

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	31/10/2019	GB00B1XZS820	206,512	1,972.58	LSE	1993.20	1950.20
Anglo American PLC	31/10/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	31/10/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	31/10/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	31/10/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	206,512	1,972.58		1,993.20	1,950.20

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	31/10/2019	08:53:35	GB00B1XZS820	1,991.00	338	LSE	RUBBBZT3333DLP9NRN
Anglo American PLC	31/10/2019	08:53:57	GB00B1XZS820	1,991.00	280	LSE	RUBBBZT3333DLP9Q7P
Anglo American PLC	31/10/2019	08:53:57	GB00B1XZS820	1,991.00	570	LSE	RUBBBZT3333DLP9PZJ
Anglo American PLC	31/10/2019	08:54:07	GB00B1XZS820	1,991.80	441	LSE	RUBBBZT3333DLP9SJR
Anglo American PLC	31/10/2019	08:55:21	GB00B1XZS820	1,991.20	253	LSE	RUBBBZT3333DLPB3QJ
Anglo American PLC	31/10/2019	08:58:04	GB00B1XZS820	1,993.20	179	LSE	RUBBBZT3333DLPBGDJ
Anglo American PLC	31/10/2019	09:00:07	GB00B1XZS820	1,991.60	364	LSE	RUBBBZT3333DLPBJKF
Anglo American PLC	31/10/2019	09:00:56	GB00B1XZS820	1,990.60	204	LSE	RUBBBZT3333DLPBNRH
Anglo American PLC	31/10/2019	09:02:57	GB00B1XZS820	1,992.40	250	LSE	RUBBBZT3333DLPBQQP
Anglo American PLC	31/10/2019	09:02:57	GB00B1XZS820	1,992.40	169	LSE	RUBBBZT3333DLPBQSQ
Anglo American PLC	31/10/2019	09:02:57	GB00B1XZS820	1,992.40	253	LSE	RUBBBZT3333DLPBQWC
Anglo American PLC	31/10/2019	09:02:57	GB00B1XZS820	1,992.40	219	LSE	RUBBBZT3333DLPBQZA
Anglo American PLC	31/10/2019	09:04:53	GB00B1XZS820	1,991.00	393	LSE	RUBBBZT3333DLPBFXJ
Anglo American PLC	31/10/2019	09:04:53	GB00B1XZS820	1,991.00	239	LSE	RUBBBZT3333DLPBTQR
Anglo American PLC	31/10/2019	09:04:53	GB00B1XZS820	1,991.00	264	LSE	RUBBBZT3333DLPBW9G
Anglo American PLC	31/10/2019	09:04:54	GB00B1XZS820	1,990.60	216	LSE	RUBBBZT3333DLPBW4R
Anglo American PLC	31/10/2019	09:04:54	GB00B1XZS820	1,989.80	209	LSE	RUBBBZT3333DLPBWZV
Anglo American PLC	31/10/2019	09:04:55	GB00B1XZS820	1,988.40	430	LSE	RUBBBZT3333DLPBFXJ
Anglo American PLC	31/10/2019	09:05:04	GB00B1XZS820	1,985.00	210	LSE	RUBBBZT3333DLPBZDQ
Anglo American PLC	31/10/2019	09:06:26	GB00B1XZS820	1,983.00	220	LSE	RUBBBZT3333DLP6PM
Anglo American PLC	31/10/2019	09:06:26	GB00B1XZS820	1,981.00	147	LSE	RUBBBZT3333DLP6SS
Anglo American PLC	31/10/2019	09:06:36	GB00B1XZS820	1,980.20	250	LSE	RUBBBZT3333DLP677K
Anglo American PLC	31/10/2019	09:06:36	GB00B1XZS820	1,980.20	103	LSE	RUBBBZT3333DLP67D6
