

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	04/09/2019	GB00B1XZS820	69,643	1,802.68	LSE	1,817.00	1,781.80
Anglo American PLC	04/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	04/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	04/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	04/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	69,643	1,802.68		1,817.00	1,781.80

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	04/09/2019	08:40:56	GB00B1XZS820	1,785.40	180	LSE	RUBBBZT333D4DZLNKE
Anglo American PLC	04/09/2019	08:41:38	GB00B1XZS820	1,787.20	228	LSE	RUBBBZT333D4F3JCR
Anglo American PLC	04/09/2019	08:41:38	GB00B1XZS820	1,787.20	178	LSE	RUBBBZT333D4F3J43
Anglo American PLC	04/09/2019	08:41:38	GB00B1XZS820	1,787.20	58	LSE	RUBBBZT333D4F3J43
Anglo American PLC	04/09/2019	08:42:38	GB00B1XZS820	1,788.80	151	LSE	RUBBBZT333D4F46Q4
Anglo American PLC	04/09/2019	08:42:38	GB00B1XZS820	1,788.80	22	LSE	RUBBBZT333D4F46RD
Anglo American PLC	04/09/2019	08:42:38	GB00B1XZS820	1,788.80	69	LSE	RUBBBZT333D4F47DQ
Anglo American PLC	04/09/2019	08:42:38	GB00B1XZS820	1,788.80	7	LSE	RUBBBZT333D4F47JS
Anglo American PLC	04/09/2019	08:42:38	GB00B1XZS820	1,788.80	151	LSE	RUBBBZT333D4F47K6
Anglo American PLC	04/09/2019	08:42:42	GB00B1XZS820	1,788.20	208	LSE	RUBBBZT333D4F49FX
Anglo American PLC	04/09/2019	08:42:42	GB00B1XZS820	1,788.20	242	LSE	RUBBBZT333D4F49HK
Anglo American PLC	04/09/2019	08:42:42	GB00B1XZS820	1,788.20	89	LSE	RUBBBZT333D4F47T3
Anglo American PLC	04/09/2019	08:42:42	GB00B1XZS820	1,788.20	183	LSE	RUBBBZT333D4F49S9
Anglo American PLC	04/09/2019	08:42:42	GB00B1XZS820	1,788.20	51	LSE	RUBBBZT333D4F49WM
Anglo American PLC	04/09/2019	08:43:42	GB00B1XZS820	1,788.00	393	LSE	RUBBBZT333D4F4L7R
Anglo American PLC	04/09/2019	08:43:42	GB00B1XZS820	1,788.00	160	LSE	RUBBBZT333D4F4L7R
Anglo American PLC	04/09/2019	08:43:42	GB00B1XZS820	1,788.00	83	LSE	RUBBBZT333D4F4LMM
Anglo American PLC	04/09/2019	08:43:42	GB00B1XZS820	1,787.60	250	LSE	RUBBBZT333D4F4LQ3
Anglo American PLC	04/09/2019	08:43:42	GB00B1XZS820	1,787.60	37	LSE	RUBBBZT333D4F4LGA
Anglo American PLC	04/09/2019	08:44:44	GB00B1XZS820	1,787.40	207	LSE	RUBBBZT333D4F67HD
Anglo American PLC	04/09/2019	08:44:44	GB00B1XZS820	1,787.40	43	LSE	RUBBBZT333D4F69BF
Anglo American PLC	04/09/2019	08:48:22	GB00B1XZS820	1,789.00	157	LSE	RUBBBZT333D4F7RC4
Anglo American PLC	04/09/2019	08:48:22	GB00B1XZS820	1,789.00	265	LSE	RUBBBZT333D4F7RJ9
Anglo American PLC	04/09/2019	08:48:22	GB00B1XZS820	1,789.00	289	LSE	RUBBBZT333D4F7RFN
Anglo American PLC	04/09/2019	08:52:07	GB00B1XZS820	1,791.80	330	LSE	RUBBBZT333D4F6B6SF
Anglo American PLC	04/09/2019	08:54:59	GB00B1XZS820	1,790.60	205	LSE	RUBBBZT333D4F4C4RX
Anglo American PLC	04/09/2019	08:54:59	GB00B1XZS820	1,790.60	35	LSE	RUBBBZT333D4F4C4SQ
Anglo American PLC	04/09/2019	08:55:01	GB00B1XZS820	1,789.80	247	LSE	RUBBBZT333D4F67E
Anglo American PLC	04/09/2019	08:57:04	GB00B1XZS820	1,790.20	274	LSE	RUBBBZT333D4F4CJLK
Anglo American PLC	04/09/2019	09:00:26	GB00B1XZS820	1,792.80	272	LSE	RUBBBZT333D4F4CZM4
Anglo American PLC	04/09/2019	09:00:26	GB00B1XZS820	1,792.60	160	LSE	RUBBBZT333D4F4CZRG
Anglo American PLC	04/09/2019	09:00:26	GB00B1XZS820	1,792.60	96	LSE	RUBBBZT333D4F4CZK3
Anglo American PLC	04/09/2019	09:02:30	GB00B1XZS820	1,789.60	303	LSE	RUBBBZT333D4F4DCCZ
Anglo American PLC	04/09/2019	09:03:55	GB00B1XZS820	1,787.60	281	LSE	RUBBBZT333D4F4DMDZ
Anglo American PLC	04/09/2019	09:06:15	GB00B1XZS820	1,785.20	200	LSE	RUBBBZT333D4F4DZ6E
Anglo American PLC	04/09/2019	09:06:15	GB00B1XZS820	1,785.20	70	LSE	RUBBBZT333D4F4DZFG
Anglo American PLC	04/09/2019	09:09:50	GB00B1XZS820	1,786.00	359	LSE	RUBBBZT333D4F4FH47
Anglo American PLC	04/09/2019	09:11:17	GB00B1XZS820	1,789.00	27	LSE	RUBBBZT333D4F4FRHW
Anglo American PLC	04/09/2019	09:11:17	GB00B1XZS820	1,789.00	215	LSE	RUBBBZT333D4F4FRLQ
Anglo American PLC	04/09/2019	09:11:32	GB00B1XZS820	1,788.80	254	LSE	RUBBBZT333D4F4FWGT
Anglo American PLC	04/09/2019	09:13:21	GB00B1XZS820	1,786.00	246	LSE	RUBBBZT333D4F4G6NX
Anglo American PLC	04/09/2019	09:13:21	GB00B1XZS820	1,786.00	276	LSE	RUBBBZT333D4F4G6ZD
Anglo American PLC	04/09/2019	09:15:16	GB00B1XZS820	1,785.60	257	LSE	RUBBBZT333D4F4GFRZ
Anglo American PLC	04/09/2019	09:16:42	GB00B1XZS820	1,785.00	229	LSE	RUBBBZT333D4F4GK9W
Anglo American PLC	04/09/2019	09:17:32	GB00B1XZS820	1,783.80	250	LSE	RUBBBZT333D4F4GPD6
Anglo American PLC	04/09/2019	09:17:32	GB00B1XZS820	1,783.80	36	LSE	RUBBBZT333D4F4GPN9
Anglo American PLC	04/09/2019	09:18:54	GB00B1XZS820	1,782.80	283	LSE	RUBBBZT333D4F4GTF7
Anglo American PLC	04/09/2019	09:21:10	GB00B1XZS820	1,782.00	171	LSE	RUBBBZT333D4F4H4LP
Anglo American PLC	04/09/2019	09:21:10	GB00B1XZS820	1,782.00	359	LSE	RUBBBZT333D4F4H4Q3
Anglo American PLC	04/09/2019	09:21:11	GB00B1XZS820	1,781.80	266	LSE	RUBBBZT333D4F4H4XE
Anglo American PLC	04/09/2019	09:22:20	GB00B1XZS820	1,781.80	178	LSE	RUBBBZT333D4F4H9ZQ
Anglo American PLC	04/09/2019	09:22:20	GB00B1XZS820	1,781.80	98	LSE	RUBBBZT333D4F4H87H
Anglo American PLC	04/09/2019	09:22:20	GB00B1XZS820	1,781.80	178	LSE	RUBBBZT333D4F4H8CM
