RUBBBZT333CZHFLDW
Anglo American PLC	26/08/2019	09:07:44	GB00B1XZS820	31,207.00	38	XJSE	RUBBBZT333CZHFN3M
Anglo American PLC	26/08/2019	09:07:44	GB00B1XZS820	31,207.00	271	XJSE	RUBBBZT333CZHFMWJ
Anglo American PLC	26/08/2019	09:07:45	GB00B1XZS820	31,207.00	44	XJSE	RUBBBZT333CZHFMXG
Anglo American PLC	26/08/2019	09:12:56	GB00B1XZS820	31,256.00	362	XJSE	RUBBBZT333CZHXS6D
Anglo American PLC	26/08/2019	09:12:57	GB00B1XZS820	31,256.00	83	XJSE	RUBBBZT333CZHXS7E
Anglo American PLC	26/08/2019	09:12:58	GB00B1XZS820	31,256.00	92	XJSE	RUBBBZT333CZHXS7E
Anglo American PLC	26/08/2019	09:19:54	GB00B1XZS820	31,257.00	317	XJSE	RUBBBZT333CZHXP3
Anglo American PLC	26/08/2019	09:19:57	GB00B1XZS820	31,257.00	179	XJSE	RUBBBZT333CZHXP3R7
Anglo American PLC	26/08/2019	09:22:25	GB00B1XZS820	31,297.00	87	XJSE	RUBBBZT333CZHXBFT
Anglo American PLC	26/08/2019	09:22:26	GB00B1XZS820	31,297.00	871	XJSE	RUBBBZT333CZHXBGD
Anglo American PLC	26/08/2019	09:22:26	GB00B1XZS820	31,297.00	83	XJSE	RUBBBZT333CZHXBHZ
Anglo American PLC	26/08/2019	09:23:14	GB00B1XZS820	31,297.00	352	XJSE	RUBBBZT333CZHXC47
Anglo American PLC	26/08/2019	09:25:11	GB00B1XZS820	31,292.00	47	XJSE	RUBBBZT333CZHXC6
Anglo American PLC	26/08/2019	09:25:32	GB00B1XZS820	31,292.00	406	XJSE	RUBBBZT333CZHXC6M
Anglo American PLC	26/08/2019	09:30:15	GB00B1XZS820	31,257.00	305	XJSE	RUBBBZT333CZHXC6S
Anglo American PLC	26/08/2019	09:32:38	GB00B1XZS820	31,271.00	793	XJSE	RUBBBZT333CZHXLJL
Anglo American PLC	26/08/2019	09:32:38	GB00B1XZS820	31,271.00	100	XJSE	RUBBBZT333CZHXLKE
Anglo American PLC	26/08/2019	09:32:38	GB00B1XZS820	31,271.00	106	XJSE	RUBBBZT333CZHXL7
Anglo American PLC	26/08/2019	09:32:38	GB00B1XZS820	31,271.00	1,325	XJSE	RUBBBZT333CZHXLMA
Anglo American PLC	26/08/2019	09:36:18	GB00B1XZS820	31,255.00	116	XJSE	RUBBBZT333CZHXCQB
Anglo American PLC	26/08/2019	09:36:19	GB00B1XZS820	31,255.00	107	XJSE	RUBBBZT333CZHXCQFW
Anglo American PLC	26/08/2019	09:36:19	GB00B1XZS820	31,255.00	549	XJSE	RUBBBZT333CZHXCQGE
Anglo American PLC	26/08/2019	09:38:06	GB00B1XZS820	31,166.00	3	XJSE	RUBBBZT333CZHXS4
Anglo American PLC	26/08/2019	09:38:30	GB00B1XZS820	31,158.00	141	XJSE	RUBBBZT333CZHXS4D
Anglo American PLC	26/08/2019	09:40:38	GB00B1XZS820	31,192.00	350	XJSE	RUBBBZT333CZHXS6M
Anglo American PLC	26/08/2019	09:42:19	GB00B1XZS820	31,170.00	490	XJSE	RUBBBZT333CZHXS393
Anglo American PLC	26/08/2019	09:44:34	GB00B1XZS820	31,147.00	7	XJSE	RUBBBZT333CZHXS36JN
Anglo American PLC	26/08/2019	09:46:45	GB00B1XZS820	31,148.00	178	XJSE	RUBBBZT333CZHXS37MJ
Anglo American PLC	26/08/2019	09:46:45	GB00B1XZS820	31,148.00	693	XJSE	RUBBBZT333CZHXS37LL
Anglo American PLC	26/08/2019	09:52:44	GB00B1XZS820	31,138.00	425	XJSE	RUBBBZT333CZHXS3BSA
Anglo American PLC	26/08/2019	09:52:44	GB00B1XZS820	31,138.00	25	XJSE	RUBBBZT333CZHXS3BX6
Anglo American PLC	26/08/2019	09:52:45	GB00B1XZS820	31,138.00	139	XJSE	RUBBBZT333CZHXS3C3P
Anglo American PLC	26/08/2019	09:55:29	GB00B1XZS820	31,144.00	426	XJSE	RUBBBZT333CZHXS3CWA
Anglo American PLC	26/08/2019	09:56:43	GB00B1XZS820	31,144.00	483	XJSE	RUBBBZT333CZHXS3DFG
Anglo American PLC	26/08/2019	09:57:54	GB00B1XZS820	31,140.00	192	XJSE	RUBBBZT333CZHXS3FBQ
Anglo American PLC	26/08/2019	09:57:55	GB00B1XZS820	31,140.00	218	XJSE	RUBBBZT333CZHXS3FF6
Anglo American PLC	26/08/2019	09:57:56	GB00B1XZS820	31,140.00	196	XJSE	RUBBBZT333CZHXS3FL7
Anglo American PLC	26/08/2019	09:57:56	GB00B1XZS820	31,140.00	206	XJSE	RUBBBZT333CZHXS3FGM
