

Anglo American PLC	09/10/2019	16:23:18	GB00B1XZS820	1,848.40	287	LSE	RUBBBZT3333DFXCDFJ
Anglo American PLC	09/10/2019	16:23:18	GB00B1XZS820	1,848.40	227	LSE	RUBBBZT3333DFXCDLZ
Anglo American PLC	09/10/2019	16:24:05	GB00B1XZS820	1,849.40	255	LSE	RUBBBZT3333DFXCK6Q
Anglo American PLC	09/10/2019	16:26:24	GB00B1XZS820	1,850.20	26	LSE	RUBBBZT3333DFXCXN7
Anglo American PLC	09/10/2019	16:26:24	GB00B1XZS820	1,850.20	316	LSE	RUBBBZT3333DFXCXMT
Anglo American PLC	09/10/2019	16:28:24	GB00B1XZS820	1,851.20	288	LSE	RUBBBZT3333DFXDBNA
Anglo American PLC	09/10/2019	16:28:37	GB00B1XZS820	1,851.20	176	LSE	RUBBBZT3333DFXDCCDW
Anglo American PLC	09/10/2019	16:29:19	GB00B1XZS820	1,849.40	182	LSE	RUBBBZT3333DFXDHCJ
Anglo American PLC	09/10/2019	16:29:43	GB00B1XZS820	1,849.60	110	LSE	RUBBBZT3333DFXDPHR
Anglo American PLC	09/10/2019	16:29:54	GB00B1XZS820	1,849.20	63	LSE	RUBBBZT3333DFXDWRW
TOTAL					147,176		

Anglo American PLC	09/10/2019	11:47:41	GB00B1XZS820	34,258.00	300	XJSE	RUBBBZT3333DFTR7B6
Anglo American PLC	09/10/2019	11:47:42	GB00B1XZS820	34,258.00	216	XJSE	RUBBBZT3333DFTR7C7
Anglo American PLC	09/10/2019	11:47:42	GB00B1XZS820	34,258.00	184	XJSE	RUBBBZT3333DFTR794
Anglo American PLC	09/10/2019	11:47:42	GB00B1XZS820	34,258.00	197	XJSE	RUBBBZT3333DFTR7GA
Anglo American PLC	09/10/2019	11:48:08	GB00B1XZS820	34,258.00	501	XJSE	RUBBBZT3333DFTR9H3
Anglo American PLC	09/10/2019	11:49:46	GB00B1XZS820	34,258.00	632	XJSE	RUBBBZT3333DFTRCF3
Anglo American PLC	09/10/2019	11:50:45	GB00B1XZS820	34,237.00	231	XJSE	RUBBBZT3333DFTRDWE
Anglo American PLC	09/10/2019	11:54:40	GB00B1XZS820	34,258.00	319	XJSE	RUBBBZT3333DFTRMZX
Anglo American PLC	09/10/2019	12:04:06	GB00B1XZS820	34,258.00	344	XJSE	RUBBBZT3333DFTRSQ4J
Anglo American PLC	09/10/2019	14:14:54	GB00B1XZS820	34,258.00	348	XJSE	RUBBBZT3333DFWWMGX4
Anglo American PLC	09/10/2019	14:14:55	GB00B1XZS820	34,250.00	4,652	XJSE	RUBBBZT3333DFWWMGZP
Anglo American PLC	09/10/2019	14:33:24	GB00B1XZS820	34,258.00	391	XJSE	RUBBBZT3333DFWPPBM
Anglo American PLC	09/10/2019	14:33:24	GB00B1XZS820	34,258.00	354	XJSE	RUBBBZT3333DFWPPGJ
Anglo American PLC	09/10/2019	14:33:24	GB00B1XZS820	34,258.00	300	XJSE	RUBBBZT3333DFWPPJZ
Anglo American PLC	09/10/2019	14:33:24	GB00B1XZS820	34,258.00	114	XJSE	RUBBBZT3333DFWPPNS
Anglo American PLC	09/10/2019	14:33:26	GB00B1XZS820	34,258.00	900	XJSE	RUBBBZT3333DFWPQ3T