Anglo American PLC	04/09/2019	09:24:06	GB00B1XZS820	1,784.40	52	LSE	RUBBBZT333D4F4HFKM
Anglo American PLC	04/09/2019	09:24:25	GB00B1XZS820	1,784.20	176	LSE	RUBBBZT333D4F4HGNP
Anglo American PLC	04/09/2019	09:24:25	GB00B1XZS820	1,784.20	76	LSE	RUBBBZT333D4F4H9QS
Anglo American PLC	04/09/2019	09:27:45	GB00B1XZS820	1,787.20	385	LSE	RUBBBZT333D4F4H94B
Anglo American PLC	04/09/2019	09:27:48	GB00B1XZS820	1,787.00	307	LSE	RUBBBZT333D4F4H97E
Anglo American PLC	04/09/2019	09:27:48	GB00B1XZS820	1,787.00	38	LSE	RUBBBZT333D4F4H99L
Anglo American PLC	04/09/2019	09:27:48	GB00B1XZS820	1,787.00	194	LSE	RUBBBZT333D4F4H9PD
Anglo American PLC	04/09/2019	09:30:08	GB00B1XZS820	1,788.20	328	LSE	RUBBBZT333D4F4H9T9Q
Anglo American PLC	04/09/2019	09:30:08	GB00B1XZS820	1,788.20	231	LSE	RUBBBZT333D4F4H9TGL
Anglo American PLC	04/09/2019	09:33:50	GB00B1XZS820	1,789.20	91	LSE	RUBBBZT333D4F4JBNM
Anglo American PLC	04/09/2019	09:33:50	GB00B1XZS820	1,789.20	200	LSE	RUBBBZT333D4F4JBXN
Anglo American PLC	04/09/2019	09:33:50	GB00B1XZS820	1,789.20	5	LSE	RUBBBZT333D4F4JBW6
Anglo American PLC	04/09/2019	09:33:50	GB00B1XZS820	1,789.20	17	LSE	RUBBBZT333D4F4JBTH
Anglo American PLC	04/09/2019	09:36:48	GB00B1XZS820	1,791.00	259	LSE	RUBBBZT333D4F4JTSL
Anglo American PLC	04/09/2019	09:36:48	GB00B1XZS820	1,791.00	272	LSE	RUBBBZT333D4F4JTT3
Anglo American PLC	04/09/2019	09:37:18	GB00B1XZS820	1,790.20	270	LSE	RUBBBZT333D4F4K3FH
Anglo American PLC	04/09/2019	09:38:31	GB00B1XZS820	1,790.00	234	LSE	RUBBBZT333D4F4KBJP
Anglo American PLC	04/09/2019	09:38:31	GB00B1XZS820	1,790.00	263	LSE	RUBBBZT333D4F4KBJ6
Anglo American PLC	04/09/2019	09:42:57	GB00B1XZS820	1,789.00	67	LSE	RUBBBZT333D4F4KZR26
Anglo American PLC	04/09/2019	09:42:57	GB00B1XZS820	1,789.00	233	LSE	RUBBBZT333D4F4KSBF
Anglo American PLC	04/09/2019	09:42:57	GB00B1XZS820	1,789.00	67	LSE	RUBBBZT333D4F4KSCG
Anglo American PLC	04/09/2019	09:47:00	GB00B1XZS820	1,788.40	245	LSE	RUBBBZT333D4F4L97S
Anglo American PLC	04/09/2019	09:47:00	GB00B1XZS820	1,788.40	9	LSE	RUBBBZT333D4F4L96
Anglo American PLC	04/09/2019	09:47:00	GB00B1XZS820	1,788.00	259	LSE	RUBBBZT333D4F4L9B7
Anglo American PLC	04/09/2019	09:47:01	GB00B1XZS820	1,788.00	270	LSE	RUBBBZT333D4F4L7WH
Anglo American PLC	04/09/2019	09:47:01	GB00B1XZS820	1,788.00	292	LSE	RUBBBZT333D4F4L7QW
Anglo American PLC	04/09/2019	09:49:58	GB00B1XZS820	1,788.40	270	LSE	RUBBBZT333D4F4L7GE
Anglo American PLC	04/09/2019	09:52:23	GB00B1XZS820	1,789.00	387	LSE	RUBBBZT333D4F4LN3G

Anglo American PLC	04/09/2019	09:57:10	GB00B1XZS820	1,785.00	234	LSE	RUBBBZT333D4FM4QG
Anglo American PLC	04/09/2019	09:57:50	GB00B1XZS820	1,785.60	387	LSE	RUBBBZT333D4FM6JB
Anglo American PLC	04/09/2019	10:00:46	GB00B1XZS820	1,788.20	243	LSE	RUBBBZT333D4FMCPG
Anglo American PLC	04/09/2019	10:00:46	GB00B1XZS820	1,788.20	279	LSE	RUBBBZT333D4FMCRA4
Anglo American PLC	04/09/2019	10:02:18	GB00B1XZS820	1,788.80	316	LSE	RUBBBZT333D4FMGPL
Anglo American PLC	04/09/2019	10:05:16	GB00B1XZS820	1,790.20	240	LSE	RUBBBZT333D4FMNJJE
Anglo American PLC	04/09/2019	10:05:16	GB00B1XZS820	1,790.20	63	LSE	RUBBBZT333D4FMNLS
Anglo American PLC	04/09/2019	10:09:34	GB00B1XZS820	1,790.60	332	LSE	RUBBBZT333D4FMWKR
Anglo American PLC	04/09/2019	10:09:34	GB00B1XZS820	1,790.60	274	LSE	RUBBBZT333D4FMWLJ
Anglo American PLC	04/09/2019	10:10:35	GB00B1XZS820	1,789.80	341	LSE	RUBBBZT333D4FMXRH
Anglo American PLC	04/09/2019	10:10:35	GB00B1XZS820	1,789.80	101	LSE	RUBBBZT333D4FMXS9
Anglo American PLC	04/09/2019	10:10:35	GB00B1XZS820	1,789.80	169	LSE	RUBBBZT333D4FMZ69
Anglo American PLC	04/09/2019	10:10:35	GB00B1XZS820	1,789.80	44	LSE	RUBBBZT333D4FMZ7A
Anglo American PLC	04/09/2019	10:14:58	GB00B1XZS820	1,794.60	316	LSE	RUBBBZT333D4FNCXT
Anglo American PLC	04/09/2019	10:17:06	GB00B1XZS820	1,794.40	290	LSE	RUBBBZT333D4FNHZ7
Anglo American PLC	04/09/2019	10:18:05	GB00B1XZS820	1,793.80	187	LSE	RUBBBZT333D4FNK7D
Anglo American PLC	04/09/2019	10:18:05	GB00B1XZS820	1,793.80	42	LSE	RUBBBZT333D4FNKZ
Anglo American PLC	04/09/2019	10:19:59	GB00B1XZS820	1,790.80	291	LSE	RUBBBZT333D4FNP4
Anglo American PLC	04/09/2019	10:20:15	GB00B1XZS820	1,790.80	318	LSE	RUBBBZT333D4FNQD9
Anglo American PLC	04/09/2019	10:23:49	GB00B1XZS820	1,788.80	244	LSE	RUBBBZT333D4FNXPB
Anglo American PLC	04/09/2019	10:23:49	GB00B1XZS820	1,788.80	285	LSE	RUBBBZT333D4FNXDZ
Anglo American PLC	04/09/2019	10:29:06	GB00B1XZS820	1,791.00	434	LSE	RUBBBZT333D4FPDJ
Anglo American PLC	04/09/2019	10:29:50	GB00B1XZS820	1,791.00	245	LSE	RUBBBZT333D4FPF7G
Anglo American PLC	04/09/2019	10:31:59	GB00B1XZS820	1,790.60	1	LSE	RUBBBZT333D4FPHZG
Anglo American PLC	04/09/2019	10:31:59	GB00B1XZS820	1,790.60	246	LSE	RUBBBZT333D4FPJ3G
Anglo American PLC	04/09/2019	10:35:34	GB00B1XZS820	1,790.40	57	LSE	RUBBBZT333D4FPZQD
Anglo American PLC	04/09/2019	10:37:25	GB00B1XZS820	1,789.80	308	LSE	RUBBBZT333D4FQ43D
Anglo American PLC	04/09/2019	10:37:25	GB00B1XZS820	1,789.80	316	LSE	RUBBBZT333D4FQ44R
Anglo American PLC	04/09/2019	10:37:26	GB00B1XZS820	1,789.40	367	LSE	RUBBBZT333D4FQ4MJ
