

**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	24/09/2019	GB00B1XZS820	239,200	1,844.32	LSE	1,867.60	1,824.00
Anglo American PLC	24/09/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	24/09/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	24/09/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	24/09/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
* Rounded to two decimal places		TOTAL	239,200	1,844.32		1,867.60	1,824.00

**Individual trade details:**

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	
Anglo American PLC	24/09/2019	08:21:30	GB00B1XZS820	1,865.00	302	LSE	RUBBBZT333DBQ7KBO
Anglo American PLC	24/09/2019	08:21:31	GB00B1XZS820	1,864.00	207	LSE	RUBBBZT333DBQ7KF6
Anglo American PLC	24/09/2019	08:22:08	GB00B1XZS820	1,863.20	237	LSE	RUBBBZT333DBQ7KL7
Anglo American PLC	24/09/2019	08:22:08	GB00B1XZS820	1,863.20	218	LSE	RUBBBZT333DBQ7KQS
Anglo American PLC	24/09/2019	08:22:24	GB00B1XZS820	1,862.20	276	LSE	RUBBBZT333DBQ7KRK
Anglo American PLC	24/09/2019	08:25:46	GB00B1XZS820	1,862.20	460	LSE	RUBBBZT333DBQ7MCB
Anglo American PLC	24/09/2019	08:25:46	GB00B1XZS820	1,862.20	540	LSE	RUBBBZT333DBQ7MDG
Anglo American PLC	24/09/2019	08:25:46	GB00B1XZS820	1,862.20	16	LSE	RUBBBZT333DBQ7MFT
Anglo American PLC	24/09/2019	08:25:50	GB00B1XZS820	1,861.60	353	LSE	RUBBBZT333DBQ7MLS
Anglo American PLC	24/09/2019	08:25:50	GB00B1XZS820	1,861.60	288	LSE	RUBBBZT333DBQ7MMQ
Anglo American PLC	24/09/2019	08:26:34	GB00B1XZS820	1,861.00	288	LSE	RUBBBZT333DBQ7MWK
Anglo American PLC	24/09/2019	08:26:34	GB00B1XZS820	1,861.00	125	LSE	RUBBBZT333DBQ7MXH
Anglo American PLC	24/09/2019	08:26:34	GB00B1XZS820	1,861.00	250	LSE	RUBBBZT333DBQ7MTN
Anglo American PLC	24/09/2019	08:30:14	GB00B1XZS820	1,861.00	228	LSE	RUBBBZT333DBQ7NZ6
Anglo American PLC	24/09/2019	08:30:20	GB00B1XZS820	1,860.20	257	LSE	RUBBBZT333DBQ7P7X
Anglo American PLC	24/09/2019	08:30:53	GB00B1XZS820	1,860.80	96	LSE	RUBBBZT333DBQ7PFW
Anglo American PLC	24/09/2019	08:32:20	GB00B1XZS820	1,861.60	249	LSE	RUBBBZT333DBQ7XZ3
Anglo American PLC	24/09/2019	08:32:20	GB00B1XZS820	1,861.60	241	LSE	RUBBBZT333DBQ7ZFR
Anglo American PLC	24/09/2019	08:32:20	GB00B1XZS820	1,861.00	409	LSE	RUBBBZT333DBQ93G7
Anglo American PLC	24/09/2019	08:32:20	GB00B1XZS820	1,861.00	312	LSE	RUBBBZT333DBQ949W
Anglo American PLC	24/09/2019	08:33:41	GB00B1XZS820	1,860.20	222	LSE	RUBBBZT333DBQ9LTE
Anglo American PLC	24/09/2019	08:33:41	GB00B1XZS820	1,859.60	223	LSE	RUBBBZT333DBQ9LSX
Anglo American PLC	24/09/2019	08:37:32	GB00B1XZS820	1,860.80	223	LSE	RUBBBZT333DBQ9L6X
Anglo American PLC	24/09/2019	08:40:49	GB00B1XZS820	1,863.60	332	LSE	RUBBBZT333DBQ9NFG
Anglo American PLC	24/09/2019	08:40:49	GB00B1XZS820	1,863.60	332	LSE	RUBBBZT333DBQ9N9M
Anglo American PLC	24/09/2019	08:40:49	GB00B1XZS820	1,863.60	65	LSE	RUBBBZT333DBQ9GNDT
Anglo American PLC	24/09/2019	08:40:51	GB00B1XZS820	1,863.60	475	LSE	RUBBBZT333DBQ9NM4
Anglo American PLC	24/09/2019	08:40:57	GB00B1XZS820	1,863.60	321	LSE	RUBBBZT333DBQ9NWB
Anglo American PLC	24/09/2019	08:40:57	GB00B1XZS820	1,863.40	228	LSE	RUBBBZT333DBQ9PCE
Anglo American PLC	24/09/2019	08:42:32	GB00B1XZS820	1,865.00	238	LSE	RUBBBZT333DBQ9XFZ
Anglo American PLC	24/09/2019	08:43:56	GB00B1XZS820	1,864.00	301	LSE	RUBBBZT333DBQ9JR6D
Anglo American PLC	24/09/2019	08:44:28	GB00B1XZS820	1,863.40	245	LSE	RUBBBZT333DBQ9JTBX
Anglo American PLC	24/09/2019	08:45:39	GB00B1XZS820	1,862.40	303	LSE	RUBBBZT333DBQ9KCS
Anglo American PLC	24/09/2019	08:45:39	GB00B1XZS820	1,862.40	27	LSE	RUBBBZT333DBQ9KCFQ
Anglo American PLC	24/09/2019	08:46:21	GB00B1XZS820	1,861.80	262	LSE	RUBBBZT333DBQ9KMQ
Anglo American PLC	24/09/2019	08:47:05	GB00B1XZS820	1,862.80	272	LSE	RUBBBZT333DBQ9KNZT
Anglo American PLC	24/09/2019	08:47:05	GB00B1XZS820	1,862.80	475	LSE	RUBBBZT333DBQ9KP3T
Anglo American PLC	24/09/2019	08:47:06	GB00B1XZS820	1,862.20	300	LSE	RUBBBZT333DBQ9KP4F
Anglo American PLC	24/09/2019	08:47:44	GB00B1XZS820	1,861.00	239	LSE	RUBBBZT333DBQ9KSD6
Anglo American PLC	24/09/2019	08:47:44	GB00B1XZS820	1,861.00	11	LSE	RUBBBZT333DBQ9KSGH
Anglo American PLC	24/09/2019	08:47:44	GB00B1XZS820	1,861.00	254	LSE	RUBBBZT333DBQ9KSN9
Anglo American PLC	24/09/2019	08:51:15	GB00B1XZS820	1,859.60	313	LSE	RUBBBZT333DBQ9LXDE
Anglo American PLC	24/09/2019	08:51:28	GB00B1XZS820	1,859.60	216	LSE	RUBBBZT333DBQ9LXWZ
Anglo American PLC	24/09/2019	08:51:28	GB00B1XZS820	1,859.60	17	LSE	RUBBBZT333DBQ9LXZK
Anglo American PLC	24/09/2019	08:52:11	GB00B1XZS820	1,860.40	245	LSE	RUBBBZT333DBQ9M7FB
Anglo American PLC	24/09/2019	08:53:17	GB00B1XZS820	1,859.80	304	LSE	RUBBBZT333DBQ9M9ZM
Anglo American PLC	24/09/2019	08:57:20	GB00B1XZS820	1,862.60	246	LSE	RUBBBZT333DBQ9N9NW
Anglo American PLC	24/09/2019	08:57:20	GB00B1XZS820	1,862.60	247	LSE	RUBBBZT333DBQ9NB9D
Anglo American PLC	24/09/2019	08:57:44	GB00B1XZS820	1,863.60	234	LSE	RUBBBZT333DBQ9NB9N
Anglo American PLC	24/09/2019	08:59:58	GB00B1XZS820	1,861.00	280	LSE	RUBBBZT333DBQ9NJR6
Anglo American PLC	24/09/2019	08:59:58	GB00B1XZS820	1,861.00	253	LSE	RUBBBZT333DBQ9NJX3
Anglo American PLC	24/09/2019	08:59:58	GB00B1XZS820	1,860.60	280	LSE	RUBBBZT333DBQ9NK49
Anglo American PLC	24/09/2019	09:01:09	GB00B1XZS820	1,862.80	9	LSE	RUBBBZT333DBQ9NMXA
Anglo American PLC	24/09/2019	09:01:09	GB00B1XZS820	1,862.80	221	LSE	RUBBBZT333DBQ9NMZT
Anglo American PLC	24/09/2019	09:01:14	GB00B1XZS820	1,862.40	253	LSE	RUBBBZT333DBQ9NNJL
Anglo American PLC	24/09/2019	09:01:14	GB00B1XZS820	1,862.40	274	LSE	RUBBBZT333DBQ9NNL7
Anglo American PLC	24/09/2019	09:01:15	GB00B1XZS820	1,862.20	246	LSE	RUBBBZT333DBQ9NNNX
Anglo American PLC	24/09/2019	09:06:04	GB00B1XZS820	1,865.80	200	LSE	RUBBBZT333DBQ9P3J4
Anglo American PLC	24/09/2019	09:08:08	GB00B1XZS820	1,865.60	217	LSE	RUBBBZT333DBQ9P9GW
Anglo American PLC	24/09/2019	09:08:52	GB00B1XZS820	1,864.60	340	LSE	RUBBBZT333DBQ9PBCA
Anglo American PLC	24/09/2019	09:08:52	GB00B1XZS820	1,864.60	217	LSE	RUBBBZT333DBQ9PBF5
Anglo American PLC	24/09/2019	09:08:52	GB00B1XZS820	1,864.20	219	LSE	RUBBBZT333DBQ9PBB9
Anglo American PLC	24/09/2019	09:15:46	GB00B1XZS820	1,867.60	249	LSE	RUBBBZT333DBQ9PNQM
Anglo American PLC	24/09/2019	09:16:40	GB00B1XZS820	1,867.00	255	LSE	RUBBBZT333DBQ9PPRH
Anglo American PLC	24/09/2019	09:16:58	GB00B1XZS820	1,866.80	239	LSE	RUBBBZT333DBQ9PQFT
Anglo American PLC	24/09/2019	09:16:58	GB00B1XZS820	1,866.80	213	LSE	RUBBBZT333DBQ9PQHZ
Anglo American PLC	24/09/2019	09:17:40	GB00B1XZS820	1,867.00	227	LSE	RUBBBZT333DBQ9PRC4
Anglo American PLC	24/09/2019	09:17:40	GB00B1XZS820	1,867.00	229	LSE	RUBBBZT333DBQ9PRDB
Anglo American PLC	24/09/2019	09:20:51	GB00B1XZS820	1,863.80	293	LSE	RUBBBZT333DBQ9PTWZ