Anglo American PLC	26/08/2019	09:57:56	GB00B1XZS820	31,140.00	225	XJSE	RUBBBZT333CZHXS3FPN
Anglo American PLC	26/08/2019	09:57:57	GB00B1XZS820	31,140.00	430	XJSE	RUBBBZT333CZHXS3FQS
Anglo American PLC	26/08/2019	09:57:58	GB00B1XZS820	31,140.00	200	XJSE	RUBBBZT333CZHXS3FST
Anglo American PLC	26/08/2019	10:02:49	GB00B1XZS820	31,134.00	319	XJSE	RUBBBZT333CZHXS3J4J
Anglo American PLC	26/08/2019	10:02:54	GB00B1XZS820	31,134.00	24	XJSE	RUBBBZT333CZHXS3J99
Anglo American PLC	26/08/2019	10:06:09	GB00B1XZS820	31,133.00	346	XJSE	RUBBBZT333CZHXS3JS6
Anglo American PLC	26/08/2019	10:08:55	GB00B1XZS820	31,139.00	84	XJSE	RUBBBZT333CZHXS3L44
Anglo American PLC	26/08/2019	10:08:58	GB00B1XZS820	31,139.00	271	XJSE	RUBBBZT333CZHXS3L9W
Anglo American PLC	26/08/2019	10:09:18	GB00B1XZS820	31,133.00	79	XJSE	RUBBBZT333CZHXS3LJP
Anglo American PLC	26/08/2019	10:09:18	GB00B1XZS820	31,133.00	138	XJSE	RUBBBZT333CZHXS3LKH
Anglo American PLC	26/08/2019	10:09:20	GB00B1XZS820	31,133.00	159	XJSE	RUBBBZT333CZHXS3LXL
Anglo American PLC	26/08/2019	10:09:20	GB00B1XZS820	31,133.00	72	XJSE	RUBBBZT333CZHXS3LTF
Anglo American PLC	26/08/2019	10:09:20	GB00B1XZS820	31,133.00	526	XJSE	RUBBBZT333CZHXS3LZG
Anglo American PLC	26/08/2019	10:19:57	GB00B1XZS820	31,140.00	295	XJSE	RUBBBZT333CZHXS3Q7K
Anglo American PLC	26/08/2019	10:20:02	GB00B1XZS820	31,136.00	527	XJSE	RUBBBZT333CZHXS3QD6
Anglo American PLC	26/08/2019	10:20:01	GB00B1XZS820	31,130.00	477	XJSE	RUBBBZT333CZHXS3QCF
Anglo American PLC	26/08/2019	10:20:01	GB00B1XZS820	31,136.00	142	XJSE	RUBBBZT333CZHXS3QBE
Anglo American PLC	26/08/2019	10:23:20	GB00B1XZS820	31,191.00	451	XJSE	RUBBBZT333CZHXS3QQC
Anglo American PLC	26/08/2019	10:31:08	GB00B1XZS820	31,292.00	300	XJSE	RUBBBZT333CZHXS3TCD
Anglo American PLC	26/08/2019	10:32:23	GB00B1XZS820	31,301.00	709	XJSE	RUBBBZT333CZHXS3TPE
Anglo American PLC	26/08/2019	10:33:30	GB00B1XZS820	31,266.00	161	XJSE	RUBBBZT333CZHXS3WHB
Anglo American PLC	26/08/2019	10:33:31	GB00B1XZS820	31,266.00	152	XJSE	RUBBBZT333CZHXS3WJT
Anglo American PLC	26/08/2019	10:33:32	GB00B1XZS820	31,266.00	274	XJSE	RUBBBZT333CZHXS3WMMH
Anglo American PLC	26/08/2019	10:35:31	GB00B1XZS820	31,240.00	142	XJSE	RUBBBZT333CZHXS3W43GB
Anglo American PLC	26/08/2019	10:41:52	GB00B1XZS820	31,300.00	861	XJSE	RUBBBZT333CZHXS3W47H
Anglo American PLC	26/08/2019	10:41:53	GB00B1XZS820	31,300.00	346	XJSE	RUBBBZT333CZHXS3W49P
Anglo American PLC	26/08/2019	10:41:55	GB00B1XZS820	31,300.00	168	XJSE	RUBBBZT333CZHXS3W4DF3
Anglo American PLC	26/08/2019	10:46:34	GB00B1XZS820	31,300.00	140	XJSE	RUBBBZT333CZHXS3W4H9L
Anglo American PLC	26/08/2019	10:52:26	GB00B1XZS820	31,294.00	632	XJSE	RUBBBZT333CZHXS3W4KMH
Anglo American PLC	26/08/2019	10:52:26	GB00B1XZS820	31,294.00	495	XJSE	RUBBBZT333CZHXS3W4KNP
Anglo American PLC	26/08/2019	10:52:33	GB00B1XZS820	31,264.00	124	XJSE	RUBBBZT333CZHXS3W4L9Z

Anglo American PLC	26/08/2019	10:52:36	GB00B1XZS820	31,264.00	209	XJSE	RUBBBZT333CZJ4LLD
Anglo American PLC	26/08/2019	10:52:48	GB00B1XZS820	31,214.00	178	XJSE	RUBBBZT333CZJ4N64
Anglo American PLC	26/08/2019	10:53:53	GB00B1XZS820	31,199.00	143	XJSE	RUBBBZT333CZJ4RPD
Anglo American PLC	26/08/2019	10:53:58	GB00B1XZS820	31,173.00	244	XJSE	RUBBBZT333CZJ4RQ9
Anglo American PLC	26/08/2019	10:57:26	GB00B1XZS820	31,104.00	571	XJSE	RUBBBZT333CZJ4WJX
Anglo American PLC	26/08/2019	10:59:19	GB00B1XZS820	31,087.00	66	XJSE	RUBBBZT333CZJ4X3T