Anglo American PLC	04/09/2019	10:37:26	GB00B1XZS820	1,789.40	237	LSE	RUBBBZT333D4FQ4QF
Anglo American PLC	04/09/2019	10:42:14	GB00B1XZS820	1,789.60	135	LSE	RUBBBZT333D4FQGSQ
Anglo American PLC	04/09/2019	10:43:54	GB00B1XZS820	1,791.00	257	LSE	RUBBBZT333D4FQJ3S
Anglo American PLC	04/09/2019	10:46:04	GB00B1XZS820	1,790.80	181	LSE	RUBBBZT333D4FQL3E
Anglo American PLC	04/09/2019	10:46:18	GB00B1XZS820	1,791.00	268	LSE	RUBBBZT333D4FQLMK
Anglo American PLC	04/09/2019	10:46:18	GB00B1XZS820	1,791.00	265	LSE	RUBBBZT333D4FQLND
Anglo American PLC	04/09/2019	10:48:47	GB00B1XZS820	1,792.80	260	LSE	RUBBBZT333D4FQNS4
Anglo American PLC	04/09/2019	10:51:04	GB00B1XZS820	1,791.00	275	LSE	RUBBBZT333D4FQRKD
Anglo American PLC	04/09/2019	10:51:50	GB00B1XZS820	1,790.20	163	LSE	RUBBBZT333D4FQSFQ
Anglo American PLC	04/09/2019	10:51:50	GB00B1XZS820	1,790.20	301	LSE	RUBBBZT333D4FQSLP
Anglo American PLC	04/09/2019	10:59:16	GB00B1XZS820	1,787.40	253	LSE	RUBBBZT333D4FRJC4
Anglo American PLC	04/09/2019	11:00:11	GB00B1XZS820	1,786.40	249	LSE	RUBBBZT333D4FRK74
Anglo American PLC	04/09/2019	11:02:41	GB00B1XZS820	1,786.20	17	LSE	RUBBBZT333D4FRNPF
Anglo American PLC	04/09/2019	11:05:01	GB00B1XZS820	1,787.60	133	LSE	RUBBBZT333D4FRSDT
Anglo American PLC	04/09/2019	11:05:01	GB00B1XZS820	1,787.60	198	LSE	RUBBBZT333D4FRSCK
Anglo American PLC	04/09/2019	11:05:18	GB00B1XZS820	1,787.60	244	LSE	RUBBBZT333D4FR7R
Anglo American PLC	04/09/2019	11:07:00	GB00B1XZS820	1,789.20	287	LSE	RUBBBZT333D4FRXH9
Anglo American PLC	04/09/2019	11:07:31	GB00B1XZS820	1,788.60	250	LSE	RUBBBZT333D4FRXXN
Anglo American PLC	04/09/2019	11:07:31	GB00B1XZS820	1,788.60	47	LSE	RUBBBZT333D4FRZ39
Anglo American PLC	04/09/2019	11:15:36	GB00B1XZS820	1,787.60	315	LSE	RUBBBZT333D4FSDKB
Anglo American PLC	04/09/2019	11:15:36	GB00B1XZS820	1,787.60	494	LSE	RUBBBZT333D4FSDL3
Anglo American PLC	04/09/2019	11:17:26	GB00B1XZS820	1,788.80	265	LSE	RUBBBZT333D4FSJK
Anglo American PLC	04/09/2019	11:18:29	GB00B1XZS820	1,788.80	276	LSE	RUBBBZT333D4FSKHA
Anglo American PLC	04/09/2019	11:21:28	GB00B1XZS820	1,788.00	330	LSE	RUBBBZT333D4FSMLK
Anglo American PLC	04/09/2019	11:25:26	GB00B1XZS820	1,790.00	259	LSE	RUBBBZT333D4FSWFF
Anglo American PLC	04/09/2019	11:31:49	GB00B1XZS820	1,787.00	269	LSE	RUBBBZT333D4FTJ97
Anglo American PLC	04/09/2019	11:31:49	GB00B1XZS820	1,787.00	302	LSE	RUBBBZT333D4FT9NC
Anglo American PLC	04/09/2019	11:33:57	GB00B1XZS820	1,787.20	386	LSE	RUBBBZT333D4FTDHS
Anglo American PLC	04/09/2019	11:36:11	GB00B1XZS820	1,786.40	147	LSE	RUBBBZT333D4FTGK3
Anglo American PLC	04/09/2019	11:37:17	GB00B1XZS820	1,786.40	231	LSE	RUBBBZT333D4FTJ7B
Anglo American PLC	04/09/2019	11:39:26	GB00B1XZS820	1,787.00	278	LSE	RUBBBZT333D4FTR9J
Anglo American PLC	04/09/2019	11:40:10	GB00B1XZS820	1,786.00	244	LSE	RUBBBZT333D4FTRRR
Anglo American PLC	04/09/2019	11:42:17	GB00B1XZS820	1,786.00	250	LSE	RUBBBZT333D4FTTJP
Anglo American PLC	04/09/2019	11:42:17	GB00B1XZS820	1,786.00	66	LSE	RUBBBZT333D4FTTKH
Anglo American PLC	04/09/2019	11:42:17	GB00B1XZS820	1,786.00	256	LSE	RUBBBZT333D4FTTXL
Anglo American PLC	04/09/2019	11:45:51	GB00B1XZS820	1,785.60	241	LSE	RUBBBZT333D4FW3DF
Anglo American PLC	04/09/2019	11:48:37	GB00B1XZS820	1,784.80	230	LSE	RUBBBZT333D4FW6SK
Anglo American PLC	04/09/2019	11:48:46	GB00B1XZS820	1,784.40	104	LSE	RUBBBZT333D4FW6W6
Anglo American PLC	04/09/2019	11:48:46	GB00B1XZS820	1,784.40	152	LSE	RUBBBZT333D4FW794
Anglo American PLC	04/09/2019	11:49:22	GB00B1XZS820	1,784.60	317	LSE	RUBBBZT333D4FW7MM
Anglo American PLC	04/09/2019	11:58:33	GB00B1XZS820	1,785.40	305	LSE	RUBBBZT333D4FWHLH
Anglo American PLC	04/09/2019	12:02:28	GB00B1XZS820	1,784.60	316	LSE	RUBBBZT333D4FWNPQ
Anglo American PLC	04/09/2019	12:02:28	GB00B1XZS820	1,784.60	331	LSE	RUBBBZT333D4FWNSX
Anglo American PLC	04/09/2019	12:02:28	GB00B1XZS820	1,784.60	444	LSE	RUBBBZT333D4FWNXK
Anglo American PLC	04/09/2019	12:02:28	GB00B1XZS820	1,783.80	354	LSE	RUBBBZT333D4FWNWH
Anglo American PLC	04/09/2019	12:10:19	GB00B1XZS820	1,785.20	464	LSE	RUBBBZT333D4G34RA
Anglo American PLC	04/09/2019	12:13:48	GB00B1XZS820	1,784.80	250	LSE	RUBBBZT333D4G747G
Anglo American PLC	04/09/2019	12:13:48	GB00B1XZS820	1,784.80	160	LSE	RUBBBZT333D4G74JZ
Anglo American PLC	04/09/2019	12:20:09	GB00B1XZS820	1,786.80	233	LSE	RUBBBZT333D4GBTBX
Anglo American PLC	04/09/2019	12:22:34	GB00B1XZS820	1,787.40	273	LSE	RUBBBZT333D4GBXFO
Anglo American PLC	04/09/2019	12:22:34	GB00B1XZS820	1,787.40	290	LSE	RUBBBZT333D4GBXLP
Anglo American PLC	04/09/2019	12:25:23	GB00B1XZS820	1,786.40	234	LSE	RUBBBZT333D4GCB9F
Anglo American PLC	04/09/2019	12:25:47	GB00B1XZS820	1,786.20	332	LSE	RUBBBZT333D4GC9CQ
Anglo American PLC	04/09/2019	12:28:02	GB00B1XZS820	1,787.20	247	LSE	RUBBBZT333D4GCDHG
Anglo American PLC	04/09/2019	12:28:31	GB00B1XZS820	1,787.60	246	LSE	RUBBBZT333D4GCF79
Anglo American PLC	04/09/2019	12:32:50	GB00B1XZS820	1,794.80	750	LSE	RUBBBZT333D4GCLSL
Anglo American PLC	04/09/2019	12:34:15	GB00B1XZS820	1,792.80	293	LSE	RUBBBZT333D4GCM5F
Anglo American PLC	04/09/2019	12:37:19	GB00B1XZS820	1,792.80	255	LSE	RUBBBZT333D4GCQ7N