Anglo American PLC	24/09/2019	09:21:43	GB00B1XZS820	1,864.20	321	LSE	RUBBBZT333DBQ9PWQX
Anglo American PLC	24/09/2019	09:21:43	GB00B1XZS820	1,864.20	380	LSE	RUBBBZT333DBQ9PWTF
Anglo American PLC	24/09/2019	09:21:43	GB00B1XZS820	1,864.20	239	LSE	RUBBBZT333DBQ9PWZG
Anglo American PLC	24/09/2019	09:23:13	GB00B1XZS820	1,861.60	218	LSE	RUBBBZT333DBQ9PZR4
Anglo American PLC	24/09/2019	09:23:57	GB00B1XZS820	1,861.00	115	LSE	RUBBBZT333DBQ9Q3CQ
Anglo American PLC	24/09/2019	09:23:57	GB00B1XZS820	1,861.00	86	LSE	RUBBBZT333DBQ9Q3GM
Anglo American PLC	24/09/2019	09:23:57	GB00B1XZS820	1,861.00	195	LSE	RUBBBZT333DBQ9Q3JM
Anglo American PLC	24/09/2019	09:23:57	GB00B1XZS820	1,861.00	254	LSE	RUBBBZT333DBQ9Q3MB
Anglo American PLC	24/09/2019	09:24:08	GB00B1XZS820	1,860.60	856	LSE	RUBBBZT333DBQ9Q4D9
Anglo American PLC	24/09/2019	09:24:49	GB00B1XZS820	1,860.00	274	LSE	RUBBBZT333DBQ9Q6FN
Anglo American PLC	24/09/2019	09:25:01	GB00B1XZS820	1,860.00	218	LSE	RUBBBZT333DBQ9Q6MK
Anglo American PLC	24/09/2019	09:27:59	GB00B1XZS820	1,858.80	259	LSE	RUBBBZT333DBQ9QBLF

Anglo American PLC	24/09/2019	09:31:20	GB00B1XZS820	1,860.00	254	LSE	RUBBBZT3333DBQQHGH
Anglo American PLC	24/09/2019	09:31:20	GB00B1XZS820	1,860.20	235	LSE	RUBBBZT3333DBQQHN9
Anglo American PLC	24/09/2019	09:31:20	GB00B1XZS820	1,860.20	14	LSE	RUBBBZT3333DBQQHLZ
Anglo American PLC	24/09/2019	09:32:03	GB00B1XZS820	1,859.40	182	LSE	RUBBBZT3333DBQQLXB
Anglo American PLC	24/09/2019	09:32:03	GB00B1XZS820	1,859.40	217	LSE	RUBBBZT3333DBQQM3L
Anglo American PLC	24/09/2019	09:34:34	GB00B1XZS820	1,857.80	261	LSE	RUBBBZT3333DBQQNZK
Anglo American PLC	24/09/2019	09:36:44	GB00B1XZS820	1,858.40	233	LSE	RUBBBZT3333DBQQPRP
Anglo American PLC	24/09/2019	09:36:44	GB00B1XZS820	1,858.40	270	LSE	RUBBBZT3333DBQQPQZ
Anglo American PLC	24/09/2019	09:36:44	GB00B1XZS820	1,858.40	211	LSE	RUBBBZT3333DBQQPW4
Anglo American PLC	24/09/2019	09:36:44	GB00B1XZS820	1,858.20	305	LSE	RUBBBZT3333DBQQQ3M
Anglo American PLC	24/09/2019	09:36:44	GB00B1XZS820	1,858.20	25	LSE	RUBBBZT3333DBQQQ49
Anglo American PLC	24/09/2019	09:38:41	GB00B1XZS820	1,856.40	253	LSE	RUBBBZT3333DBQQR4E
Anglo American PLC	24/09/2019	09:38:41	GB00B1XZS820	1,856.40	5	LSE	RUBBBZT3333DBQQR3S
Anglo American PLC	24/09/2019	09:41:49	GB00B1XZS820	1,853.20	238	LSE	RUBBBZT3333DBQQSTJ
Anglo American PLC	24/09/2019	09:41:49	GB00B1XZS820	1,853.20	356	LSE	RUBBBZT3333DBQQSXD
Anglo American PLC	24/09/2019	09:41:49	GB00B1XZS820	1,853.20	387	LSE	RUBBBZT3333DBQQT7E
Anglo American PLC	24/09/2019	09:41:49	GB00B1XZS820	1,853.20	414	LSE	RUBBBZT3333DBQQT6D
Anglo American PLC	24/09/2019	09:41:49	GB00B1XZS820	1,853.20	407	LSE	RUBBBZT3333DBQQTBK
Anglo American PLC	24/09/2019	09:47:55	GB00B1XZS820	1,852.00	166	LSE	RUBBBZT3333DBQR3D4
Anglo American PLC	24/09/2019	09:47:55	GB00B1XZS820	1,852.00	129	LSE	RUBBBZT3333DBQR3JH
Anglo American PLC	24/09/2019	09:47:55	GB00B1XZS820	1,852.00	331	LSE	RUBBBZT3333DBQR3KP
Anglo American PLC	24/09/2019	09:48:58	GB00B1XZS820	1,852.00	223	LSE	RUBBBZT3333DBQR3N7
Anglo American PLC	24/09/2019	09:48:58	GB00B1XZS820	1,852.00	305	LSE	RUBBBZT3333DBQR3TR
Anglo American PLC	24/09/2019	09:48:58	GB00B1XZS820	1,851.80	243	LSE	RUBBBZT3333DBQR3X6
Anglo American PLC	24/09/2019	09:48:58	GB00B1XZS820	1,851.80	302	LSE	RUBBBZT3333DBQR3ZQ
Anglo American PLC	24/09/2019	09:49:46	GB00B1XZS820	1,851.00	232	LSE	RUBBBZT3333DBQR4DX
Anglo American PLC	24/09/2019	09:49:46	GB00B1XZS820	1,851.00	260	LSE	RUBBBZT3333DBQR4F3
Anglo American PLC	24/09/2019	09:50:11	GB00B1XZS820	1,849.40	266	LSE	RUBBBZT3333DBQR6CK
Anglo American PLC	24/09/2019	09:50:27	GB00B1XZS820	1,848.80	233	LSE	RUBBBZT3333DBQR6JX
Anglo American PLC	24/09/2019	09:50:42	GB00B1XZS820	1,849.20	653	LSE	RUBBBZT3333DBQR6LH
Anglo American PLC	24/09/2019	09:56:12	GB00B1XZS820	1,850.20	333	LSE	RUBBBZT3333DBQR6W4
Anglo American PLC	24/09/2019	09:56:39	GB00B1XZS820	1,850.00	315	LSE	RUBBBZT3333DBQR6GA
Anglo American PLC	24/09/2019	09:58:07	GB00B1XZS820	1,850.40	222	LSE	RUBBBZT3333DBQR6NJ
Anglo American PLC	24/09/2019	09:58:38	GB00B1XZS820	1,849.40	250	LSE	RUBBBZT3333DBQR6RM
Anglo American PLC	24/09/2019	09:58:38	GB00B1XZS820	1,849.40	65	LSE	RUBBBZT3333DBQR6CTE
Anglo American PLC	24/09/2019	09:58:38	GB00B1XZS820	1,849.40	135	LSE	RUBBBZT3333DBQR6D4
Anglo American PLC	24/09/2019	09:58:38	GB00B1XZS820	1,849.40	166	LSE	RUBBBZT3333DBQR6E7
Anglo American PLC	24/09/2019	09:58:38	GB00B1XZS820	1,849.40	20	LSE	RUBBBZT3333DBQR6D79
Anglo American PLC	24/09/2019	09:58:38	GB00B1XZS820	1,849.40	250	LSE	RUBBBZT3333DBQR6D9W
Anglo American PLC	24/09/2019	09:58:38	GB00B1XZS820	1,849.40	4	LSE	RUBBBZT3333DBQR6DBT
Anglo American PLC	24/09/2019	10:00:55	GB00B1XZS820	1,849.60	246	LSE	RUBBBZT3333DBQR6HF6
Anglo American PLC	24/09/2019	10:04:00	GB00B1XZS820	1,850.40	230	LSE	RUBBBZT3333DBQR6NJ
Anglo American PLC	24/09/2019	10:04:00	GB00B1XZS820	1,850.40	206	LSE	RUBBBZT3333DBQR6N7C
Anglo American PLC	24/09/2019	10:04:00	GB00B1XZS820	1,850.40	34	LSE	RUBBBZT3333DBQR6NDQ
Anglo American PLC	24/09/2019	10:04:00	GB00B1XZS820	1,850.40	66	LSE	RUBBBZT3333DBQR6NBZ
Anglo American PLC	24/09/2019	10:04:00	GB00B1XZS820	1,850.40	182	LSE	RUBBBZT3333DBQR6NJS
Anglo American PLC	24/09/2019	10:06:10	GB00B1XZS820	1,850.20	279	LSE	RUBBBZT3333DBQR6ONG
Anglo American PLC	24/09/2019	10:06:36	GB00B1XZS820	1,850.20	227	LSE	RUBBBZT3333DBQR6R7M
Anglo American PLC	24/09/2019	10:06:36	GB00B1XZS820	1,850.20	281	LSE	RUBBBZT3333DBQR6R9F
Anglo American PLC	24/09/2019	10:07:08	GB00B1XZS820	1,850.20	257	LSE	RUBBBZT3333DBQR6RMZ
Anglo American PLC	24/09/2019	10:07:19	GB00B1XZS820	1,849.80	130	LSE	RUBBBZT3333DBQR6RQE
Anglo American PLC	24/09/2019	10:07:19	GB00B1XZS820	1,849.80	87	LSE	RUBBBZT3333DBQR6RR7
Anglo American PLC	24/09/2019	10:07:34	GB00B1XZS820	1,849.40	244	LSE	RUBBBZT3333DBQR6S9L
Anglo American PLC	24/09/2019	10:11:27	GB00B1XZS820	1,849.80	252	LSE	RUBBBZT3333DBQR6ZJG
Anglo American PLC	24/09/2019	10:13:56	GB00B1XZS820	1,850.60	267	LSE	RUBBBZT3333DBQS77N
Anglo American PLC	24/09/2019	10:13:56	GB00B1XZS820	1,850.60	296	LSE	RUBBBZT3333DBQS7DA
Anglo American PLC	24/09/2019	10:15:47	GB00B1XZS820	1,850.00	214	LSE	RUBBBZT3333DBQSC4B
Anglo American PLC	24/09/2019	10:15:47	GB00B1XZS820	1,850.00	226	LSE	RUBBBZT3333DBQSC7E
Anglo American PLC	24/09/2019	10:15:47	GB00B1XZS820	1,850.00	229	LSE	RUBBBZT3333DBQSCDS
Anglo American PLC	24/09/2019	10:17:20	GB00B1XZS820	1,851.00	230	LSE	RUBBBZT3333DBQSDCK
Anglo American PLC	24/09/2019	10:17:20	GB00B1XZS820	1,851.00	308	LSE	RUBBBZT3333DBQSDGZ
Anglo American PLC	24/09/2019	10:17:20	GB00B1XZS820	1,851.00	258	LSE	RUBBBZT3333DBQSDJX
Anglo American PLC	24/09/2019	10:20:22	GB00B1XZS820	1,850.40	226	LSE	RUBBBZT3333DBQSQ7K