Anglo American PLC	31/10/2019	09:06:40	GB00B1XZS820	1,979.60	171	LSE	RUBBBZT3333DLP67GH
Anglo American PLC	31/10/2019	09:06:40	GB00B1XZS820	1,979.60	81	LSE	RUBBBZT3333DLP67MW
Anglo American PLC	31/10/2019	09:07:01	GB00B1XZS820	1,981.00	943	LSE	RUBBBZT3333DLP67R4
Anglo American PLC	31/10/2019	09:12:50	GB00B1XZS820	1,975.60	233	LSE	RUBBBZT3333DLP6CRQ
Anglo American PLC	31/10/2019	09:16:20	GB00B1XZS820	1,974.40	202	LSE	RUBBBZT3333DLP6GKJ
Anglo American PLC	31/10/2019	09:16:58	GB00B1XZS820	1,973.80	234	LSE	RUBBBZT3333DLP6H44
Anglo American PLC	31/10/2019	09:17:26	GB00B1XZS820	1,972.20	199	LSE	RUBBBZT3333DLP6J4W
Anglo American PLC	31/10/2019	09:18:06	GB00B1XZS820	1,970.60	290	LSE	RUBBBZT3333DLP6JHT
Anglo American PLC	31/10/2019	09:18:48	GB00B1XZS820	1,968.80	295	LSE	RUBBBZT3333DLP6LBO
Anglo American PLC	31/10/2019	09:19:14	GB00B1XZS820	1,969.40	388	LSE	RUBBBZT3333DLP6LQOS
Anglo American PLC	31/10/2019	09:19:34	GB00B1XZS820	1,968.80	385	LSE	RUBBBZT3333DLP6LPCNBL
Anglo American PLC	31/10/2019	09:19:34	GB00B1XZS820	1,968.80	404	LSE	RUBBBZT3333DLP6LPCNDT
Anglo American PLC	31/10/2019	09:19:34	GB00B1XZS820	1,968.80	357	LSE	RUBBBZT3333DLP6LPCNGZ
Anglo American PLC	31/10/2019	09:20:52	GB00B1XZS820	1,967.80	215	LSE	RUBBBZT3333DLP6LPCQ7X
Anglo American PLC	31/10/2019	09:24:55	GB00B1XZS820	1,968.80	339	LSE	RUBBBZT3333DLP6LPC7HX
Anglo American PLC	31/10/2019	09:26:20	GB00B1XZS820	1,968.80	411	LSE	RUBBBZT3333DLP6LPCXK7
Anglo American PLC	31/10/2019	09:26:20	GB00B1XZS820	1,968.80	439	LSE	RUBBBZT3333DLP6LPCXPX
Anglo American PLC	31/10/2019	09:26:30	GB00B1XZS820	1,969.00	326	LSE	RUBBBZT3333DLP6LPCZ6M
Anglo American PLC	31/10/2019	09:30:02	GB00B1XZS820	1,966.60	367	LSE	RUBBBZT3333DLP6LPCDGD
Anglo American PLC	31/10/2019	09:30:02	GB00B1XZS820	1,966.60	302	LSE	RUBBBZT3333DLP6LPCDCHZ
Anglo American PLC	31/10/2019	09:30:40	GB00B1XZS820	1,965.80	147	LSE	RUBBBZT3333DLP6LPCDDDF
Anglo American PLC	31/10/2019	09:31:34	GB00B1XZS820	1,965.80	221	LSE	RUBBBZT3333DLP6LPCDG7
Anglo American PLC	31/10/2019	09:31:48	GB00B1XZS820	1,965.00	197	LSE	RUBBBZT3333DLP6LPCDHHK
Anglo American PLC	31/10/2019	09:31:48	GB00B1XZS820	1,965.00	28	LSE	RUBBBZT3333DLP6LPCDHOA
Anglo American PLC	31/10/2019	09:31:48	GB00B1XZS820	1,965.00	181	LSE	RUBBBZT3333DLP6LPCDHS9
Anglo American PLC	31/10/2019	09:32:05	GB00B1XZS820	1,964.80	210	LSE	RUBBBZT3333DLP6LPCDHPZP
Anglo American PLC	31/10/2019	09:32:05	GB00B1XZS820	1,964.80	278	LSE	RUBBBZT3333DLP6LPCDJ9L