Anglo American PLC	04/09/2019	12:42:28	GB00B1XZS820	1,796.00	428	LSE	RUBBBZT333D4GCZQ4
Anglo American PLC	04/09/2019	12:44:30	GB00B1XZS820	1,795.60	395	LSE	RUBBBZT333D4GD6JD
Anglo American PLC	04/09/2019	12:44:30	GB00B1XZS820	1,795.60	276	LSE	RUBBBZT333D4GD6HX
Anglo American PLC	04/09/2019	12:50:27	GB00B1XZS820	1,795.80	500	LSE	RUBBBZT333D4GG6BL
Anglo American PLC	04/09/2019	12:54:18	GB00B1XZS820	1,798.40	271	LSE	RUBBBZT333D4GLSFK
Anglo American PLC	04/09/2019	12:55:56	GB00B1XZS820	1,798.40	376	LSE	RUBBBZT333D4GLWGC
Anglo American PLC	04/09/2019	12:55:56	GB00B1XZS820	1,798.40	494	LSE	RUBBBZT333D4GLWRE
Anglo American PLC	04/09/2019	12:59:12	GB00B1XZS820	1,802.20	527	LSE	RUBBBZT333D4GM6G6
Anglo American PLC	04/09/2019	13:01:14	GB00B1XZS820	1,800.80	385	LSE	RUBBBZT333D4GMCX3
Anglo American PLC	04/09/2019	13:03:31	GB00B1XZS820	1,799.80	271	LSE	RUBBBZT333D4GMGXR
Anglo American PLC	04/09/2019	13:07:02	GB00B1XZS820	1,801.00	80	LSE	RUBBBZT333D4GML9F
Anglo American PLC	04/09/2019	13:07:02	GB00B1XZS820	1,801.00	181	LSE	RUBBBZT333D4GMLD9
Anglo American PLC	04/09/2019	13:07:53	GB00B1XZS820	1,800.20	237	LSE	RUBBBZT333D4GMMQZ
Anglo American PLC	04/09/2019	13:13:06	GB00B1XZS820	1,800.00	265	LSE	RUBBBZT333D4GMSJ9
Anglo American PLC	04/09/2019	13:13:06	GB00B1XZS820	1,800.00	284	LSE	RUBBBZT333D4GMSMK
Anglo American PLC	04/09/2019	13:13:54	GB00B1XZS820	1,799.40	241	LSE	RUBBBZT333D4GMTK7
Anglo American PLC	04/09/2019	13:18:59	GB00B1XZS820	1,800.80	273	LSE	RUBBBZT333D4GN3J9
Anglo American PLC	04/09/2019	13:27:10	GB00B1XZS820	1,802.40	464	LSE	RUBBBZT333D4GNG34
Anglo American PLC	04/09/2019	13:27:10	GB00B1XZS820	1,802.40	323	LSE	RUBBBZT333D4GNG4J

Anglo American PLC	04/09/2019	13:32:45	GB00B1XZS820	1,803.00	322	LSE	RUBBBZT333D4GNNBN
Anglo American PLC	04/09/2019	13:34:42	GB00B1XZS820	1,804.40	254	LSE	RUBBBZT333D4GNQ6K
Anglo American PLC	04/09/2019	13:34:42	GB00B1XZS820	1,804.40	143	LSE	RUBBBZT333D4GNQ9C
Anglo American PLC	04/09/2019	13:38:18	GB00B1XZS820	1,804.40	32	LSE	RUBBBZT333D4GNWW7
Anglo American PLC	04/09/2019	13:38:18	GB00B1XZS820	1,804.40	227	LSE	RUBBBZT333D4GNX6E
Anglo American PLC	04/09/2019	13:38:39	GB00B1XZS820	1,803.60	129	LSE	RUBBBZT333D4GNXNR
Anglo American PLC	04/09/2019	13:38:39	GB00B1XZS820	1,803.60	122	LSE	RUBBBZT333D4GNXRW
Anglo American PLC	04/09/2019	13:40:54	GB00B1XZS820	1,803.60	239	LSE	RUBBBZT333D4GPF7P
Anglo American PLC	04/09/2019	13:44:47	GB00B1XZS820	1,803.60	273	LSE	RUBBBZT333D4GPFJT
Anglo American PLC	04/09/2019	13:47:55	GB00B1XZS820	1,804.40	408	LSE	RUBBBZT333D4GPLWC
Anglo American PLC	04/09/2019	13:49:39	GB00B1XZS820	1,805.20	303	LSE	RUBBBZT333D4GPNPW
Anglo American PLC	04/09/2019	13:52:27	GB00B1XZS820	1,807.40	231	LSE	RUBBBZT333D4GPSNQ
Anglo American PLC	04/09/2019	13:53:09	GB00B1XZS820	1,807.20	274	LSE	RUBBBZT333D4GFWCQ
Anglo American PLC	04/09/2019	13:57:47	GB00B1XZS820	1,809.00	336	LSE	RUBBBZT333D4GQ6R7
Anglo American PLC	04/09/2019	13:59:00	GB00B1XZS820	1,808.40	245	LSE	RUBBBZT333D4GQ9WX
Anglo American PLC	04/09/2019	14:00:15	GB00B1XZS820	1,808.00	234	LSE	RUBBBZT333D4GQD4Z
Anglo American PLC	04/09/2019	14:02:32	GB00B1XZS820	1,809.60	268	LSE	RUBBBZT333D4GQQGW
Anglo American PLC	04/09/2019	14:03:22	GB00B1XZS820	1,810.40	231	LSE	RUBBBZT333D4GQHKN
Anglo American PLC	04/09/2019	14:05:31	GB00B1XZS820	1,809.60	331	LSE	RUBBBZT333D4GQLBF
Anglo American PLC	04/09/2019	14:07:40	GB00B1XZS820	1,810.00	240	LSE	RUBBBZT333D4GQPMC
Anglo American PLC	04/09/2019	14:10:39	GB00B1XZS820	1,811.60	275	LSE	RUBBBZT333D4GOZ4G
Anglo American PLC	04/09/2019	14:13:10	GB00B1XZS820	1,811.20	246	LSE	RUBBBZT333D4GR6T4
Anglo American PLC	04/09/2019	14:13:46	GB00B1XZS820	1,809.40	253	LSE	RUBBBZT333D4GR7MP
Anglo American PLC	04/09/2019	14:17:48	GB00B1XZS820	1,809.20	96	LSE	RUBBBZT333D4GRFLD
Anglo American PLC	04/09/2019	14:17:48	GB00B1XZS820	1,809.20	202	LSE	RUBBBZT333D4GRFK4
Anglo American PLC	04/09/2019	14:19:33	GB00B1XZS820	1,808.00	456	LSE	RUBBBZT333D4GRHCK
Anglo American PLC	04/09/2019	14:20:29	GB00B1XZS820	1,806.80	96	LSE	RUBBBZT333D4GRL7E
Anglo American PLC	04/09/2019	14:20:29	GB00B1XZS820	1,806.80	200	LSE	RUBBBZT333D4GRL9L
Anglo American PLC	04/09/2019	14:22:24	GB00B1XZS820	1,809.00	281	LSE	RUBBBZT333D4GRNPS
Anglo American PLC	04/09/2019	14:23:20	GB00B1XZS820	1,809.20	264	LSE	RUBBBZT333D4GRQ4T
Anglo American PLC	04/09/2019	14:24:54	GB00B1XZS820	1,808.80	313	LSE	RUBBBZT333D4GRTR9
Anglo American PLC	04/09/2019	14:27:29	GB00B1XZS820	1,809.80	507	LSE	RUBBBZT333D4GS49T
Anglo American PLC	04/09/2019	14:31:57	GB00B1XZS820	1,810.60	201	LSE	RUBBBZT333D4GSH7A
Anglo American PLC	04/09/2019	14:31:57	GB00B1XZS820	1,810.60	218	LSE	RUBBBZT333D4GSH46
Anglo American PLC	04/09/2019	14:33:41	GB00B1XZS820	1,810.80	311	LSE	RUBBBZT333D4GSMMT
Anglo American PLC	04/09/2019	14:35:00	GB00B1XZS820	1,811.80	273	LSE	RUBBBZT333D4GSQCD
Anglo American PLC	04/09/2019	14:35:46	GB00B1XZS820	1,811.80	167	LSE	RUBBBZT333D4GSRQ3
Anglo American PLC	04/09/2019	14:35:46	GB00B1XZS820	1,811.80	91	LSE	RUBBBZT333D4GSRNF
Anglo American PLC	04/09/2019	14:37:33	GB00B1XZS820	1,813.80	486	LSE	RUBBBZT333D4GSZHP