Anglo American PLC	26/08/2019	11:01:04	GB00B1XZS820	31,101.00	300	XJSE	RUBBBZT333CZJ4XZC
Anglo American PLC	26/08/2019	11:06:46	GB00B1XZS820	31,102.00	402	XJSE	RUBBBZT333CZJ66GN
Anglo American PLC	26/08/2019	11:06:46	GB00B1XZS820	31,108.00	298	XJSE	RUBBBZT333CZJ66H3
Anglo American PLC	26/08/2019	11:09:10	GB00B1XZS820	31,087.00	325	XJSE	RUBBBZT333CZJ67SD
Anglo American PLC	26/08/2019	11:14:43	GB00B1XZS820	31,067.00	160	XJSE	RUBBBZT333CZJ6CK7
Anglo American PLC	26/08/2019	11:14:45	GB00B1XZS820	31,073.00	387	XJSE	RUBBBZT333CZJ6CQL
Anglo American PLC	26/08/2019	11:14:44	GB00B1XZS820	31,073.00	156	XJSE	RUBBBZT333CZJ6CNP
Anglo American PLC	26/08/2019	11:14:44	GB00B1XZS820	31,073.00	147	XJSE	RUBBBZT333CZJ6CPX
Anglo American PLC	26/08/2019	11:19:11	GB00B1XZS820	31,076.00	473	XJSE	RUBBBZT333CZJ6GHZ
Anglo American PLC	26/08/2019	11:20:23	GB00B1XZS820	31,073.00	221	XJSE	RUBBBZT333CZJ6HBX
Anglo American PLC	26/08/2019	11:20:23	GB00B1XZS820	31,073.00	428	XJSE	RUBBBZT333CZJ6HCW
Anglo American PLC	26/08/2019	11:22:59	GB00B1XZS820	31,071.00	1,142	XJSE	RUBBBZT333CZJ6K69
Anglo American PLC	26/08/2019	11:24:10	GB00B1XZS820	31,071.00	139	XJSE	RUBBBZT333CZJ6KME
Anglo American PLC	26/08/2019	11:25:26	GB00B1XZS820	31,063.00	829	XJSE	RUBBBZT333CZJ6LSX
Anglo American PLC	26/08/2019	11:25:26	GB00B1XZS820	31,049.00	145	XJSE	RUBBBZT333CZJ6LTE
Anglo American PLC	26/08/2019	11:25:28	GB00B1XZS820	31,043.00	136	XJSE	RUBBBZT333CZJ6LZF
Anglo American PLC	26/08/2019	11:25:29	GB00B1XZS820	31,053.00	140	XJSE	RUBBBZT333CZJ6M3A
Anglo American PLC	26/08/2019	11:25:29	GB00B1XZS820	31,053.00	137	XJSE	RUBBBZT333CZJ6M6L
Anglo American PLC	26/08/2019	11:33:28	GB00B1XZS820	31,048.00	299	XJSE	RUBBBZT333CZJ6RC9
Anglo American PLC	26/08/2019	11:35:43	GB00B1XZS820	31,043.00	179	XJSE	RUBBBZT333CZJ6RFX
Anglo American PLC	26/08/2019	11:35:44	GB00B1XZS820	31,043.00	150	XJSE	RUBBBZT333CZJ6RZK
Anglo American PLC	26/08/2019	11:53:14	GB00B1XZS820	31,200.00	302	XJSE	RUBBBZT333CZJ73NS
Anglo American PLC	26/08/2019	11:53:28	GB00B1XZS820	31,193.00	320	XJSE	RUBBBZT333CZJ73QP
Anglo American PLC	26/08/2019	11:53:31	GB00B1XZS820	31,194.00	39	XJSE	RUBBBZT333CZJ73RX
Anglo American PLC	26/08/2019	11:53:41	GB00B1XZS820	31,192.00	185	XJSE	RUBBBZT333CZJ73WC
Anglo American PLC	26/08/2019	11:53:42	GB00B1XZS820	31,192.00	135	XJSE	RUBBBZT333CZJ73XT
Anglo American PLC	26/08/2019	11:53:50	GB00B1XZS820	31,177.00	58	XJSE	RUBBBZT333CZJ74CD
Anglo American PLC	26/08/2019	11:53:51	GB00B1XZS820	31,177.00	631	XJSE	RUBBBZT333CZJ74FX
Anglo American PLC	26/08/2019	11:53:51	GB00B1XZS820	31,134.00	26	XJSE	RUBBBZT333CZJ74GF
Anglo American PLC	26/08/2019	11:53:53	GB00B1XZS820	31,134.00	540	XJSE	RUBBBZT333CZJ74KN
Anglo American PLC	26/08/2019	11:53:54	GB00B1XZS820	31,160.00	148	XJSE	RUBBBZT333CZJ74PE
Anglo American PLC	26/08/2019	11:53:54	GB00B1XZS820	31,134.00	115	XJSE	RUBBBZT333CZJ74N6
Anglo American PLC	26/08/2019	11:54:00	GB00B1XZS820	31,121.00	137	XJSE	RUBBBZT333CZJ74RH
Anglo American PLC	26/08/2019	11:54:29	GB00B1XZS820	31,057.00	166	XJSE	RUBBBZT333CZJ74S9
Anglo American PLC	26/08/2019	11:54:31	GB00B1XZS820	31,057.00	166	XJSE	RUBBBZT333CZJ74X4
Anglo American PLC	26/08/2019	11:54:30	GB00B1XZS820	31,057.00	20	XJSE	RUBBBZT333CZJ74TQ
Anglo American PLC	26/08/2019	11:54:37	GB00B1XZS820	31,031.00	55	XJSE	RUBBBZT333CZJ764N
Anglo American PLC	26/08/2019	11:57:57	GB00B1XZS820	31,069.00	996	XJSE	RUBBBZT333CZJ76WP
