

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	22/08/2019	GB00B1XZS820	180,000	1,681.81	LSE	1,699.40	1,666.20
Anglo American PLC	22/08/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	22/08/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	22/08/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	22/08/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	180,000	1,681.81		1,699.40	1,666.20

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	22/08/2019	11:53:09	GB00B1XZS820	1684.20	506	LSE	RUBBBZT3333CXXGKXL
Anglo American PLC	22/08/2019	11:54:46	GB00B1XZS820	1684.80	336	LSE	RUBBBZT3333CXXGMBD
Anglo American PLC	22/08/2019	11:55:11	GB00B1XZS820	1685.00	410	LSE	RUBBBZT3333CXXGN7G
Anglo American PLC	22/08/2019	11:55:19	GB00B1XZS820	1685.00	303	LSE	RUBBBZT3333CXXGNDW
Anglo American PLC	22/08/2019	11:55:25	GB00B1XZS820	1684.60	429	LSE	RUBBBZT3333CXXGNGJ
Anglo American PLC	22/08/2019	11:57:09	GB00B1XZS820	1685.20	453	LSE	RUBBBZT3333CXXGQLW
Anglo American PLC	22/08/2019	11:58:47	GB00B1XZS820	1685.40	738	LSE	RUBBBZT3333CXXGRZJ
Anglo American PLC	22/08/2019	11:58:57	GB00B1XZS820	1685.20	248	LSE	RUBBBZT3333CXXGSBP
Anglo American PLC	22/08/2019	12:03:23	GB00B1XZS820	1684.80	255	LSE	RUBBBZT3333CXXH43G
Anglo American PLC	22/08/2019	12:03:26	GB00B1XZS820	1684.20	250	LSE	RUBBBZT3333CXXH44W
Anglo American PLC	22/08/2019	12:03:27	GB00B1XZS820	1684.20	93	LSE	RUBBBZT3333CXXH47R
Anglo American PLC	22/08/2019	12:03:35	GB00B1XZS820	1683.60	309	LSE	RUBBBZT3333CXXH4JB
Anglo American PLC	22/08/2019	12:04:25	GB00B1XZS820	1684.20	581	LSE	RUBBBZT3333CXXH66W
Anglo American PLC	22/08/2019	12:05:54	GB00B1XZS820	1682.80	289	LSE	RUBBBZT3333CXXH7PX
Anglo American PLC	22/08/2019	12:06:50	GB00B1XZS820	1682.00	283	LSE	RUBBBZT3333CXXHKXD
Anglo American PLC	22/08/2019	12:09:55	GB00B1XZS820	1684.00	287	LSE	RUBBBZT3333CXXJTS
Anglo American PLC	22/08/2019	12:09:59	GB00B1XZS820	1684.00	482	LSE	RUBBBZT3333CXXJWDH
Anglo American PLC	22/08/2019	12:10:02	GB00B1XZS820	1684.00	282	LSE	RUBBBZT3333CXXJXJC
Anglo American PLC	22/08/2019	12:10:42	GB00B1XZS820	1683.00	275	LSE	RUBBBZT3333CXXKLN7
Anglo American PLC	22/08/2019	12:11:29	GB00B1XZS820	1684.60	352	LSE	RUBBBZT3333CXXKWWJ
Anglo American PLC	22/08/2019	12:12:51	GB00B1XZS820	1683.80	84	LSE	RUBBBZT3333CXXLGMQ
Anglo American PLC	22/08/2019	12:12:54	GB00B1XZS820	1683.80	341	LSE	RUBBBZT3333CXXLH9C
Anglo American PLC	22/08/2019	12:12:55	GB00B1XZS820	1683.20	335	LSE	RUBBBZT3333CXXLHFZ
Anglo American PLC	22/08/2019	12:14:36	GB00B1XZS820	1683.00	449	LSE	RUBBBZT3333CXXN3DE
Anglo American PLC	22/08/2019	12:15:51	GB00B1XZS820	1682.20	319	LSE	RUBBBZT3333CXXP4DK
Anglo American PLC	22/08/2019	12:15:51	GB00B1XZS820	1682.20	348	LSE	RUBBBZT3333CXXP4GN
Anglo American PLC	22/08/2019	12:17:21	GB00B1XZS820	1682.60	356	LSE	RUBBBZT3333CXXPJB6
Anglo American PLC	22/08/2019	12:17:32	GB00B1XZS820	1682.80	375	LSE	RUBBBZT3333CXXPLGM
Anglo American PLC	22/08/2019	12:17:42	GB00B1XZS820	1682.80	34	LSE	RUBBBZT3333CXXPPWN
Anglo American PLC	22/08/2019	12:17:53	GB00B1XZS820	1682.60	310	LSE	RUBBBZT3333CXXPS6G
Anglo American PLC	22/08/2019	12:21:44	GB00B1XZS820	1691.00	254	LSE	RUBBBZT3333CXXRWBS
Anglo American PLC	22/08/2019	12:21:46	GB00B1XZS820	1691.00	808	LSE	RUBBBZT3333CXXRWDL
Anglo American PLC	22/08/2019	12:21:46	GB00B1XZS820	1691.00	244	LSE	RUBBBZT3333CXXRWKG
Anglo American PLC	22/08/2019	12:21:46	GB00B1XZS820	1691.00	335	LSE	RUBBBZT3333CXXRWF9
Anglo American PLC	22/08/2019	12:22:39	GB00B1XZS820	1688.60	170	LSE	RUBBBZT3333CXXRXZ3
Anglo American PLC	22/08/2019	12:22:40	GB00B1XZS820	1688.60	191	LSE	RUBBBZT3333CXXRZ4M
Anglo American PLC	22/08/2019	12:22:41	GB00B1XZS820	1688.60	85	LSE	RUBBBZT3333CXXRZ6K
Anglo American PLC	22/08/2019	12:23:48	GB00B1XZS820	1690.60	323	LSE	RUBBBZT3333CXXS3Q3
Anglo American PLC	22/08/2019	12:24:16	GB00B1XZS820	1690.80	215	LSE	RUBBBZT3333CXXS47B
Anglo American PLC	22/08/2019	12:24:18	GB00B1XZS820	1690.80	123	LSE	RUBBBZT3333CXXS4CW
Anglo American PLC	22/08/2019	12:27:04	GB00B1XZS820	1693.60	24	LSE	RUBBBZT3333CXXS7WT
Anglo American PLC	22/08/2019	12:27:06	GB00B1XZS820	1693.40	230	LSE	RUBBBZT3333CXXS94F
Anglo American PLC	22/08/2019	12:27:03	GB00B1XZS820	1693.60	250	LSE	RUBBBZT3333CXXS7TZ
Anglo American PLC	22/08/2019	12:28:18	GB00B1XZS820	1694.60	250	LSE	RUBBBZT3333CXXSB7K
Anglo American PLC	22/08/2019	12:28:16	GB00B1XZS820	1694.60	307	LSE	RUBBBZT3333CXXSB6L
Anglo American PLC	22/08/2019	12:28:39	GB00B1XZS820	1694.20	289	LSE	RUBBBZT3333CXXSBJ3
Anglo American PLC	22/08/2019	12:30:25	GB00B1XZS820	1694.60	238	LSE	RUBBBZT3333CXXSDPK
Anglo American PLC	22/08/2019	12:30:24	GB00B1XZS820	1694.60	250	LSE	RUBBBZT3333CXXSDJZ
Anglo American PLC	22/08/2019	12:30:26	GB00B1XZS820	1694.60	232	LSE	RUBBBZT3333CXXSDRX
Anglo American PLC	22/08/2019	12:30:45	GB00B1XZS820	1693.80	318	LSE	RUBBBZT3333CXXSF9S
Anglo American PLC	22/08/2019	12:30:47	GB00B1XZS820	1694.80	578	LSE	RUBBBZT3333CXXSFJM
Anglo American PLC	22/08/2019	12:30:48	GB00B1XZS820	1694.80	96	LSE	RUBBBZT3333CXXSFSW
Anglo American PLC	22/08/2019	12:31:55	GB00B1XZS820	1694.60	358	LSE	RUBBBZT3333CXXSHBJ
Anglo American PLC	22/08/2019	12:32:24	GB00B1XZS820	1694.40	185	LSE	RUBBBZT3333CXXSHSM
Anglo American PLC	22/08/2019	12:32:24	GB00B1XZS820	1694.40	159	LSE	RUBBBZT3333CXXSHW9
Anglo American PLC	22/08/2019	12:33:56	GB00B1XZS820	1691.00	255	LSE	RUBBBZT3333CXXSL7A
Anglo American PLC	22/08/2019	12:34:07	GB00B1XZS820	1689.60	580	LSE	RUBBBZT3333CXXSLGR
Anglo American PLC	22/08/2019	12:34:10	GB00B1XZS820	1689.60	187	LSE	RUBBBZT3333CXXSLME
Anglo American PLC	22/08/2019	12:35:02	GB00B1XZS820	1691.60	273	LSE	RUBBBZT3333CXXSN3W
Anglo American PLC	22/08/2019	12:38:23	GB00B1XZS820	1691.60	475	LSE	RUBBBZT3333CXXSS3Z
Anglo American PLC	22/08/2019	12:38:33	GB00B1XZS820	1691.60	283	LSE	RUBBBZT3333CXXSSLA
Anglo American PLC	22/08/2019	12:41:15	GB00B1XZS820	1693.20	345	LSE	RUBBBZT3333CXXSXW4
Anglo American PLC	22/08/2019	12:41:21	GB00B1XZS820	1691.80	140	LSE	RUBBBZT3333CXXZ36LB
Anglo American PLC	22/08/2019	12:41:22	GB00B1XZS820	1691.80	214	LSE	RUBBBZT3333CXXZ37P6
Anglo American PLC	22/08/2019	12:42:54	GB00B1XZS820	1691.20	238	LSE	RUBBBZT3333CXXZ6GKM
Anglo American PLC	22/08/2019	12:44:19	GB00B1XZS820	1693.00	90	LSE	RUBBBZT3333CXXZ6TMS
Anglo American PLC	22/08/2019	12:44:19	GB00B1XZS820	1693.00	377	LSE	RUBBBZT3333CXXZ6TPE
Anglo American PLC	22/08/2019	12:46:30	GB00B1XZS820	1693.60	134	LSE	RUBBBZT3333CXXZ73QQ
Anglo American PLC	22/08/2019	12:46:31	GB00B1XZS820	1693.60	100	LSE	RUBBBZT3333CXXZ73SR
Anglo American PLC	22/08/2019	12:49:00	GB00B1XZS820	1695.60	157	LSE	RUBBBZT3333CXXZ7BLC
Anglo American PLC	22/08/2019	12:49:03	GB00B1XZS820	1695.60	148	LSE	RUBBBZT3333CXXZ7BW4
Anglo American PLC	22/08/2019	12:49:45	GB00B1XZS820	1695.40	10	LSE	RUBBBZT3333CXXZ7CRE
Anglo American PLC	22/08/2019	12:49:45	GB00B1XZS820	1695.40	551	LSE	RUBBBZT3333CXXZ7CQ6
Anglo American PLC	22/08/2019	12:49:57	GB00B1XZS820	1694.00	268	LSE	RUBBBZT3333CXXZ7DMN
Anglo American PLC	22/08/2019	12:52:47	GB00B1XZS820	1695.40	276	LSE	RUBBBZT3333CXXZ7J6C
Anglo American PLC	22/08/2019	12:53:03	GB00B1XZS820	1695.60	101	LSE	RUBBBZT3333CXXZ7JXQ
Anglo American PLC	22/08/2019	12:53:29	GB00B1XZS820	1695.80	228	LSE	RUBBBZT3333CXXZ7KHK
Anglo American PLC	22/08/2019	12:54:05	GB00B1XZS820	1695.20	224	LSE	RUBBBZT3333CXXZ7LD6
Anglo American PLC	22/08/2019	12:54:22	GB00B1XZS820	1695.00	1,125	LSE	RUBBBZT3333CXXZ7LWP
Anglo American PLC	22/08/2019	12:55:42	GB00B1XZS820	1694.20	49	LSE	RUBBBZT3333CXXZ7NG7
Anglo American PLC	22/08/2019	12:55:42	GB00B1XZS820	1694.20	91	LSE	RUBBBZT3333CXXZ7NDB

Anglo American PLC	22/08/2019	12:55:42	GB00B1XZS820	1694.20	374	LSE	RUBBBZT3333CXZ7NFN
Anglo American PLC	22/08/2019	12:55:53	GB00B1XZS820	1693.40	268	LSE	RUBBBZT3333CXZ7NQG
Anglo American PLC	22/08/2019	12:56:38	GB00B1XZS820	1693.00	291	LSE	RUBBBZT3333CXZ7P64
Anglo American PLC	22/08/2019	12:56:53	GB00B1XZS820	1692.60	284	LSE	RUBBBZT3333CXZ7PJM
Anglo American PLC	22/08/2019	13:00:02	GB00B1XZS820	1693.00	557	LSE	RUBBBZT3333CXZ7TW6
Anglo American PLC	22/08/2019	13:03:08	GB00B1XZS820	1692.20	592	LSE	RUBBBZT3333CXZ93HB
Anglo American PLC	22/08/2019	13:03:10	GB00B1XZS820	1692.20	53	LSE	RUBBBZT3333CXZ93LF
Anglo American PLC	22/08/2019	13:04:22	GB00B1XZS820	1693.40	352	LSE	RUBBBZT3333CXZ94TM
Anglo American PLC	22/08/2019	13:05:37	GB00B1XZS820	1693.40	235	LSE	RUBBBZT3333CXZ99D7
Anglo American PLC	22/08/2019	13:05:41	GB00B1XZS820	1693.00	272	LSE	RUBBBZT3333CXZ99MX
Anglo American PLC	22/08/2019	13:07:18	GB00B1XZS820	1694.40	332	LSE	RUBBBZT3333CXZ9CJ9
Anglo American PLC	22/08/2019	13:08:18	GB00B1XZS820	1694.20	270	LSE	RUBBBZT3333CXZ9DNC
Anglo American PLC	22/08/2019	13:08:18	GB00B1XZS820	1694.20	9	LSE	RUBBBZT3333CXZ9DOF
Anglo American PLC	22/08/2019	13:09:51	GB00B1XZS820	1694.40	262	LSE	RUBBBZT3333CXZ9FR3
Anglo American PLC	22/08/2019	13:10:25	GB00B1XZS820	1694.00	316	LSE	RUBBBZT3333CXZ9GBS
Anglo American PLC	22/08/2019	13:12:51	GB00B1XZS820	1694.00	570	LSE	RUBBBZT3333CXZ9M9P
Anglo American PLC	22/08/2019	13:12:53	GB00B1XZS820	1694.00	88	LSE	RUBBBZT3333CXZ9MCM
Anglo American PLC	22/08/2019	13:12:53	GB00B1XZS820	1694.00	14	LSE	RUBBBZT3333CXZ9MF3
Anglo American PLC	22/08/2019	13:14:00	GB00B1XZS820	1693.00	304	LSE	RUBBBZT3333CXZ9NTS
Anglo American PLC	22/08/2019	13:14:03	GB00B1XZS820	1693.00	593	LSE	RUBBBZT3333CXZ9P3R