Anglo American PLC	24/09/2019	10:20:22	GB00B1XZS820	1,850.40	256	LSE	RUBBBZT3333DBQSQPG
Anglo American PLC	24/09/2019	10:22:43	GB00B1XZS820	1,851.40	233	LSE	RUBBBZT3333DBQSQWJT
Anglo American PLC	24/09/2019	10:22:43	GB00B1XZS820	1,851.40	170	LSE	RUBBBZT3333DBQSQWNP
Anglo American PLC	24/09/2019	10:25:04	GB00B1XZS820	1,851.00	250	LSE	RUBBBZT3333DBQT4XH
Anglo American PLC	24/09/2019	10:25:04	GB00B1XZS820	1,851.00	64	LSE	RUBBBZT3333DBQT67Z
Anglo American PLC	24/09/2019	10:25:04	GB00B1XZS820	1,851.00	373	LSE	RUBBBZT3333DBQT64L
Anglo American PLC	24/09/2019	10:25:04	GB00B1XZS820	1,851.00	83	LSE	RUBBBZT3333DBQT6LW
Anglo American PLC	24/09/2019	10:25:04	GB00B1XZS820	1,851.00	275	LSE	RUBBBZT3333DBQT6JG
Anglo American PLC	24/09/2019	10:26:45	GB00B1XZS820	1,851.80	325	LSE	RUBBBZT3333DBQT6JM
Anglo American PLC	24/09/2019	10:26:46	GB00B1XZS820	1,852.00	204	LSE	RUBBBZT3333DBQT6KF
Anglo American PLC	24/09/2019	10:26:46	GB00B1XZS820	1,852.00	133	LSE	RUBBBZT3333DBQT6QT
Anglo American PLC	24/09/2019	10:26:49	GB00B1XZS820	1,852.00	285	LSE	RUBBBZT3333DBQT6TD
Anglo American PLC	24/09/2019	10:27:50	GB00B1XZS820	1,852.00	120	LSE	RUBBBZT3333DBQTDND
Anglo American PLC	24/09/2019	10:27:50	GB00B1XZS820	1,852.00	130	LSE	RUBBBZT3333DBQTD6P
Anglo American PLC	24/09/2019	10:29:05	GB00B1XZS820	1,852.60	246	LSE	RUBBBZT3333DBQTDG9W
Anglo American PLC	24/09/2019	10:30:12	GB00B1XZS820	1,853.60	318	LSE	RUBBBZT3333DBQTHTL
Anglo American PLC	24/09/2019	10:30:25	GB00B1XZS820	1,853.00	320	LSE	RUBBBZT3333DBQTHJ69
Anglo American PLC	24/09/2019	10:32:02	GB00B1XZS820	1,850.00	226	LSE	RUBBBZT3333DBQTLX3
Anglo American PLC	24/09/2019	10:32:02	GB00B1XZS820	1,850.00	111	LSE	RUBBBZT3333DBQTM6H
Anglo American PLC	24/09/2019	10:32:02	GB00B1XZS820	1,850.00	194	LSE	RUBBBZT3333DBQTMZD
Anglo American PLC	24/09/2019	10:32:02	GB00B1XZS820	1,850.00	152	LSE	RUBBBZT3333DBQTM3T
Anglo American PLC	24/09/2019	10:32:02	GB00B1XZS820	1,850.00	111	LSE	RUBBBZT3333DBQTMF4
Anglo American PLC	24/09/2019	10:32:02	GB00B1XZS820	1,849.60	250	LSE	RUBBBZT3333DBQTN3B
Anglo American PLC	24/09/2019	10:32:38	GB00B1XZS820	1,849.20	545	LSE	RUBBBZT3333DBQTPF3
Anglo American PLC	24/09/2019	10:34:33	GB00B1XZS820	1,849.60	230	LSE	RUBBBZT3333DBQTRXN
Anglo American PLC	24/09/2019	10:35:03	GB00B1XZS820	1,848.20	214	LSE	RUBBBZT3333DBQTTDL
Anglo American PLC	24/09/2019	10:35:03	GB00B1XZS820	1,848.20	95	LSE	RUBBBZT3333DBQTT4H
Anglo American PLC	24/09/2019	10:35:59	GB00B1XZS820	1,849.40	3	LSE	RUBBBZT3333DBQW4W7
Anglo American PLC	24/09/2019	10:35:59	GB00B1XZS820	1,849.40	248	LSE	RUBBBZT3333DBQW4T3
Anglo American PLC	24/09/2019	10:38:41	GB00B1XZS820	1,847.20	190	LSE	RUBBBZT3333DBQW4DE
Anglo American PLC	24/09/2019	10:38:41	GB00B1XZS820	1,847.40	250	LSE	RUBBBZT3333DBQW4D6G
Anglo American PLC	24/09/2019	10:38:41	GB00B1XZS820	1,847.40	28	LSE	RUBBBZT3333DBQW4DCM
Anglo American PLC	24/09/2019	10:38:41	GB00B1XZS820	1,847.80	250	LSE	RUBBBZT3333DBQW4D9P
Anglo American PLC	24/09/2019	10:38:41	GB00B1XZS820	1,847.80	142	LSE	RUBBBZT3333DBQW4DF3
Anglo American PLC	24/09/2019	10:38:50	GB00B1XZS820	1,846.80	233	LSE	RUBBBZT3333DBQW4DWD
Anglo American PLC	24/09/2019	10:39:05	GB00B1XZS820	1,846.60	242	LSE	RUBBBZT3333DBQW4FBS
Anglo American PLC	24/09/2019	10:39:55	GB00B1XZS820	1,846.60	328	LSE	RUBBBZT3333DBQW4JX4
Anglo American PLC	24/09/2019	10:43:28	GB00B1XZS820	1,844.20	240	LSE	RUBBBZT3333DBQW4BWR
Anglo American PLC	24/09/2019	10:46:52	GB00B1XZS820	1,846.00	286	LSE	RUBBBZT3333DBQW4MHR
Anglo American PLC	24/09/2019	10:47:26	GB00B1XZS820	1,846.40	282	LSE	RUBBBZT3333DBQW4N9T
Anglo American PLC	24/09/2019	10:47:26	GB00B1XZS820	1,846.40	247	LSE	RUBBBZT3333DBQW4XF9
Anglo American PLC	24/09/2019	10:47:26	GB00B1XZS820	1,846.20	229	LSE	RUBBBZT3333DBQW4XNCR
Anglo American PLC	24/09/2019	10:48:57	GB00B1XZS820	1,845.60	259	LSE	RUBBBZT3333DBQW4XCT



Anglo American PLC	24/09/2019	10:50:04	GB00B1XZS820	1,845.60	217	LSE	RUBBBZT3333DBQXWDW
Anglo American PLC	24/09/2019	10:52:45	GB00B1XZS820	1,848.20	269	LSE	RUBBBZT3333DBQZJMZ
Anglo American PLC	24/09/2019	10:52:45	GB00B1XZS820	1,848.20	371	LSE	RUBBBZT3333DBQZJQE
Anglo American PLC	24/09/2019	10:52:45	GB00B1XZS820	1,848.00	293	LSE	RUBBBZT3333DBQZJSD
Anglo American PLC	24/09/2019	10:53:43	GB00B1XZS820	1,849.20	155	LSE	RUBBBZT3333DBQZQHT
Anglo American PLC	24/09/2019	10:53:43	GB00B1XZS820	1,849.20	111	LSE	RUBBBZT3333DBQZQP9
Anglo American PLC	24/09/2019	10:53:43	GB00B1XZS820	1,849.20	24	LSE	RUBBBZT3333DBQZQLP
Anglo American PLC	24/09/2019	10:53:43	GB00B1XZS820	1,849.20	223	LSE	RUBBBZT3333DBQZQQ3
Anglo American PLC	24/09/2019	10:59:50	GB00B1XZS820	1,849.60	302	LSE	RUBBBZT3333DBR3FLE
Anglo American PLC	24/09/2019	10:59:50	GB00B1XZS820	1,849.60	296	LSE	RUBBBZT3333DBR3FW7
Anglo American PLC	24/09/2019	11:00:54	GB00B1XZS820	1,848.80	362	LSE	RUBBBZT3333DBR3JD9
Anglo American PLC	24/09/2019	11:01:40	GB00B1XZS820	1,847.60	154	LSE	RUBBBZT3333DBR3KSR
Anglo American PLC	24/09/2019	11:01:40	GB00B1XZS820	1,847.60	164	LSE	RUBBBZT3333DBR3L6E
Anglo American PLC	24/09/2019	11:02:01	GB00B1XZS820	1,847.20	564	LSE	RUBBBZT3333DBR3MNG
Anglo American PLC	24/09/2019	11:02:01	GB00B1XZS820	1,847.20	74	LSE	RUBBBZT3333DBR3MPA
Anglo American PLC	24/09/2019	11:02:01	GB00B1XZS820	1,847.20	561	LSE	RUBBBZT3333DBR3MRD
Anglo American PLC	24/09/2019	11:02:18	GB00B1XZS820	1,847.00	211	LSE	RUBBBZT3333DBR3NGS
Anglo American PLC	24/09/2019	11:02:18	GB00B1XZS820	1,847.00	187	LSE	RUBBBZT3333DBR3NK4
Anglo American PLC	24/09/2019	11:02:18	GB00B1XZS820	1,847.00	41	LSE	RUBBBZT3333DBR3NH9
Anglo American PLC	24/09/2019	11:05:36	GB00B1XZS820	1,845.40	16	LSE	RUBBBZT3333DBR6LLG
Anglo American PLC	24/09/2019	11:09:58	GB00B1XZS820	1,849.00	271	LSE	RUBBBZT3333DBR6XGP
Anglo American PLC	24/09/2019	11:09:58	GB00B1XZS820	1,849.00	286	LSE	RUBBBZT3333DBR6XPQ
Anglo American PLC	24/09/2019	11:10:29	GB00B1XZS820	1,847.00	183	LSE	RUBBBZT3333DBR7344
Anglo American PLC	24/09/2019	11:10:29	GB00B1XZS820	1,847.00	220	LSE	RUBBBZT3333DBR739W
Anglo American PLC	24/09/2019	11:10:29	GB00B1XZS820	1,847.00	152	LSE	RUBBBZT3333DBR73FA
Anglo American PLC	24/09/2019	11:10:29	GB00B1XZS820	1,847.00	67	LSE	RUBBBZT3333DBR73GQ
Anglo American PLC	24/09/2019	11:10:29	GB00B1XZS820	1,847.00	280	LSE	RUBBBZT3333DBR73JP
Anglo American PLC	24/09/2019	11:10:29	GB00B1XZS820	1,847.00	67	LSE	RUBBBZT3333DBR73PR
Anglo American PLC	24/09/2019	11:11:26	GB00B1XZS820	1,846.00	243	LSE	RUBBBZT3333DBR77BX
Anglo American PLC	24/09/2019	11:17:01	GB00B1XZS820	1,847.40	250	LSE	RUBBBZT3333DBR7Q7E
Anglo American PLC	24/09/2019	11:17:15	GB00B1XZS820	1,847.00	4	LSE	RUBBBZT3333DBR7QHC
Anglo American PLC	24/09/2019	11:17:15	GB00B1XZS820	1,847.00	169	LSE	RUBBBZT3333DBR7QLG