Anglo American PLC	31/10/2019	09:32:05	GB00B1XZS820	1,964.80	361	LSE	RUBBBZT3333DLP6LPCDJD5
Anglo American PLC	31/10/2019	09:32:40	GB00B1XZS820	1,964.60	161	LSE	RUBBBZT3333DLP6LPCDJZ7
Anglo American PLC	31/10/2019	09:32:40	GB00B1XZS820	1,964.60	53	LSE	RUBBBZT3333DLP6LPCDK4M
Anglo American PLC	31/10/2019	09:33:32	GB00B1XZS820	1,963.60	250	LSE	RUBBBZT3333DLP6LPCDL6M
Anglo American PLC	31/10/2019	09:33:32	GB00B1XZS820	1,963.60	91	LSE	RUBBBZT3333DLP6LPCDL7
Anglo American PLC	31/10/2019	09:34:11	GB00B1XZS820	1,964.40	272	LSE	RUBBBZT3333DLP6LPCDMGQ
Anglo American PLC	31/10/2019	09:38:00	GB00B1XZS820	1,964.60	232	LSE	RUBBBZT3333DLP6LPCDW36
Anglo American PLC	31/10/2019	09:40:02	GB00B1XZS820	1,965.40	199	LSE	RUBBBZT3333DLP6LPCF4RS
Anglo American PLC	31/10/2019	09:40:38	GB00B1XZS820	1,965.00	245	LSE	RUBBBZT3333DLP6LPCF6TH
Anglo American PLC	31/10/2019	09:40:38	GB00B1XZS820	1,965.00	138	LSE	RUBBBZT3333DLP6LPCF6Z3
Anglo American PLC	31/10/2019	09:40:38	GB00B1XZS820	1,965.00	107	LSE	RUBBBZT3333DLP6LPCF6W6
Anglo American PLC	31/10/2019	09:42:50	GB00B1XZS820	1,964.20	387	LSE	RUBBBZT3333DLP6LPCF6D9
Anglo American PLC	31/10/2019	09:42:50	GB00B1XZS820	1,964.20	309	LSE	RUBBBZT3333DLP6LPCF6FL
Anglo American PLC	31/10/2019	09:42:50	GB00B1XZS820	1,964.20	59	LSE	RUBBBZT3333DLP6LPCF6BLK
Anglo American PLC	31/10/2019	09:43:31	GB00B1XZS820	1,963.00	364	LSE	RUBBBZT3333DLP6LPCF6DCN
Anglo American PLC	31/10/2019	09:44:02	GB00B1XZS820	1,962.00	294	LSE	RUBBBZT3333DLP6LPCF6DDM
Anglo American PLC	31/10/2019	09:44:02	GB00B1XZS820	1,962.00	40	LSE	RUBBBZT3333DLP6LPCF6DQ
Anglo American PLC	31/10/2019	09:44:16	GB00B1XZS820	1,961.60	220	LSE	RUBBBZT3333DLP6LPCF6DQX
Anglo American PLC	31/10/2019	09:44:34	GB00B1XZS820	1,961.40	216	LSE	RUBBBZT3333DLP6LPCF6DMMW
Anglo American PLC	31/10/2019	09:44:34	GB00B1XZS820	1,961.40	69	LSE	RUBBBZT3333DLP6LPCF6GSB
Anglo American PLC	31/10/2019	09:44:59	GB00B1XZS820	1,960.20	198	LSE	RUBBBZT3333DLP6LPCF6JCE
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	1,959.40	315	LSE	RUBBBZT3333DLP6LPCF6JN7
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	1,959.00	67	LSE	RUBBBZT3333DLP6LPCF6JTR
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	1,959.40	209	LSE	RUBBBZT3333DLP6LPCF6K9L
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	1,959.40	295	LSE	RUBBBZT3333DLP6LPCF6JX6
Anglo American PLC	31/10/2019	09:45:00	GB00B1XZS820	1,959.40	20	LSE	RUBBBZT3333DLP6LPCF6KBK
Anglo American PLC	31/10/2019	09:45:32	GB00B1XZS820	1,959.40	243	LSE	RUBBBZT3333DLP6LPCF6LPW