Anglo American PLC	04/09/2019	14:37:49	GB00B1XZS820	1,814.00	453	LSE	RUBBBZT333D4GT37C
Anglo American PLC	04/09/2019	14:42:27	GB00B1XZS820	1,816.20	269	LSE	RUBBBZT333D4GTDTW
Anglo American PLC	04/09/2019	14:44:07	GB00B1XZS820	1,816.20	279	LSE	RUBBBZT333D4GWXCX
Anglo American PLC	04/09/2019	14:46:01	GB00B1XZS820	1,816.60	15	LSE	RUBBBZT333D4GWMKR
Anglo American PLC	04/09/2019	14:46:01	GB00B1XZS820	1,816.60	347	LSE	RUBBBZT333D4GWMLJ
Anglo American PLC	04/09/2019	14:48:16	GB00B1XZS820	1,815.00	46	LSE	RUBBBZT333D4GWRWJ
Anglo American PLC	04/09/2019	14:48:16	GB00B1XZS820	1,815.00	248	LSE	RUBBBZT333D4GWRRL
Anglo American PLC	04/09/2019	14:49:14	GB00B1XZS820	1,816.20	236	LSE	RUBBBZT333D4GWX6F
Anglo American PLC	04/09/2019	14:50:27	GB00B1XZS820	1,816.20	366	LSE	RUBBBZT333D4GX4BX
Anglo American PLC	04/09/2019	14:53:02	GB00B1XZS820	1,815.40	317	LSE	RUBBBZT333D4GXDNS
Anglo American PLC	04/09/2019	14:54:04	GB00B1XZS820	1,813.00	378	LSE	RUBBBZT333D4GXGMS
Anglo American PLC	04/09/2019	14:54:05	GB00B1XZS820	1,813.00	250	LSE	RUBBBZT333D4GXGN6
Anglo American PLC	04/09/2019	14:58:48	GB00B1XZS820	1,817.00	232	LSE	RUBBBZT333D4GZ7FR
Anglo American PLC	04/09/2019	15:12:35	GB00B1XZS820	1,817.00	411	LSE	RUBBBZT333D4H4CGG
Anglo American PLC	04/09/2019	15:12:35	GB00B1XZS820	1,817.00	273	LSE	RUBBBZT333D4H4CLX
Anglo American PLC	04/09/2019	15:12:35	GB00B1XZS820	1,817.00	290	LSE	RUBBBZT333D4H4CCE
Anglo American PLC	04/09/2019	15:12:35	GB00B1XZS820	1,817.00	626	LSE	RUBBBZT333D4H4CQB
Anglo American PLC	04/09/2019	15:13:51	GB00B1XZS820	1,814.80	305	LSE	RUBBBZT333D4H4JQQ
Anglo American PLC	04/09/2019	15:14:48	GB00B1XZS820	1,815.20	50	LSE	RUBBBZT333D4H4KQE
Anglo American PLC	04/09/2019	15:14:48	GB00B1XZS820	1,815.20	56	LSE	RUBBBZT333D4H4KSD
Anglo American PLC	04/09/2019	15:15:42	GB00B1XZS820	1,816.00	242	LSE	RUBBBZT333D4H4MFD
Anglo American PLC	04/09/2019	15:17:56	GB00B1XZS820	1,815.00	257	LSE	RUBBBZT333D4H4S3G
Anglo American PLC	04/09/2019	15:20:10	GB00B1XZS820	1,815.00	231	LSE	RUBBBZT333D4H4ZGQ
Anglo American PLC	04/09/2019	15:22:07	GB00B1XZS820	1,816.20	310	LSE	RUBBBZT333D4H67PX
Anglo American PLC	04/09/2019	15:22:39	GB00B1XZS820	1,815.60	214	LSE	RUBBBZT333D4H696K
Anglo American PLC	04/09/2019	15:22:39	GB00B1XZS820	1,815.60	34	LSE	RUBBBZT333D4H699C
Anglo American PLC	04/09/2019	15:25:11	GB00B1XZS820	1,812.80	262	LSE	RUBBBZT333D4H6JTD
Anglo American PLC	04/09/2019	15:26:20	GB00B1XZS820	1,814.40	38	LSE	RUBBBZT333D4H6MSP
Anglo American PLC	04/09/2019	15:28:59	GB00B1XZS820	1,816.20	475	LSE	RUBBBZT333D4H6WR9
Anglo American PLC	04/09/2019	15:29:54	GB00B1XZS820	1,816.40	171	LSE	RUBBBZT333D4H73HL
Anglo American PLC	04/09/2019	15:29:54	GB00B1XZS820	1,816.40	109	LSE	RUBBBZT333D4H73JQ
Anglo American PLC	04/09/2019	15:33:49	GB00B1XZS820	1,816.20	267	LSE	RUBBBZT333D4H7FXQ
Anglo American PLC	04/09/2019	15:34:29	GB00B1XZS820	1,816.20	355	LSE	RUBBBZT333D4H7JJ7
Anglo American PLC	04/09/2019	15:36:08	GB00B1XZS820	1,815.80	299	LSE	RUBBBZT333D4H7S4B
Anglo American PLC	04/09/2019	15:37:28	GB00B1XZS820	1,814.00	247	LSE	RUBBBZT333D4H7WF7
Anglo American PLC	04/09/2019	15:39:27	GB00B1XZS820	1,814.60	3	LSE	RUBBBZT333D4H97JA
Anglo American PLC	04/09/2019	15:40:41	GB00B1XZS820	1,815.40	596	LSE	RUBBBZT333D4H9C3M
Anglo American PLC	04/09/2019	15:44:13	GB00B1XZS820	1,817.00	239	LSE	RUBBBZT333D4H9LH3
Anglo American PLC	04/09/2019	15:44:13	GB00B1XZS820	1,817.00	52	LSE	RUBBBZT333D4H9LMB
Anglo American PLC	04/09/2019	15:44:13	GB00B1XZS820	1,817.00	210	LSE	RUBBBZT333D4H9LL9
Anglo American PLC	04/09/2019	15:45:12	GB00B1XZS820	1,816.80	143	LSE	RUBBBZT333D4H9NWC
Anglo American PLC	04/09/2019	15:45:12	GB00B1XZS820	1,816.80	95	LSE	RUBBBZT333D4H9NZA
Anglo American PLC	04/09/2019	15:46:30	GB00B1XZS820	1,815.60	361	LSE	RUBBBZT333D4H9SJK
Anglo American PLC	04/09/2019	15:47:21	GB00B1XZS820	1,814.20	276	LSE	RUBBBZT333D4H9X7E
Anglo American PLC	04/09/2019	15:50:14	GB00B1XZS820	1,815.00	342	LSE	RUBBBZT333D4HBC34
Anglo American PLC	04/09/2019	15:52:26	GB00B1XZS820	1,816.20	231	LSE	RUBBBZT333D4HBJRT
Anglo American PLC	04/09/2019	15:52:35	GB00B1XZS820	1,816.00	250	LSE	RUBBBZT333D4HBK4M
Anglo American PLC	04/09/2019	15:54:33	GB00B1XZS820	1,815.20	311	LSE	RUBBBZT333D4HBSNC
Anglo American PLC	04/09/2019	15:55:59	GB00B1XZS820	1,815.20	151	LSE	RUBBBZT333D4HBZ74
Anglo American PLC	04/09/2019	15:56:19	GB00B1XZS820	1,815.40	258	LSE	RUBBBZT333D4HC37W
Anglo American PLC	04/09/2019	15:58:37	GB00B1XZS820	1,816.20	418	LSE	RUBBBZT333D4HCD63
Anglo American PLC	04/09/2019	15:59:27	GB00B1XZS820	1,816.20	60	LSE	RUBBBZT333D4HCHGJ
Anglo American PLC	04/09/2019	15:59:27	GB00B1XZS820	1,816.20	207	LSE	RUBBBZT333D4HCHL3
Anglo American PLC	04/09/2019	16:00:22	GB00B1XZS820	1,814.60	311	LSE	RUBBBZT333D4HCW3S
Anglo American PLC	04/09/2019	16:03:41	GB00B1XZS820	1,811.60	294	LSE	RUBBBZT333D4HDDZT
Anglo American PLC	04/09/2019	16:03:41	GB00B1XZS820	1,811.60	183	LSE	RUBBBZT333D4HDF4L
Anglo American PLC	04/09/2019	16:04:34	GB00B1XZS820	1,812.00	259	LSE	RUBBBZT333D4HDJLA
Anglo American PLC	04/09/2019	16:06:11	GB00B1XZS820	1,812.00	48	LSE	RUBBBZT333D4HDT9R