Anglo American PLC	24/09/2019	11:21:43	GB00B1XZS820	1,844.40	321	LSE	RUBBBZT3333DBR99P9
Anglo American PLC	24/09/2019	11:21:43	GB00B1XZS820	1,844.40	260	LSE	RUBBBZT3333DBR99Q3
Anglo American PLC	24/09/2019	11:21:43	GB00B1XZS820	1,844.40	366	LSE	RUBBBZT3333DBR99RC
Anglo American PLC	24/09/2019	11:23:02	GB00B1XZS820	1,843.40	316	LSE	RUBBBZT3333DBR9FTZ
Anglo American PLC	24/09/2019	11:23:02	GB00B1XZS820	1,843.40	349	LSE	RUBBBZT3333DBR9FWT
Anglo American PLC	24/09/2019	11:23:02	GB00B1XZS820	1,843.40	101	LSE	RUBBBZT3333DBR9FXC
Anglo American PLC	24/09/2019	11:23:02	GB00B1XZS820	1,843.40	142	LSE	RUBBBZT3333DBR9GFE
Anglo American PLC	24/09/2019	11:24:27	GB00B1XZS820	1,843.00	310	LSE	RUBBBZT3333DBR9JHC
Anglo American PLC	24/09/2019	11:24:27	GB00B1XZS820	1,843.00	394	LSE	RUBBBZT3333DBR9JHW
Anglo American PLC	24/09/2019	11:24:28	GB00B1XZS820	1,843.00	310	LSE	RUBBBZT3333DBR9JPZ
Anglo American PLC	24/09/2019	11:26:00	GB00B1XZS820	1,842.00	103	LSE	RUBBBZT3333DBR9NNE
Anglo American PLC	24/09/2019	11:26:00	GB00B1XZS820	1,842.00	32	LSE	RUBBBZT3333DBR9NTJ
Anglo American PLC	24/09/2019	11:26:00	GB00B1XZS820	1,842.00	103	LSE	RUBBBZT3333DBR9NZZ
Anglo American PLC	24/09/2019	11:26:12	GB00B1XZS820	1,842.20	252	LSE	RUBBBZT3333DBR9PF9
Anglo American PLC	24/09/2019	11:30:34	GB00B1XZS820	1,841.40	394	LSE	RUBBBZT3333DBR939G
Anglo American PLC	24/09/2019	11:32:10	GB00B1XZS820	1,840.60	298	LSE	RUBBBZT3333DBR6ST
Anglo American PLC	24/09/2019	11:32:10	GB00B1XZS820	1,840.60	329	LSE	RUBBBZT3333DBR676M
Anglo American PLC	24/09/2019	11:32:10	GB00B1XZS820	1,840.60	86	LSE	RUBBBZT3333DBR6XZ
Anglo American PLC	24/09/2019	11:32:10	GB00B1XZS820	1,840.60	185	LSE	RUBBBZT3333DBR673B
Anglo American PLC	24/09/2019	11:32:10	GB00B1XZS820	1,840.60	264	LSE	RUBBBZT3333DBR67MX
Anglo American PLC	24/09/2019	11:32:10	GB00B1XZS820	1,840.60	338	LSE	RUBBBZT3333DBR67J4
Anglo American PLC	24/09/2019	11:32:10	GB00B1XZS820	1,840.60	250	LSE	RUBBBZT3333DBR67KR
Anglo American PLC	24/09/2019	11:32:10	GB00B1XZS820	1,840.60	30	LSE	RUBBBZT3333DBR67FK
Anglo American PLC	24/09/2019	11:36:08	GB00B1XZS820	1,842.20	278	LSE	RUBBBZT3333DBR6KCS
Anglo American PLC	24/09/2019	11:38:26	GB00B1XZS820	1,844.00	229	LSE	RUBBBZT3333DBR6P4N
Anglo American PLC	24/09/2019	11:38:26	GB00B1XZS820	1,844.00	183	LSE	RUBBBZT3333DBR6PJ3
Anglo American PLC	24/09/2019	11:38:26	GB00B1XZS820	1,844.00	120	LSE	RUBBBZT3333DBR6PD6
Anglo American PLC	24/09/2019	11:38:26	GB00B1XZS820	1,844.00	290	LSE	RUBBBZT3333DBR6PSB
Anglo American PLC	24/09/2019	11:38:39	GB00B1XZS820	1,843.00	226	LSE	RUBBBZT3333DBR6QWM
Anglo American PLC	24/09/2019	11:38:39	GB00B1XZS820	1,843.00	174	LSE	RUBBBZT3333DBR6QZP
Anglo American PLC	24/09/2019	11:39:47	GB00B1XZS820	1,843.40	325	LSE	RUBBBZT3333DBR6SL6
Anglo American PLC	24/09/2019	11:39:47	GB00B1XZS820	1,843.40	421	LSE	RUBBBZT3333DBR6SM9
Anglo American PLC	24/09/2019	11:41:21	GB00B1XZS820	1,843.00	223	LSE	RUBBBZT3333DBR6XXR
Anglo American PLC	24/09/2019	11:41:21	GB00B1XZS820	1,843.00	73	LSE	RUBBBZT3333DBR6XRT
Anglo American PLC	24/09/2019	11:41:21	GB00B1XZS820	1,843.00	164	LSE	RUBBBZT3333DBR6ZBG
Anglo American PLC	24/09/2019	11:42:39	GB00B1XZS820	1,843.60	282	LSE	RUBBBZT3333DBR6C4J
Anglo American PLC	24/09/2019	11:42:39	GB00B1XZS820	1,843.60	304	LSE	RUBBBZT3333DBR6C7W
Anglo American PLC	24/09/2019	11:43:54	GB00B1XZS820	1,841.40	48	LSE	RUBBBZT3333DBR6C7XR
Anglo American PLC	24/09/2019	11:44:53	GB00B1XZS820	1,841.40	254	LSE	RUBBBZT3333DBR6CC3
Anglo American PLC	24/09/2019	11:47:53	GB00B1XZS820	1,839.60	233	LSE	RUBBBZT3333DBR6CH3F
Anglo American PLC	24/09/2019	11:49:17	GB00B1XZS820	1,838.60	140	LSE	RUBBBZT3333DBR6CKJB
Anglo American PLC	24/09/2019	11:49:38	GB00B1XZS820	1,837.80	195	LSE	RUBBBZT3333DBR6CLCA
Anglo American PLC	24/09/2019	11:49:38	GB00B1XZS820	1,837.80	95	LSE	RUBBBZT3333DBR6CLLR
Anglo American PLC	24/09/2019	11:49:49	GB00B1XZS820	1,837.20	46	LSE	RUBBBZT3333DBR6CLRE
Anglo American PLC	24/09/2019	11:50:23	GB00B1XZS820	1,838.20	220	LSE	RUBBBZT3333DBR6CMHE
Anglo American PLC	24/09/2019	11:50:23	GB00B1XZS820	1,838.20	360	LSE	RUBBBZT3333DBR6CMM6
Anglo American PLC	24/09/2019	11:51:36	GB00B1XZS820	1,838.40	62	LSE	RUBBBZT3333DBR6CPIX
Anglo American PLC	24/09/2019	11:51:38	GB00B1XZS820	1,838.60	284	LSE	RUBBBZT3333DBR6CPLH
Anglo American PLC	24/09/2019	11:52:06	GB00B1XZS820	1,838.60	106	LSE	RUBBBZT3333DBR6CQ3S
Anglo American PLC	24/09/2019	11:52:06	GB00B1XZS820	1,838.60	318	LSE	RUBBBZT3333DBR6CQ4E
Anglo American PLC	24/09/2019	11:54:37	GB00B1XZS820	1,839.00	250	LSE	RUBBBZT3333DBR6CTMA
Anglo American PLC	24/09/2019	11:54:37	GB00B1XZS820	1,839.00	68	LSE	RUBBBZT3333DBR6CTQS
Anglo American PLC	24/09/2019	11:54:37	GB00B1XZS820	1,839.00	271	LSE	RUBBBZT3333DBR6CTPN
Anglo American PLC	24/09/2019	11:55:46	GB00B1XZS820	1,838.20	232	LSE	RUBBBZT3333DBR6CXQD
Anglo American PLC	24/09/2019	11:55:46	GB00B1XZS820	1,838.20	239	LSE	RUBBBZT3333DBR6CX9
Anglo American PLC	24/09/2019	11:55:46	GB00B1XZS820	1,838.20	239	LSE	RUBBBZT3333DBR6CZBJ
Anglo American PLC	24/09/2019	11:56:59	GB00B1XZS820	1,839.40	243	LSE	RUBBBZT3333DBR6D4FF
Anglo American PLC	24/09/2019	11:56:59	GB00B1XZS820	1,839.40	246	LSE	RUBBBZT3333DBR6D4HC
Anglo American PLC	24/09/2019	11:56:59	GB00B1XZS820	1,839.00	222	LSE	RUBBBZT3333DBR6D4NQ
Anglo American PLC	24/09/2019	11:59:19	GB00B1XZS820	1,843.40	284	LSE	RUBBBZT3333DBR6DBC3
Anglo American PLC	24/09/2019	11:59:19	GB00B1XZS820	1,843.60	215	LSE	RUBBBZT3333DBR6DBDA
Anglo American PLC	24/09/2019	12:02:10	GB00B1XZS820	1,844.20	493	LSE	RUBBBZT3333DBR6DG7L
Anglo American PLC	24/09/2019	12:02:10	GB00B1XZS820	1,844.20	785	LSE	RUBBBZT3333DBR6DGBF
Anglo American PLC	24/09/2019	12:02:10	GB00B1XZS820	1,844.20	153	LSE	RUBBBZT3333DBR6DG9E
Anglo American PLC	24/09/2019	12:03:54	GB00B1XZS820	1,845.80	59	LSE	RUBBBZT3333DBR6DPRC
Anglo American PLC	24/09/2019	12:03:54	GB00B1XZS820	1,845.80	62	LSE	RUBBBZT3333DBR6DPQ3
Anglo American PLC	24/09/2019	12:04:14	GB00B1XZS820	1,845.80	148	LSE	RUBBBZT3333DBR6DWXW
Anglo American PLC	24/09/2019	12:04:14	GB00B1XZS820	1,845.80	210	LSE	RUBBBZT3333DBR6DXCQ
Anglo American PLC	24/09/2019	12:05:52	GB00B1XZS820	1,845.80	250	LSE	RUBBBZT3333DBR6F6P4
Anglo American PLC	24/09/2019	12:05:52	GB00B1XZS820	1,845.80	23	LSE	RUBBBZT3333DBR6F6ZW
Anglo American PLC	24/09/2019	12:05:52	GB00B1XZS820	1,846.20	263	LSE	RUBBBZT3333DBR6F73Z
Anglo American PLC	24/09/2019	12:05:52	GB00B1XZS820	1,846.20	215	LSE	RUBBBZT3333DBR6F6WS
Anglo American PLC	24/09/2019	12:11:35	GB00B1XZS820	1,845.00	6	LSE	RUBBBZT3333DBR6L664
Anglo American PLC	24/09/2019	12:14:20	GB00B1XZS820	1,846.00	346	LSE	RUBBBZT3333DBR6MXK6