Anglo American PLC	31/10/2019	09:45:32	GB00B1XZS820	1,959.40	23	LSE	RUBBBZT3333DLP6LPCF6LRR
Anglo American PLC	31/10/2019	09:45:32	GB00B1XZS820	1,959.40	258	LSE	RUBBBZT3333DLP6LPCF6FLT3
Anglo American PLC	31/10/2019	09:46:03	GB00B1XZS820	1,959.40	567	LSE	RUBBBZT3333DLP6LPCF6MLM
Anglo American PLC	31/10/2019	09:47:47	GB00B1XZS820	1,957.00	257	LSE	RUBBBZT3333DLP6LPCF6Q7N

Anglo American PLC	31/10/2019	16:00:43	GB00B1XZS820	1,977.80	233	LSE	RUBBBZT3333DLRR7GP
Anglo American PLC	31/10/2019	16:00:43	GB00B1XZS820	1,978.00	218	LSE	RUBBBZT3333DLRR7LA
Anglo American PLC	31/10/2019	16:00:43	GB00B1XZS820	1,977.80	199	LSE	RUBBBZT3333DLRR7TE
Anglo American PLC	31/10/2019	16:02:33	GB00B1XZS820	1,978.00	24	LSE	RUBBBZT3333DLRRF4T
Anglo American PLC	31/10/2019	16:02:33	GB00B1XZS820	1,978.00	288	LSE	RUBBBZT3333DLRRFB4
Anglo American PLC	31/10/2019	16:03:35	GB00B1XZS820	1,978.00	196	LSE	RUBBBZT3333DLRRJKA
Anglo American PLC	31/10/2019	16:04:00	GB00B1XZS820	1,978.40	282	LSE	RUBBBZT3333DLRRJWB
Anglo American PLC	31/10/2019	16:04:00	GB00B1XZS820	1,978.40	259	LSE	RUBBBZT3333DLRRK4N
Anglo American PLC	31/10/2019	16:04:00	GB00B1XZS820	1,978.20	239	LSE	RUBBBZT3333DLRRK7K
Anglo American PLC	31/10/2019	16:04:15	GB00B1XZS820	1,977.20	223	LSE	RUBBBZT3333DLRRLOE
Anglo American PLC	31/10/2019	16:04:15	GB00B1XZS820	1,977.20	27	LSE	RUBBBZT3333DLRRMME
Anglo American PLC	31/10/2019	16:04:15	GB00B1XZS820	1,977.20	250	LSE	RUBBBZT3333DLRRMNL
Anglo American PLC	31/10/2019	16:04:15	GB00B1XZS820	1,977.20	159	LSE	RUBBBZT3333DLRRMPS
Anglo American PLC	31/10/2019	16:04:15	GB00B1XZS820	1,977.20	47	LSE	RUBBBZT3333DLRRMTG
Anglo American PLC	31/10/2019	16:04:39	GB00B1XZS820	1,977.80	250	LSE	RUBBBZT3333DLRRPJUP
Anglo American PLC	31/10/2019	16:04:45	GB00B1XZS820	1,977.60	253	LSE	RUBBBZT3333DLRRPNK
Anglo American PLC	31/10/2019	16:04:45	GB00B1XZS820	1,977.60	279	LSE	RUBBBZT3333DLRRPPR
Anglo American PLC	31/10/2019	16:04:45	GB00B1XZS820	1,977.60	239	LSE	RUBBBZT3333DLRRPTF
Anglo American PLC	31/10/2019	16:05:00	GB00B1XZS820	1,977.40	446	LSE	RUBBBZT3333DLRRQ3L
Anglo American PLC	31/10/2019	16:05:00	GB00B1XZS820	1,977.40	87	LSE	RUBBBZT3333DLRRQ9Z
Anglo American PLC	31/10/2019	16:05:00	GB00B1XZS820	1,977.40	310	LSE	RUBBBZT3333DLRRQGS
Anglo American PLC	31/10/2019	16:05:00	GB00B1XZS820	1,977.40	488	LSE	RUBBBZT3333DLRRQJR
Anglo American PLC	31/10/2019	16:05:01	GB00B1XZS820	1,977.00	383	LSE	RUBBBZT3333DLRRQLD