Anglo American PLC	26/08/2019	11:59:21	GB00B1XZS820	31,056.00	361	XJSE	RUBBBZT333CZJ7B67
Anglo American PLC	26/08/2019	12:00:19	GB00B1XZS820	31,003.00	1,031	XJSE	RUBBBZT333CZJ7BNK
Anglo American PLC	26/08/2019	12:00:21	GB00B1XZS820	30,972.00	138	XJSE	RUBBBZT333CZJ7BSZ
Anglo American PLC	26/08/2019	12:00:21	GB00B1XZS820	30,979.00	150	XJSE	RUBBBZT333CZJ7BPR
Anglo American PLC	26/08/2019	12:03:37	GB00B1XZS820	31,031.00	507	XJSE	RUBBBZT333CZJ7DJB
Anglo American PLC	26/08/2019	12:03:39	GB00B1XZS820	31,031.00	360	XJSE	RUBBBZT333CZJ7DLP
Anglo American PLC	26/08/2019	12:08:09	GB00B1XZS820	30,999.00	624	XJSE	RUBBBZT333CZJ7GGS
Anglo American PLC	26/08/2019	12:10:26	GB00B1XZS820	30,965.00	133	XJSE	RUBBBZT333CZJ7HN3
Anglo American PLC	26/08/2019	12:10:29	GB00B1XZS820	30,965.00	383	XJSE	RUBBBZT333CZJ7HRF
Anglo American PLC	26/08/2019	12:17:01	GB00B1XZS820	30,945.00	168	XJSE	RUBBBZT333CZJ7JT3
Anglo American PLC	26/08/2019	12:17:01	GB00B1XZS820	30,945.00	514	XJSE	RUBBBZT333CZJ7JW7
Anglo American PLC	26/08/2019	12:18:03	GB00B1XZS820	30,950.00	528	XJSE	RUBBBZT333CZJ7KFW
Anglo American PLC	26/08/2019	12:18:04	GB00B1XZS820	30,950.00	190	XJSE	RUBBBZT333CZJ7KGE
Anglo American PLC	26/08/2019	12:21:14	GB00B1XZS820	30,950.00	170	XJSE	RUBBBZT333CZJ7L7J
Anglo American PLC	26/08/2019	12:21:17	GB00B1XZS820	30,944.00	342	XJSE	RUBBBZT333CZJ7LCE
Anglo American PLC	26/08/2019	12:31:19	GB00B1XZS820	30,937.00	312	XJSE	RUBBBZT333CZJ7NBH
Anglo American PLC	26/08/2019	12:31:18	GB00B1XZS820	30,941.00	141	XJSE	RUBBBZT333CZJ7N7N
Anglo American PLC	26/08/2019	12:31:18	GB00B1XZS820	30,941.00	114	XJSE	RUBBBZT333CZJ7N9G
Anglo American PLC	26/08/2019	12:33:40	GB00B1XZS820	30,931.00	399	XJSE	RUBBBZT333CZJ7NZW
Anglo American PLC	26/08/2019	12:45:14	GB00B1XZS820	30,987.00	151	XJSE	RUBBBZT333CZJ7S6M
Anglo American PLC	26/08/2019	12:45:14	GB00B1XZS820	30,987.00	167	XJSE	RUBBBZT333CZJ7S3B
Anglo American PLC	26/08/2019	12:45:16	GB00B1XZS820	30,987.00	454	XJSE	RUBBBZT333CZJ7S9E
Anglo American PLC	26/08/2019	12:45:20	GB00B1XZS820	30,961.00	333	XJSE	RUBBBZT333CZJ7SD7
Anglo American PLC	26/08/2019	12:46:06	GB00B1XZS820	30,981.00	983	XJSE	RUBBBZT333CZJ7SQD
Anglo American PLC	26/08/2019	12:46:07	GB00B1XZS820	30,980.00	135	XJSE	RUBBBZT333CZJ7SR6
Anglo American PLC	26/08/2019	12:46:09	GB00B1XZS820	30,976.00	327	XJSE	RUBBBZT333CZJ7STT
Anglo American PLC	26/08/2019	12:47:35	GB00B1XZS820	30,999.00	328	XJSE	RUBBBZT333CZJ7T7A
Anglo American PLC	26/08/2019	12:48:00	GB00B1XZS820	30,968.00	818	XJSE	RUBBBZT333CZJ7TH7
Anglo American PLC	26/08/2019	12:56:03	GB00B1XZS820	30,952.00	136	XJSE	RUBBBZT333CZJ7XP7
Anglo American PLC	26/08/2019	12:58:24	GB00B1XZS820	30,923.00	75	XJSE	RUBBBZT333CZJ7ZCM
Anglo American PLC	26/08/2019	12:59:51	GB00B1XZS820	30,953.00	80	XJSE	RUBBBZT333CZJ7ZM7
Anglo American PLC	26/08/2019	12:59:51	GB00B1XZS820	30,953.00	162	XJSE	RUBBBZT333CZJ7ZNT
Anglo American PLC	26/08/2019	12:59:53	GB00B1XZS820	30,953.00	158	XJSE	RUBBBZT333CZJ7ZQQ
Anglo American PLC	26/08/2019	13:08:39	GB00B1XZS820	31,000.00	519	XJSE	RUBBBZT333CZJ96ZM
Anglo American PLC	26/08/2019	13:09:40	GB00B1XZS820	30,994.00	349	XJSE	RUBBBZT333CZJ97LG
Anglo American PLC	26/08/2019	13:09:41	GB00B1XZS820	30,994.00	203	XJSE	RUBBBZT333CZJ97QM
Anglo American PLC	26/08/2019	13:09:41	GB00B1XZS820	30,994.00	165	XJSE	RUBBBZT333CZJ97PZ
Anglo American PLC	26/08/2019	13:09:41	GB00B1XZS820	30,994.00	155	XJSE	RUBBBZT333CZJ97RT