Anglo American PLC	24/09/2019	12:14:20	GB00B1XZS820	1,846.00	233	LSE	RUBBBZT3333DBRMXLE
Anglo American PLC	24/09/2019	12:14:20	GB00B1XZS820	1,846.00	256	LSE	RUBBBZT3333DBRMXQK
Anglo American PLC	24/09/2019	12:14:59	GB00B1XZS820	1,845.20	295	LSE	RUBBBZT3333DBRN99H
Anglo American PLC	24/09/2019	12:16:11	GB00B1XZS820	1,844.00	254	LSE	RUBBBZT3333DBRNGTH
Anglo American PLC	24/09/2019	12:17:17	GB00B1XZS820	1,843.60	227	LSE	RUBBBZT3333DBRNH2M
Anglo American PLC	24/09/2019	12:18:53	GB00B1XZS820	1,844.00	262	LSE	RUBBBZT3333DBRNKN4
Anglo American PLC	24/09/2019	12:19:56	GB00B1XZS820	1,843.00	995	LSE	RUBBBZT3333DBRNLWN
Anglo American PLC	24/09/2019	12:20:01	GB00B1XZS820	1,842.00	253	LSE	RUBBBZT3333DBRNM3X
Anglo American PLC	24/09/2019	12:23:31	GB00B1XZS820	1,843.40	256	LSE	RUBBBZT3333DBRNT3K
Anglo American PLC	24/09/2019	12:23:31	GB00B1XZS820	1,843.40	257	LSE	RUBBBZT3333DBRNT9X
Anglo American PLC	24/09/2019	12:23:59	GB00B1XZS820	1,842.80	26	LSE	RUBBBZT3333DBRNTME
Anglo American PLC	24/09/2019	12:23:59	GB00B1XZS820	1,843.00	534	LSE	RUBBBZT3333DBRNTRP
Anglo American PLC	24/09/2019	12:23:59	GB00B1XZS820	1,843.00	389	LSE	RUBBBZT3333DBRNTPS
Anglo American PLC	24/09/2019	12:27:49	GB00B1XZS820	1,844.00	362	LSE	RUBBBZT3333DBRP4BH
Anglo American PLC	24/09/2019	12:27:49	GB00B1XZS820	1,844.00	223	LSE	RUBBBZT3333DBRP4G6
Anglo American PLC	24/09/2019	12:27:49	GB00B1XZS820	1,844.00	33	LSE	RUBBBZT3333DBRP4LL
Anglo American PLC	24/09/2019	12:27:49	GB00B1XZS820	1,844.00	364	LSE	RUBBBZT3333DBRP4J7
Anglo American PLC	24/09/2019	12:27:49	GB00B1XZS820	1,844.00	271	LSE	RUBBBZT3333DBRP4NC
Anglo American PLC	24/09/2019	12:29:57	GB00B1XZS820	1,843.20	235	LSE	RUBBBZT3333DBRP934
Anglo American PLC	24/09/2019	12:29:57	GB00B1XZS820	1,843.20	264	LSE	RUBBBZT3333DBRP94J
Anglo American PLC	24/09/2019	12:29:57	GB00B1XZS820	1,843.20	1	LSE	RUBBBZT3333DBRP96X
Anglo American PLC	24/09/2019	12:29:57	GB00B1XZS820	1,843.20	286	LSE	RUBBBZT3333DBRP999
Anglo American PLC	24/09/2019	12:29:59	GB00B1XZS820	1,843.00	253	LSE	RUBBBZT3333DBRP99F
Anglo American PLC	24/09/2019	12:29:59	GB00B1XZS820	1,843.00	9	LSE	RUBBBZT3333DBRP7LC
Anglo American PLC	24/09/2019	12:29:59	GB00B1XZS820	1,843.00	214	LSE	RUBBBZT3333DBRP9PC
Anglo American PLC	24/09/2019	12:30:22	GB00B1XZS820	1,842.60	84	LSE	RUBBBZT3333DBRPBJW
Anglo American PLC	24/09/2019	12:34:19	GB00B1XZS820	1,842.00	249	LSE	RUBBBZT3333DBRPKD9
Anglo American PLC	24/09/2019	12:34:19	GB00B1XZS820	1,842.00	25	LSE	RUBBBZT3333DBRPKHP
Anglo American PLC	24/09/2019	12:34:19	GB00B1XZS820	1,842.00	310	LSE	RUBBBZT3333DBRPKNB
Anglo American PLC	24/09/2019	12:36:12	GB00B1XZS820	1,843.80	343	LSE	RUBBBZT3333DBRPNHX
Anglo American PLC	24/09/2019	12:36:55	GB00B1XZS820	1,843.60	366	LSE	RUBBBZT3333DBRPPRQ
Anglo American PLC	24/09/2019	12:36:55	GB00B1XZS820	1,843.60	434	LSE	RUBBBZT3333DBRPPTH
Anglo American PLC	24/09/2019	12:36:55	GB00B1XZS820	1,843.60	1	LSE	RUBBBZT3333DBRPQ6C
Anglo American PLC	24/09/2019	12:40:12	GB00B1XZS820	1,843.00	223	LSE	RUBBBZT3333DBRTPP7
Anglo American PLC	24/09/2019	12:40:12	GB00B1XZS820	1,843.00	259	LSE	RUBBBZT3333DBRTQ7N
Anglo American PLC	24/09/2019	12:41:05	GB00B1XZS820	1,842.00	371	LSE	RUBBBZT3333DBRTX2D
Anglo American PLC	24/09/2019	12:41:05	GB00B1XZS820	1,842.00	392	LSE	RUBBBZT3333DBRTZ4X
Anglo American PLC	24/09/2019	12:41:05	GB00B1XZS820	1,842.00	449	LSE	RUBBBZT3333DBRTZC9
Anglo American PLC	24/09/2019	12:42:57	GB00B1XZS820	1,842.40	159	LSE	RUBBBZT3333DBRW4WL
Anglo American PLC	24/09/2019	12:42:57	GB00B1XZS820	1,842.40	179	LSE	RUBBBZT3333DBRW4ZN
Anglo American PLC	24/09/2019	12:42:57	GB00B1XZS820	1,842.40	359	LSE	RUBBBZT3333DBRW6BD
Anglo American PLC	24/09/2019	12:45:02	GB00B1XZS820	1,843.00	216	LSE	RUBBBZT3333DBRW9C3
Anglo American PLC	24/09/2019	12:45:27	GB00B1XZS820	1,843.00	349	LSE	RUBBBZT3333DBRW9R9
Anglo American PLC	24/09/2019	12:49:21	GB00B1XZS820	1,842.60	246	LSE	RUBBBZT3333DBRWGPS
Anglo American PLC	24/09/2019	12:49:21	GB00B1XZS820	1,842.60	111	LSE	RUBBBZT3333DBRWGME
Anglo American PLC	24/09/2019	12:49:23	GB00B1XZS820	1,842.60	297	LSE	RUBBBZT3333DBRWGRP
Anglo American PLC	24/09/2019	12:49:23	GB00B1XZS820	1,842.60	231	LSE	RUBBBZT3333DBRWGSJ
Anglo American PLC	24/09/2019	12:49:23	GB00B1XZS820	1,842.60	261	LSE	RUBBBZT3333DBRWGXM
Anglo American PLC	24/09/2019	12:49:23	GB00B1XZS820	1,842.60	221	LSE	RUBBBZT3333DBRWHDF
Anglo American PLC	24/09/2019	12:51:25	GB00B1XZS820	1,842.00	215	LSE	RUBBBZT3333DBRWKJE
Anglo American PLC	24/09/2019	12:51:25	GB00B1XZS820	1,842.00	19	LSE	RUBBBZT3333DBRWKMQ
Anglo American PLC	24/09/2019	12:53:37	GB00B1XZS820	1,842.60	225	LSE	RUBBBZT3333DBRWN6N
Anglo American PLC	24/09/2019	12:55:55	GB00B1XZS820	1,843.60	281	LSE	RUBBBZT3333DBRWQMB
Anglo American PLC	24/09/2019	12:57:57	GB00B1XZS820	1,843.00	257	LSE	RUBBBZT3333DBRWTSZ
Anglo American PLC	24/09/2019	12:57:57	GB00B1XZS820	1,843.00	271	LSE	RUBBBZT3333DBRWTXQ
Anglo American PLC	24/09/2019	12:57:57	GB00B1XZS820	1,843.00	213	LSE	RUBBBZT3333DBRWTW3
Anglo American PLC	24/09/2019	12:57:57	GB00B1XZS820	1,843.00	316	LSE	RUBBBZT3333DBRWTZG
Anglo American PLC	24/09/2019	12:57:57	GB00B1XZS820	1,843.00	144	LSE	RUBBBZT3333DBRWW4X
Anglo American PLC	24/09/2019	12:57:57	GB00B1XZS820	1,843.00	136	LSE	RUBBBZT3333DBRWWGB
Anglo American PLC	24/09/2019	12:57:57	GB00B1XZS820	1,843.00	288	LSE	RUBBBZT3333DBRWX4S
Anglo American PLC	24/09/2019	12:58:10	GB00B1XZS820	1,842.60	279	LSE	RUBBBZT3333DBRXHZK
Anglo American PLC	24/09/2019	12:58:27	GB00B1XZS820	1,842.40	274	LSE	RUBBBZT3333DBRXK4Z
Anglo American PLC	24/09/2019	12:58:27	GB00B1XZS820	1,842.40	254	LSE	RUBBBZT3333DBRXK7T
Anglo American PLC	24/09/2019	12:59:02	GB00B1XZS820	1,841.60	250	LSE	RUBBBZT3333DBRXLQ9
Anglo American PLC	24/09/2019	12:59:02	GB00B1XZS820	1,841.60	12	LSE	RUBBBZT3333DBRXLZN
Anglo American PLC	24/09/2019	12:59:52	GB00B1XZS820	1,841.80	243	LSE	RUBBBZT3333DBRXN7L
Anglo American PLC	24/09/2019	12:59:52	GB00B1XZS820	1,841.80	114	LSE	RUBBBZT3333DBRXN9E
Anglo American PLC	24/09/2019	12:59:52	GB00B1XZS820	1,841.80	188	LSE	RUBBBZT3333DBRXN3B
Anglo American PLC	24/09/2019	13:02:38	GB00B1XZS820	1,838.80	265	LSE	RUBBBZT3333DBRXRW6
Anglo American PLC	24/09/2019	13:02:38	GB00B1XZS820	1,838.80	236	LSE	RUBBBZT3333DBRXRXN
Anglo American PLC	24/09/2019	13:02:38	GB00B1XZS820	1,838.80	11	LSE	RUBBBZT3333DBRXS39
Anglo American PLC	24/09/2019	13:02:38	GB00B1XZS820	1,838.80	253	LSE	RUBBBZT3333DBRXS9C
Anglo American PLC	24/09/2019	13:05:45	GB00B1XZS820	1,837.60	546	LSE	RUBBBZT3333DBRXXP4
Anglo American PLC	24/09/2019	13:05:45	GB00B1XZS820	1,837.60	37	LSE	RUBBBZT3333DBRXXR9
Anglo American PLC	24/09/2019	13:05:45	GB00B1XZS820	1,837.60	175	LSE	RUBBBZT3333DBRXXXB