Anglo American PLC	04/09/2019	16:06:11	GB00B1XZS820	1,812.00	264	LSE	RUBBBZT333D4HDT74
Anglo American PLC	04/09/2019	16:08:51	GB00B1XZS820	1,814.60	271	LSE	RUBBBZT333D4HFDW7
Anglo American PLC	04/09/2019	16:09:03	GB00B1XZS820	1,814.60	173	LSE	RUBBBZT333D4HFF79
Anglo American PLC	04/09/2019	16:09:03	GB00B1XZS820	1,814.60	71	LSE	RUBBBZT333D4HFFWC
Anglo American PLC	04/09/2019	16:10:25	GB00B1XZS820	1,814.20	253	LSE	RUBBBZT333D4HFJP9
Anglo American PLC	04/09/2019	16:12:19	GB00B1XZS820	1,813.80	244	LSE	RUBBBZT333D4HFQ36
Anglo American PLC	04/09/2019	16:14:05	GB00B1XZS820	1,814.80	242	LSE	RUBBBZT333D4HF6C
Anglo American PLC	04/09/2019	16:15:01	GB00B1XZS820	1,814.80	288	LSE	RUBBBZT333D4HG3QD
TOTAL					69,643		

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	04/09/2019	GB00B1XZS820	47,736	32,635.54	XJSE	32,939.00	32,337.00
* Rounded to two decimal places			TOTAL	47,736		32,939.00	32,337.00

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	04/09/2019	08:45:58	GB00B1XZS820	32,479.00	229	XJSE	RUBBBZT3333D4F76KC
Anglo American PLC	04/09/2019	08:46:36	GB00B1XZS820	32,491.00	111	XJSE	RUBBBZT3333D4F7C6K
Anglo American PLC	04/09/2019	08:46:36	GB00B1XZS820	32,491.00	89	XJSE	RUBBBZT3333D4F7C9X
Anglo American PLC	04/09/2019	08:46:36	GB00B1XZS820	32,491.00	204	XJSE	RUBBBZT3333D4F7C9W
Anglo American PLC	04/09/2019	08:46:36	GB00B1XZS820	32,491.00	179	XJSE	RUBBBZT3333D4F7C9L
Anglo American PLC	04/09/2019	08:46:36	GB00B1XZS820	32,491.00	105	XJSE	RUBBBZT3333D4F7C0Z
Anglo American PLC	04/09/2019	08:46:55	GB00B1XZS820	32,480.00	433	XJSE	RUBBBZT3333D4F7DMF
Anglo American PLC	04/09/2019	08:46:55	GB00B1XZS820	32,480.00	138	XJSE	RUBBBZT3333D4F7F3Q
Anglo American PLC	04/09/2019	08:49:02	GB00B1XZS820	32,512.00	216	XJSE	RUBBBZT3333D4F7TTL
Anglo American PLC	04/09/2019	08:49:02	GB00B1XZS820	32,512.00	441	XJSE	RUBBBZT3333D4F7WV3
Anglo American PLC	04/09/2019	08:49:02	GB00B1XZS820	32,510.00	97	XJSE	RUBBBZT3333D4F7X7C
Anglo American PLC	04/09/2019	08:52:07	GB00B1XZS820	32,549.00	195	XJSE	RUBBBZT3333D4FB744
Anglo American PLC	04/09/2019	08:52:17	GB00B1XZS820	32,532.00	144	XJSE	RUBBBZT3333D4FB89K
Anglo American PLC	04/09/2019	08:52:17	GB00B1XZS820	32,532.00	319	XJSE	RUBBBZT3333D4FC83P
Anglo American PLC	04/09/2019	08:52:46	GB00B1XZS820	32,512.00	130	XJSE	RUBBBZT3333D4FC8NP
Anglo American PLC	04/09/2019	08:54:59	GB00B1XZS820	32,502.00	141	XJSE	RUBBBZT3333D4FCX3J
Anglo American PLC	04/09/2019	08:59:36	GB00B1XZS820	32,512.00	159	XJSE	RUBBBZT3333D4FCXHE
Anglo American PLC	04/09/2019	09:00:08	GB00B1XZS820	32,520.00	372	XJSE	RUBBBZT3333D4FCXJP
Anglo American PLC	04/09/2019	09:00:26	GB00B1XZS820	32,521.00	139	XJSE	RUBBBZT3333D4FCZ09
Anglo American PLC	04/09/2019	09:00:26	GB00B1XZS820	32,522.00	155	XJSE	RUBBBZT3333D4FCZTP
Anglo American PLC	04/09/2019	09:00:58	GB00B1XZS820	32,520.00	230	XJSE	RUBBBZT3333D4FD4TN
Anglo American PLC	04/09/2019	09:10:50	GB00B1XZS820	32,428.00	357	XJSE	RUBBBZT3333D4FFPCG
Anglo American PLC	04/09/2019	09:12:24	GB00B1XZS820	32,409.00	218	XJSE	RUBBBZT3333D4FG3TN
Anglo American PLC	04/09/2019	09:12:24	GB00B1XZS820	32,409.00	200	XJSE	RUBBBZT3333D4FG3BH
Anglo American PLC	04/09/2019	09:12:24	GB00B1XZS820	32,409.00	223	XJSE	RUBBBZT3333D4FG3DA
Anglo American PLC	04/09/2019	09:15:16	GB00B1XZS820	32,391.00	363	XJSE	RUBBBZT3333D4FGFM7
Anglo American PLC	04/09/2019	09:15:17	GB00B1XZS820	32,391.00	212	XJSE	RUBBBZT3333D4FGFFL
Anglo American PLC	04/09/2019	09:19:38	GB00B1XZS820	32,337.00	199	XJSE	RUBBBZT3333D4FGX3P
Anglo American PLC	04/09/2019	09:26:32	GB00B1XZS820	32,416.00	120	XJSE	RUBBBZT3333D4FHLTL
Anglo American PLC	04/09/2019	09:26:32	GB00B1XZS820	32,416.00	70	XJSE	RUBBBZT3333D4FHLMN
Anglo American PLC	04/09/2019	09:26:32	GB00B1XZS820	32,416.00	336	XJSE	RUBBBZT3333D4FHLG4
Anglo American PLC	04/09/2019	09:26:32	GB00B1XZS820	32,416.00	197	XJSE	RUBBBZT3333D4FHL53
Anglo American PLC	04/09/2019	09:27:48	GB00B1XZS820	32,426.00	224	XJSE	RUBBBZT3333D4FHP3P
Anglo American PLC	04/09/2019	09:30:12	GB00B1XZS820	32,438.00	314	XJSE	RUBBBZT3333D4FHTNW
Anglo American PLC	04/09/2019	09:30:47	GB00B1XZS820	32,425.00	213	XJSE	RUBBBZT3333D4FHXFJ
Anglo American PLC	04/09/2019	09:31:42	GB00B1XZS820	32,409.00	396	XJSE	RUBBBZT3333D4FJ3CN
Anglo American PLC	04/09/2019	09:31:42	GB00B1XZS820	32,409.00	22	XJSE	RUBBBZT3333D4FJ3HG
Anglo American PLC	04/09/2019	09:32:25	GB00B1XZS820	32,401.00	31	XJSE	RUBBBZT3333D4FJ63C
Anglo American PLC	04/09/2019	09:32:25	GB00B1XZS820	32,401.00	163	XJSE	RUBBBZT3333D4FJ69F
Anglo American PLC	04/09/2019	09:32:25	GB00B1XZS820	32,401.00	196	XJSE	RUBBBZT3333D4FJ69N
Anglo American PLC	04/09/2019	09:40:34	GB00B1XZS820	32,428.00	212	XJSE	RUBBBZT3333D4FKK4K
Anglo American PLC	04/09/2019	09:42:57	GB00B1XZS820	32,405.00	497	XJSE	RUBBBZT3333D4FKRSM
Anglo American PLC	04/09/2019	09:42:57	GB00B1XZS820	32,405.00	227	XJSE	RUBBBZT3333D4FKSD7
Anglo American PLC	04/09/2019	09:42:57	GB00B1XZS820	32,398.00	220	XJSE	RUBBBZT3333D4FKS7L
Anglo American PLC	04/09/2019	09:49:03	GB00B1XZS820	32,391.00	230	XJSE	RUBBBZT3333D4FLDKL
Anglo American PLC	04/09/2019	09:50:04	GB00B1XZS820	32,386.00	193	XJSE	RUBBBZT3333D4FLGXR