Anglo American PLC	26/08/2019	13:15:49	GB00B1XZS820	30,968.00	150	XJSE	RUBBBZT333CZJ9D4Q
Anglo American PLC	26/08/2019	13:15:52	GB00B1XZS820	30,957.00	135	XJSE	RUBBBZT333CZJ9DCH
Anglo American PLC	26/08/2019	13:15:52	GB00B1XZS820	30,931.00	159	XJSE	RUBBBZT333CZJ9DHP
Anglo American PLC	26/08/2019	13:15:52	GB00B1XZS820	30,968.00	556	XJSE	RUBBBZT333CZJ9DG4
Anglo American PLC	26/08/2019	13:15:52	GB00B1XZS820	30,968.00	145	XJSE	RUBBBZT333CZJ9DJ6
Anglo American PLC	26/08/2019	13:15:52	GB00B1XZS820	30,931.00	159	XJSE	RUBBBZT333CZJ9DD9
Anglo American PLC	26/08/2019	13:16:32	GB00B1XZS820	30,950.00	356	XJSE	RUBBBZT333CZJ9DMZ
Anglo American PLC	26/08/2019	13:35:06	GB00B1XZS820	30,976.00	108	XJSE	RUBBBZT333CZJ9KLP
Anglo American PLC	26/08/2019	13:35:08	GB00B1XZS820	30,956.00	161	XJSE	RUBBBZT333CZJ9KRC
Anglo American PLC	26/08/2019	13:35:08	GB00B1XZS820	30,956.00	586	XJSE	RUBBBZT333CZJ9L33
Anglo American PLC	26/08/2019	13:35:08	GB00B1XZS820	30,976.00	170	XJSE	RUBBBZT333CZJ9KWX
Anglo American PLC	26/08/2019	13:35:08	GB00B1XZS820	30,976.00	36	XJSE	RUBBBZT333CZJ9KXE
Anglo American PLC	26/08/2019	13:35:09	GB00B1XZS820	30,976.00	163	XJSE	RUBBBZT333CZJ9LB9
Anglo American PLC	26/08/2019	13:35:08	GB00B1XZS820	30,956.00	137	XJSE	RUBBBZT333CZJ9KTK

Anglo American PLC	26/08/2019	13:35:07	GB00B1XZS820	30,976.00	863	XJSE	RUBBBZT3333CZJ9KP9
Anglo American PLC	26/08/2019	13:38:36	GB00B1XZS820	30,953.00	137	XJSE	RUBBBZT3333CZJBCJL
Anglo American PLC	26/08/2019	13:38:35	GB00B1XZS820	30,953.00	392	XJSE	RUBBBZT3333CZJBCCP
Anglo American PLC	26/08/2019	13:38:35	GB00B1XZS820	30,953.00	325	XJSE	RUBBBZT3333CZJBCDJ
Anglo American PLC	26/08/2019	13:38:37	GB00B1XZS820	30,953.00	175	XJSE	RUBBBZT3333CZJBCL7
Anglo American PLC	26/08/2019	13:41:38	GB00B1XZS820	30,950.00	337	XJSE	RUBBBZT3333CZJBD3X
Anglo American PLC	26/08/2019	13:44:10	GB00B1XZS820	30,900.00	383	XJSE	RUBBBZT3333CZJBD5W
Anglo American PLC	26/08/2019	13:46:06	GB00B1XZS820	30,879.00	124	XJSE	RUBBBZT3333CZJBF5K
Anglo American PLC	26/08/2019	13:46:14	GB00B1XZS820	30,849.00	136	XJSE	RUBBBZT3333CZJBG6N
Anglo American PLC	26/08/2019	13:47:06	GB00B1XZS820	30,834.00	150	XJSE	RUBBBZT3333CZJBG64
Anglo American PLC	26/08/2019	13:47:09	GB00B1XZS820	30,834.00	582	XJSE	RUBBBZT3333CZJBG6S
Anglo American PLC	26/08/2019	13:47:08	GB00B1XZS820	30,836.00	154	XJSE	RUBBBZT3333CZJBGJ6
Anglo American PLC	26/08/2019	13:47:31	GB00B1XZS820	30,823.00	156	XJSE	RUBBBZT3333CZJBGXA
Anglo American PLC	26/08/2019	13:47:30	GB00B1XZS820	30,823.00	148	XJSE	RUBBBZT3333CZJBGWR
Anglo American PLC	26/08/2019	13:56:13	GB00B1XZS820	30,864.00	351	XJSE	RUBBBZT3333CZJBMRC
Anglo American PLC	26/08/2019	13:57:18	GB00B1XZS820	30,905.00	400	XJSE	RUBBBZT3333CZJBPB7
Anglo American PLC	26/08/2019	13:57:32	GB00B1XZS820	30,907.00	422	XJSE	RUBBBZT3333CZJBPBJ
Anglo American PLC	26/08/2019	14:00:02	GB00B1XZS820	30,946.00	200	XJSE	RUBBBZT3333CZJBRHM
Anglo American PLC	26/08/2019	14:00:02	GB00B1XZS820	30,947.00	265	XJSE	RUBBBZT3333CZJBRKQ
Anglo American PLC	26/08/2019	14:00:21	GB00B1XZS820	30,925.00	149	XJSE	RUBBBZT3333CZJBRTS
Anglo American PLC	26/08/2019	14:00:24	GB00B1XZS820	30,925.00	301	XJSE	RUBBBZT3333CZJBS3M
Anglo American PLC	26/08/2019	14:05:57	GB00B1XZS820	30,935.00	683	XJSE	RUBBBZT3333CZJBX9T
Anglo American PLC	26/08/2019	14:05:57	GB00B1XZS820	30,935.00	159	XJSE	RUBBBZT3333CZJBX77