Anglo American PLC	22/08/2019	13:14:10	GB00B1XZS820	1693.00	271	LSE	RUBBBZT3333CXZ9P9N
Anglo American PLC	22/08/2019	13:14:41	GB00B1XZS820	1693.80	262	LSE	RUBBBZT3333CXZ9PNS
Anglo American PLC	22/08/2019	13:15:57	GB00B1XZS820	1694.60	655	LSE	RUBBBZT3333CXZ9RFB
Anglo American PLC	22/08/2019	13:16:43	GB00B1XZS820	1694.80	478	LSE	RUBBBZT3333CXZ9SHK
Anglo American PLC	22/08/2019	13:17:11	GB00B1XZS820	1695.20	273	LSE	RUBBBZT3333CXZ9SLW
Anglo American PLC	22/08/2019	13:17:16	GB00B1XZS820	1694.40	667	LSE	RUBBBZT3333CXZ9SWM
Anglo American PLC	22/08/2019	13:18:13	GB00B1XZS820	1694.00	16	LSE	RUBBBZT3333CXZ9TJM
Anglo American PLC	22/08/2019	13:18:14	GB00B1XZS820	1694.00	440	LSE	RUBBBZT3333CXZ9TL9
Anglo American PLC	22/08/2019	13:19:16	GB00B1XZS820	1693.00	312	LSE	RUBBBZT3333CXZ9X3C
Anglo American PLC	22/08/2019	13:21:31	GB00B1XZS820	1691.60	285	LSE	RUBBBZT3333CXZ9M6
Anglo American PLC	22/08/2019	13:24:22	GB00B1XZS820	1694.00	195	LSE	RUBBBZT3333CXZ9BCTD
Anglo American PLC	22/08/2019	13:24:22	GB00B1XZS820	1694.00	387	LSE	RUBBBZT3333CXZ9BCQT
Anglo American PLC	22/08/2019	13:24:46	GB00B1XZS820	1694.00	293	LSE	RUBBBZT3333CXZ9BDLA
Anglo American PLC	22/08/2019	13:27:10	GB00B1XZS820	1694.20	329	LSE	RUBBBZT3333CXZ9BJG
Anglo American PLC	22/08/2019	13:27:17	GB00B1XZS820	1694.20	287	LSE	RUBBBZT3333CXZ9BJLK
Anglo American PLC	22/08/2019	13:28:32	GB00B1XZS820	1694.00	31	LSE	RUBBBZT3333CXZ9BM3H
Anglo American PLC	22/08/2019	13:28:33	GB00B1XZS820	1694.00	310	LSE	RUBBBZT3333CXZ9BM6T
Anglo American PLC	22/08/2019	13:28:33	GB00B1XZS820	1694.00	270	LSE	RUBBBZT3333CXZ9BM7S
Anglo American PLC	22/08/2019	13:28:41	GB00B1XZS820	1693.00	250	LSE	RUBBBZT3333CXZ9BMMN
Anglo American PLC	22/08/2019	13:28:43	GB00B1XZS820	1693.00	475	LSE	RUBBBZT3333CXZ9BMTL
Anglo American PLC	22/08/2019	13:29:32	GB00B1XZS820	1692.80	250	LSE	RUBBBZT3333CXZ9BPHX
Anglo American PLC	22/08/2019	13:29:34	GB00B1XZS820	1692.80	585	LSE	RUBBBZT3333CXZ9BPNH
Anglo American PLC	22/08/2019	13:30:24	GB00B1XZS820	1692.20	273	LSE	RUBBBZT3333CXZ9BRFK
Anglo American PLC	22/08/2019	13:30:26	GB00B1XZS820	1692.20	321	LSE	RUBBBZT3333CXZ9BRJ4
Anglo American PLC	22/08/2019	13:31:12	GB00B1XZS820	1692.60	264	LSE	RUBBBZT3333CXZ9BTHR
Anglo American PLC	22/08/2019	13:31:38	GB00B1XZS820	1692.00	39	LSE	RUBBBZT3333CXZ9BTWT
Anglo American PLC	22/08/2019	13:31:39	GB00B1XZS820	1692.00	173	LSE	RUBBBZT3333CXZ9BTXC
Anglo American PLC	22/08/2019	13:31:40	GB00B1XZS820	1692.00	39	LSE	RUBBBZT3333CXZ9BW3W
Anglo American PLC	22/08/2019	13:33:02	GB00B1XZS820	1692.00	374	LSE	RUBBBZT3333CXZ9C3DK
Anglo American PLC	22/08/2019	13:37:28	GB00B1XZS820	1692.60	17	LSE	RUBBBZT3333CXZ9CF7
Anglo American PLC	22/08/2019	13:37:55	GB00B1XZS820	1693.60	363	LSE	RUBBBZT3333CXZ9CGPJ
Anglo American PLC	22/08/2019	13:38:02	GB00B1XZS820	1693.00	202	LSE	RUBBBZT3333CXZ9CG17
Anglo American PLC	22/08/2019	13:38:03	GB00B1XZS820	1693.20	429	LSE	RUBBBZT3333CXZ9CGZ9
Anglo American PLC	22/08/2019	13:38:06	GB00B1XZS820	1693.20	590	LSE	RUBBBZT3333CXZ9CH7K
Anglo American PLC	22/08/2019	13:38:08	GB00B1XZS820	1692.60	159	LSE	RUBBBZT3333CXZ9CHJ3
Anglo American PLC	22/08/2019	13:38:08	GB00B1XZS820	1692.60	538	LSE	RUBBBZT3333CXZ9CHFJ
Anglo American PLC	22/08/2019	13:38:08	GB00B1XZS820	1692.60	47	LSE	RUBBBZT3333CXZ9CHHM
Anglo American PLC	22/08/2019	13:38:10	GB00B1XZS820	1692.60	231	LSE	RUBBBZT3333CXZ9CHLZ
Anglo American PLC	22/08/2019	13:38:57	GB00B1XZS820	1693.80	566	LSE	RUBBBZT3333CXZ9CK3B
Anglo American PLC	22/08/2019	13:39:43	GB00B1XZS820	1694.00	301	LSE	RUBBBZT3333CXZ9CLFM
Anglo American PLC	22/08/2019	13:40:07	GB00B1XZS820	1694.80	341	LSE	RUBBBZT3333CXZ9CMLD
Anglo American PLC	22/08/2019	13:40:09	GB00B1XZS820	1694.80	409	LSE	RUBBBZT3333CXZ9CMRQ
Anglo American PLC	22/08/2019	13:40:17	GB00B1XZS820	1694.60	135	LSE	RUBBBZT3333CXZ9CNDE
Anglo American PLC	22/08/2019	13:40:17	GB00B1XZS820	1694.60	800	LSE	RUBBBZT3333CXZ9CNC9
Anglo American PLC	22/08/2019	13:43:42	GB00B1XZS820	1697.20	501	LSE	RUBBBZT3333CXZ9CXZM
Anglo American PLC	22/08/2019	13:43:44	GB00B1XZS820	1697.20	565	LSE	RUBBBZT3333CXZ9CZ43
Anglo American PLC	22/08/2019	13:44:20	GB00B1XZS820	1697.60	25	LSE	RUBBBZT3333CXZ9CZ2F
Anglo American PLC	22/08/2019	13:44:21	GB00B1XZS820	1697.60	235	LSE	RUBBBZT3333CXZ9D36Q
Anglo American PLC	22/08/2019	13:44:32	GB00B1XZS820	1697.00	253	LSE	RUBBBZT3333CXZ9D30G
Anglo American PLC	22/08/2019	13:47:18	GB00B1XZS820	1698.60	485	LSE	RUBBBZT3333CXZ9FMDZ
Anglo American PLC	22/08/2019	13:47:18	GB00B1XZS820	1698.60	72	LSE	RUBBBZT3333CXZ9FMF4
Anglo American PLC	22/08/2019	13:48:56	GB00B1XZS820	1699.40	300	LSE	RUBBBZT3333CXZ9FRNM
Anglo American PLC	22/08/2019	13:49:13	GB00B1XZS820	1698.80	352	LSE	RUBBBZT3333CXZ9FSD4
Anglo American PLC	22/08/2019	13:49:55	GB00B1XZS820	1699.00	255	LSE	RUBBBZT3333CXZ9FTMC
Anglo American PLC	22/08/2019	13:51:06	GB00B1XZS820	1697.80	161	LSE	RUBBBZT3333CXZ9GF3FG
Anglo American PLC	22/08/2019	13:51:06	GB00B1XZS820	1697.60	300	LSE	RUBBBZT3333CXZ9G3GZ
Anglo American PLC	22/08/2019	13:51:08	GB00B1XZS820	1698.00	310	LSE	RUBBBZT3333CXZ9G3NR
Anglo American PLC	22/08/2019	13:51:15	GB00B1XZS820	1695.80	272	LSE	RUBBBZT3333CXZ9G4MR
Anglo American PLC	22/08/2019	13:51:38	GB00B1XZS820	1697.20	447	LSE	RUBBBZT3333CXZ9G6JH
Anglo American PLC	22/08/2019	13:52:07	GB00B1XZS820	1696.20	32	LSE	RUBBBZT3333CXZ9G6TR
Anglo American PLC	22/08/2019	13:52:20	GB00B1XZS820	1696.60	140	LSE	RUBBBZT3333CXZ9G77H
Anglo American PLC	22/08/2019	13:52:23	GB00B1XZS820	1696.60	105	LSE	RUBBBZT3333CXZ9G7F3
Anglo American PLC	22/08/2019	13:52:28	GB00B1XZS820	1695.60	382	LSE	RUBBBZT3333CXZ9G7WD
Anglo American PLC	22/08/2019	13:52:47	GB00B1XZS820	1694.60	504	LSE	RUBBBZT3333CXZ9GBLA
Anglo American PLC	22/08/2019	13:53:00	GB00B1XZS820	1694.00	459	LSE	RUBBBZT3333CXZ9GC7R
Anglo American PLC	22/08/2019	13:53:16	GB00B1XZS820	1692.00	283	LSE	RUBBBZT3333CXZ9GCQ3
Anglo American PLC	22/08/2019	13:53:24	GB00B1XZS820	1691.40	270	LSE	RUBBBZT3333CXZ9GF6M
Anglo American PLC	22/08/2019	13:53:30	GB00B1XZS820	1690.00	361	LSE	RUBBBZT3333CXZ9GF6M
Anglo American PLC	22/08/2019	13:54:33	GB00B1XZS820	1692.80	399	LSE	RUBBBZT3333CXZ9GJCV
Anglo American PLC	22/08/2019	13:55:40	GB00B1XZS820	1692.00	385	LSE	RUBBBZT3333CXZ9GMDJ
Anglo American PLC	22/08/2019	13:56:18	GB00B1XZS820	1690.80	336	LSE	RUBBBZT3333CXZ9GPCN
Anglo American PLC	22/08/2019	13:57:16	GB00B1XZS820	1690.40	241	LSE	RUBBBZT3333CXZ9GRNN
Anglo American PLC	22/08/2019	13:57:37	GB00B1XZS820	1689.40	328	LSE	RUBBBZT3333CXZ9GSGH
Anglo American PLC	22/08/2019	13:58:32	GB00B1XZS820	1687.20	337	LSE	RUBBBZT3333CXZ9GTQX
Anglo American PLC	22/08/2019	14:00:23	GB00B1XZS820	1688.20	384	LSE	RUBBBZT3333CXZ9GXQG
Anglo American PLC	22/08/2019	14:00:23	GB00B1XZS820	1688.20	91	LSE	RUBBBZT3333CXZ9GXP6
Anglo American PLC	22/08/2019	14:01:18	GB00B1XZS820	1689.00	200	LSE	RUBBBZT3333CXZ9H4MG
Anglo American PLC	22/08/2019	14:01:20	GB00B1XZS820	1689.00	123	LSE	RUBBBZT3333CXZ9H4RR
Anglo American PLC	22/08/2019	14:02:27	GB00B1XZS820	1689.20	279	LSE	RUBBBZT3333CXZ9H7WW
Anglo American PLC	22/08/2019	14:03:41	GB00B1XZS820	1688.20	206	LSE	RUBBBZT3333CXZ9HCZA
Anglo American PLC	22/08/2019	14:04:43	GB00B1XZS820	1687.40	417	LSE	RUBBBZT3333CXZ9HFB5
Anglo American PLC	22/08/2019	14:04:43	GB00B1XZS820	1687.40	240	LSE	RUBBBZT3333CXZ9HFDL
Anglo American PLC	22/08/2019	14:06:10	GB00B1XZS820	1688.00	465	LSE	RUBBBZT3333CXZ9HK7D
Anglo American PLC	22/08/2019	14:07:14	GB00B1XZS820	1691.00	250	LSE	RUBBBZT3333CXZ9HMKT
Anglo American PLC	22/08/2019	14:07:30	GB00B1XZS820	1690.80	158	LSE	RUBBBZT3333CXZ9HNPP
Anglo American PLC	22/08/2019	14:07:33	GB00B1XZS820	1691.00	45	LSE	RUBBBZT3333CXZ9HP4S

Anglo American PLC	22/08/2019	14:08:19	GB00B1XZS820	1690.40	219	LSE	RUBBBZT3333CXZHQLK
Anglo American PLC	22/08/2019	14:08:21	GB00B1XZS820	1690.40	50	LSE	RUBBBZT3333CXZHQ7
Anglo American PLC	22/08/2019	14:09:00	GB00B1XZS820	1690.40	24	LSE	RUBBBZT3333CXZHRJF
Anglo American PLC	22/08/2019	14:09:00	GB00B1XZS820	1690.20	250	LSE	RUBBBZT3333CXZHRHJ
Anglo American PLC	22/08/2019	14:09:14	GB00B1XZS820	1688.60	994	LSE	RUBBBZT3333CXZHS9W
Anglo American PLC	22/08/2019	14:09:15	GB00B1XZS820	1688.40	288	LSE	RUBBBZT3333CXZHSCS
Anglo American PLC	22/08/2019	14:10:39	GB00B1XZS820	1687.60	284	LSE	RUBBBZT3333CXZHSGE
Anglo American PLC	22/08/2019	14:11:06	GB00B1XZS820	1687.40	249	LSE	RUBBBZT3333CXZJ39D
Anglo American PLC	22/08/2019	14:12:41	GB00B1XZS820	1690.20	275	LSE	RUBBBZT3333CXZJ7N6
Anglo American PLC	22/08/2019	14:13:51	GB00B1XZS820	1689.80	140	LSE	RUBBBZT3333CXZJCKH
Anglo American PLC	22/08/2019	14:13:50	GB00B1XZS820	1689.80	51	LSE	RUBBBZT3333CXZJCFB
Anglo American PLC	22/08/2019	14:13:52	GB00B1XZS820	1689.80	289	LSE	RUBBBZT3333CXZJCMD
Anglo American PLC	22/08/2019	14:14:08	GB00B1XZS820	1688.80	244	LSE	RUBBBZT3333CXZJDP5
Anglo American PLC	22/08/2019	14:15:37	GB00B1XZS820	1688.20	345	LSE	RUBBBZT3333CXZJK4G
Anglo American PLC	22/08/2019	14:16:04	GB00B1XZS820	1686.80	425	LSE	RUBBBZT3333CXZJLF3
Anglo American PLC	22/08/2019	14:20:07	GB00B1XZS820	1688.80	719	LSE	RUBBBZT3333CXZJTWX
Anglo American PLC	22/08/2019	14:20:07	GB00B1XZS820	1688.80	26	LSE	RUBBBZT3333CXZJTXE
Anglo American PLC	22/08/2019	14:21:56	GB00B1XZS820	1687.20	340	LSE	RUBBBZT3333CXZK4DK
Anglo American PLC	22/08/2019	14:22:14	GB00B1XZS820	1687.00	455	LSE	RUBBBZT3333CXZK4ZE