Anglo American PLC	09/10/2019	14:33:26	GB00B1XZS820	34,258.00	85	XJSE	RUBBBZT3333DFWPQ4F
Anglo American PLC	09/10/2019	14:33:27	GB00B1XZS820	34,257.00	400	XJSE	RUBBBZT3333DFWPQDZ
Anglo American PLC	09/10/2019	14:33:58	GB00B1XZS820	34,246.00	271	XJSE	RUBBBZT3333DFWPRXM
Anglo American PLC	09/10/2019	14:34:00	GB00B1XZS820	34,246.00	400	XJSE	RUBBBZT3333DFWPRZH
Anglo American PLC	09/10/2019	14:34:00	GB00B1XZS820	34,246.00	478	XJSE	RUBBBZT3333DFWPSGF
Anglo American PLC	09/10/2019	14:34:00	GB00B1XZS820	34,246.00	33	XJSE	RUBBBZT3333DFWPSD3
Anglo American PLC	09/10/2019	14:34:11	GB00B1XZS820	34,231.00	107	XJSE	RUBBBZT3333DFWPSWM
Anglo American PLC	09/10/2019	14:34:16	GB00B1XZS820	34,231.00	642	XJSE	RUBBBZT3333DFWPTDK
Anglo American PLC	09/10/2019	14:34:20	GB00B1XZS820	34,225.00	433	XJSE	RUBBBZT3333DFWPTGN
Anglo American PLC	09/10/2019	14:35:13	GB00B1XZS820	34,237.00	147	XJSE	RUBBBZT3333DFWPZ7E
Anglo American PLC	09/10/2019	14:35:29	GB00B1XZS820	34,250.00	797	XJSE	RUBBBZT3333DFWQ3JC
Anglo American PLC	09/10/2019	14:36:32	GB00B1XZS820	34,258.00	397	XJSE	RUBBBZT3333DFWQ6ME
Anglo American PLC	09/10/2019	14:43:20	GB00B1XZS820	34,258.00	428	XJSE	RUBBBZT3333DFWQN9S
Anglo American PLC	09/10/2019	14:43:20	GB00B1XZS820	34,258.00	241	XJSE	RUBBBZT3333DFWQMZW
Anglo American PLC	09/10/2019	14:49:12	GB00B1XZS820	34,258.00	10	XJSE	RUBBBZT3333DFWR7DX
Anglo American PLC	09/10/2019	14:49:12	GB00B1XZS820	34,258.00	11	XJSE	RUBBBZT3333DFWR7HF
Anglo American PLC	09/10/2019	14:49:32	GB00B1XZS820	34,258.00	37	XJSE	RUBBBZT3333DFWR93D
Anglo American PLC	09/10/2019	14:49:32	GB00B1XZS820	34,258.00	34	XJSE	RUBBBZT3333DFWR7WD
Anglo American PLC	09/10/2019	14:50:18	GB00B1XZS820	34,258.00	11	XJSE	RUBBBZT3333DFWRB77
Anglo American PLC	09/10/2019	14:50:18	GB00B1XZS820	34,258.00	255	XJSE	RUBBBZT3333DFWRBBS
Anglo American PLC	09/10/2019	14:50:18	GB00B1XZS820	34,258.00	39	XJSE	RUBBBZT3333DFWRBH4
Anglo American PLC	09/10/2019	14:50:18	GB00B1XZS820	34,258.00	215	XJSE	RUBBBZT3333DFWRBCR
Anglo American PLC	09/10/2019	14:50:19	GB00B1XZS820	34,258.00	100	XJSE	RUBBBZT3333DFWRBDL
Anglo American PLC	09/10/2019	14:50:19	GB00B1XZS820	34,258.00	174	XJSE	RUBBBZT3333DFWRBJN
Anglo American PLC	09/10/2019	14:53:02	GB00B1XZS820	34,258.00	272	XJSE	RUBBBZT3333DFWRJ9Z
TOTAL					60,625		