Anglo American PLC	26/08/2019	14:08:51	GB00B1XZS820	30,950.00	311	XJSE	RUBBBZT3333CZJBMZQ
Anglo American PLC	26/08/2019	14:08:51	GB00B1XZS820	30,950.00	167	XJSE	RUBBBZT3333CZJBL5L
Anglo American PLC	26/08/2019	14:08:53	GB00B1XZS820	30,950.00	188	XJSE	RUBBBZT3333CZJBRZF
Anglo American PLC	26/08/2019	14:08:51	GB00B1XZS820	30,950.00	272	XJSE	RUBBBZT3333CZJBN33
Anglo American PLC	26/08/2019	14:14:08	GB00B1XZS820	30,994.00	482	XJSE	RUBBBZT3333CZJCB4F
Anglo American PLC	26/08/2019	14:17:25	GB00B1XZS820	31,000.00	887	XJSE	RUBBBZT3333CZJCC5P
Anglo American PLC	26/08/2019	14:19:22	GB00B1XZS820	30,978.00	171	XJSE	RUBBBZT3333CZJCFP7
Anglo American PLC	26/08/2019	14:19:22	GB00B1XZS820	30,978.00	745	XJSE	RUBBBZT3333CZJCFR8
Anglo American PLC	26/08/2019	14:19:22	GB00B1XZS820	30,978.00	135	XJSE	RUBBBZT3333CZJCFQH
Anglo American PLC	26/08/2019	14:19:23	GB00B1XZS820	30,982.00	300	XJSE	RUBBBZT3333CZJCFWW
Anglo American PLC	26/08/2019	14:19:24	GB00B1XZS820	30,982.00	32	XJSE	RUBBBZT3333CZJCG6D
Anglo American PLC	26/08/2019	14:19:24	GB00B1XZS820	30,978.00	134	XJSE	RUBBBZT3333CZJCG3P
Anglo American PLC	26/08/2019	14:19:25	GB00B1XZS820	30,978.00	171	XJSE	RUBBBZT3333CZJCG9L
Anglo American PLC	26/08/2019	14:21:10	GB00B1XZS820	30,987.00	361	XJSE	RUBBBZT3333CZJCH9C
Anglo American PLC	26/08/2019	14:27:46	GB00B1XZS820	31,061.00	306	XJSE	RUBBBZT3333CZJCKHM
Anglo American PLC	26/08/2019	14:29:37	GB00B1XZS820	31,061.00	288	XJSE	RUBBBZT3333CZJCL6N
Anglo American PLC	26/08/2019	14:29:39	GB00B1XZS820	31,061.00	145	XJSE	RUBBBZT3333CZJCL9F
Anglo American PLC	26/08/2019	14:30:10	GB00B1XZS820	31,033.00	449	XJSE	RUBBBZT3333CZJCLTW
Anglo American PLC	26/08/2019	14:30:12	GB00B1XZS820	31,033.00	138	XJSE	RUBBBZT3333CZJCMCT
Anglo American PLC	26/08/2019	14:30:11	GB00B1XZS820	31,033.00	138	XJSE	RUBBBZT3333CZJCM46
Anglo American PLC	26/08/2019	14:30:12	GB00B1XZS820	31,033.00	138	XJSE	RUBBBZT3333CZJCMGR
Anglo American PLC	26/08/2019	14:30:12	GB00B1XZS820	31,033.00	146	XJSE	RUBBBZT3333CZJCMFB
Anglo American PLC	26/08/2019	14:30:13	GB00B1XZS820	31,033.00	147	XJSE	RUBBBZT3333CZJCMJQ
Anglo American PLC	26/08/2019	14:32:50	GB00B1XZS820	31,058.00	19	XJSE	RUBBBZT3333CZJCN5H
Anglo American PLC	26/08/2019	14:32:51	GB00B1XZS820	31,058.00	277	XJSE	RUBBBZT3333CZJCN7K
Anglo American PLC	26/08/2019	14:33:25	GB00B1XZS820	31,058.00	281	XJSE	RUBBBZT3333CZJCP9W
Anglo American PLC	26/08/2019	14:33:26	GB00B1XZS820	31,058.00	16	XJSE	RUBBBZT3333CZJPC5S
Anglo American PLC	26/08/2019	14:35:00	GB00B1XZS820	31,063.00	530	XJSE	RUBBBZT3333CZJQC4K
Anglo American PLC	26/08/2019	14:36:08	GB00B1XZS820	31,090.00	135	XJSE	RUBBBZT3333CZJQC7H
Anglo American PLC	26/08/2019	14:36:10	GB00B1XZS820	31,090.00	231	XJSE	RUBBBZT3333CZJQCZ3
Anglo American PLC	26/08/2019	14:36:10	GB00B1XZS820	31,090.00	136	XJSE	RUBBBZT3333CZJCR3R
Anglo American PLC	26/08/2019	14:36:11	GB00B1XZS820	31,090.00	48	XJSE	RUBBBZT3333CZJCR4D
Anglo American PLC	26/08/2019	14:36:11	GB00B1XZS820	31,090.00	1,118	XJSE	RUBBBZT3333CZJCR9N
Anglo American PLC	26/08/2019	14:39:51	GB00B1XZS820	31,087.00	1,000	XJSE	RUBBBZT3333CZJCT9K
Anglo American PLC	26/08/2019	14:39:53	GB00B1XZS820	31,087.00	158	XJSE	RUBBBZT3333CZJCTBJ
Anglo American PLC	26/08/2019	14:39:53	GB00B1XZS820	31,087.00	153	XJSE	RUBBBZT3333CZJCTCZ
Anglo American PLC	26/08/2019	14:39:53	GB00B1XZS820	31,087.00	211	XJSE	RUBBBZT3333CZJCTDR
Anglo American PLC	26/08/2019	14:43:09	GB00B1XZS820	31,104.00	962	XJSE	RUBBBZT3333CZJCWRH