Anglo American PLC	22/08/2019	14:22:33	GB00B1XZS820	1685.80	393	LSE	RUBBBZT3333CXZK7CF
Anglo American PLC	22/08/2019	14:24:16	GB00B1XZS820	1686.80	24	LSE	RUBBBZT3333CXZKBBA
Anglo American PLC	22/08/2019	14:24:18	GB00B1XZS820	1686.80	250	LSE	RUBBBZT3333CXZKBDG
Anglo American PLC	22/08/2019	14:24:59	GB00B1XZS820	1686.40	2	LSE	RUBBBZT3333CXZKBJR
Anglo American PLC	22/08/2019	14:25:06	GB00B1XZS820	1686.40	144	LSE	RUBBBZT3333CXZKD49
Anglo American PLC	22/08/2019	14:25:06	GB00B1XZS820	1686.40	153	LSE	RUBBBZT3333CXZKCNX
Anglo American PLC	22/08/2019	14:25:07	GB00B1XZS820	1686.40	29	LSE	RUBBBZT3333CXZKDHA
Anglo American PLC	22/08/2019	14:25:09	GB00B1XZS820	1686.40	106	LSE	RUBBBZT3333CXZKDNN
Anglo American PLC	22/08/2019	14:25:26	GB00B1XZS820	1686.00	154	LSE	RUBBBZT3333CXZKGRF
Anglo American PLC	22/08/2019	14:26:00	GB00B1XZS820	1685.80	174	LSE	RUBBBZT3333CXZKHMD
Anglo American PLC	22/08/2019	14:26:01	GB00B1XZS820	1685.80	318	LSE	RUBBBZT3333CXZKHNK
Anglo American PLC	22/08/2019	14:26:47	GB00B1XZS820	1686.00	289	LSE	RUBBBZT3333CXZKILA
Anglo American PLC	22/08/2019	14:28:09	GB00B1XZS820	1686.20	613	LSE	RUBBBZT3333CXZKMZP
Anglo American PLC	22/08/2019	14:28:38	GB00B1XZS820	1684.60	536	LSE	RUBBBZT3333CXZKPCE
Anglo American PLC	22/08/2019	14:29:50	GB00B1XZS820	1684.00	289	LSE	RUBBBZT3333CXZKRXD
Anglo American PLC	22/08/2019	14:30:12	GB00B1XZS820	1685.80	247	LSE	RUBBBZT3333CXZKT7T
Anglo American PLC	22/08/2019	14:30:14	GB00B1XZS820	1685.80	169	LSE	RUBBBZT3333CXZKTJD
Anglo American PLC	22/08/2019	14:30:23	GB00B1XZS820	1685.80	119	LSE	RUBBBZT3333CXZKTXG
Anglo American PLC	22/08/2019	14:30:23	GB00B1XZS820	1685.80	250	LSE	RUBBBZT3333CXZKTTM
Anglo American PLC	22/08/2019	14:30:23	GB00B1XZS820	1685.80	246	LSE	RUBBBZT3333CXZKTWJ
Anglo American PLC	22/08/2019	14:30:29	GB00B1XZS820	1685.40	344	LSE	RUBBBZT3333CXZKWDN
Anglo American PLC	22/08/2019	14:30:32	GB00B1XZS820	1685.20	550	LSE	RUBBBZT3333CXZKWFB
Anglo American PLC	22/08/2019	14:30:35	GB00B1XZS820	1684.00	251	LSE	RUBBBZT3333CXZKWZH
Anglo American PLC	22/08/2019	14:30:35	GB00B1XZS820	1685.20	316	LSE	RUBBBZT3333CXZKWVG
Anglo American PLC	22/08/2019	14:32:07	GB00B1XZS820	1685.20	270	LSE	RUBBBZT3333CXZL7PD
Anglo American PLC	22/08/2019	14:32:07	GB00B1XZS820	1685.20	10	LSE	RUBBBZT3333CXZL7MR
Anglo American PLC	22/08/2019	14:32:41	GB00B1XZS820	1686.20	437	LSE	RUBBBZT3333CXZLBB6
Anglo American PLC	22/08/2019	14:32:53	GB00B1XZS820	1685.20	618	LSE	RUBBBZT3333CXZLBRC
Anglo American PLC	22/08/2019	14:32:56	GB00B1XZS820	1685.20	76	LSE	RUBBBZT3333CXZLBZJ
Anglo American PLC	22/08/2019	14:34:03	GB00B1XZS820	1684.60	262	LSE	RUBBBZT3333CXZLGBD
Anglo American PLC	22/08/2019	14:35:12	GB00B1XZS820	1684.00	398	LSE	RUBBBZT3333CXZLKKX
Anglo American PLC	22/08/2019	14:35:12	GB00B1XZS820	1684.00	134	LSE	RUBBBZT3333CXZLL7G
Anglo American PLC	22/08/2019	14:37:25	GB00B1XZS820	1686.00	92	LSE	RUBBBZT3333CXZLRHP
Anglo American PLC	22/08/2019	14:37:26	GB00B1XZS820	1686.00	166	LSE	RUBBBZT3333CXZLRNB
Anglo American PLC	22/08/2019	14:37:30	GB00B1XZS820	1686.00	79	LSE	RUBBBZT3333CXZLRXA
Anglo American PLC	22/08/2019	14:37:31	GB00B1XZS820	1686.00	250	LSE	RUBBBZT3333CXZLS4B
Anglo American PLC	22/08/2019	14:37:31	GB00B1XZS820	1686.00	52	LSE	RUBBBZT3333CXZLS7E
Anglo American PLC	22/08/2019	14:37:41	GB00B1XZS820	1686.00	242	LSE	RUBBBZT3333CXZLSHC
Anglo American PLC	22/08/2019	14:38:16	GB00B1XZS820	1687.20	261	LSE	RUBBBZT3333CXZLWJM
Anglo American PLC	22/08/2019	14:38:18	GB00B1XZS820	1687.20	800	LSE	RUBBBZT3333CXZLWMB
Anglo American PLC	22/08/2019	14:38:26	GB00B1XZS820	1687.00	499	LSE	RUBBBZT3333CXZLXJQ
Anglo American PLC	22/08/2019	14:38:35	GB00B1XZS820	1687.20	370	LSE	RUBBBZT3333CXZLZ37
Anglo American PLC	22/08/2019	14:38:41	GB00B1XZS820	1687.00	451	LSE	RUBBBZT3333CXZLZD3
Anglo American PLC	22/08/2019	14:40:06	GB00B1XZS820	1688.20	662	LSE	RUBBBZT3333CXZM67C
Anglo American PLC	22/08/2019	14:40:09	GB00B1XZS820	1688.20	352	LSE	RUBBBZT3333CXZM6DQ
Anglo American PLC	22/08/2019	14:40:15	GB00B1XZS820	1688.60	378	LSE	RUBBBZT3333CXZM6RR
Anglo American PLC	22/08/2019	14:40:23	GB00B1XZS820	1688.80	420	LSE	RUBBBZT3333CXZM74X
Anglo American PLC	22/08/2019	14:40:24	GB00B1XZS820	1688.80	137	LSE	RUBBBZT3333CXZM77S
Anglo American PLC	22/08/2019	14:40:24	GB00B1XZS820	1689.00	231	LSE	RUBBBZT3333CXZM796
Anglo American PLC	22/08/2019	14:40:55	GB00B1XZS820	1688.60	751	LSE	RUBBBZT3333CXZM7S3
Anglo American PLC	22/08/2019	14:40:57	GB00B1XZS820	1688.60	96	LSE	RUBBBZT3333CXZM7WZ
Anglo American PLC	22/08/2019	14:41:01	GB00B1XZS820	1689.00	383	LSE	RUBBBZT3333CXZM93Z
Anglo American PLC	22/08/2019	14:41:16	GB00B1XZS820	1689.80	288	LSE	RUBBBZT3333CXZM9XK
Anglo American PLC	22/08/2019	14:41:16	GB00B1XZS820	1689.80	470	LSE	RUBBBZT3333CXZMB3D
Anglo American PLC	22/08/2019	14:41:18	GB00B1XZS820	1689.80	550	LSE	RUBBBZT3333CXZMBG6
Anglo American PLC	22/08/2019	14:41:19	GB00B1XZS820	1689.40	224	LSE	RUBBBZT3333CXZMBHQ
Anglo American PLC	22/08/2019	14:41:21	GB00B1XZS820	1689.40	215	LSE	RUBBBZT3333CXZMBLL
Anglo American PLC	22/08/2019	14:41:37	GB00B1XZS820	1689.00	419	LSE	RUBBBZT3333CXZMBXB
Anglo American PLC	22/08/2019	14:42:09	GB00B1XZS820	1689.80	49	LSE	RUBBBZT3333CXZMCRJ
Anglo American PLC	22/08/2019	14:42:15	GB00B1XZS820	1690.20	159	LSE	RUBBBZT3333CXZMD3W
Anglo American PLC	22/08/2019	14:42:56	GB00B1XZS820	1688.80	210	LSE	RUBBBZT3333CXZMDZD
Anglo American PLC	22/08/2019	14:42:57	GB00B1XZS820	1688.80	250	LSE	RUBBBZT3333CXZMF46
Anglo American PLC	22/08/2019	14:42:59	GB00B1XZS820	1688.80	170	LSE	RUBBBZT3333CXZMF9X
Anglo American PLC	22/08/2019	14:43:25	GB00B1XZS820	1687.20	250	LSE	RUBBBZT3333CXZMG6M
Anglo American PLC	22/08/2019	14:43:29	GB00B1XZS820	1687.20	167	LSE	RUBBBZT3333CXZMGNA
Anglo American PLC	22/08/2019	14:43:31	GB00B1XZS820	1687.20	250	LSE	RUBBBZT3333CXZMH6F
Anglo American PLC	22/08/2019	14:43:33	GB00B1XZS820	1687.80	248	LSE	RUBBBZT3333CXZMHCL
Anglo American PLC	22/08/2019	14:43:35	GB00B1XZS820	1687.20	555	LSE	RUBBBZT3333CXZMHDW
Anglo American PLC	22/08/2019	14:44:01	GB00B1XZS820	1688.00	637	LSE	RUBBBZT3333CXZMHSQ
Anglo American PLC	22/08/2019	14:45:04	GB00B1XZS820	1687.00	378	LSE	RUBBBZT3333CXZMLPX
Anglo American PLC	22/08/2019	14:45:05	GB00B1XZS820	1687.00	329	LSE	RUBBBZT3333CXZMLT4
Anglo American PLC	22/08/2019	14:45:46	GB00B1XZS820	1684.00	265	LSE	RUBBBZT3333CXZMQ6Q
Anglo American PLC	22/08/2019	14:46:15	GB00B1XZS820	1684.00	267	LSE	RUBBBZT3333CXZMRKP
Anglo American PLC	22/08/2019	14:47:32	GB00B1XZS820	1683.40	234	LSE	RUBBBZT3333CXZMTTW
Anglo American PLC	22/08/2019	14:47:34	GB00B1XZS820	1683.40	233	LSE	RUBBBZT3333CXZMW4E
Anglo American PLC	22/08/2019	14:47:53	GB00B1XZS820	1683.00	463	LSE	RUBBBZT3333CXZMXF7
Anglo American PLC	22/08/2019	14:49:00	GB00B1XZS820	1682.00	291	LSE	RUBBBZT3333CXZN3XN
Anglo American PLC	22/08/2019	14:50:42	GB00B1XZS820	1686.20	277	LSE	RUBBBZT3333CXZNBGK
Anglo American PLC	22/08/2019	14:50:49	GB00B1XZS820	1686.40	439	LSE	RUBBBZT3333CXZNBQQ
Anglo American PLC	22/08/2019	14:50:57	GB00B1XZS820	1686.80	250	LSE	RUBBBZT3333CXZNBTA
Anglo American PLC	22/08/2019	14:51:09	GB00B1XZS820	1686.40	242	LSE	RUBBBZT3333CXZNBCHP
Anglo American PLC	22/08/2019	14:51:11	GB00B1XZS820	1686.20	55	LSE	RUBBBZT3333CXZNBCTW
Anglo American PLC	22/08/2019	14:51:11	GB00B1XZS820	1686.20	250	LSE	RUBBBZT3333CXZND3B
Anglo American PLC	22/08/2019	14:51:15	GB00B1XZS820	1686.20	250	LSE	RUBBBZT3333CXZND6M
Anglo American PLC	22/08/2019	14:51:17	GB00B1XZS820	1686.00	53	LSE	RUBBBZT3333CXZND8F
Anglo American PLC	22/08/2019	14:52:26	GB00B1XZS820	1686.40	250	LSE	RUBBBZT3333CXZNKXD
Anglo American PLC	22/08/2019	14:52:35	GB00B1XZS820	1686.40	65	LSE	RUBBBZT3333CXZNLB7

Anglo American PLC	22/08/2019	14:52:50	GB00B1XZS820	1686.20	315	LSE	RUBBBZT3333CXZP7F4
Anglo American PLC	22/08/2019	14:52:53	GB00B1XZS820	1686.20	496	LSE	RUBBBZT3333CXZP7GL
Anglo American PLC	22/08/2019	14:54:08	GB00B1XZS820	1687.20	590	LSE	RUBBBZT3333CXZPFG4
Anglo American PLC	22/08/2019	14:55:04	GB00B1XZS820	1686.20	250	LSE	RUBBBZT3333CXZPFC
Anglo American PLC	22/08/2019	14:55:20	GB00B1XZS820	1686.20	300	LSE	RUBBBZT3333CXZPHDG
Anglo American PLC	22/08/2019	14:55:41	GB00B1XZS820	1686.00	250	LSE	RUBBBZT3333CXZPJFD
Anglo American PLC	22/08/2019	14:55:49	GB00B1XZS820	1686.00	250	LSE	RUBBBZT3333CXZPK36
Anglo American PLC	22/08/2019	14:55:51	GB00B1XZS820	1685.60	40	LSE	RUBBBZT3333CXZPJZ4
Anglo American PLC	22/08/2019	14:55:51	GB00B1XZS820	1685.60	221	LSE	RUBBBZT3333CXZPKDH
Anglo American PLC	22/08/2019	14:56:09	GB00B1XZS820	1686.00	250	LSE	RUBBBZT3333CXZPKTP
Anglo American PLC	22/08/2019	14:56:38	GB00B1XZS820	1685.20	322	LSE	RUBBBZT3333CXZPLTR
Anglo American PLC	22/08/2019	14:56:40	GB00B1XZS820	1685.20	377	LSE	RUBBBZT3333CXZPM4H
Anglo American PLC	22/08/2019	14:57:00	GB00B1XZS820	1685.00	600	LSE	RUBBBZT3333CXZPMRL
Anglo American PLC	22/08/2019	14:57:46	GB00B1XZS820	1682.60	422	LSE	RUBBBZT3333CXZPNLL
Anglo American PLC	22/08/2019	14:58:39	GB00B1XZS820	1684.20	528	LSE	RUBBBZT3333CXZPPZD
Anglo American PLC	22/08/2019	14:59:23	GB00B1XZS820	1685.00	468	LSE	RUBBBZT3333CXZPQMC
Anglo American PLC	22/08/2019	15:00:45	GB00B1XZS820	1685.40	262	LSE	RUBBBZT3333CXZPT69
Anglo American PLC	22/08/2019	15:02:03	GB00B1XZS820	1684.80	436	LSE	RUBBBZT3333CXZQ76W
Anglo American PLC	22/08/2019	15:02:11	GB00B1XZS820	1684.00	234	LSE	RUBBBZT3333CXZQ99W
Anglo American PLC	22/08/2019	15:03:01	GB00B1XZS820	1683.00	245	LSE	RUBBBZT3333CXZQCL7