Anglo American PLC	31/10/2019	16:05:10	GB00B1XZS820	1,976.60	256	LSE	RUBBBZT3333DLRRRFH
Anglo American PLC	31/10/2019	16:05:46	GB00B1XZS820	1,976.60	255	LSE	RUBBBZT3333DLRRSC4
Anglo American PLC	31/10/2019	16:05:50	GB00B1XZS820	1,976.40	264	LSE	RUBBBZT3333DLRRSND
Anglo American PLC	31/10/2019	16:07:14	GB00B1XZS820	1,977.40	350	LSE	RUBBBZT3333DLRRJIM
Anglo American PLC	31/10/2019	16:07:14	GB00B1XZS820	1,977.40	275	LSE	RUBBBZT3333DLRRZKF
Anglo American PLC	31/10/2019	16:07:34	GB00B1XZS820	1,977.40	235	LSE	RUBBBZT3333DLRS37D
Anglo American PLC	31/10/2019	16:08:00	GB00B1XZS820	1,976.40	236	LSE	RUBBBZT3333DLRS3SM
Anglo American PLC	31/10/2019	16:08:19	GB00B1XZS820	1,976.00	331	LSE	RUBBBZT3333DLRS4WJ
Anglo American PLC	31/10/2019	16:09:12	GB00B1XZS820	1,976.80	361	LSE	RUBBBZT3333DLRS9D7
Anglo American PLC	31/10/2019	16:09:43	GB00B1XZS820	1,976.80	73	LSE	RUBBBZT3333DLRSDHQ
Anglo American PLC	31/10/2019	16:09:43	GB00B1XZS820	1,976.80	199	LSE	RUBBBZT3333DLRSDKT
Anglo American PLC	31/10/2019	16:09:43	GB00B1XZS820	1,976.80	216	LSE	RUBBBZT3333DLRSDLL
Anglo American PLC	31/10/2019	16:09:43	GB00B1XZS820	1,976.60	234	LSE	RUBBBZT3333DLRSDMJ
Anglo American PLC	31/10/2019	16:11:01	GB00B1XZS820	1,977.00	224	LSE	RUBBBZT3333DLRSL99
Anglo American PLC	31/10/2019	16:11:52	GB00B1XZS820	1,976.80	203	LSE	RUBBBZT3333DLRSN6L
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.80	274	LSE	RUBBBZT3333DLRSNGH
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.80	256	LSE	RUBBBZT3333DLRSNFJ
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.60	324	LSE	RUBBBZT3333DLRSNLZ
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.60	160	LSE	RUBBBZT3333DLRSNMW
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.60	23	LSE	RUBBBZT3333DLRSNPG
Anglo American PLC	31/10/2019	16:12:00	GB00B1XZS820	1,976.60	160	LSE	RUBBBZT3333DLRSNQC
Anglo American PLC	31/10/2019	16:14:47	GB00B1XZS820	1,977.80	497	LSE	RUBBBZT3333DLRT9CL
Anglo American PLC	31/10/2019	16:14:47	GB00B1XZS820	1,977.80	290	LSE	RUBBBZT3333DLRT9BM
Anglo American PLC	31/10/2019	16:14:47	GB00B1XZS820	1,977.80	54	LSE	RUBBBZT3333DLRT9FH
Anglo American PLC	31/10/2019	16:15:03	GB00B1XZS820	1,977.80	275	LSE	RUBBBZT3333DLRT9NS
Anglo American PLC	31/10/2019	16:15:03	GB00B1XZS820	1,978.00	243	LSE	RUBBBZT3333DLRT9T9
Anglo American PLC	31/10/2019	16:16:10	GB00B1XZS820	1,976.20	313	LSE	RUBBBZT3333DLRTJRE
Anglo American PLC	31/10/2019	16:16:10	GB00B1XZS820	1,976.20	153	LSE	RUBBBZT3333DLRTJZL
Anglo American PLC	31/10/2019	16:16:11	GB00B1XZS820	1,976.20	463	LSE	RUBBBZT3333DLRTK3K