Anglo American PLC	26/08/2019	14:47:10	GB00B1XZS820	31,086.00	198	XJSE	RUBBBZT3333CZJD4WH
Anglo American PLC	26/08/2019	14:47:11	GB00B1XZS820	31,086.00	352	XJSE	RUBBBZT3333CZJD663
Anglo American PLC	26/08/2019	14:47:11	GB00B1XZS820	31,086.00	200	XJSE	RUBBBZT3333CZJD4ZF
Anglo American PLC	26/08/2019	14:47:11	GB00B1XZS820	31,086.00	194	XJSE	RUBBBZT3333CZJD674
Anglo American PLC	26/08/2019	14:48:06	GB00B1XZS820	31,086.00	88	XJSE	RUBBBZT3333CZJD7G3
Anglo American PLC	26/08/2019	14:48:06	GB00B1XZS820	31,086.00	249	XJSE	RUBBBZT3333CZJD7HN
Anglo American PLC	26/08/2019	14:48:09	GB00B1XZS820	31,086.00	148	XJSE	RUBBBZT3333CZJD7LJ
Anglo American PLC	26/08/2019	14:50:33	GB00B1XZS820	31,082.00	649	XJSE	RUBBBZT3333CZJDBN4
Anglo American PLC	26/08/2019	14:50:34	GB00B1XZS820	31,082.00	143	XJSE	RUBBBZT3333CZJDBQ9
Anglo American PLC	26/08/2019	14:50:35	GB00B1XZS820	31,082.00	148	XJSE	RUBBBZT3333CZJDBWL
Anglo American PLC	26/08/2019	14:57:28	GB00B1XZS820	31,150.00	150	XJSE	RUBBBZT3333CZJDC99
Anglo American PLC	26/08/2019	14:58:02	GB00B1XZS820	31,150.00	142	XJSE	RUBBBZT3333CZJDKQX
Anglo American PLC	26/08/2019	14:58:01	GB00B1XZS820	31,150.00	150	XJSE	RUBBBZT3333CZJDKMD
Anglo American PLC	26/08/2019	14:58:43	GB00B1XZS820	31,179.00	551	XJSE	RUBBBZT3333CZJDNCL
Anglo American PLC	26/08/2019	14:58:43	GB00B1XZS820	31,179.00	862	XJSE	RUBBBZT3333CZJDNB5M
Anglo American PLC	26/08/2019	15:00:03	GB00B1XZS820	31,180.00	145	XJSE	RUBBBZT3333CZJDNSQ
Anglo American PLC	26/08/2019	15:00:05	GB00B1XZS820	31,180.00	58	XJSE	RUBBBZT3333CZJDNZA
Anglo American PLC	26/08/2019	15:00:05	GB00B1XZS820	31,180.00	81	XJSE	RUBBBZT3333CZJDP3A
Anglo American PLC	26/08/2019	15:00:28	GB00B1XZS820	31,140.00	659	XJSE	RUBBBZT3333CZJDP5W
Anglo American PLC	26/08/2019	15:00:25	GB00B1XZS820	31,140.00	151	XJSE	RUBBBZT3333CZJDPGH
Anglo American PLC	26/08/2019	15:00:27	GB00B1XZS820	31,140.00	150	XJSE	RUBBBZT3333CZJDPKQ
Anglo American PLC	26/08/2019	15:03:05	GB00B1XZS820	31,135.00	347	XJSE	RUBBBZT3333CZJDR94
Anglo American PLC	26/08/2019	15:03:07	GB00B1XZS820	31,135.00	142	XJSE	RUBBBZT3333CZJDRGA
Anglo American PLC	26/08/2019	15:04:42	GB00B1XZS820	31,135.00	350	XJSE	RUBBBZT3333CZJDS5S
Anglo American PLC	26/08/2019	15:09:46	GB00B1XZS820	31,136.00	536	XJSE	RUBBBZT3333CZJDZD9
Anglo American PLC	26/08/2019	15:09:46	GB00B1XZS820	31,128.00	19	XJSE	RUBBBZT3333CZJDZFL
Anglo American PLC	26/08/2019	15:09:47	GB00B1XZS820	31,136.00	523	XJSE	RUBBBZT3333CZJDZJ6
Anglo American PLC	26/08/2019	15:09:47	GB00B1XZS820	31,136.00	112	XJSE	RUBBBZT3333CZJDZKS
Anglo American PLC	26/08/2019	15:09:48	GB00B1XZS820	31,128.00	124	XJSE	RUBBBZT3333CZJDZP3
Anglo American PLC	26/08/2019	15:11:25	GB00B1XZS820	31,122.00	558	XJSE	RUBBBZT3333CZJF3CZ
Anglo American PLC	26/08/2019	15:11:26	GB00B1XZS820	31,119.00	80	XJSE	RUBBBZT3333CZJF3GW
Anglo American PLC	26/08/2019	15:11:26	GB00B1XZS820	31,119.00	62	XJSE	RUBBBZT3333CZJF3HB
Anglo American PLC	26/08/2019	15:12:24	GB00B1XZS820	31,102.00	80	XJSE	RUBBBZT3333CZJF4DF
Anglo American PLC	26/08/2019	15:12:56	GB00B1XZS820	31,103.00	4	XJSE	RUBBBZT3333CZJF4WJ
Anglo American PLC	26/08/2019	15:12:57	GB00B1XZS820	31,103.00	444	XJSE	RUBBBZT3333CZJF4XG

Anglo American PLC	26/08/2019	15:14:35	GB00B1XZS820	31,100.00	344	XJSE	RUBBBZT3333CZJF9FK
Anglo American PLC	26/08/2019	15:17:22	GB00B1XZS820	31,113.00	637	XJSE	RUBBBZT3333CZJFCFN
Anglo American PLC	26/08/2019	15:17:23	GB00B1XZS820	31,102.00	155	XJSE	RUBBBZT3333CZJFCG7