Anglo American PLC	04/09/2019	09:55:08	GB00B1XZS820	32,398.00	105	XJSE	RUBBBZT3333D4FLRXT
Anglo American PLC	04/09/2019	09:55:09	GB00B1XZS820	32,398.00	260	XJSE	RUBBBZT3333D4FLS6Q
Anglo American PLC	04/09/2019	09:56:37	GB00B1XZS820	32,382.00	237	XJSE	RUBBBZT3333D4FLM3Z
Anglo American PLC	04/09/2019	10:01:01	GB00B1XZS820	32,405.00	367	XJSE	RUBBBZT3333D4FLM4M
Anglo American PLC	04/09/2019	10:01:01	GB00B1XZS820	32,405.00	188	XJSE	RUBBBZT3333D4FLM9C
Anglo American PLC	04/09/2019	10:01:01	GB00B1XZS820	32,405.00	215	XJSE	RUBBBZT3333D4FLM7J
Anglo American PLC	04/09/2019	10:02:19	GB00B1XZS820	32,414.00	212	XJSE	RUBBBZT3333D4FLM5R
Anglo American PLC	04/09/2019	10:07:07	GB00B1XZS820	32,452.00	320	XJSE	RUBBBZT3333D4FLM9H
Anglo American PLC	04/09/2019	10:07:07	GB00B1XZS820	32,443.00	217	XJSE	RUBBBZT3333D4FLM9L
Anglo American PLC	04/09/2019	10:08:34	GB00B1XZS820	32,430.00	198	XJSE	RUBBBZT3333D4FLM8B
Anglo American PLC	04/09/2019	10:08:34	GB00B1XZS820	32,430.00	53	XJSE	RUBBBZT3333D4FLM7D
Anglo American PLC	04/09/2019	10:13:48	GB00B1XZS820	32,464.00	446	XJSE	RUBBBZT3333D4FN99R
Anglo American PLC	04/09/2019	10:13:48	GB00B1XZS820	32,464.00	195	XJSE	RUBBBZT3333D4FN96J
Anglo American PLC	04/09/2019	10:13:48	GB00B1XZS820	32,464.00	54	XJSE	RUBBBZT3333D4FN9CP
Anglo American PLC	04/09/2019	10:13:48	GB00B1XZS820	32,464.00	164	XJSE	RUBBBZT3333D4FN9HH
Anglo American PLC	04/09/2019	10:17:06	GB00B1XZS820	32,513.00	213	XJSE	RUBBBZT3333D4FNJ37
Anglo American PLC	04/09/2019	10:19:48	GB00B1XZS820	32,457.00	87	XJSE	RUBBBZT3333D4FNN5W
Anglo American PLC	04/09/2019	10:19:48	GB00B1XZS820	32,457.00	341	XJSE	RUBBBZT3333D4FNN2D
Anglo American PLC	04/09/2019	10:21:54	GB00B1XZS820	32,441.00	192	XJSE	RUBBBZT3333D4FNSMD
Anglo American PLC	04/09/2019	10:25:26	GB00B1XZS820	32,394.00	191	XJSE	RUBBBZT3333D4FP4L9
Anglo American PLC	04/09/2019	10:33:59	GB00B1XZS820	32,449.00	204	XJSE	RUBBBZT3333D4FPK9G
Anglo American PLC	04/09/2019	10:35:07	GB00B1XZS820	32,448.00	591	XJSE	RUBBBZT3333D4FPNDT
Anglo American PLC	04/09/2019	10:35:07	GB00B1XZS820	32,448.00	219	XJSE	RUBBBZT3333D4FPNLH
Anglo American PLC	04/09/2019	10:35:07	GB00B1XZS820	32,448.00	218	XJSE	RUBBBZT3333D4FPNJP
Anglo American PLC	04/09/2019	10:35:28	GB00B1XZS820	32,440.00	222	XJSE	RUBBBZT3333D4FP9BD
Anglo American PLC	04/09/2019	10:43:39	GB00B1XZS820	32,470.00	49	XJSE	RUBBBZT3333D4FQHWQ
Anglo American PLC	04/09/2019	10:44:47	GB00B1XZS820	32,476.00	228	XJSE	RUBBBZT3333D4FQK4Q
Anglo American PLC	04/09/2019	10:45:06	GB00B1XZS820	32,468.00	291	XJSE	RUBBBZT3333D4FQK09
Anglo American PLC	04/09/2019	10:50:55	GB00B1XZS820	32,480.00	233	XJSE	RUBBBZT3333D4FQW09
Anglo American PLC	04/09/2019	10:50:55	GB00B1XZS820	32,480.00	139	XJSE	RUBBBZT3333D4FQX0Q
Anglo American PLC	04/09/2019	10:50:55	GB00B1XZS820	32,480.00	339	XJSE	RUBBBZT3333D4FQR4F
Anglo American PLC	04/09/2019	10:50:55	GB00B1XZS820	32,480.00	222	XJSE	RUBBBZT3333D4FQR9Q
Anglo American PLC	04/09/2019	10:50:55	GB00B1XZS820	32,480.00	237	XJSE	RUBBBZT3333D4FQR8P
Anglo American PLC	04/09/2019	10:52:03	GB00B1XZS820	32,437.00	248	XJSE	RUBBBZT3333D4FQSTK
Anglo American PLC	04/09/2019	11:05:44	GB00B1XZS820	32,400.00	198	XJSE	RUBBBZT3333D4FRTNF
Anglo American PLC	04/09/2019	11:05:44	GB00B1XZS820	32,400.00	339	XJSE	RUBBBZT3333D4FRVWX
Anglo American PLC	04/09/2019	11:07:31	GB00B1XZS820	32,395.00	193	XJSE	RUBBBZT3333D4FRXW6
Anglo American PLC	04/09/2019	11:07:51	GB00B1XZS820	32,384.00	207	XJSE	RUBBBZT3333D4FRZZQ
Anglo American PLC	04/09/2019	11:08:23	GB00B1XZS820	32,367.00	68	XJSE	RUBBBZT3333D4FS3DD
Anglo American PLC	04/09/2019	11:09:51	GB00B1XZS820	32,353.00	82	XJSE	RUBBBZT3333D4FS45K
Anglo American PLC	04/09/2019	11:15:06	GB00B1XZS820	32,376.00	462	XJSE	RUBBBZT3333D4FSCT7
Anglo American PLC	04/09/2019	11:15:06	GB00B1XZS820	32,375.00	206	XJSE	RUBBBZT3333D4FSCVB
Anglo American PLC	04/09/2019	11:16:28	GB00B1XZS820	32,390.00	228	XJSE	RUBBBZT3333D4FSH3N
Anglo American PLC	04/09/2019	11:24:10	GB00B1XZS820	32,426.00	244	XJSE	RUBBBZT3333D4FSTN7
Anglo American PLC	04/09/2019	11:25:30	GB00B1XZS820	32,419.00	464	XJSE	RUBBBZT3333D4FSWJW
Anglo American PLC	04/09/2019	11:27:11	GB00B1XZS820	32,408.00	213	XJSE	RUBBBZT3333D4FSX2B
Anglo American PLC	04/09/2019	11:30:49	GB00B1XZS820	32,408.00	228	XJSE	RUBBBZT3333D4FT7JJ
Anglo American PLC	04/09/2019	11:35:04	GB00B1XZS820	32,400.00	81	XJSE	RUBBBZT3333D4FTFJ4
Anglo American PLC	04/09/2019	11:35:04	GB00B1XZS820	32,400.00	81	XJSE	RUBBBZT3333D4FTFMX
Anglo American PLC	04/09/2019	11:35:26	GB00B1XZS820	32,400.00	212	XJSE	RUBBBZT3333D4FTG46
Anglo American PLC	04/09/2019	11:35:38	GB00B1XZS820	32,397.00	319	XJSE	RUBBBZT3333D4FTGBW
Anglo American PLC	04/09/2019	11:40:55	GB00B1XZS820	32,397.00	160	XJSE	RUBBBZT3333D4FTSGH
Anglo American PLC	04/09/2019	11:45:24	GB00B1XZS820	32,394.00	30	XJSE	RUBBBZT3333D4FTZSQ
Anglo American PLC	04/09/2019	11:45:24	GB00B1XZS820	32,394.00	156	XJSE	RUBBBZT3333D4FTZXT
Anglo American PLC	04/09/2019	11:45:24	GB00B1XZS820	32,394.00	244	XJSE	RUBBBZT3333D4FW333
Anglo American PLC	04/09/2019	11:46:14	GB00B1XZS820	32,374.00	195	XJSE	RUBBBZT3333D4FW3NH