Anglo American PLC	22/08/2019	15:03:29	GB00B1XZS820	1681.40	67	LSE	RUBBBZT3333CXZQDJM
Anglo American PLC	22/08/2019	15:04:29	GB00B1XZS820	1683.20	98	LSE	RUBBBZT3333CXZQGSD
Anglo American PLC	22/08/2019	15:04:30	GB00B1XZS820	1683.20	366	LSE	RUBBBZT3333CXZQH6G
Anglo American PLC	22/08/2019	15:04:32	GB00B1XZS820	1683.20	318	LSE	RUBBBZT3333CXZQHKC
Anglo American PLC	22/08/2019	15:05:07	GB00B1XZS820	1682.00	10	LSE	RUBBBZT3333CXZQKNS
Anglo American PLC	22/08/2019	15:05:22	GB00B1XZS820	1682.00	59	LSE	RUBBBZT3333CXZQL7E
Anglo American PLC	22/08/2019	15:05:22	GB00B1XZS820	1682.00	134	LSE	RUBBBZT3333CXZQL9L
Anglo American PLC	22/08/2019	15:05:23	GB00B1XZS820	1682.00	272	LSE	RUBBBZT3333CXZQLDS
Anglo American PLC	22/08/2019	15:06:01	GB00B1XZS820	1680.60	277	LSE	RUBBBZT3333CXZQMRC
Anglo American PLC	22/08/2019	15:06:18	GB00B1XZS820	1680.60	274	LSE	RUBBBZT3333CXZQNME
Anglo American PLC	22/08/2019	15:07:13	GB00B1XZS820	1679.20	56	LSE	RUBBBZT3333CXZQRHM
Anglo American PLC	22/08/2019	15:07:13	GB00B1XZS820	1679.00	340	LSE	RUBBBZT3333CXZQRJ3
Anglo American PLC	22/08/2019	15:07:13	GB00B1XZS820	1679.40	409	LSE	RUBBBZT3333CXZQRGH
Anglo American PLC	22/08/2019	15:07:25	GB00B1XZS820	1678.60	239	LSE	RUBBBZT3333CXZQST3
Anglo American PLC	22/08/2019	15:07:45	GB00B1XZS820	1677.60	168	LSE	RUBBBZT3333CXZQTFM
Anglo American PLC	22/08/2019	15:07:46	GB00B1XZS820	1677.60	104	LSE	RUBBBZT3333CXZQTLJ
Anglo American PLC	22/08/2019	15:08:18	GB00B1XZS820	1677.80	340	LSE	RUBBBZT3333CXZQXJN
Anglo American PLC	22/08/2019	15:08:34	GB00B1XZS820	1679.00	217	LSE	RUBBBZT3333CXZR3DZ
Anglo American PLC	22/08/2019	15:08:34	GB00B1XZS820	1679.00	68	LSE	RUBBBZT3333CXZR3BP
Anglo American PLC	22/08/2019	15:08:35	GB00B1XZS820	1679.00	6	LSE	RUBBBZT3333CXZR3GL
Anglo American PLC	22/08/2019	15:09:33	GB00B1XZS820	1680.00	250	LSE	RUBBBZT3333CXZR764
Anglo American PLC	22/08/2019	15:09:41	GB00B1XZS820	1679.80	130	LSE	RUBBBZT3333CXZR7RL
Anglo American PLC	22/08/2019	15:09:42	GB00B1XZS820	1679.80	569	LSE	RUBBBZT3333CXZR7SW
Anglo American PLC	22/08/2019	15:10:43	GB00B1XZS820	1679.20	733	LSE	RUBBBZT3333CXZRDXH
Anglo American PLC	22/08/2019	15:11:14	GB00B1XZS820	1679.40	692	LSE	RUBBBZT3333CXZRGW9
Anglo American PLC	22/08/2019	15:11:36	GB00B1XZS820	1678.00	329	LSE	RUBBBZT3333CXZRJT6
Anglo American PLC	22/08/2019	15:11:36	GB00B1XZS820	1678.00	56	LSE	RUBBBZT3333CXZRJWA
Anglo American PLC	22/08/2019	15:12:22	GB00B1XZS820	1679.20	457	LSE	RUBBBZT3333CXZRMBT
Anglo American PLC	22/08/2019	15:13:09	GB00B1XZS820	1678.60	213	LSE	RUBBBZT3333CXZRNP7
Anglo American PLC	22/08/2019	15:13:12	GB00B1XZS820	1678.60	37	LSE	RUBBBZT3333CXZRNWW
Anglo American PLC	22/08/2019	15:13:12	GB00B1XZS820	1678.20	100	LSE	RUBBBZT3333CXZRNXD
Anglo American PLC	22/08/2019	15:13:24	GB00B1XZS820	1678.40	149	LSE	RUBBBZT3333CXZRPF9
Anglo American PLC	22/08/2019	15:13:32	GB00B1XZS820	1679.00	474	LSE	RUBBBZT3333CXZRPKG
Anglo American PLC	22/08/2019	15:14:09	GB00B1XZS820	1678.80	566	LSE	RUBBBZT3333CXZRSWS
Anglo American PLC	22/08/2019	15:14:28	GB00B1XZS820	1677.80	434	LSE	RUBBBZT3333CXZRT24
Anglo American PLC	22/08/2019	15:14:32	GB00B1XZS820	1677.80	55	LSE	RUBBBZT3333CXZRWFV
Anglo American PLC	22/08/2019	15:14:47	GB00B1XZS820	1677.80	334	LSE	RUBBBZT3333CXZRX6T
Anglo American PLC	22/08/2019	15:15:10	GB00B1XZS820	1677.80	277	LSE	RUBBBZT3333CXZRZ9R
Anglo American PLC	22/08/2019	15:15:51	GB00B1XZS820	1678.80	630	LSE	RUBBBZT3333CXZS43H
Anglo American PLC	22/08/2019	15:16:53	GB00B1XZS820	1678.80	49	LSE	RUBBBZT3333CXZS7XR
Anglo American PLC	22/08/2019	15:16:50	GB00B1XZS820	1678.80	242	LSE	RUBBBZT3333CXZS7RT
Anglo American PLC	22/08/2019	15:17:32	GB00B1XZS820	1678.00	234	LSE	RUBBBZT3333CXZSC6P
Anglo American PLC	22/08/2019	15:17:58	GB00B1XZS820	1678.00	834	LSE	RUBBBZT3333CXZSDKS
Anglo American PLC	22/08/2019	15:17:58	GB00B1XZS820	1678.00	248	LSE	RUBBBZT3333CXZSDBG
Anglo American PLC	22/08/2019	15:19:09	GB00B1XZS820	1676.80	477	LSE	RUBBBZT3333CXZSH6R
Anglo American PLC	22/08/2019	15:19:19	GB00B1XZS820	1676.60	544	LSE	RUBBBZT3333CXZSHRB
Anglo American PLC	22/08/2019	15:19:35	GB00B1XZS820	1676.00	247	LSE	RUBBBZT3333CXZSK3G
Anglo American PLC	22/08/2019	15:19:55	GB00B1XZS820	1676.00	200	LSE	RUBBBZT3333CXZSMBM
Anglo American PLC	22/08/2019	15:20:34	GB00B1XZS820	1676.00	660	LSE	RUBBBZT3333CXZSP6E
Anglo American PLC	22/08/2019	15:20:37	GB00B1XZS820	1676.00	90	LSE	RUBBBZT3333CXZSPKA
Anglo American PLC	22/08/2019	15:21:24	GB00B1XZS820	1676.80	252	LSE	RUBBBZT3333CXZSXFK
Anglo American PLC	22/08/2019	15:21:30	GB00B1XZS820	1676.80	269	LSE	RUBBBZT3333CXZSXTT
Anglo American PLC	22/08/2019	15:21:31	GB00B1XZS820	1676.80	75	LSE	RUBBBZT3333CXZSXX9
Anglo American PLC	22/08/2019	15:21:45	GB00B1XZS820	1676.00	231	LSE	RUBBBZT3333CXZSZMH
Anglo American PLC	22/08/2019	15:21:45	GB00B1XZS820	1676.00	8	LSE	RUBBBZT3333CXZSZK7
Anglo American PLC	22/08/2019	15:22:14	GB00B1XZS820	1676.40	618	LSE	RUBBBZT3333CXZT6DJ
Anglo American PLC	22/08/2019	15:23:14	GB00B1XZS820	1677.00	258	LSE	RUBBBZT3333CXZT6PW
Anglo American PLC	22/08/2019	15:23:26	GB00B1XZS820	1676.60	48	LSE	RUBBBZT3333CXZTD7D
Anglo American PLC	22/08/2019	15:23:26	GB00B1XZS820	1676.60	301	LSE	RUBBBZT3333CXZTDDR
Anglo American PLC	22/08/2019	15:23:27	GB00B1XZS820	1676.60	250	LSE	RUBBBZT3333CXZTDNP
Anglo American PLC	22/08/2019	15:23:41	GB00B1XZS820	1676.40	403	LSE	RUBBBZT3333CXZTGGC
Anglo American PLC	22/08/2019	15:24:09	GB00B1XZS820	1677.40	255	LSE	RUBBBZT3333CXZTJ3H
Anglo American PLC	22/08/2019	15:24:29	GB00B1XZS820	1676.80	303	LSE	RUBBBZT3333CXZTKGQ
Anglo American PLC	22/08/2019	15:24:47	GB00B1XZS820	1676.00	400	LSE	RUBBBZT3333CXZTM4M
Anglo American PLC	22/08/2019	15:25:30	GB00B1XZS820	1675.40	10	LSE	RUBBBZT3333CXZTQS9
Anglo American PLC	22/08/2019	15:25:30	GB00B1XZS820	1675.40	636	LSE	RUBBBZT3333CXZTQTQ
Anglo American PLC	22/08/2019	15:26:05	GB00B1XZS820	1675.40	281	LSE	RUBBBZT3333CXZTSSS
Anglo American PLC	22/08/2019	15:26:26	GB00B1XZS820	1675.40	384	LSE	RUBBBZT3333CXZTX6D
Anglo American PLC	22/08/2019	15:27:11	GB00B1XZS820	1675.40	274	LSE	RUBBBZT3333CXZW4C6
Anglo American PLC	22/08/2019	15:27:23	GB00B1XZS820	1675.20	1,133	LSE	RUBBBZT3333CXZW4NE
Anglo American PLC	22/08/2019	15:27:48	GB00B1XZS820	1675.60	250	LSE	RUBBBZT3333CXZW79J
Anglo American PLC	22/08/2019	15:27:57	GB00B1XZS820	1675.40	575	LSE	RUBBBZT3333CXZW7PW
Anglo American PLC	22/08/2019	15:27:56	GB00B1XZS820	1675.40	1,037	LSE	RUBBBZT3333CXZW7NN
Anglo American PLC	22/08/2019	15:28:20	GB00B1XZS820	1675.40	20	LSE	RUBBBZT3333CXZWB4D
Anglo American PLC	22/08/2019	15:28:20	GB00B1XZS820	1675.40	269	LSE	RUBBBZT3333CXZW9ZP
Anglo American PLC	22/08/2019	15:28:28	GB00B1XZS820	1675.20	885	LSE	RUBBBZT3333CXZWCD7
Anglo American PLC	22/08/2019	15:28:29	GB00B1XZS820	1675.40	125	LSE	RUBBBZT3333CXZWCG3
Anglo American PLC	22/08/2019	15:28:30	GB00B1XZS820	1675.40	250	LSE	RUBBBZT3333CXZWCKR
Anglo American PLC	22/08/2019	15:28:30	GB00B1XZS820	1675.40	108	LSE	RUBBBZT3333CXZWCPC
Anglo American PLC	22/08/2019	15:28:32	GB00B1XZS820	1675.40	214	LSE	RUBBBZT3333CXZWCWQ
Anglo American PLC	22/08/2019	15:28:32	GB00B1XZS820	1675.40	3	LSE	RUBBBZT3333CXZWD4N
Anglo American PLC	22/08/2019	15:28:32	GB00B1XZS820	1675.00	250	LSE	RUBBBZT3333CXZWD6E
Anglo American PLC	22/08/2019	15:28:33	GB00B1XZS820	1675.00	214	LSE	RUBBBZT3333CXZWD6J
Anglo American PLC	22/08/2019	15:28:34	GB00B1XZS820	1675.00	270	LSE	RUBBBZT3333CXZWDHM
Anglo American PLC	22/08/2019	15:28:34	GB00B1XZS820	1675.00	294	LSE	RUBBBZT3333CXZWDJ3
Anglo American PLC	22/08/2019	15:28:34	GB00B1XZS820	1675.00	104	LSE	RUBBBZT3333CXZWDQC

Anglo American PLC	22/08/2019	15:28:36	GB00B1XZS820	1675.00	55	LSE	RUBBBZT3333CXZWDX7
Anglo American PLC	22/08/2019	15:28:37	GB00B1XZS820	1674.80	81	LSE	RUBBBZT3333CXZWF6X
Anglo American PLC	22/08/2019	15:28:38	GB00B1XZS820	1674.80	254	LSE	RUBBBZT3333CXZWF99
Anglo American PLC	22/08/2019	15:28:43	GB00B1XZS820	1674.00	568	LSE	RUBBBZT3333CXZWGF4
Anglo American PLC	22/08/2019	15:28:49	GB00B1XZS820	1674.00	360	LSE	RUBBBZT3333CXZWGPM
Anglo American PLC	22/08/2019	15:29:25	GB00B1XZS820	1674.20	627	LSE	RUBBBZT3333CXZWMBK
Anglo American PLC	22/08/2019	15:30:02	GB00B1XZS820	1674.40	353	LSE	RUBBBZT3333CXZWNN4
Anglo American PLC	22/08/2019	15:30:47	GB00B1XZS820	1672.40	98	LSE	RUBBBZT3333CXZWR3X
Anglo American PLC	22/08/2019	15:30:59	GB00B1XZS820	1672.40	120	LSE	RUBBBZT3333CXZWRH3
Anglo American PLC	22/08/2019	15:31:12	GB00B1XZS820	1671.60	356	LSE	RUBBBZT3333CXZWSRE
Anglo American PLC	22/08/2019	15:31:38	GB00B1XZS820	1672.20	284	LSE	RUBBBZT3333CXZWWWR
Anglo American PLC	22/08/2019	15:31:39	GB00B1XZS820	1672.20	91	LSE	RUBBBZT3333CXZWWXA
Anglo American PLC	22/08/2019	15:32:46	GB00B1XZS820	1671.40	5	LSE	RUBBBZT3333CXZ4FN
Anglo American PLC	22/08/2019	15:32:48	GB00B1XZS820	1671.40	66	LSE	RUBBBZT3333CXZ4FP6
Anglo American PLC	22/08/2019	15:32:48	GB00B1XZS820	1671.40	205	LSE	RUBBBZT3333CXZ4QG
Anglo American PLC	22/08/2019	15:33:21	GB00B1XZS820	1670.80	390	LSE	RUBBBZT3333CXZXBQN
Anglo American PLC	22/08/2019	15:33:26	GB00B1XZS820	1670.80	437	LSE	RUBBBZT3333CXZXD6
Anglo American PLC	22/08/2019	15:33:53	GB00B1XZS820	1669.80	173	LSE	RUBBBZT3333CXZFLR
Anglo American PLC	22/08/2019	15:34:25	GB00B1XZS820	1671.00	638	LSE	RUBBBZT3333CXZGSR
Anglo American PLC	22/08/2019	15:35:35	GB00B1XZS820	1672.00	840	LSE	RUBBBZT3333CXZLXX