Anglo American PLC	31/10/2019	16:16:11	GB00B1XZS820	1,976.20	196	LSE	RUBBBZT3333DLRTK69
Anglo American PLC	31/10/2019	16:16:11	GB00B1XZS820	1,976.20	357	LSE	RUBBBZT3333DLRTKJQ
Anglo American PLC	31/10/2019	16:16:20	GB00B1XZS820	1,975.80	204	LSE	RUBBBZT3333DLRTL66
Anglo American PLC	31/10/2019	16:17:13	GB00B1XZS820	1,976.00	277	LSE	RUBBBZT3333DLRTNGK
Anglo American PLC	31/10/2019	16:18:37	GB00B1XZS820	1,975.20	238	LSE	RUBBBZT3333DLRTT4K
Anglo American PLC	31/10/2019	16:18:58	GB00B1XZS820	1,975.40	261	LSE	RUBBBZT3333DLRTWFD
Anglo American PLC	31/10/2019	16:18:58	GB00B1XZS820	1,975.40	232	LSE	RUBBBZT3333DLRTWJUS
Anglo American PLC	31/10/2019	16:18:58	GB00B1XZS820	1,975.40	27	LSE	RUBBBZT3333DLRTWGT
Anglo American PLC	31/10/2019	16:19:59	GB00B1XZS820	1,976.00	66	LSE	RUBBBZT3333DLRW7FE
Anglo American PLC	31/10/2019	16:19:59	GB00B1XZS820	1,976.00	159	LSE	RUBBBZT3333DLRW7DR
Anglo American PLC	31/10/2019	16:19:59	GB00B1XZS820	1,976.00	316	LSE	RUBBBZT3333DLRW7GW
Anglo American PLC	31/10/2019	16:20:01	GB00B1XZS820	1,975.40	158	LSE	RUBBBZT3333DLRW7MH
Anglo American PLC	31/10/2019	16:20:01	GB00B1XZS820	1,975.40	184	LSE	RUBBBZT3333DLRW7W9
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	402	LSE	RUBBBZT3333DLRWVLL
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	3	LSE	RUBBBZT3333DLRWVWJ
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	333	LSE	RUBBBZT3333DLRWVKT
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	356	LSE	RUBBBZT3333DLRWVXB
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	250	LSE	RUBBBZT3333DLRWVWF
Anglo American PLC	31/10/2019	16:23:26	GB00B1XZS820	1,976.80	55	LSE	RUBBBZT3333DLRWVZW
Anglo American PLC	31/10/2019	16:26:52	GB00B1XZS820	1,983.40	235	LSE	RUBBBZT3333DLRXJL7
Anglo American PLC	31/10/2019	16:26:52	GB00B1XZS820	1,983.40	302	LSE	RUBBBZT3333DLRXJRK
Anglo American PLC	31/10/2019	16:26:53	GB00B1XZS820	1,983.40	262	LSE	RUBBBZT3333DLRXJZD
Anglo American PLC	31/10/2019	16:27:02	GB00B1XZS820	1,983.20	329	LSE	RUBBBZT3333DLRXLDD
Anglo American PLC	31/10/2019	16:27:03	GB00B1XZS820	1,982.80	230	LSE	RUBBBZT3333DLRXLP9
Anglo American PLC	31/10/2019	16:27:03	GB00B1XZS820	1,982.80	200	LSE	RUBBBZT3333DLRXLRC
Anglo American PLC	31/10/2019	16:27:03	GB00B1XZS820	1,982.80	88	LSE	RUBBBZT3333DLRXLHT
Anglo American PLC	31/10/2019	16:28:27	GB00B1XZS820	1,985.00	131	LSE	RUBBBZT3333DLRXQQN
Anglo American PLC	31/10/2019	16:28:27	GB00B1XZS820	1,985.20	163	LSE	RUBBBZT3333DLRXQXS