Anglo American PLC	24/09/2019	13:05:45	GB00B1XZS820	1,837.60	277	LSE	RUBBBZT3333DBRXXZV
Anglo American PLC	24/09/2019	13:07:22	GB00B1XZS820	1,839.40	229	LSE	RUBBBZT3333DBRZ4KZ
Anglo American PLC	24/09/2019	13:07:22	GB00B1XZS820	1,839.40	248	LSE	RUBBBZT3333DBRZ4JB
Anglo American PLC	24/09/2019	13:09:05	GB00B1XZS820	1,838.40	137	LSE	RUBBBZT3333DBRZ99C
Anglo American PLC	24/09/2019	13:09:05	GB00B1XZS820	1,838.40	106	LSE	RUBBBZT3333DBRZ97J
Anglo American PLC	24/09/2019	13:11:21	GB00B1XZS820	1,835.80	305	LSE	RUBBBZT3333DBRZH9H
Anglo American PLC	24/09/2019	13:11:21	GB00B1XZS820	1,835.80	241	LSE	RUBBBZT3333DBRZHB3
Anglo American PLC	24/09/2019	13:11:21	GB00B1XZS820	1,835.80	114	LSE	RUBBBZT3333DBRZHND
Anglo American PLC	24/09/2019	13:11:21	GB00B1XZS820	1,835.80	486	LSE	RUBBBZT3333DBRZHP6
Anglo American PLC	24/09/2019	13:16:43	GB00B1XZS820	1,840.20	289	LSE	RUBBBZT3333DBRZSDG
Anglo American PLC	24/09/2019	13:16:43	GB00B1XZS820	1,840.20	19	LSE	RUBBBZT3333DBRZSFT
Anglo American PLC	24/09/2019	13:19:11	GB00B1XZS820	1,841.80	237	LSE	RUBBBZT3333DBRZXQC
Anglo American PLC	24/09/2019	13:19:11	GB00B1XZS820	1,841.80	386	LSE	RUBBBZT3333DBRZX7
Anglo American PLC	24/09/2019	13:19:11	GB00B1XZS820	1,841.80	346	LSE	RUBBBZT3333DBRZXWP
Anglo American PLC	24/09/2019	13:19:34	GB00B1XZS820	1,840.60	251	LSE	RUBBBZT3333DBRZZT3
Anglo American PLC	24/09/2019	13:19:34	GB00B1XZS820	1,840.60	326	LSE	RUBBBZT3333DBRZZXP
Anglo American PLC	24/09/2019	13:20:14	GB00B1XZS820	1,840.20	397	LSE	RUBBBZT3333DBS347P
Anglo American PLC	24/09/2019	13:20:14	GB00B1XZS820	1,840.20	270	LSE	RUBBBZT3333DBS349H
Anglo American PLC	24/09/2019	13:20:14	GB00B1XZS820	1,840.20	410	LSE	RUBBBZT3333DBS34LM
Anglo American PLC	24/09/2019	13:20:14	GB00B1XZS820	1,840.20	616	LSE	RUBBBZT3333DBS34J9
Anglo American PLC	24/09/2019	13:23:39	GB00B1XZS820	1,838.80	304	LSE	RUBBBZT3333DBS3DBD
Anglo American PLC	24/09/2019	13:23:39	GB00B1XZS820	1,838.80	14	LSE	RUBBBZT3333DBS3DHL
Anglo American PLC	24/09/2019	13:23:39	GB00B1XZS820	1,838.80	303	LSE	RUBBBZT3333DBS3DGG
Anglo American PLC	24/09/2019	13:24:45	GB00B1XZS820	1,838.20	226	LSE	RUBBBZT3333DBS3DFD
Anglo American PLC	24/09/2019	13:24:45	GB00B1XZS820	1,838.20	372	LSE	RUBBBZT3333DBS3FCA
Anglo American PLC	24/09/2019	13:24:45	GB00B1XZS820	1,838.20	337	LSE	RUBBBZT3333DBS3FFS
Anglo American PLC	24/09/2019	13:29:32	GB00B1XZS820	1,840.00	280	LSE	RUBBBZT3333DBS3NRF
Anglo American PLC	24/09/2019	13:29:32	GB00B1XZS820	1,840.00	118	LSE	RUBBBZT3333DBS3NS6
Anglo American PLC	24/09/2019	13:29:32	GB00B1XZS820	1,840.00	173	LSE	RUBBBZT3333DBS3NTN
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	85	LSE	RUBBBZT3333DBS3RCP
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	178	LSE	RUBBBZT3333DBS3RDP

Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	213	LSE	RUBBBZT3333DBS3RHH
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	276	LSE	RUBBBZT3333DBS3RJT
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	218	LSE	RUBBBZT3333DBS3R74
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	26	LSE	RUBBBZT3333DBS3RMA
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	224	LSE	RUBBBZT3333DBS3RL7
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	267	LSE	RUBBBZT3333DBS3RNX
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	213	LSE	RUBBBZT3333DBS3RST
Anglo American PLC	24/09/2019	13:30:57	GB00B1XZS820	1,840.20	218	LSE	RUBBBZT3333DBS3RWF
Anglo American PLC	24/09/2019	13:31:18	GB00B1XZS820	1,840.00	291	LSE	RUBBBZT3333DBS3S96
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	243	LSE	RUBBBZT3333DBS49PB
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	346	LSE	RUBBBZT3333DBS49S4
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	242	LSE	RUBBBZT3333DBS49RE
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	282	LSE	RUBBBZT3333DBS49ZL
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	287	LSE	RUBBBZT3333DBS4B3N
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	103	LSE	RUBBBZT3333DBS4B9K
Anglo American PLC	24/09/2019	13:36:10	GB00B1XZS820	1,843.00	188	LSE	RUBBBZT3333DBS4BDR
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	52	LSE	RUBBBZT3333DBS4GLH
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	57	LSE	RUBBBZT3333DBS4GM4
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	103	LSE	RUBBBZT3333DBS4GPJ
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	50	LSE	RUBBBZT3333DBS4GQN
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	203	LSE	RUBBBZT3333DBS4GXS
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.40	307	LSE	RUBBBZT3333DBS4H9D
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.00	247	LSE	RUBBBZT3333DBS4HBE
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.00	293	LSE	RUBBBZT3333DBS4HGH
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.00	273	LSE	RUBBBZT3333DBS4HTK
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.00	232	LSE	RUBBBZT3333DBS4HCF
Anglo American PLC	24/09/2019	13:38:10	GB00B1XZS820	1,841.00	222	LSE	RUBBBZT3333DBS4HD6
Anglo American PLC	24/09/2019	13:41:40	GB00B1XZS820	1,841.00	222	LSE	RUBBBZT3333DBS4P69
Anglo American PLC	24/09/2019	13:41:40	GB00B1XZS820	1,841.00	203	LSE	RUBBBZT3333DBS4P9X
Anglo American PLC	24/09/2019	13:43:44	GB00B1XZS820	1,841.40	222	LSE	RUBBBZT3333DBS4S5G
Anglo American PLC	24/09/2019	13:45:31	GB00B1XZS820	1,839.80	231	LSE	RUBBBZT3333DBS4ZF9
Anglo American PLC	24/09/2019	13:45:31	GB00B1XZS820	1,839.80	279	LSE	RUBBBZT3333DBS4ZJN
Anglo American PLC	24/09/2019	13:45:31	GB00B1XZS820	1,839.80	111	LSE	RUBBBZT3333DBS4ZSX
Anglo American PLC	24/09/2019	13:45:31	GB00B1XZS820	1,839.80	129	LSE	RUBBBZT3333DBS4ZH4
Anglo American PLC	24/09/2019	13:45:31	GB00B1XZS820	1,839.80	252	LSE	RUBBBZT3333DBS4Z3P
Anglo American PLC	24/09/2019	13:45:35	GB00B1XZS820	1,839.60	277	LSE	RUBBBZT3333DBS643F
Anglo American PLC	24/09/2019	13:46:42	GB00B1XZS820	1,838.20	250	LSE	RUBBBZT3333DBS6G9Q
Anglo American PLC	24/09/2019	13:49:59	GB00B1XZS820	1,839.20	241	LSE	RUBBBZT3333DBS6NN4
Anglo American PLC	24/09/2019	13:49:59	GB00B1XZS820	1,839.20	136	LSE	RUBBBZT3333DBS6P7D
Anglo American PLC	24/09/2019	13:49:59	GB00B1XZS820	1,839.20	77	LSE	RUBBBZT3333DBS6PHB
Anglo American PLC	24/09/2019	13:49:59	GB00B1XZS820	1,839.20	244	LSE	RUBBBZT3333DBS6PBJ
Anglo American PLC	24/09/2019	13:49:59	GB00B1XZS820	1,839.20	228	LSE	RUBBBZT3333DBS6P3N
Anglo American PLC	24/09/2019	13:50:10	GB00B1XZS820	1,838.80	248	LSE	RUBBBZT3333DBS6PPX
Anglo American PLC	24/09/2019	13:50:10	GB00B1XZS820	1,838.80	240	LSE	RUBBBZT3333DBS6PQL
Anglo American PLC	24/09/2019	13:50:47	GB00B1XZS820	1,838.20	223	LSE	RUBBBZT3333DBS6QKA
Anglo American PLC	24/09/2019	13:50:47	GB00B1XZS820	1,838.20	257	LSE	RUBBBZT3333DBS6QLH