Anglo American PLC	22/08/2019	15:36:10	GB00B1XZS820	1670.40	120	LSE	RUBBBZT3333CXZNS6
Anglo American PLC	22/08/2019	15:36:10	GB00B1XZS820	1670.40	252	LSE	RUBBBZT3333CXZNPX
Anglo American PLC	22/08/2019	15:36:26	GB00B1XZS820	1668.60	30	LSE	RUBBBZT3333CXZNRHH
Anglo American PLC	22/08/2019	15:36:26	GB00B1XZS820	1668.60	244	LSE	RUBBBZT3333CXZNRBQ
Anglo American PLC	22/08/2019	15:36:38	GB00B1XZS820	1669.00	53	LSE	RUBBBZT3333CXZXXWQ
Anglo American PLC	22/08/2019	15:36:40	GB00B1XZS820	1669.00	511	LSE	RUBBBZT3333CXZXXZS
Anglo American PLC	22/08/2019	15:37:31	GB00B1XZS820	1669.60	398	LSE	RUBBBZT3333CXZZ43B
Anglo American PLC	22/08/2019	15:38:59	GB00B1XZS820	1671.80	238	LSE	RUBBBZT3333CXZZ9MN
Anglo American PLC	22/08/2019	15:39:07	GB00B1XZS820	1671.00	285	LSE	RUBBBZT3333CXZZBMG
Anglo American PLC	22/08/2019	15:39:31	GB00B1XZS820	1670.80	224	LSE	RUBBBZT3333CXZZC4K
Anglo American PLC	22/08/2019	15:40:06	GB00B1XZS820	1669.20	208	LSE	RUBBBZT3333CXZZDCB
Anglo American PLC	22/08/2019	15:40:52	GB00B1XZS820	1668.00	289	LSE	RUBBBZT3333CXZZGDS
Anglo American PLC	22/08/2019	15:41:23	GB00B1XZS820	1669.00	248	LSE	RUBBBZT3333CXZZK4N
Anglo American PLC	22/08/2019	15:41:29	GB00B1XZS820	1669.00	308	LSE	RUBBBZT3333CXZZKGH
Anglo American PLC	22/08/2019	15:41:34	GB00B1XZS820	1668.80	324	LSE	RUBBBZT3333CXZZKLZ
Anglo American PLC	22/08/2019	15:41:36	GB00B1XZS820	1668.80	62	LSE	RUBBBZT3333CXZZKN9
Anglo American PLC	22/08/2019	15:41:34	GB00B1XZS820	1668.80	88	LSE	RUBBBZT3333CXZZKHM
Anglo American PLC	22/08/2019	15:42:04	GB00B1XZS820	1669.20	403	LSE	RUBBBZT3333CXZZMDN
Anglo American PLC	22/08/2019	15:42:12	GB00B1XZS820	1669.60	554	LSE	RUBBBZT3333CXZZNC7
Anglo American PLC	22/08/2019	15:42:39	GB00B1XZS820	1669.40	638	LSE	RUBBBZT3333CXZZPH6
Anglo American PLC	22/08/2019	15:43:06	GB00B1XZS820	1670.40	282	LSE	RUBBBZT3333CXZZR3R
Anglo American PLC	22/08/2019	15:44:45	GB00B1XZS820	1669.00	573	LSE	RUBBBZT3333CXZZZNN
Anglo American PLC	22/08/2019	15:45:37	GB00B1XZS820	1669.40	500	LSE	RUBBBZT3333CXZ36QP
Anglo American PLC	22/08/2019	15:45:37	GB00B1XZS820	1669.40	179	LSE	RUBBBZT3333CXZ36RX
Anglo American PLC	22/08/2019	15:46:42	GB00B1XZS820	1670.40	301	LSE	RUBBBZT3333CXZ33CKH
Anglo American PLC	22/08/2019	15:46:45	GB00B1XZS820	1670.00	1,034	LSE	RUBBBZT3333CXZ33CQX
Anglo American PLC	22/08/2019	15:47:02	GB00B1XZS820	1668.80	255	LSE	RUBBBZT3333CXZ33DK3
Anglo American PLC	22/08/2019	15:47:21	GB00B1XZS820	1668.80	310	LSE	RUBBBZT3333CXZ33G4T
Anglo American PLC	22/08/2019	15:47:27	GB00B1XZS820	1667.60	276	LSE	RUBBBZT3333CXZ33GFP
Anglo American PLC	22/08/2019	15:48:35	GB00B1XZS820	1666.80	257	LSE	RUBBBZT3333CXZ33KTC
Anglo American PLC	22/08/2019	15:48:34	GB00B1XZS820	1666.80	136	LSE	RUBBBZT3333CXZ33K3QK
Anglo American PLC	22/08/2019	15:48:35	GB00B1XZS820	1666.80	468	LSE	RUBBBZT3333CXZ33KRK
Anglo American PLC	22/08/2019	15:48:58	GB00B1XZS820	1667.00	250	LSE	RUBBBZT3333CXZ33LRZ
Anglo American PLC	22/08/2019	15:49:28	GB00B1XZS820	1668.80	336	LSE	RUBBBZT3333CXZ33NFX
Anglo American PLC	22/08/2019	15:49:32	GB00B1XZS820	1668.80	84	LSE	RUBBBZT3333CXZ33NRS
Anglo American PLC	22/08/2019	15:49:51	GB00B1XZS820	1669.20	310	LSE	RUBBBZT3333CXZ33PWL
Anglo American PLC	22/08/2019	15:49:53	GB00B1XZS820	1669.20	294	LSE	RUBBBZT3333CXZ33PZN
Anglo American PLC	22/08/2019	15:50:01	GB00B1XZS820	1669.40	250	LSE	RUBBBZT3333CXZ33QKK
Anglo American PLC	22/08/2019	15:50:04	GB00B1XZS820	1669.40	4	LSE	RUBBBZT3333CXZ33QTM
Anglo American PLC	22/08/2019	15:50:26	GB00B1XZS820	1669.60	247	LSE	RUBBBZT3333CXZ33RWS
Anglo American PLC	22/08/2019	15:51:10	GB00B1XZS820	1670.20	56	LSE	RUBBBZT3333CXZ33WCR
Anglo American PLC	22/08/2019	15:51:25	GB00B1XZS820	1669.40	250	LSE	RUBBBZT3333CXZ33ZTR
Anglo American PLC	22/08/2019	15:51:26	GB00B1XZS820	1669.40	614	LSE	RUBBBZT3333CXZ3433C
Anglo American PLC	22/08/2019	15:52:03	GB00B1XZS820	1669.80	232	LSE	RUBBBZT3333CXZ346CN
Anglo American PLC	22/08/2019	15:52:14	GB00B1XZS820	1669.80	228	LSE	RUBBBZT3333CXZ346ZC
Anglo American PLC	22/08/2019	15:52:24	GB00B1XZS820	1669.00	250	LSE	RUBBBZT3333CXZ3475B
Anglo American PLC	22/08/2019	15:52:24	GB00B1XZS820	1669.00	146	LSE	RUBBBZT3333CXZ347X7
Anglo American PLC	22/08/2019	15:52:33	GB00B1XZS820	1668.80	250	LSE	RUBBBZT3333CXZ349FF
Anglo American PLC	22/08/2019	15:52:33	GB00B1XZS820	1668.80	117	LSE	RUBBBZT3333CXZ349JW
Anglo American PLC	22/08/2019	15:52:33	GB00B1XZS820	1668.60	400	LSE	RUBBBZT3333CXZ349K9
Anglo American PLC	22/08/2019	15:52:37	GB00B1XZS820	1668.60	134	LSE	RUBBBZT3333CXZ34B7W
Anglo American PLC	22/08/2019	15:52:50	GB00B1XZS820	1667.40	274	LSE	RUBBBZT3333CXZ34C3L
Anglo American PLC	22/08/2019	15:53:55	GB00B1XZS820	1667.40	237	LSE	RUBBBZT3333CXZ34J7R
Anglo American PLC	22/08/2019	15:54:14	GB00B1XZS820	1668.20	428	LSE	RUBBBZT3333CXZ34JP9
Anglo American PLC	22/08/2019	15:54:25	GB00B1XZS820	1668.40	235	LSE	RUBBBZT3333CXZ34KNJ
Anglo American PLC	22/08/2019	15:54:36	GB00B1XZS820	1668.00	250	LSE	RUBBBZT3333CXZ34LBQ
Anglo American PLC	22/08/2019	15:54:36	GB00B1XZS820	1668.00	163	LSE	RUBBBZT3333CXZ34LCP
Anglo American PLC	22/08/2019	15:54:46	GB00B1XZS820	1668.00	313	LSE	RUBBBZT3333CXZ34MKN
Anglo American PLC	22/08/2019	15:54:46	GB00B1XZS820	1668.00	300	LSE	RUBBBZT3333CXZ34MLW
Anglo American PLC	22/08/2019	15:54:48	GB00B1XZS820	1668.00	10	LSE	RUBBBZT3333CXZ34MQ7
Anglo American PLC	22/08/2019	15:55:15	GB00B1XZS820	1668.00	237	LSE	RUBBBZT3333CXZ34NT7
Anglo American PLC	22/08/2019	15:55:15	GB00B1XZS820	1668.00	401	LSE	RUBBBZT3333CXZ34NWB
Anglo American PLC	22/08/2019	15:55:46	GB00B1XZS820	1667.80	446	LSE	RUBBBZT3333CXZ34RC6
Anglo American PLC	22/08/2019	15:56:15	GB00B1XZS820	1668.20	46	LSE	RUBBBZT3333CXZ34SCM
Anglo American PLC	22/08/2019	15:56:16	GB00B1XZS820	1668.20	88	LSE	RUBBBZT3333CXZ34SDX
Anglo American PLC	22/08/2019	15:56:17	GB00B1XZS820	1668.20	200	LSE	RUBBBZT3333CXZ34SJJ
Anglo American PLC	22/08/2019	15:56:34	GB00B1XZS820	1667.80	574	LSE	RUBBBZT3333CXZ34TLR
Anglo American PLC	22/08/2019	15:56:36	GB00B1XZS820	1667.80	106	LSE	RUBBBZT3333CXZ34TPB
Anglo American PLC	22/08/2019	15:56:37	GB00B1XZS820	1667.80	188	LSE	RUBBBZT3333CXZ34TRQ
Anglo American PLC	22/08/2019	15:57:21	GB00B1XZS820	1668.40	474	LSE	RUBBBZT3333CXZ34XLE
Anglo American PLC	22/08/2019	15:57:34	GB00B1XZS820	1668.40	228	LSE	RUBBBZT3333CXZ34ZQD
Anglo American PLC	22/08/2019	15:57:42	GB00B1XZS820	1668.40	76	LSE	RUBBBZT3333CXZ363BD
Anglo American PLC	22/08/2019	15:57:43	GB00B1XZS820	1668.40	197	LSE	RUBBBZT3333CXZ363CE
Anglo American PLC	22/08/2019	15:57:44	GB00B1XZS820	1668.60	11	LSE	RUBBBZT3333CXZ363HL
Anglo American PLC	22/08/2019	15:57:44	GB00B1XZS820	1668.60	208	LSE	RUBBBZT3333CXZ363JH
Anglo American PLC	22/08/2019	15:57:45	GB00B1XZS820	1668.60	152	LSE	RUBBBZT3333CXZ363PF
Anglo American PLC	22/08/2019	15:57:45	GB00B1XZS820	1668.60	140	LSE	RUBBBZT3333CXZ363SA
Anglo American PLC	22/08/2019	15:57:46	GB00B1XZS820	1668.40	171	LSE	RUBBBZT3333CXZ363OB
Anglo American PLC	22/08/2019	15:58:11	GB00B1XZS820	1669.60	246	LSE	RUBBBZT3333CXZ368PJ
Anglo American PLC	22/08/2019	15:58:12	GB00B1XZS820	1669.60	6	LSE	RUBBBZT3333CXZ368QN
Anglo American PLC	22/08/2019	15:58:22	GB00B1XZS820	1669.40	363	LSE	RUBBBZT3333CXZ367BB
Anglo American PLC	22/08/2019	15:58:23	GB00B1XZS820	1669.40	266	LSE	RUBBBZT3333CXZ367CC
Anglo American PLC	22/08/2019	15:58:43	GB00B1XZS820	1668.40	37	LSE	RUBBBZT3333CXZ369BX
Anglo American PLC	22/08/2019	15:58:43	GB00B1XZS820	1668.40	8	LSE	RUBBBZT3333CXZ369CW
Anglo American PLC	22/08/2019	15:58:46	GB00B1XZS820	1668.40	228	LSE	RUBBBZT3333CXZ369MF
Anglo American PLC	22/08/2019	15:58:55	GB00B1XZS820	1667.40	242	LSE	RUBBBZT3333CXZ369RQ

Anglo American PLC	22/08/2019	15:58:56	GB00B1XZS820	1667.40	258	LSE	RUBBBZT3333CZ369SK
Anglo American PLC	22/08/2019	15:58:56	GB00B1XZS820	1667.40	34	LSE	RUBBBZT3333CZ369TH
Anglo American PLC	22/08/2019	15:58:57	GB00B1XZS820	1667.40	258	LSE	RUBBBZT3333CZ369Z3
Anglo American PLC	22/08/2019	15:59:29	GB00B1XZS820	1666.20	271	LSE	RUBBBZT3333CZ36DFA
Anglo American PLC	22/08/2019	16:00:15	GB00B1XZS820	1669.40	250	LSE	RUBBBZT3333CZ36Q96
Anglo American PLC	22/08/2019	16:00:16	GB00B1XZS820	1669.40	29	LSE	RUBBBZT3333CZ36Q87
Anglo American PLC	22/08/2019	16:00:40	GB00B1XZS820	1667.80	265	LSE	RUBBBZT3333CZ36SDS
Anglo American PLC	22/08/2019	16:00:42	GB00B1XZS820	1668.60	972	LSE	RUBBBZT3333CZ36SK9
Anglo American PLC	22/08/2019	16:00:49	GB00B1XZS820	1668.20	357	LSE	RUBBBZT3333CZ36ST6
Anglo American PLC	22/08/2019	16:01:06	GB00B1XZS820	1668.20	77	LSE	RUBBBZT3333CZ36WH3
Anglo American PLC	22/08/2019	16:01:06	GB00B1XZS820	1668.20	178	LSE	RUBBBZT3333CZ36WJM
Anglo American PLC	22/08/2019	16:01:10	GB00B1XZS820	1668.20	23	LSE	RUBBBZT3333CZ36WWG
Anglo American PLC	22/08/2019	16:01:27	GB00B1XZS820	1667.40	250	LSE	RUBBBZT3333CZ36XXM
Anglo American PLC	22/08/2019	16:01:29	GB00B1XZS820	1667.00	1,068	LSE	RUBBBZT3333CZ36Z4L
Anglo American PLC	22/08/2019	16:01:50	GB00B1XZS820	1667.80	875	LSE	RUBBBZT3333CZ373BX
Anglo American PLC	22/08/2019	16:01:58	GB00B1XZS820	1667.80	286	LSE	RUBBBZT3333CZ374B6
Anglo American PLC	22/08/2019	16:02:31	GB00B1XZS820	1669.20	31	LSE	RUBBBZT3333CZ3773N
Anglo American PLC	22/08/2019	16:02:32	GB00B1XZS820	1669.20	662	LSE	RUBBBZT3333CZ3776C
Anglo American PLC	22/08/2019	16:03:49	GB00B1XZS820	1671.00	261	LSE	RUBBBZT3333CZ37CFL
Anglo American PLC	22/08/2019	16:04:11	GB00B1XZS820	1671.80	274	LSE	RUBBBZT3333CZ37DLJ