Anglo American PLC	31/10/2019	16:28:33	GB00B1XZS820	1,984.80	250	LSE	RUBBBZT3333DLRXRMB
Anglo American PLC	31/10/2019	16:28:48	GB00B1XZS820	1,985.40	247	LSE	RUBBBZT3333DLRXSMP
Anglo American PLC	31/10/2019	16:29:03	GB00B1XZS820	1,985.20	100	LSE	RUBBBZT3333DLRXWWR
Anglo American PLC	31/10/2019	16:29:03	GB00B1XZS820	1,985.40	192	LSE	RUBBBZT3333DLRXXFZ
Anglo American PLC	31/10/2019	16:29:18	GB00B1XZS820	1,986.00	223	LSE	RUBBBZT3333DLRXZK4
Anglo American PLC	31/10/2019	16:29:39	GB00B1XZS820	1,987.00	119	LSE	RUBBBZT3333DLRZDX3
Anglo American PLC	31/10/2019	16:29:39	GB00B1XZS820	1,986.40	50	LSE	RUBBBZT3333DLRZF4W
Anglo American PLC	31/10/2019	16:29:39	GB00B1XZS820	1,986.40	77	LSE	RUBBBZT3333DLRZDZN
Anglo American PLC	31/10/2019	16:29:48	GB00B1XZS820	1,986.80	151	LSE	RUBBBZT3333DLRZGJX
Anglo American PLC	31/10/2019	16:29:50	GB00B1XZS820	1,986.80	101	LSE	RUBBBZT3333DLRZGSP
Anglo American PLC	31/10/2019	16:29:50	GB00B1XZS820	1,986.80	129	LSE	RUBBBZT3333DLRZH3A
Anglo American PLC	31/10/2019	16:29:50	GB00B1XZS820	1,986.80	59	LSE	RUBBBZT3333DLRZH7K

TOTAL

206,512

Anglo American PLC	31/10/2019	14:28:08	GB00B1XZS820	38,527.00	202	XJSE	RUBBBZT3333DLR3JLW
Anglo American PLC	31/10/2019	14:29:40	GB00B1XZS820	38,525.00	253	XJSE	RUBBBZT3333DLR3S79
Anglo American PLC	31/10/2019	14:29:40	GB00B1XZS820	38,525.00	249	XJSE	RUBBBZT3333DLR3SH6
Anglo American PLC	31/10/2019	14:29:40	GB00B1XZS820	38,525.00	268	XJSE	RUBBBZT3333DLR3SJP
Anglo American PLC	31/10/2019	14:29:53	GB00B1XZS820	38,524.00	189	XJSE	RUBBBZT3333DLR3TJ3
Anglo American PLC	31/10/2019	14:29:53	GB00B1XZS820	38,524.00	27	XJSE	RUBBBZT3333DLR3TN9
Anglo American PLC	31/10/2019	14:31:34	GB00B1XZS820	38,519.00	262	XJSE	RUBBBZT3333DLR47FR
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	23	XJSE	RUBBBZT3333DLR49JN
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	218	XJSE	RUBBBZT3333DLR49DL
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	80	XJSE	RUBBBZT3333DLR49MC
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	61	XJSE	RUBBBZT3333DLR49GP
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	83	XJSE	RUBBBZT3333DLR49NJ
Anglo American PLC	31/10/2019	14:31:49	GB00B1XZS820	38,511.00	225	XJSE	RUBBBZT3333DLR49PQ
Anglo American PLC	31/10/2019	14:32:47	GB00B1XZS820	38,486.00	130	XJSE	RUBBBZT3333DLR4DQS
Anglo American PLC	31/10/2019	14:33:32	GB00B1XZS820	38,492.00	50	XJSE	RUBBBZT3333DLR4GJ4
Anglo American PLC	31/10/2019	14:33:51	GB00B1XZS820	38,508.00	268	XJSE	RUBBBZT3333DLR4H4D