Anglo American PLC	24/09/2019	13:50:47	GB00B1XZS820	1,838.40	231	LSE	RUBBBZT3333DBS6QJN
Anglo American PLC	24/09/2019	13:53:56	GB00B1XZS820	1,838.60	213	LSE	RUBBBZT3333DBS74L3
Anglo American PLC	24/09/2019	13:53:57	GB00B1XZS820	1,838.20	236	LSE	RUBBBZT3333DBS74JZ
Anglo American PLC	24/09/2019	13:53:57	GB00B1XZS820	1,838.20	5	LSE	RUBBBZT3333DBS74KB
Anglo American PLC	24/09/2019	13:54:40	GB00B1XZS820	1,838.00	245	LSE	RUBBBZT3333DBS76T6
Anglo American PLC	24/09/2019	13:54:40	GB00B1XZS820	1,838.00	112	LSE	RUBBBZT3333DBS76XR
Anglo American PLC	24/09/2019	13:54:40	GB00B1XZS820	1,838.00	177	LSE	RUBBBZT3333DBS77W
Anglo American PLC	24/09/2019	13:54:40	GB00B1XZS820	1,838.00	36	LSE	RUBBBZT3333DBS776X
Anglo American PLC	24/09/2019	13:54:40	GB00B1XZS820	1,838.00	232	LSE	RUBBBZT3333DBS7799
Anglo American PLC	24/09/2019	13:55:01	GB00B1XZS820	1,837.60	97	LSE	RUBBBZT3333DBS77TN
Anglo American PLC	24/09/2019	13:55:01	GB00B1XZS820	1,837.60	125	LSE	RUBBBZT3333DBS79BW
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	235	LSE	RUBBBZT3333DBS7N7B
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	217	LSE	RUBBBZT3333DBS7N9H
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	256	LSE	RUBBBZT3333DBS7NNM
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	273	LSE	RUBBBZT3333DBS7N9Z
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	345	LSE	RUBBBZT3333DBS7NK4
Anglo American PLC	24/09/2019	14:00:37	GB00B1XZS820	1,838.00	500	LSE	RUBBBZT3333DBS7NPT
Anglo American PLC	24/09/2019	14:01:03	GB00B1XZS820	1,837.40	218	LSE	RUBBBZT3333DBS7RLJ
Anglo American PLC	24/09/2019	14:05:44	GB00B1XZS820	1,840.60	360	LSE	RUBBBZT3333DBS99XR
Anglo American PLC	24/09/2019	14:05:44	GB00B1XZS820	1,840.60	176	LSE	RUBBBZT3333DBS9B4J
Anglo American PLC	24/09/2019	14:07:30	GB00B1XZS820	1,840.20	385	LSE	RUBBBZT3333DBS9GMN
Anglo American PLC	24/09/2019	14:07:30	GB00B1XZS820	1,840.20	309	LSE	RUBBBZT3333DBS9GLQ
Anglo American PLC	24/09/2019	14:09:31	GB00B1XZS820	1,841.20	211	LSE	RUBBBZT3333DBS9LDJ
Anglo American PLC	24/09/2019	14:09:46	GB00B1XZS820	1,840.80	263	LSE	RUBBBZT3333DBS9LPN
Anglo American PLC	24/09/2019	14:09:46	GB00B1XZS820	1,841.00	220	LSE	RUBBBZT3333DBS9M9B
Anglo American PLC	24/09/2019	14:09:52	GB00B1XZS820	1,840.40	328	LSE	RUBBBZT3333DBS9MGF
Anglo American PLC	24/09/2019	14:09:52	GB00B1XZS820	1,840.40	300	LSE	RUBBBZT3333DBS9MHK
Anglo American PLC	24/09/2019	14:09:52	GB00B1XZS820	1,840.80	338	LSE	RUBBBZT3333DBS9MKN
Anglo American PLC	24/09/2019	14:10:02	GB00B1XZS820	1,840.40	376	LSE	RUBBBZT3333DBS9NSP
Anglo American PLC	24/09/2019	14:10:14	GB00B1XZS820	1,840.40	243	LSE	RUBBBZT3333DBS9PKP
Anglo American PLC	24/09/2019	14:10:14	GB00B1XZS820	1,840.40	221	LSE	RUBBBZT3333DBS9PMT
Anglo American PLC	24/09/2019	14:12:19	GB00B1XZS820	1,839.20	8	LSE	RUBBBZT3333DBS9TB9
Anglo American PLC	24/09/2019	14:12:53	GB00B1XZS820	1,839.40	253	LSE	RUBBBZT3333DBS9WQZ
Anglo American PLC	24/09/2019	14:12:53	GB00B1XZS820	1,839.40	243	LSE	RUBBBZT3333DBS9WPS
Anglo American PLC	24/09/2019	14:18:26	GB00B1XZS820	1,838.20	306	LSE	RUBBBZT3333DBS9FFM
Anglo American PLC	24/09/2019	14:18:26	GB00B1XZS820	1,838.20	100	LSE	RUBBBZT3333DBS9FG6
Anglo American PLC	24/09/2019	14:18:26	GB00B1XZS820	1,838.20	260	LSE	RUBBBZT3333DBS9FMJ
Anglo American PLC	24/09/2019	14:18:26	GB00B1XZS820	1,838.20	272	LSE	RUBBBZT3333DBS9FLL
Anglo American PLC	24/09/2019	14:18:59	GB00B1XZS820	1,838.40	250	LSE	RUBBBZT3333DBS9GRR
Anglo American PLC	24/09/2019	14:20:18	GB00B1XZS820	1,837.80	250	LSE	RUBBBZT3333DBS9J4A
Anglo American PLC	24/09/2019	14:22:03	GB00B1XZS820	1,838.00	221	LSE	RUBBBZT3333DBS9LLZ
Anglo American PLC	24/09/2019	14:22:22	GB00B1XZS820	1,838.00	206	LSE	RUBBBZT3333DBS9M77
Anglo American PLC	24/09/2019	14:22:22	GB00B1XZS820	1,838.00	7	LSE	RUBBBZT3333DBS9MDL
Anglo American PLC	24/09/2019	14:23:00	GB00B1XZS820	1,838.20	224	LSE	RUBBBZT3333DBS9NDB
Anglo American PLC	24/09/2019	14:24:10	GB00B1XZS820	1,838.40	225	LSE	RUBBBZT3333DBS9R9L
Anglo American PLC	24/09/2019	14:24:10	GB00B1XZS820	1,838.40	382	LSE	RUBBBZT3333DBS9RRT
Anglo American PLC	24/09/2019	14:25:42	GB00B1XZS820	1,837.60	214	LSE	RUBBBZT3333DBS9TW6
Anglo American PLC	24/09/2019	14:25:58	GB00B1XZS820	1,837.00	532	LSE	RUBBBZT3333DBS9WLS
Anglo American PLC	24/09/2019	14:25:58	GB00B1XZS820	1,837.00	362	LSE	RUBBBZT3333DBS9WWW
Anglo American PLC	24/09/2019	14:26:36	GB00B1XZS820	1,837.40	238	LSE	RUBBBZT3333DBS9ZJK
Anglo American PLC	24/09/2019	14:27:31	GB00B1XZS820	1,837.00	232	LSE	RUBBBZT3333DBS94LF
Anglo American PLC	24/09/2019	14:27:57	GB00B1XZS820	1,837.40	31	LSE	RUBBBZT3333DBS96PT
Anglo American PLC	24/09/2019	14:28:00	GB00B1XZS820	1,837.40	250	LSE	RUBBBZT3333DBS96SK
Anglo American PLC	24/09/2019	14:28:16	GB00B1XZS820	1,837.80	228	LSE	RUBBBZT3333DBS973G
Anglo American PLC	24/09/2019	14:28:58	GB00B1XZS820	1,838.20	228	LSE	RUBBBZT3333DBS99TD
Anglo American PLC	24/09/2019	14:28:58	GB00B1XZS820	1,838.20	90	LSE	RUBBBZT3333DBS99QT
Anglo American PLC	24/09/2019	14:28:58	GB00B1XZS820	1,838.20	333	LSE	RUBBBZT3333DBS99KJ
Anglo American PLC	24/09/2019	14:28:59	GB00B1XZS820	1,837.80	245	LSE	RUBBBZT3333DBS99ZE
Anglo American PLC	24/09/2019	14:28:59	GB00B1XZS820	1,837.80	130	LSE	RUBBBZT3333DBS99BN
Anglo American PLC	24/09/2019	14:29:14	GB00B1XZS820	1,837.00	383	LSE	RUBBBZT3333DBS99BSD













Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	344	LSE	RUBBBZT3333DBSWKW6
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	870	LSE	RUBBBZT3333DBSWL79
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,831.80	250	LSE	RUBBBZT3333DBSWKZ3
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	86	LSE	RUBBBZT3333DBSWL3J
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	214	LSE	RUBBBZT3333DBSWL44
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	124	LSE	RUBBBZT3333DBSWLBT
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	172	LSE	RUBBBZT3333DBSWLDM
Anglo American PLC	24/09/2019	16:12:42	GB00B1XZS820	1,832.00	329	LSE	RUBBBZT3333DBSWLLB
Anglo American PLC	24/09/2019	16:13:20	GB00B1XZS820	1,831.60	235	LSE	RUBBBZT3333DBSWN4F
Anglo American PLC	24/09/2019	16:13:59	GB00B1XZS820	1,831.00	260	LSE	RUBBBZT3333DBSWQ7K
Anglo American PLC	24/09/2019	16:14:56	GB00B1XZS820	1,831.80	291	LSE	RUBBBZT3333DBSWSMB
Anglo American PLC	24/09/2019	16:15:02	GB00B1XZS820	1,831.00	188	LSE	RUBBBZT3333DBSWTCD
Anglo American PLC	24/09/2019	16:15:02	GB00B1XZS820	1,831.00	46	LSE	RUBBBZT3333DBSWTKN
Anglo American PLC	24/09/2019	16:15:02	GB00B1XZS820	1,831.00	236	LSE	RUBBBZT3333DBSWTLW
Anglo American PLC	24/09/2019	16:16:56	GB00B1XZS820	1,831.40	81	LSE	RUBBBZT3333DBSX7FN