Anglo American PLC	26/08/2019	15:22:35	GB00B1XZS820	31,120.00	200	XJSE	RUBBBZT3333CZJFHSH
Anglo American PLC	26/08/2019	15:22:36	GB00B1XZS820	31,121.00	112	XJSE	RUBBBZT3333CZJF3J
Anglo American PLC	26/08/2019	15:22:46	GB00B1XZS820	31,114.00	282	XJSE	RUBBBZT3333CZJFJFA
Anglo American PLC	26/08/2019	15:22:46	GB00B1XZS820	31,114.00	875	XJSE	RUBBBZT3333CZJFJGQ
Anglo American PLC	26/08/2019	15:24:41	GB00B1XZS820	31,150.00	168	XJSE	RUBBBZT3333CZJFKWZ
Anglo American PLC	26/08/2019	15:24:44	GB00B1XZS820	31,115.00	147	XJSE	RUBBBZT3333CZJFL4J
Anglo American PLC	26/08/2019	15:24:43	GB00B1XZS820	31,150.00	539	XJSE	RUBBBZT3333CZJFL34
Anglo American PLC	26/08/2019	15:27:57	GB00B1XZS820	31,129.00	101	XJSE	RUBBBZT3333CZJFN7S
Anglo American PLC	26/08/2019	15:27:57	GB00B1XZS820	31,129.00	805	XJSE	RUBBBZT3333CZJFNWP
Anglo American PLC	26/08/2019	15:29:16	GB00B1XZS820	31,109.00	356	XJSE	RUBBBZT3333CZJFPNS
Anglo American PLC	26/08/2019	15:29:42	GB00B1XZS820	31,089.00	438	XJSE	RUBBBZT3333CZJFQDZ
Anglo American PLC	26/08/2019	15:30:18	GB00B1XZS820	31,100.00	180	XJSE	RUBBBZT3333CZJFRH7
Anglo American PLC	26/08/2019	15:32:17	GB00B1XZS820	31,102.00	458	XJSE	RUBBBZT3333CZJFSCD
Anglo American PLC	26/08/2019	15:32:18	GB00B1XZS820	31,101.00	449	XJSE	RUBBBZT3333CZJF5FX
Anglo American PLC	26/08/2019	15:37:51	GB00B1XZS820	31,132.00	105	XJSE	RUBBBZT3333CZJFXNB
Anglo American PLC	26/08/2019	15:37:58	GB00B1XZS820	31,105.00	157	XJSE	RUBBBZT3333CZJFXTW
Anglo American PLC	26/08/2019	15:39:11	GB00B1XZS820	31,128.00	295	XJSE	RUBBBZT3333CZJFZM3
Anglo American PLC	26/08/2019	15:40:09	GB00B1XZS820	31,127.00	295	XJSE	RUBBBZT3333CZJFZWA
Anglo American PLC	26/08/2019	15:40:09	GB00B1XZS820	31,108.00	181	XJSE	RUBBBZT3333CZJFZZ7
Anglo American PLC	26/08/2019	15:40:10	GB00B1XZS820	31,108.00	1,394	XJSE	RUBBBZT3333CZJG33P
Anglo American PLC	26/08/2019	15:40:10	GB00B1XZS820	31,108.00	140	XJSE	RUBBBZT3333CZJG36D
Anglo American PLC	26/08/2019	15:40:11	GB00B1XZS820	31,108.00	160	XJSE	RUBBBZT3333CZJG3BK
Anglo American PLC	26/08/2019	15:45:09	GB00B1XZS820	31,097.00	340	XJSE	RUBBBZT3333CZJG7PK
Anglo American PLC	26/08/2019	15:45:46	GB00B1XZS820	31,098.00	66	XJSE	RUBBBZT3333CZJG9CH
Anglo American PLC	26/08/2019	15:45:48	GB00B1XZS820	31,098.00	500	XJSE	RUBBBZT3333CZJG9G4
Anglo American PLC	26/08/2019	15:47:17	GB00B1XZS820	31,100.00	422	XJSE	RUBBBZT3333CZJGBCQ
Anglo American PLC	26/08/2019	15:48:47	GB00B1XZS820	31,100.00	657	XJSE	RUBBBZT3333CZJGCNE
Anglo American PLC	26/08/2019	15:48:47	GB00B1XZS820	31,085.00	139	XJSE	RUBBBZT3333CZJGCP7
Anglo American PLC	26/08/2019	15:48:47	GB00B1XZS820	31,085.00	113	XJSE	RUBBBZT3333CZJGCML
Anglo American PLC	26/08/2019	15:49:46	GB00B1XZS820	31,082.00	2	XJSE	RUBBBZT3333CZJGD9H
Anglo American PLC	26/08/2019	15:49:56	GB00B1XZS820	31,117.00	40	XJSE	RUBBBZT3333CZJGDJ9
Anglo American PLC	26/08/2019	15:49:56	GB00B1XZS820	31,117.00	196	XJSE	RUBBBZT3333CZJGDMK
Anglo American PLC	26/08/2019	15:49:56	GB00B1XZS820	31,117.00	52	XJSE	RUBBBZT3333CZJGDKW
Anglo American PLC	26/08/2019	15:49:57	GB00B1XZS820	31,117.00	14	XJSE	RUBBBZT3333CZJGDP6
Anglo American PLC	26/08/2019	15:49:57	GB00B1XZS820	31,117.00	21	XJSE	RUBBBZT3333CZJGDQG
Anglo American PLC	26/08/2019	15:49:58	GB00B1XZS820	31,117.00	51	XJSE	RUBBBZT3333CZJGDTZ
Anglo American PLC	26/08/2019	15:49:59	GB00B1XZS820	31,117.00	51	XJSE	RUBBBZT3333CZJGDXC
TOTAL					87,264		