Anglo American PLC	22/08/2019	16:04:15	GB00B1XZS820	1671.60	500	LSE	RUBBBZT3333CZ37DQD
Anglo American PLC	22/08/2019	16:04:15	GB00B1XZS820	1671.60	1	LSE	RUBBBZT3333CZ37DR6
Anglo American PLC	22/08/2019	16:04:16	GB00B1XZS820	1671.60	250	LSE	RUBBBZT3333CZ37DX9
Anglo American PLC	22/08/2019	16:04:31	GB00B1XZS820	1671.80	94	LSE	RUBBBZT3333CZ37FFW
Anglo American PLC	22/08/2019	16:04:33	GB00B1XZS820	1671.80	403	LSE	RUBBBZT3333CZ37FLT
Anglo American PLC	22/08/2019	16:04:33	GB00B1XZS820	1671.60	249	LSE	RUBBBZT3333CZ37FKM
Anglo American PLC	22/08/2019	16:05:33	GB00B1XZS820	1673.20	580	LSE	RUBBBZT3333CZ37JXJ
Anglo American PLC	22/08/2019	16:06:35	GB00B1XZS820	1674.80	229	LSE	RUBBBZT3333CZ37NX4
Anglo American PLC	22/08/2019	16:06:48	GB00B1XZS820	1674.60	283	LSE	RUBBBZT3333CZ37Q3R
Anglo American PLC	22/08/2019	16:07:49	GB00B1XZS820	1676.00	234	LSE	RUBBBZT3333CZ37TPM
Anglo American PLC	22/08/2019	16:07:54	GB00B1XZS820	1676.60	463	LSE	RUBBBZT3333CZ37W3D
Anglo American PLC	22/08/2019	16:08:07	GB00B1XZS820	1675.80	560	LSE	RUBBBZT3333CZ37WXB
Anglo American PLC	22/08/2019	16:08:09	GB00B1XZS820	1675.80	72	LSE	RUBBBZT3333CZ37X7K
Anglo American PLC	22/08/2019	16:08:09	GB00B1XZS820	1675.60	250	LSE	RUBBBZT3333CZ37X9D
Anglo American PLC	22/08/2019	16:08:43	GB00B1XZS820	1676.60	427	LSE	RUBBBZT3333CZ37ZSL
Anglo American PLC	22/08/2019	16:09:47	GB00B1XZS820	1676.60	200	LSE	RUBBBZT3333CZ396RA
Anglo American PLC	22/08/2019	16:09:45	GB00B1XZS820	1676.60	280	LSE	RUBBBZT3333CZ396ND
Anglo American PLC	22/08/2019	16:10:03	GB00B1XZS820	1676.00	321	LSE	RUBBBZT3333CZ3994Z
Anglo American PLC	22/08/2019	16:10:04	GB00B1XZS820	1675.80	209	LSE	RUBBBZT3333CZ39997
Anglo American PLC	22/08/2019	16:10:04	GB00B1XZS820	1676.00	107	LSE	RUBBBZT3333CZ399B9
Anglo American PLC	22/08/2019	16:10:11	GB00B1XZS820	1675.00	549	LSE	RUBBBZT3333CZ399NH
Anglo American PLC	22/08/2019	16:10:14	GB00B1XZS820	1675.00	1	LSE	RUBBBZT3333CZ399XG
Anglo American PLC	22/08/2019	16:10:28	GB00B1XZS820	1675.40	389	LSE	RUBBBZT3333CZ399HB
Anglo American PLC	22/08/2019	16:11:23	GB00B1XZS820	1674.80	500	LSE	RUBBBZT3333CZ399DN4
Anglo American PLC	22/08/2019	16:11:24	GB00B1XZS820	1674.60	234	LSE	RUBBBZT3333CZ399D9
Anglo American PLC	22/08/2019	16:12:11	GB00B1XZS820	1674.40	1,137	LSE	RUBBBZT3333CZ399GZ
Anglo American PLC	22/08/2019	16:12:22	GB00B1XZS820	1673.20	239	LSE	RUBBBZT3333CZ399H3A
Anglo American PLC	22/08/2019	16:12:42	GB00B1XZS820	1671.40	326	LSE	RUBBBZT3333CZ399JDW
Anglo American PLC	22/08/2019	16:13:09	GB00B1XZS820	1672.20	248	LSE	RUBBBZT3333CZ399KNA
Anglo American PLC	22/08/2019	16:13:41	GB00B1XZS820	1672.80	251	LSE	RUBBBZT3333CZ399M6A
Anglo American PLC	22/08/2019	16:13:43	GB00B1XZS820	1672.80	24	LSE	RUBBBZT3333CZ399M7B
Anglo American PLC	22/08/2019	16:13:50	GB00B1XZS820	1672.40	149	LSE	RUBBBZT3333CZ399MLD
Anglo American PLC	22/08/2019	16:13:51	GB00B1XZS820	1672.40	299	LSE	RUBBBZT3333CZ399MMF
Anglo American PLC	22/08/2019	16:13:52	GB00B1XZS820	1672.40	316	LSE	RUBBBZT3333CZ399MRQ
Anglo American PLC	22/08/2019	16:14:42	GB00B1XZS820	1671.00	234	LSE	RUBBBZT3333CZ399Q3M
Anglo American PLC	22/08/2019	16:14:44	GB00B1XZS820	1671.00	234	LSE	RUBBBZT3333CZ399Q7C
Anglo American PLC	22/08/2019	16:14:59	GB00B1XZS820	1672.00	248	LSE	RUBBBZT3333CZ399QNN
Anglo American PLC	22/08/2019	16:15:00	GB00B1XZS820	1671.60	208	LSE	RUBBBZT3333CZ399QK
Anglo American PLC	22/08/2019	16:15:33	GB00B1XZS820	1672.20	250	LSE	RUBBBZT3333CZ399R7
Anglo American PLC	22/08/2019	16:16:13	GB00B1XZS820	1673.20	276	LSE	RUBBBZT3333CZ399TBK
Anglo American PLC	22/08/2019	16:16:15	GB00B1XZS820	1672.60	260	LSE	RUBBBZT3333CZ399TGX
Anglo American PLC	22/08/2019	16:16:16	GB00B1XZS820	1672.60	43	LSE	RUBBBZT3333CZ399TK9
Anglo American PLC	22/08/2019	16:16:17	GB00B1XZS820	1672.60	667	LSE	RUBBBZT3333CZ399TLG
Anglo American PLC	22/08/2019	16:17:19	GB00B1XZS820	1674.80	374	LSE	RUBBBZT3333CZ399T4T
Anglo American PLC	22/08/2019	16:17:19	GB00B1XZS820	1675.00	250	LSE	RUBBBZT3333CZ399B393
Anglo American PLC	22/08/2019	16:17:23	GB00B1XZS820	1675.00	288	LSE	RUBBBZT3333CZ399B3JA
Anglo American PLC	22/08/2019	16:17:32	GB00B1XZS820	1674.40	329	LSE	RUBBBZT3333CZ399B3SG
Anglo American PLC	22/08/2019	16:17:34	GB00B1XZS820	1674.40	156	LSE	RUBBBZT3333CZ399B3WWW
Anglo American PLC	22/08/2019	16:17:56	GB00B1XZS820	1674.00	251	LSE	RUBBBZT3333CZ399B4TG
Anglo American PLC	22/08/2019	16:18:19	GB00B1XZS820	1674.20	496	LSE	RUBBBZT3333CZ399B6MC
Anglo American PLC	22/08/2019	16:19:03	GB00B1XZS820	1673.40	51	LSE	RUBBBZT3333CZ399B7SE
Anglo American PLC	22/08/2019	16:19:04	GB00B1XZS820	1673.40	374	LSE	RUBBBZT3333CZ399B7ZW
Anglo American PLC	22/08/2019	16:20:12	GB00B1XZS820	1673.60	128	LSE	RUBBBZT3333CZ399BCWA
Anglo American PLC	22/08/2019	16:20:12	GB00B1XZS820	1673.60	250	LSE	RUBBBZT3333CZ399BD6E
Anglo American PLC	22/08/2019	16:20:27	GB00B1XZS820	1673.80	625	LSE	RUBBBZT3333CZ399BF9R
Anglo American PLC	22/08/2019	16:20:27	GB00B1XZS820	1674.00	235	LSE	RUBBBZT3333CZ399BF4G
Anglo American PLC	22/08/2019	16:20:31	GB00B1XZS820	1673.80	229	LSE	RUBBBZT3333CZ399BFKE
Anglo American PLC	22/08/2019	16:21:39	GB00B1XZS820	1677.20	250	LSE	RUBBBZT3333CZ399BJZM
Anglo American PLC	22/08/2019	16:22:53	GB00B1XZS820	1676.60	511	LSE	RUBBBZT3333CZ399BN9Q
Anglo American PLC	22/08/2019	16:22:55	GB00B1XZS820	1676.60	200	LSE	RUBBBZT3333CZ399BNDZ
Anglo American PLC	22/08/2019	16:22:57	GB00B1XZS820	1676.60	310	LSE	RUBBBZT3333CZ399BNGL
Anglo American PLC	22/08/2019	16:22:57	GB00B1XZS820	1676.40	136	LSE	RUBBBZT3333CZ399BNJK
Anglo American PLC	22/08/2019	16:22:58	GB00B1XZS820	1676.60	306	LSE	RUBBBZT3333CZ399BNRJ
Anglo American PLC	22/08/2019	16:22:58	GB00B1XZS820	1676.60	207	LSE	RUBBBZT3333CZ399BNSS
Anglo American PLC	22/08/2019	16:22:58	GB00B1XZS820	1676.60	250	LSE	RUBBBZT3333CZ399BNM9
Anglo American PLC	22/08/2019	16:22:58	GB00B1XZS820	1676.40	559	LSE	RUBBBZT3333CZ399BNNV
Anglo American PLC	22/08/2019	16:22:59	GB00B1XZS820	1676.40	91	LSE	RUBBBZT3333CZ399BNWE
Anglo American PLC	22/08/2019	16:24:20	GB00B1XZS820	1677.40	200	LSE	RUBBBZT3333CZ399C4S6
Anglo American PLC	22/08/2019	16:24:21	GB00B1XZS820	1677.60	200	LSE	RUBBBZT3333CZ399C4XH
Anglo American PLC	22/08/2019	16:24:20	GB00B1XZS820	1677.40	9	LSE	RUBBBZT3333CZ399C4RF
Anglo American PLC	22/08/2019	16:24:34	GB00B1XZS820	1677.60	250	LSE	RUBBBZT3333CZ399C6N6
Anglo American PLC	22/08/2019	16:24:35	GB00B1XZS820	1677.60	14	LSE	RUBBBZT3333CZ399C6TQ
Anglo American PLC	22/08/2019	16:24:41	GB00B1XZS820	1677.60	250	LSE	RUBBBZT3333CZ399C7FH
Anglo American PLC	22/08/2019	16:24:43	GB00B1XZS820	1677.40	403	LSE	RUBBBZT3333CZ399C7L3
Anglo American PLC	22/08/2019	16:24:59	GB00B1XZS820	1677.40	323	LSE	RUBBBZT3333CZ399C8ZE
Anglo American PLC	22/08/2019	16:25:00	GB00B1XZS820	1677.40	254	LSE	RUBBBZT3333CZ399C84T
Anglo American PLC	22/08/2019	16:25:02	GB00B1XZS820	1677.40	250	LSE	RUBBBZT3333CZ399C87Q
Anglo American PLC	22/08/2019	16:25:21	GB00B1XZS820	1677.00	321	LSE	RUBBBZT3333CZ399C87P
Anglo American PLC	22/08/2019	16:25:54	GB00B1XZS820	1676.40	286	LSE	RUBBBZT3333CZ399C8GRN
Anglo American PLC	22/08/2019	16:25:58	GB00B1XZS820	1676.40	13	LSE	RUBBBZT3333CZ399C8HLQ
Anglo American PLC	22/08/2019	16:25:59	GB00B1XZS820	1676.40	399	LSE	RUBBBZT3333CZ399C8HS3
Anglo American PLC	22/08/2019	16:25:59	GB00B1XZS820	1676.40	83	LSE	RUBBBZT3333CZ399C8HTL
Anglo American PLC	22/08/2019	16:26:00	GB00B1XZS820	1676.40	33	LSE	RUBBBZT3333CZ399C8J7A
Anglo American PLC	22/08/2019	16:26:33	GB00B1XZS820	1676.00	475	LSE	RUBBBZT3333CZ399C8L4K
Anglo American PLC	22/08/2019	16:26:35	GB00B1XZS820	1676.00	497	LSE	RUBBBZT3333CZ399C8L7X
Anglo American PLC	22/08/2019	16:27:09	GB00B1XZS820	1677.80	28	LSE	RUBBBZT3333CZ399C8NFK

Anglo American PLC	22/08/2019	16:27:09	GB00B1XZS820	1677.80	268	LSE	RUBBBZT3333CZ3CNG3
Anglo American PLC	22/08/2019	16:27:12	GB00B1XZS820	1677.80	314	LSE	RUBBBZT3333CZ3CNQD
Anglo American PLC	22/08/2019	16:27:32	GB00B1XZS820	1677.80	411	LSE	RUBBBZT3333CZ3CQDJ
Anglo American PLC	22/08/2019	16:27:51	GB00B1XZS820	1677.80	326	LSE	RUBBBZT3333CZ3CRJR
Anglo American PLC	22/08/2019	16:28:17	GB00B1XZS820	1678.00	416	LSE	RUBBBZT3333CZ3CSPF
Anglo American PLC	22/08/2019	16:28:20	GB00B1XZS820	1677.80	286	LSE	RUBBBZT3333CZ3CSZQ
Anglo American PLC	22/08/2019	16:28:36	GB00B1XZS820	1678.00	230	LSE	RUBBBZT3333CZ3CTZF
Anglo American PLC	22/08/2019	16:28:46	GB00B1XZS820	1677.80	240	LSE	RUBBBZT3333CZ3CWXE
Anglo American PLC	22/08/2019	16:29:12	GB00B1XZS820	1677.80	33	LSE	RUBBBZT3333CZ3D34L
Anglo American PLC	22/08/2019	16:29:16	GB00B1XZS820	1677.80	352	LSE	RUBBBZT3333CZ3D3CD
Anglo American PLC	22/08/2019	16:29:37	GB00B1XZS820	1676.80	74	LSE	RUBBBZT3333CZ3D4XT
Anglo American PLC	22/08/2019	16:29:37	GB00B1XZS820	1676.80	283	LSE	RUBBBZT3333CZ3D4ZA
Anglo American PLC	22/08/2019	16:30:08	GB00B1XZS820	1675.60	24	LSE	RUBBBZT3333CZ3DGSE
Anglo American PLC	22/08/2019	16:30:10	GB00B1XZS820	1675.60	26	LSE	RUBBBZT3333CZ3DH6H
Anglo American PLC	22/08/2019	16:30:10	GB00B1XZS820	1676.80	129	LSE	RUBBBZT3333CZ3DH9Q
TOTAL					180,000		



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	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	22/08/2019	GB00B1XZS820	87,678	31,241	XJSE	31,362.00	31,074.00
* Rounded to two decimal places			TOTAL	31,240.78		31,362.00	31,074.00

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	22/08/2019	11:55:17	GB00B1XZS820	31,100.00	204	XJSE	RUBBBZT3333CXGGBM