Anglo American PLC	24/09/2019	16:16:56	GB00B1XZS820	1,831.40	77	LSE	RUBBBZT3333DBSX7P6
Anglo American PLC	24/09/2019	16:16:57	GB00B1XZS820	1,831.40	178	LSE	RUBBBZT3333DBSX7RA
Anglo American PLC	24/09/2019	16:16:57	GB00B1XZS820	1,831.40	253	LSE	RUBBBZT3333DBSX7KW
Anglo American PLC	24/09/2019	16:17:29	GB00B1XZS820	1,832.00	332	LSE	RUBBBZT3333DBSXBBE
Anglo American PLC	24/09/2019	16:17:29	GB00B1XZS820	1,831.80	242	LSE	RUBBBZT3333DBSXB3J
Anglo American PLC	24/09/2019	16:17:29	GB00B1XZS820	1,831.80	228	LSE	RUBBBZT3333DBSXB6L
Anglo American PLC	24/09/2019	16:17:57	GB00B1XZS820	1,831.60	72	LSE	RUBBBZT3333DBSXDDW
Anglo American PLC	24/09/2019	16:17:57	GB00B1XZS820	1,831.60	219	LSE	RUBBBZT3333DBSXDJZ
Anglo American PLC	24/09/2019	16:17:57	GB00B1XZS820	1,831.60	434	LSE	RUBBBZT3333DBSXDKB
Anglo American PLC	24/09/2019	16:17:57	GB00B1XZS820	1,831.60	576	LSE	RUBBBZT3333DBSXDNS
Anglo American PLC	24/09/2019	16:18:21	GB00B1XZS820	1,832.00	250	LSE	RUBBBZT3333DBSXGQA
Anglo American PLC	24/09/2019	16:18:21	GB00B1XZS820	1,832.00	39	LSE	RUBBBZT3333DBSXH3N
Anglo American PLC	24/09/2019	16:18:48	GB00B1XZS820	1,832.00	278	LSE	RUBBBZT3333DBSXJ1F
Anglo American PLC	24/09/2019	16:18:48	GB00B1XZS820	1,832.00	226	LSE	RUBBBZT3333DBSXJMR
Anglo American PLC	24/09/2019	16:19:29	GB00B1XZS820	1,832.00	42	LSE	RUBBBZT3333DBSXLDN
Anglo American PLC	24/09/2019	16:19:29	GB00B1XZS820	1,832.00	193	LSE	RUBBBZT3333DBSXLME
Anglo American PLC	24/09/2019	16:19:29	GB00B1XZS820	1,832.00	213	LSE	RUBBBZT3333DBSXLNL
Anglo American PLC	24/09/2019	16:19:53	GB00B1XZS820	1,830.80	201	LSE	RUBBBZT3333DBSXXN63
Anglo American PLC	24/09/2019	16:20:27	GB00B1XZS820	1,831.20	248	LSE	RUBBBZT3333DBSXTLX
Anglo American PLC	24/09/2019	16:22:39	GB00B1XZS820	1,832.40	362	LSE	RUBBBZT3333DBSZHKB
Anglo American PLC	24/09/2019	16:23:02	GB00B1XZS820	1,832.80	237	LSE	RUBBBZT3333DBSZL7D
Anglo American PLC	24/09/2019	16:23:04	GB00B1XZS820	1,832.60	225	LSE	RUBBBZT3333DBSZL9K
Anglo American PLC	24/09/2019	16:23:04	GB00B1XZS820	1,832.60	455	LSE	RUBBBZT3333DBSZLFE
Anglo American PLC	24/09/2019	16:23:04	GB00B1XZS820	1,832.60	377	LSE	RUBBBZT3333DBSZL6W
Anglo American PLC	24/09/2019	16:23:04	GB00B1XZS820	1,832.60	285	LSE	RUBBBZT3333DBSZLMH
Anglo American PLC	24/09/2019	16:23:25	GB00B1XZS820	1,832.60	383	LSE	RUBBBZT3333DBSZPFQ
Anglo American PLC	24/09/2019	16:23:26	GB00B1XZS820	1,832.40	222	LSE	RUBBBZT3333DBSZPKZ
Anglo American PLC	24/09/2019	16:23:36	GB00B1XZS820	1,832.40	447	LSE	RUBBBZT3333DBSZQRA
Anglo American PLC	24/09/2019	16:24:19	GB00B1XZS820	1,832.40	213	LSE	RUBBBZT3333DBSZZ7T
Anglo American PLC	24/09/2019	16:24:19	GB00B1XZS820	1,832.40	187	LSE	RUBBBZT3333DBSZZB9
Anglo American PLC	24/09/2019	16:24:19	GB00B1XZS820	1,832.40	277	LSE	RUBBBZT3333DBSZZHX
Anglo American PLC	24/09/2019	16:24:19	GB00B1XZS820	1,832.40	414	LSE	RUBBBZT3333DBSZZKK
Anglo American PLC	24/09/2019	16:24:19	GB00B1XZS820	1,832.40	328	LSE	RUBBBZT3333DBSZZQ6
Anglo American PLC	24/09/2019	16:24:39	GB00B1XZS820	1,832.60	219	LSE	RUBBBZT3333DBT367B
Anglo American PLC	24/09/2019	16:24:39	GB00B1XZS820	1,832.60	12	LSE	RUBBBZT3333DBT369Z
Anglo American PLC	24/09/2019	16:24:56	GB00B1XZS820	1,832.60	181	LSE	RUBBBZT3333DBT3B5D
Anglo American PLC	24/09/2019	16:25:18	GB00B1XZS820	1,832.20	216	LSE	RUBBBZT3333DBT3FH6
Anglo American PLC	24/09/2019	16:25:18	GB00B1XZS820	1,832.20	319	LSE	RUBBBZT3333DBT3FGQ
Anglo American PLC	24/09/2019	16:25:18	GB00B1XZS820	1,832.20	267	LSE	RUBBBZT3333DBT3FSZ
Anglo American PLC	24/09/2019	16:26:02	GB00B1XZS820	1,831.80	43	LSE	RUBBBZT3333DBT3KXR
Anglo American PLC	24/09/2019	16:26:02	GB00B1XZS820	1,831.80	305	LSE	RUBBBZT3333DBT3LHA
Anglo American PLC	24/09/2019	16:26:53	GB00B1XZS820	1,832.40	258	LSE	RUBBBZT3333DBT3SRP
Anglo American PLC	24/09/2019	16:27:00	GB00B1XZS820	1,831.80	230	LSE	RUBBBZT3333DBT3TLJ
Anglo American PLC	24/09/2019	16:27:00	GB00B1XZS820	1,831.80	48	LSE	RUBBBZT3333DBT3T1T
Anglo American PLC	24/09/2019	16:27:00	GB00B1XZS820	1,831.80	258	LSE	RUBBBZT3333DBT3W3R
Anglo American PLC	24/09/2019	16:27:29	GB00B1XZS820	1,832.00	260	LSE	RUBBBZT3333DBT43GE
Anglo American PLC	24/09/2019	16:27:29	GB00B1XZS820	1,832.00	338	LSE	RUBBBZT3333DBT43JF
Anglo American PLC	24/09/2019	16:27:57	GB00B1XZS820	1,832.20	106	LSE	RUBBBZT3333DBT47WJ
Anglo American PLC	24/09/2019	16:27:58	GB00B1XZS820	1,832.00	260	LSE	RUBBBZT3333DBT49RN
Anglo American PLC	24/09/2019	16:28:14	GB00B1XZS820	1,831.80	171	LSE	RUBBBZT3333DBT4D76
Anglo American PLC	24/09/2019	16:28:23	GB00B1XZS820	1,831.80	169	LSE	RUBBBZT3333DBT4D2E
Anglo American PLC	24/09/2019	16:28:25	GB00B1XZS820	1,831.60	87	LSE	RUBBBZT3333DBT4G9F
Anglo American PLC	24/09/2019	16:28:25	GB00B1XZS820	1,831.60	172	LSE	RUBBBZT3333DBT4G3C
Anglo American PLC	24/09/2019	16:28:34	GB00B1XZS820	1,831.60	83	LSE	RUBBBZT3333DBT4HPL
Anglo American PLC	24/09/2019	16:28:34	GB00B1XZS820	1,831.60	154	LSE	RUBBBZT3333DBT4HRZ
Anglo American PLC	24/09/2019	16:28:52	GB00B1XZS820	1,831.80	218	LSE	RUBBBZT3333DBT4N7A
Anglo American PLC	24/09/2019	16:28:52	GB00B1XZS820	1,831.80	93	LSE	RUBBBZT3333DBT4NH7
Anglo American PLC	24/09/2019	16:29:27	GB00B1XZS820	1,833.00	20	LSE	RUBBBZT3333DBT4ZBA
Anglo American PLC	24/09/2019	16:29:37	GB00B1XZS820	1,833.00	271	LSE	RUBBBZT3333DBT67NE
Anglo American PLC	24/09/2019	16:29:42	GB00B1XZS820	1,833.40	254	LSE	RUBBBZT3333DBT6G39
Anglo American PLC	24/09/2019	16:29:42	GB00B1XZS820	1,833.40	243	LSE	RUBBBZT3333DBT6GZQ
Anglo American PLC	24/09/2019	16:29:42	GB00B1XZS820	1,833.40	37	LSE	RUBBBZT3333DBT6HFF
Anglo American PLC	24/09/2019	16:29:43	GB00B1XZS820	1,833.20	109	LSE	RUBBBZT3333DBT6HM3
Anglo American PLC	24/09/2019	16:29:43	GB00B1XZS820	1,833.60	16	LSE	RUBBBZT3333DBT6JQA
Anglo American PLC	24/09/2019	16:29:43	GB00B1XZS820	1,833.60	52	LSE	RUBBBZT3333DBT6JZP
Anglo American PLC	24/09/2019	16:29:43	GB00B1XZS820	1,833.60	11	LSE	RUBBBZT3333DBT6JN6
Anglo American PLC	24/09/2019	16:29:44	GB00B1XZS820	1,833.60	12	LSE	RUBBBZT3333DBT6LBX
Anglo American PLC	24/09/2019	16:29:44	GB00B1XZS820	1,833.60	210	LSE	RUBBBZT3333DBT6J6J
Anglo American PLC	24/09/2019	16:29:49	GB00B1XZS820	1,834.00	132	LSE	RUBBBZT3333DBT6LSK
Anglo American PLC	24/09/2019	16:29:49	GB00B1XZS820	1,834.00	53	LSE	RUBBBZT3333DBT6LTH
Anglo American PLC	24/09/2019	16:29:50	GB00B1XZS820	1,834.60	12	LSE	RUBBBZT3333DBT6PG7
Anglo American PLC	24/09/2019	16:29:51	GB00B1XZS820	1,834.60	75	LSE	RUBBBZT3333DBT6NBR
<b>TOTAL</b>					<b>239,200</b>		

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	24/09/2019	GB00B1XZS820	0	0.00	XJSE	0.00	0.00
* Rounded to two decimal places		TOTAL	0	0.00		.00	.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	24/09/2019		GB00B1XZS820	0.00	0	XJSE	
<b>TOTAL</b>					<b>0</b>		