Anglo American PLC	04/09/2019	11:46:14	GB00B1XZS820	32,374.00	207	XJSE	RUBBBZT3333D4FW3LR
Anglo American PLC	04/09/2019	11:50:33	GB00B1XZS820	32,377.00	219	XJSE	RUBBBZT3333D4FW9H3
Anglo American PLC	04/09/2019	11:51:36	GB00B1XZS820	32,371.00	196	XJSE	RUBBBZT3333D4FWBR7
Anglo American PLC	04/09/2019	11:51:36	GB00B1XZS820	32,367.00	336	XJSE	RUBBBZT3333D4FWBQE
Anglo American PLC	04/09/2019	11:59:25	GB00B1XZS820	32,396.00	81	XJSE	RUBBBZT3333D4FWJWN
Anglo American PLC	04/09/2019	12:02:21	GB00B1XZS820	32,397.00	193	XJSE	RUBBBZT3333D4FWN2Z
Anglo American PLC	04/09/2019	12:02:21	GB00B1XZS820	32,397.00	230	XJSE	RUBBBZT3333D4FWN43
Anglo American PLC	04/09/						

Anglo American PLC	04/09/2019	14:22:30	GB00B1XZS820	32.736.00	231	XJSE	RUBBBZT3333D4GRNSJ
Anglo American PLC	04/09/2019	14:22:30	GB00B1XZS820	32.736.00	105	XJSE	RUBBBZT3333D4GRNRP
Anglo American PLC	04/09/2019	14:22:30	GB00B1XZS820	32.736.00	237	XJSE	RUBBBZT3333D4GRNOZ
Anglo American PLC	04/09/2019	14:30:10	GB00B1XZS820	32.778.00	239	XJSE	RUBBBZT3333D4GSBRG
Anglo American PLC	04/09/2019	14:31:36	GB00B1XZS820	32.784.00	568	XJSE	RUBBBZT3333D4GSGMP
Anglo American PLC	04/09/2019	14:32:21	GB00B1XZS820	32.789.00	206	XJSE	RUBBBZT3333D4GSMN
Anglo American PLC	04/09/2019	14:36:33	GB00B1XZS820	32.817.00	211	XJSE	RUBBBZT3333D4GST99
Anglo American PLC	04/09/2019	14:36:33	GB00B1XZS820	32.817.00	327	XJSE	RUBBBZT3333D4GSTDG
Anglo American PLC	04/09/2019	14:36:33	GB00B1XZS820	32.817.00	41	XJSE	RUBBBZT3333D4GSTGD
Anglo American PLC	04/09/2019	14:37:35	GB00B1XZS820	32.828.00	233	XJSE	RUBBBZT3333D4GSZSD
Anglo American PLC	04/09/2019	14:42:18	GB00B1XZS820	32.875.00	372	XJSE	RUBBBZT3333D4GTD7M
Anglo American PLC	04/09/2019	14:43:31	GB00B1XZS820	32.852.00	227	XJSE	RUBBBZT3333D4GW4ZH
Anglo American PLC	04/09/2019	14:47:34	GB00B1XZS820	32.864.00	406	XJSE	RUBBBZT3333D4GW09D
Anglo American PLC	04/09/2019	14:48:24	GB00B1XZS820	32.842.00	368	XJSE	RUBBBZT3333D4GWS64
Anglo American PLC	04/09/2019	14:48:30	GB00B1XZS820	32.831.00	137	XJSE	RUBBBZT3333D4GWS0Q
Anglo American PLC	04/09/2019	14:48:30	GB00B1XZS820	32.830.00	66	XJSE	RUBBBZT3333D4GWSJM
Anglo American PLC	04/09/2019	14:51:21	GB00B1XZS820	32.841.00	188	XJSE	RUBBBZT3333D4GX7QG
Anglo American PLC	04/09/2019	15:02:10	GB00B1XZS820	32.921.00	374	XJSE	RUBBBZT3333D4GZK6E
Anglo American PLC	04/09/2019	15:02:20	GB00B1XZS820	32.939.00	216	XJSE	RUBBBZT3333D4GZKRW
Anglo American PLC	04/09/2019	15:03:00	GB00B1XZS820	32.927.00	333	XJSE	RUBBBZT3333D4GZL26
Anglo American PLC	04/09/2019	15:07:01	GB00B1XZS820	32.894.00	416	XJSE	RUBBBZT3333D4H3BCL
Anglo American PLC	04/09/2019	15:10:34	GB00B1XZS820	32.876.00	189	XJSE	RUBBBZT3333D4H443D
Anglo American PLC	04/09/2019	15:12:35	GB00B1XZS820	32.835.00	204	XJSE	RUBBBZT3333D4H4CKP
Anglo American PLC	04/09/2019	15:12:35	GB00B1XZS820	32.835.00	191	XJSE	RUBBBZT3333D4H4CX6
Anglo American PLC	04/09/2019	15:12:47	GB00B1XZS820	32.819.00	436	XJSE	RUBBBZT3333D4H4GSQ
Anglo American PLC	04/09/2019	15:12:47	GB00B1XZS820	32.819.00	168	XJSE	RUBBBZT3333D4H4GPK
Anglo American PLC	04/09/2019	15:16:56	GB00B1XZS820	32.855.00	195	XJSE	RUBBBZT3333D4H4Q9K
Anglo American PLC	04/09/2019	15:18:27	GB00B1XZS820	32.850.00	387	XJSE	RUBBBZT3333D4H4TBL
Anglo American PLC	04/09/2019	15:23:04	GB00B1XZS820	32.866.00	491	XJSE	RUBBBZT3333D4H6BTA
Anglo American PLC	04/09/2019	15:24:42	GB00B1XZS820	32.835.00	219	XJSE	RUBBBZT3333D4H6FN4
Anglo American PLC	04/09/2019	15:24:42	GB00B1XZS820	32.835.00	48	XJSE	RUBBBZT3333D4H6FWL
Anglo American PLC	04/09/2019	15:29:15	GB00B1XZS820	32.863.00	216	XJSE	RUBBBZT3333D4H6XPG
Anglo American PLC	04/09/2019	15:29:49	GB00B1XZS820	32.850.00	48	XJSE	RUBBBZT3333D4H73BD
Anglo American PLC	04/09/2019	15:31:42	GB00B1XZS820	32.827.00	445	XJSE	RUBBBZT3333D4H79SK
Anglo American PLC	04/09/2019	15:31:42	GB00B1XZS820	32.827.00	296	XJSE	RUBBBZT3333D4H79TH
Anglo American PLC	04/09/2019	15:37:46	GB00B1XZS820	32.816.00	278	XJSE	RUBBBZT3333D4H7XCT
Anglo American PLC	04/09/2019	15:39:57	GB00B1XZS820	32.837.00	220	XJSE	RUBBBZT3333D4H99FG
Anglo American PLC	04/09/2019	15:42:24	GB00B1XZS820	32.852.00	230	XJSE	RUBBBZT3333D4H9G6W
Anglo American PLC	04/09/2019	15:42:24	GB00B1XZS820	32.852.00	226	XJSE	RUBBBZT3333D4H9GFS
Anglo American PLC	04/09/2019	15:44:56	GB00B1XZS820	32.827.00	173	XJSE	RUBBBZT3333D4H9N9N
Anglo American PLC	04/09/2019	15:44:56	GB00B1XZS820	32.827.00	143	XJSE	RUBBBZT3333D4H9NBM
Anglo American PLC	04/09/2019	15:47:42	GB00B1XZS820	32.801.00	217	XJSE	RUBBBZT3333D4H9XK9
Anglo American PLC	04/09/2019	15:49:29	GB00B1XZS820	32.816.00	186	XJSE	RUBBBZT3333D4HBT3X
Anglo American PLC	04/09/2019	15:49:41	GB00B1XZS820	32.810.00	130	XJSE	RUBBBZT3333D4HB9JB
Anglo American PLC	04/09/2019	15:49:41	GB00B1XZS820	32.810.00	12	XJSE	RUBBBZT3333D4HB9KZ
Anglo American PLC	04/09/2019	15:49:44	GB00B1XZS820	32.830.00	90	XJSE	RUBBBZT3333D4HB9CP
Anglo American PLC	04/09/2019	15:49:44	GB00B1XZS820	32.830.00	6	XJSE	RUBBBZT3333D4HB9LP
Anglo American PLC	04/09/2019	15:49:44	GB00B1XZS820	32.831.00	63	XJSE	RUBBBZT3333D4HB9MM
TOTAL					47,736		