Anglo American PLC	22/08/2019	11:55:19	GB00B1XZS820	31,100.00	101	XJSE	RUBBBZT3333CXGNCL
Anglo American PLC	22/08/2019	11:56:55	GB00B1XZS820	31,100.00	453	XJSE	RUBBBZT3333CXGQ7Z
Anglo American PLC	22/08/2019	11:56:59	GB00B1XZS820	31,087.00	116	XJSE	RUBBBZT3333CXGQFX
Anglo American PLC	22/08/2019	11:57:14	GB00B1XZS820	31,087.00	1,226	XJSE	RUBBBZT3333CXGQ66
Anglo American PLC	22/08/2019	12:05:51	GB00B1XZS820	31,091.00	339	XJSE	RUBBBZT3333CXH7NP
Anglo American PLC	22/08/2019	12:05:53	GB00B1XZS820	31,091.00	378	XJSE	RUBBBZT3333CXH7QL
Anglo American PLC	22/08/2019	12:07:10	GB00B1XZS820	31,100.00	44	XJSE	RUBBBZT3333CXHLNG
Anglo American PLC	22/08/2019	12:07:10	GB00B1XZS820	31,100.00	246	XJSE	RUBBBZT3333CXHLQ4
Anglo American PLC	22/08/2019	12:07:19	GB00B1XZS820	31,100.00	538	XJSE	RUBBBZT3333CXHM3Q
Anglo American PLC	22/08/2019	12:08:09	GB00B1XZS820	31,093.00	390	XJSE	RUBBBZT3333CXHMT7
Anglo American PLC	22/08/2019	12:10:36	GB00B1XZS820	31,083.00	392	XJSE	RUBBBZT3333CXKJT3
Anglo American PLC	22/08/2019	12:11:31	GB00B1XZS820	31,104.00	587	XJSE	RUBBBZT3333CXKX7Q
Anglo American PLC	22/08/2019	12:15:13	GB00B1XZS820	31,099.00	467	XJSE	RUBBBZT3333CXNMP4
Anglo American PLC	22/08/2019	12:17:20	GB00B1XZS820	31,102.00	443	XJSE	RUBBBZT3333CXPHSZ
Anglo American PLC	22/08/2019	12:19:57	GB00B1XZS820	31,243.00	332	XJSE	RUBBBZT3333CXRLSR
Anglo American PLC	22/08/2019	12:19:59	GB00B1XZS820	31,243.00	134	XJSE	RUBBBZT3333CXRN3N
Anglo American PLC	22/08/2019	12:21:50	GB00B1XZS820	31,245.00	327	XJSE	RUBBBZT3333CXRWQW
Anglo American PLC	22/08/2019	12:23:51	GB00B1XZS820	31,261.00	178	XJSE	RUBBBZT3333CXSS3H
Anglo American PLC	22/08/2019	12:23:52	GB00B1XZS820	31,261.00	666	XJSE	RUBBBZT3333CXSS3TK
Anglo American PLC	22/08/2019	12:27:47	GB00B1XZS820	31,296.00	468	XJSE	RUBBBZT3333CXSS9SS
Anglo American PLC	22/08/2019	12:34:23	GB00B1XZS820	31,287.00	514	XJSE	RUBBBZT3333CXSM6N
Anglo American PLC	22/08/2019	12:36:34	GB00B1XZS820	31,217.00	709	XJSE	RUBBBZT3333CXSPTX
Anglo American PLC	22/08/2019	12:36:46	GB00B1XZS820	31,217.00	677	XJSE	RUBBBZT3333CXSQ3B
Anglo American PLC	22/08/2019	12:37:41	GB00B1XZS820	31,214.00	283	XJSE	RUBBBZT3333CXSRFT
Anglo American PLC	22/08/2019	12:37:41	GB00B1XZS820	31,214.00	939	XJSE	RUBBBZT3333CXSRDG
Anglo American PLC	22/08/2019	12:38:56	GB00B1XZS820	31,207.00	557	XJSE	RUBBBZT3333CXSTGW4
Anglo American PLC	22/08/2019	12:41:23	GB00B1XZS820	31,188.00	324	XJSE	RUBBBZT3333CXZ39NW
Anglo American PLC	22/08/2019	12:44:51	GB00B1XZS820	31,173.00	502	XJSE	RUBBBZT3333CXZ6WGW
Anglo American PLC	22/08/2019	12:49:43	GB00B1XZS820	31,235.00	354	XJSE	RUBBBZT3333CXZ7CPB
Anglo American PLC	22/08/2019	12:53:33	GB00B1XZS820	31,224.00	478	XJSE	RUBBBZT3333CXZ7KN6
Anglo American PLC	22/08/2019	12:55:00	GB00B1XZS820	31,218.00	322	XJSE	RUBBBZT3333CXZ7MKG
Anglo American PLC	22/08/2019	12:58:39	GB00B1XZS820	31,194.00	95	XJSE	RUBBBZT3333CXZ7RFF
Anglo American PLC	22/08/2019	12:58:43	GB00B1XZS820	31,194.00	589	XJSE	RUBBBZT3333CXZ7RJW
Anglo American PLC	22/08/2019	12:58:52	GB00B1XZS820	31,178.00	443	XJSE	RUBBBZT3333CXZ7RPZ
Anglo American PLC	22/08/2019	13:00:37	GB00B1XZS820	31,194.00	287	XJSE	RUBBBZT3333CXZ7WZM
Anglo American PLC	22/08/2019	13:01:25	GB00B1XZS820	31,180.00	334	XJSE	RUBBBZT3333CXZ7XNF
Anglo American PLC	22/08/2019	13:03:09	GB00B1XZS820	31,160.00	326	XJSE	RUBBBZT3333CXZ93K7
Anglo American PLC	22/08/2019	13:04:24	GB00B1XZS820	31,169.00	954	XJSE	RUBBBZT3333CXZ94XG
Anglo American PLC	22/08/2019	13:07:19	GB00B1XZS820	31,206.00	366	XJSE	RUBBBZT3333CXZ9CLM
Anglo American PLC	22/08/2019	13:11:38	GB00B1XZS820	31,207.00	688	XJSE	RUBBBZT3333CXZ9JQX
Anglo American PLC	22/08/2019	13:14:01	GB00B1XZS820	31,200.00	82	XJSE	RUBBBZT3333CXZ9NX7
Anglo American PLC	22/08/2019	13:17:11	GB00B1XZS820	31,258.00	1,307	XJSE	RUBBBZT3333CXZ9SMS
Anglo American PLC	22/08/2019	13:20:33	GB00B1XZS820	31,249.00	609	XJSE	RUBBBZT3333CXZ9ZCJ
Anglo American PLC	22/08/2019	13:24:02	GB00B1XZS820	31,249.00	1,020	XJSE	RUBBBZT3333CXZBCCQ
Anglo American PLC	22/08/2019	13:26:12	GB00B1XZS820	31,248.00	292	XJSE	RUBBBZT3333CXZBGSW
Anglo American PLC	22/08/2019	13:27:07	GB00B1XZS820	31,250.00	377	XJSE	RUBBBZT3333CXZBJ7M
Anglo American PLC	22/08/2019	13:28:45	GB00B1XZS820	31,249.00	899	XJSE	RUBBBZT3333CXZBMXF
Anglo American PLC	22/08/2019	13:29:35	GB00B1XZS820	31,235.00	315	XJSE	RUBBBZT3333CXZBPTM
Anglo American PLC	22/08/2019	13:32:00	GB00B1XZS820	31,229.00	318	XJSE	RUBBBZT3333CXZBWGM
Anglo American PLC	22/08/2019	13:34:22	GB00B1XZS820	31,240.00	309	XJSE	RUBBBZT3333CXZC6SF
Anglo American PLC	22/08/2019	13:35:13	GB00B1XZS820	31,240.00	305	XJSE	RUBBBZT3333CXZC9HX
Anglo American PLC	22/08/2019	13:36:48	GB00B1XZS820	31,246.00	251	XJSE	RUBBBZT3333CXZCCS9
Anglo American PLC	22/08/2019	13:37:14	GB00B1XZS820	31,239.00	1,026	XJSE	RUBBBZT3333CXZCDO9
Anglo American PLC	22/08/2019	13:37:38	GB00B1XZS820	31,240.00	572	XJSE	RUBBBZT3333CXZCFQ3
Anglo American PLC	22/08/2019	13:41:37	GB00B1XZS820	31,250.00	545	XJSE	RUBBBZT3333CXZCQSL
Anglo American PLC	22/08/2019	13:41:54	GB00B1XZS820	31,250.00	336	XJSE	RUBBBZT3333CXZCRRS
Anglo American PLC	22/08/2019	13:43:57	GB00B1XZS820	31,300.00	1,301	XJSE	RUBBBZT3333CXZCZJN
Anglo American PLC	22/08/2019	13:44:04	GB00B1XZS820	31,300.00	715	XJSE	RUBBBZT3333CXZCZQW
Anglo American PLC	22/08/2019	13:48:47	GB00B1XZS820	31,304.00	1,001	XJSE	RUBBBZT3333CXZFQDJ
Anglo American PLC	22/08/2019	13:48:53	GB00B1XZS820	31,305.00	361	XJSE	RUBBBZT3333CXZFR9Z
Anglo American PLC	22/08/2019	13:50:40	GB00B1XZS820	31,299.00	300	XJSE	RUBBBZT3333CXZFXHQ
Anglo American PLC	22/08/2019	13:52:29	GB00B1XZS820	31,325.00	1,381	XJSE	RUBBBZT3333CXZG94R
Anglo American PLC	22/08/2019	13:53:06	GB00B1XZS820	31,333.00	447	XJSE	RUBBBZT3333CXZGCGA
Anglo American PLC	22/08/2019	13:53:34	GB00B1XZS820	31,327.00	602	XJSE	RUBBBZT3333CXZGFVQ
Anglo American PLC	22/08/2019	13:53:42	GB00B1XZS820	31,326.00	375	XJSE	RUBBBZT3333CXZGGBW
Anglo American PLC	22/08/2019	13:56:12	GB00B1XZS820	31,335.00	342	XJSE	RUBBBZT3333CXZGNNB
Anglo American PLC	22/08/2019	13:58:32	GB00B1XZS820	31,274.00	445	XJSE	RUBBBZT3333CXZGTPR
Anglo American PLC	22/08/2019	13:58:34	GB00B1XZS820	31,274.00	262	XJSE	RUBBBZT3333CXZGTTF
Anglo American PLC	22/08/2019	14:02:31	GB00B1XZS820	31,333.00	85	XJSE	RUBBBZT3333CXZH9CP
Anglo American PLC	22/08/2019	14:02:33	GB00B1XZS820	31,333.00	162	XJSE	RUBBBZT3333CXZH9GM
Anglo American PLC	22/08/2019	14:02:34	GB00B1XZS820	31,333.00	241	XJSE	RUBBBZT3333CXZH9L7
Anglo American PLC	22/08/2019	14:07:32	GB00B1XZS820	31,362.00	423	XJSE	RUBBBZT3333CXZHNZE
Anglo American PLC	22/08/2019	14:07:32	GB00B1XZS820	31,362.00	180	XJSE	RUBBBZT3333CXZHP3E
Anglo American PLC	22/08/2019	14:08:19	GB00B1XZS820	31,338.00	235	XJSE	RUBBBZT3333CXZHQMZ
Anglo American PLC	22/08/2019	14:09:03	GB00B1XZS820	31,321.00	410	XJSE	RUBBBZT3333CXZHRPD
Anglo American PLC	22/08/2019	14:12:26	GB00B1XZS820	31,324.00	248	XJSE	RUBBBZT3333CXZJ6M6
Anglo American PLC	22/08/2019	14:12:46	GB00B1XZS820	31,326.00	153	XJSE	RUBBBZT3333CXZJ7TQ
Anglo American PLC	22/08/2019	14:13:41	GB00B1XZS820	31,329.00	313	XJSE	RUBBBZT3333CXZJC3J
Anglo American PLC	22/08/2019	14:13:58	GB00B1XZS820	31,329.00	460	XJSE	RUBBBZT3333CXZJCTF
Anglo American PLC	22/08/2019	14:13:59	GB00B1XZS820	31,329.00	402	XJSE	RUBBBZT3333CXZJCZG
Anglo American PLC	22/08/2019	14:14:27	GB00B1XZS820	31,306.00	327	XJSE	RUBBBZT3333CXZJG99
Anglo American PLC	22/08/2019	14:15:28	GB00B1XZS820	31,304.00	308	XJSE	RUBBBZT3333CXZJJRA
Anglo American PLC	22/08/2019	14:16:06	GB00B1XZS820	31,287.00	290	XJSE	RUBBBZT3333CXZJLKC
Anglo American PLC	22/08/2019	14:16:06	GB00B1XZS820	31,287.00	13	XJSE	RUBBBZT3333CXZJLHF

Anglo American PLC	22/08/2019	14:18:20	GB00B1XZS820	31,306.00	572	XJSE	RUBBBZT3333CXZJPN4
Anglo American PLC	22/08/2019	14:19:01	GB00B1XZS820	31,314.00	418	XJSE	RUBBBZT3333CXZJS3Q
Anglo American PLC	22/08/2019	14:20:18	GB00B1XZS820	31,311.00	520	XJSE	RUBBBZT3333CXZJWJN
Anglo American PLC	22/08/2019	14:21:39	GB00B1XZS820	31,283.00	300	XJSE	RUBBBZT3333CXZK3TW
Anglo American PLC	22/08/2019	14:22:18	GB00B1XZS820	31,299.00	169	XJSE	RUBBBZT3333CXZK6GL
Anglo American PLC	22/08/2019	14:22:19	GB00B1XZS820	31,299.00	175	XJSE	RUBBBZT3333CXZK6KD
Anglo American PLC	22/08/2019	14:23:56	GB00B1XZS820	31,298.00	830	XJSE	RUBBBZT3333CXZK9SN
Anglo American PLC	22/08/2019	14:23:59	GB00B1XZS820	31,298.00	306	XJSE	RUBBBZT3333CXZK9XR
Anglo American PLC	22/08/2019	14:28:05	GB00B1XZS820	31,314.00	283	XJSE	RUBBBZT3333CXZKMWM
Anglo American PLC	22/08/2019	14:28:22	GB00B1XZS820	31,290.00	256	XJSE	RUBBBZT3333CXZKNLH
Anglo American PLC	22/08/2019	14:28:24	GB00B1XZS820	31,290.00	388	XJSE	RUBBBZT3333CXZKNRW
Anglo American PLC	22/08/2019	14:28:24	GB00B1XZS820	31,290.00	132	XJSE	RUBBBZT3333CXZKNSP
Anglo American PLC	22/08/2019	14:28:25	GB00B1XZS820	31,290.00	945	XJSE	RUBBBZT3333CXZKN77
Anglo American PLC	22/08/2019	14:31:48	GB00B1XZS820	31,280.00	1,249	XJSE	RUBBBZT3333CXZL4SR
Anglo American PLC	22/08/2019	14:32:05	GB00B1XZS820	31,279.00	333	XJSE	RUBBBZT3333CXZL6WB
Anglo American PLC	22/08/2019	14:32:41	GB00B1XZS820	31,280.00	599	XJSE	RUBBBZT3333CXZLBC7
Anglo American PLC	22/08/2019	14:33:05	GB00B1XZS820	31,271.00	70	XJSE	RUBBBZT3333CXZLCJN
Anglo American PLC	22/08/2019	14:33:06	GB00B1XZS820	31,271.00	256	XJSE	RUBBBZT3333CXZLCLA