Anglo American PLC	31/10/2019	14:33:51	GB00B1XZS820	38,508.00	94	XJSE	RUBBBZT3333DLR4H4DW
Anglo American PLC	31/10/2019	14:33:51	GB00B1XZS820	38,508.00	17	XJSE	RUBBBZT3333DLR4HBM
Anglo American PLC	31/10/2019	14:36:20	GB00B1XZS820	38,701.00	386	XJSE	RUBBBZT3333DLR4TBG
Anglo American PLC	31/10/2019	14:36:20	GB00B1XZS820	38,701.00	1	XJSE	RUBBBZT3333DLR4TCH
Anglo American PLC	31/10/2019	14:36:22	GB00B1XZS820	38,701.00	365	XJSE	RUBBBZT3333DLR4T4P
Anglo American PLC	31/10/2019	14:37:08	GB00B1XZS820	38,681.00	289	XJSE	RUBBBZT3333DLR63B6
Anglo American PLC	31/10/2019	14:37:08	GB00B1XZS820	38,679.00	326	XJSE	RUBBBZT3333DLR63C7
Anglo American PLC	31/10/2019	14:38:03	GB00B1XZS820	38,697.00	209	XJSE	RUBBBZT3333DLR67MK
Anglo American PLC	31/10/2019	14:38:29	GB00B1XZS820	38,691.00	158	XJSE	RUBBBZT3333DLR6BR4
Anglo American PLC	31/10/2019	14:38:29	GB00B1XZS820	38,691.00	83	XJSE	RUBBBZT3333DLR6C4C
Anglo American PLC	31/10/2019	14:38:47	GB00B1XZS820	38,689.00	188	XJSE	RUBBBZT3333DLR6DHE
Anglo American PLC	31/10/2019	14:38:49	GB00B1XZS820	38,689.00	446	XJSE	RUBBBZT3333DLR6DKB
Anglo American PLC	31/10/2019	14:41:41	GB00B1XZS820	38,787.00	142	XJSE	RUBBBZT3333DLR6XM7
Anglo American PLC	31/10/2019	14:41:43	GB00B1XZS820	38,787.00	205	XJSE	RUBBBZT3333DLR6XNT
Anglo American PLC	31/10/2019	14:42:43	GB00B1XZS820	38,818.00	274	XJSE	RUBBBZT3333DLR76HP
Anglo American PLC	31/10/2019	14:42:49	GB00B1XZS820	38,812.00	203	XJSE	RUBBBZT3333DLR7776
Anglo American PLC	31/10/2019	14:42:54	GB00B1XZS820	38,805.00	255	XJSE	RUBBBZT3333DLR79B6
Anglo American PLC	31/10/2019	14:44:09	GB00B1XZS820	38,819.00	73	XJSE	RUBBBZT3333DLR7GQL
Anglo American PLC	31/10/2019	14:44:20	GB00B1XZS820	38,819.00	223	XJSE	RUBBBZT3333DLR7F4S
Anglo American PLC	31/10/2019	14:45:02	GB00B1XZS820	38,809.00	275	XJSE	RUBBBZT3333DLR7H2P
Anglo American PLC	31/10/2019	14:45:02	GB00B1XZS820	38,805.00	259	XJSE	RUBBBZT3333DLR7J9L
Anglo American PLC	31/10/2019	14:45:02	GB00B1XZS820	38,805.00	185	XJSE	RUBBBZT3333DLR7J6D
Anglo American PLC	31/10/2019	14:45:02	GB00B1XZS820	38,805.00	103	XJSE	RUBBBZT3333DLR7JCJ
Anglo American PLC	31/10/2019	14:47:05	GB00B1XZS820	38,826.00	15	XJSE	RUBBBZT3333DLR7H2P
Anglo American PLC	31/10/2019	14:47:10	GB00B1XZS820	38,826.00	105	XJSE	RUBBBZT3333DLR7J9L
Anglo American PLC	31/10/2019	14:48:25	GB00B1XZS820	38,852.00	211	XJSE	RUBBBZT3333DLR7J6D
Anglo American PLC	31/10/2019	14:49:47	GB00B1XZS820	38,868.00	51	XJSE	RUBBBZT3333DLR7JCJ
TOTAL					132,721		