Anglo American PLC	22/08/2019	14:33:55	GB00B1XZS820	31,250.00	300	XJSE	RUBBBZT3333CXZLFNP
Anglo American PLC	22/08/2019	14:35:14	GB00B1XZS820	31,251.00	405	XJSE	RUBBBZT3333CXZLLM6
Anglo American PLC	22/08/2019	14:35:15	GB00B1XZS820	31,251.00	396	XJSE	RUBBBZT3333CXZLLT9
Anglo American PLC	22/08/2019	14:35:15	GB00B1XZS820	31,251.00	405	XJSE	RUBBBZT3333CXZLLWC
Anglo American PLC	22/08/2019	14:37:26	GB00B1XZS820	31,279.00	785	XJSE	RUBBBZT3333CXZLRMZ
Anglo American PLC	22/08/2019	14:38:24	GB00B1XZS820	31,282.00	349	XJSE	RUBBBZT3333CXZLX46
Anglo American PLC	22/08/2019	14:40:13	GB00B1XZS820	31,294.00	543	XJSE	RUBBBZT3333CXZM6MG
Anglo American PLC	22/08/2019	14:40:24	GB00B1XZS820	31,307.00	286	XJSE	RUBBBZT3333CXZM7B7
Anglo American PLC	22/08/2019	14:40:27	GB00B1XZS820	31,300.00	462	XJSE	RUBBBZT3333CXZM7FR
Anglo American PLC	22/08/2019	14:41:18	GB00B1XZS820	31,300.00	345	XJSE	RUBBBZT3333CXZMBFM
Anglo American PLC	22/08/2019	14:42:26	GB00B1XZS820	31,322.00	364	XJSE	RUBBBZT3333CXZMDDJ
Anglo American PLC	22/08/2019	14:43:00	GB00B1XZS820	31,319.00	565	XJSE	RUBBBZT3333CXZMFDN
Anglo American PLC	22/08/2019	14:43:25	GB00B1XZS820	31,298.00	221	XJSE	RUBBBZT3333CXZMG9E
Anglo American PLC	22/08/2019	14:43:26	GB00B1XZS820	31,298.00	79	XJSE	RUBBBZT3333CXZMGHN
Anglo American PLC	22/08/2019	14:44:06	GB00B1XZS820	31,273.00	285	XJSE	RUBBBZT3333CXZMJ6L
Anglo American PLC	22/08/2019	14:45:34	GB00B1XZS820	31,257.00	501	XJSE	RUBBBZT3333CXZMNRN
Anglo American PLC	22/08/2019	14:45:34	GB00B1XZS820	31,257.00	153	XJSE	RUBBBZT3333CXZMNXQ
Anglo American PLC	22/08/2019	14:47:33	GB00B1XZS820	31,232.00	1,072	XJSE	RUBBBZT3333CXZMTZT
Anglo American PLC	22/08/2019	14:48:40	GB00B1XZS820	31,207.00	115	XJSE	RUBBBZT3333CXZN37B
Anglo American PLC	22/08/2019	14:48:40	GB00B1XZS820	31,207.00	300	XJSE	RUBBBZT3333CXZN39Z
Anglo American PLC	22/08/2019	14:52:27	GB00B1XZS820	31,292.00	555	XJSE	RUBBBZT3333CXZP3OP
Anglo American PLC	22/08/2019	14:52:30	GB00B1XZS820	31,277.00	406	XJSE	RUBBBZT3333CXZP4D3
Anglo American PLC	22/08/2019	14:52:31	GB00B1XZS820	31,293.00	233	XJSE	RUBBBZT3333CXZPN9J
Anglo American PLC	22/08/2019	14:52:33	GB00B1XZS820	31,292.00	423	XJSE	RUBBBZT3333CXZPNBZ
Anglo American PLC	22/08/2019	14:52:58	GB00B1XZS820	31,280.00	314	XJSE	RUBBBZT3333CXZPC4X
Anglo American PLC	22/08/2019	14:53:02	GB00B1XZS820	31,292.00	372	XJSE	RUBBBZT3333CXZPCFR
Anglo American PLC	22/08/2019	14:55:18	GB00B1XZS820	31,281.00	829	XJSE	RUBBBZT3333CXZPH99
Anglo American PLC	22/08/2019	14:55:39	GB00B1XZS820	31,280.00	318	XJSE	RUBBBZT3333CXZPF7C
Anglo American PLC	22/08/2019	14:57:01	GB00B1XZS820	31,272.00	573	XJSE	RUBBBZT3333CXZPMSW
Anglo American PLC	22/08/2019	14:57:49	GB00B1XZS820	31,249.00	331	XJSE	RUBBBZT3333CXZPNNC
Anglo American PLC	22/08/2019	14:59:43	GB00B1XZS820	31,298.00	1,262	XJSE	RUBBBZT3333CXZPRHB
Anglo American PLC	22/08/2019	15:00:07	GB00B1XZS820	31,290.00	306	XJSE	RUBBBZT3333CXZPRW9
Anglo American PLC	22/08/2019	15:01:32	GB00B1XZS820	31,293.00	366	XJSE	RUBBBZT3333CXZQ4HD
Anglo American PLC	22/08/2019	15:01:33	GB00B1XZS820	31,293.00	53	XJSE	RUBBBZT3333CXZQ4LH
Anglo American PLC	22/08/2019	15:02:58	GB00B1XZS820	31,297.00	1,114	XJSE	RUBBBZT3333CXZQCCP
Anglo American PLC	22/08/2019	15:03:31	GB00B1XZS820	31,265.00	162	XJSE	RUBBBZT3333CXZQDL9
Anglo American PLC	22/08/2019	15:03:32	GB00B1XZS820	31,265.00	150	XJSE	RUBBBZT3333CXZQDMB
Anglo American PLC	22/08/2019	15:05:07	GB00B1XZS820	31,289.00	741	XJSE	RUBBBZT3333CXZQKM6
Anglo American PLC	22/08/2019	15:05:49	GB00B1XZS820	31,279.00	338	XJSE	RUBBBZT3333CXZQM94
Anglo American PLC	22/08/2019	15:07:03	GB00B1XZS820	31,250.00	725	XJSE	RUBBBZT3333CXZQONE
Anglo American PLC	22/08/2019	15:09:02	GB00B1XZS820	31,242.00	1,211	XJSE	RUBBBZT3333CXZRD06
Anglo American PLC	22/08/2019	15:11:22	GB00B1XZS820	31,287.00	210	XJSE	RUBBBZT3333CXZRHLW
Anglo American PLC	22/08/2019	15:11:24	GB00B1XZS820	31,287.00	124	XJSE	RUBBBZT3333CXZRRRH
Anglo American PLC	22/08/2019	15:11:26	GB00B1XZS820	31,286.00	999	XJSE	RUBBBZT3333CXZRJ6D
Anglo American PLC	22/08/2019	15:12:59	GB00B1XZS820	31,272.00	363	XJSE	RUBBBZT3333CXZRN7Q
Anglo American PLC	22/08/2019	15:12:59	GB00B1XZS820	31,272.00	20	XJSE	RUBBBZT3333CXZRN93
Anglo American PLC	22/08/2019	15:12:59	GB00B1XZS820	31,272.00	475	XJSE	RUBBBZT3333CXZRN84
Anglo American PLC	22/08/2019	15:14:58	GB00B1XZS820	31,263.00	414	XJSE	RUBBBZT3333CXZRXHW
Anglo American PLC	22/08/2019	15:15:59	GB00B1XZS820	31,273.00	1,034	XJSE	RUBBBZT3333CXZS6HZ
Anglo American PLC	22/08/2019	15:16:46	GB00B1XZS820	31,285.00	310	XJSE	RUBBBZT3333CXZS7K9
Anglo American PLC	22/08/2019	15:17:17	GB00B1XZS820	31,279.00	298	XJSE	RUBBBZT3333CXZSBDZ
Anglo American PLC	22/08/2019	15:17:38	GB00B1XZS820	31,271.00	331	XJSE	RUBBBZT3333CXZSCHQ
Anglo American PLC	22/08/2019	15:19:26	GB00B1XZS820	31,259.00	1,172	XJSE	RUBBBZT3333CXZSJF9
Anglo American PLC	22/08/2019	15:20:10	GB00B1XZS820	31,249.00	359	XJSE	RUBBBZT3333CXZSND4
Anglo American PLC	22/08/2019	15:21:12	GB00B1XZS820	31,251.00	291	XJSE	RUBBBZT3333CXZSWMK
Anglo American PLC	22/08/2019	15:21:23	GB00B1XZS820	31,251.00	306	XJSE	RUBBBZT3333CXZSD07
Anglo American PLC	22/08/2019	15:22:00	GB00B1XZS820	31,258.00	414	XJSE	RUBBBZT3333CXZT3G6
Anglo American PLC	22/08/2019	15:22:01	GB00B1XZS820	31,258.00	359	XJSE	RUBBBZT3333CXZT3KT
Anglo American PLC	22/08/2019	15:23:17	GB00B1XZS820	31,260.00	458	XJSE	RUBBBZT3333CXZTCZ4
Anglo American PLC	22/08/2019	15:23:26	GB00B1XZS820	31,253.00	296	XJSE	RUBBBZT3333CXZTDJT
Anglo American PLC	22/08/2019	15:24:11	GB00B1XZS820	31,243.00	400	XJSE	RUBBBZT3333CXZTJB7
Anglo American PLC	22/08/2019	15:24:13	GB00B1XZS820	31,226.00	298	XJSE	RUBBBZT3333CXZTJMN
Anglo American PLC	22/08/2019	15:25:23	GB00B1XZS820	31,214.00	312	XJSE	RUBBBZT3333CXZTQGF
Anglo American PLC	22/08/2019	15:26:29	GB00B1XZS820	31,239.00	290	XJSE	RUBBBZT3333CXZTXHC
Anglo American PLC	22/08/2019	15:26:45	GB00B1XZS820	31,226.00	826	XJSE	RUBBBZT3333CXZTZQE
Anglo American PLC	22/08/2019	15:28:28	GB00B1XZS820	31,240.00	149	XJSE	RUBBBZT3333CXZWCFK
Anglo American PLC	22/08/2019	15:28:30	GB00B1XZS820	31,240.00	813	XJSE	RUBBBZT3333CXZWCMX
Anglo American PLC	22/08/2019	15:28:58	GB00B1XZS820	31,221.00	487	XJSE	RUBBBZT3333CXZVJGM
Anglo American PLC	22/08/2019	15:30:09	GB00B1XZS820	31,212.00	402	XJSE	RUBBBZT3333CXZWP6C
Anglo American PLC	22/08/2019	15:30:22	GB00B1XZS820	31,195.00	587	XJSE	RUBBBZT3333CXZWPXQ
Anglo American PLC	22/08/2019	15:31:03	GB00B1XZS820	31,151.00	124	XJSE	RUBBBZT3333CXZWRSW
Anglo American PLC	22/08/2019	15:31:04	GB00B1XZS820	31,151.00	226	XJSE	RUBBBZT3333CXZWR7D
Anglo American PLC	22/08/2019	15:32:35	GB00B1XZS820	31,197.00	613	XJSE	RUBBBZT3333CXZX46Q
Anglo American PLC	22/08/2019	15:33:12	GB00B1XZS820	31,169.00	344	XJSE	RUBBBZT3333CXZX92N
Anglo American PLC	22/08/2019	15:33:51	GB00B1XZS820	31,153.00	357	XJSE	RUBBBZT3333CXZX979
Anglo American PLC	22/08/2019	15:35:35	GB00B1XZS820	31,207.00	1,014	XJSE	RUBBBZT3333CXZXLQH
Anglo American PLC	22/08/2019	15:36:12	GB00B1XZS820	31,175.00	122	XJSE	RUBBBZT3333CXZXP7C
Anglo American PLC	22/08/2019	15:36:11	GB00B1XZS820	31,175.00	62	XJSE	RUBBBZT3333CXZXP49
Anglo American PLC	22/08/2019	15:36:13	GB00B1XZS820	31,175.00	181	XJSE	RUBBBZT3333CXZXPFD
Anglo American PLC	22/08/2019	15:37:24	GB00B1XZS820	31,170.00	559	XJSE	RUBBBZT3333CXZZ3GM
Anglo American PLC	22/08/2019	15:38:06	GB00B1XZS820	31,154.00	351	XJSE	RUBBBZT3333CXZZ6WS
Anglo American PLC	22/08/2019	15:39:02	GB00B1XZS820	31,166.00	736	XJSE	RUBBBZT3333CXZZ9NG
Anglo American PLC	22/08/2019	15:40:16	GB00B1XZS820	31,108.00	339	XJSE	RUBBBZT3333CXZZDLS
Anglo American PLC	22/08/2019	15:40:46	GB00B1XZS820	31,090.00	312	XJSE	RUBBBZT3333CXZZFTJ
Anglo American PLC	22/08/2019	15:42:12	GB00B1XZS820	31,127.00	319	XJSE	RUBBBZT3333CXZZNDD
Anglo American PLC	22/08/2019	15:42:13	GB00B1XZS820	31,127.00	1,000	XJSE	RUBBBZT3333CXZZNFQ
Anglo American PLC	22/08/2019	15:43:39	GB00B1XZS820	31,142.00	612	XJSE	RUBBBZT3333CXZZRXT
Anglo American PLC	22/08/2019	15:44:01	GB00B1XZS820	31,142.00	392	XJSE	RUBBBZT3333CXZZSP6

Anglo American PLC	22/08/2019	15:44:19	GB00B1XZS820	31,103.00	84	XJSE	RUBBBZT3333CXZZWWM
Anglo American PLC	22/08/2019	15:44:29	GB00B1XZS820	31,103.00	296	XJSE	RUBBBZT3333CXZZZ76
Anglo American PLC	22/08/2019	15:44:31	GB00B1XZS820	31,103.00	62	XJSE	RUBBBZT3333CXZZZCQ
Anglo American PLC	22/08/2019	15:46:07	GB00B1XZS820	31,129.00	431	XJSE	RUBBBZT3333CZ339DQ
Anglo American PLC	22/08/2019	15:46:46	GB00B1XZS820	31,126.00	299	XJSE	RUBBBZT3333CZ33CTF
Anglo American PLC	22/08/2019	15:46:47	GB00B1XZS820	31,126.00	400	XJSE	RUBBBZT3333CZ33D46
Anglo American PLC	22/08/2019	15:47:06	GB00B1XZS820	31,099.00	76	XJSE	RUBBBZT3333CZ33DSJ
Anglo American PLC	22/08/2019	15:47:23	GB00B1XZS820	31,099.00	77	XJSE	RUBBBZT3333CZ33G6R
Anglo American PLC	22/08/2019	15:47:25	GB00B1XZS820	31,099.00	265	XJSE	RUBBBZT3333CZ33GB4
Anglo American PLC	22/08/2019	15:48:27	GB00B1XZS820	31,074.00	22	XJSE	RUBBBZT3333CZ33K63
Anglo American PLC	22/08/2019	15:48:52	GB00B1XZS820	31,099.00	247	XJSE	RUBBBZT3333CZ33LJJ
Anglo American PLC	22/08/2019	15:48:53	GB00B1XZS820	31,099.00	114	XJSE	RUBBBZT3333CZ33LNT
Anglo American PLC	22/08/2019	15:49:26	GB00B1XZS820	31,137.00	173	XJSE	RUBBBZT3333CZ33NLF
Anglo American PLC	22/08/2019	15:49:42	GB00B1XZS820	31,148.00	43	XJSE	RUBBBZT3333CZ33PJF
TOTAL					87,678		

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