













Anglo American PLC	25/09/2019	16:29:53	GB00B1XZS820	1,843.00	113	LSE	RUBBZT3333DC74JFX
<b>TOTAL</b>					<b>140,602</b>		













Anglo American PLC	25/09/2019	15:12:24	GB00B1XZS820	33,914.00	277	XJSE	RUBBBZT3333DC6HLDR
Anglo American PLC	25/09/2019	15:12:35	GB00B1XZS820	33,896.00	390	XJSE	RUBBBZT3333DC6HMC6
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	98	XJSE	RUBBBZT3333DC6HQTZ
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	249	XJSE	RUBBBZT3333DC6HQWT
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	82	XJSE	RUBBBZT3333DC6HRCE
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	196	XJSE	RUBBBZT3333DC6HR4M
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	91	XJSE	RUBBBZT3333DC6HR7J
Anglo American PLC	25/09/2019	15:14:07	GB00B1XZS820	33,927.00	295	XJSE	RUBBBZT3333DC6HRKP
Anglo American PLC	25/09/2019	15:18:18	GB00B1XZS820	33,935.00	302	XJSE	RUBBBZT3333DC6JGZK
Anglo American PLC	25/09/2019	15:18:18	GB00B1XZS820	33,935.00	291	XJSE	RUBBBZT3333DC6JH3J
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	16	XJSE	RUBBBZT3333DC6JKMC
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	265	XJSE	RUBBBZT3333DC6JKNJ
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	9	XJSE	RUBBBZT3333DC6JKQW
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	281	XJSE	RUBBBZT3333DC6JKPQ
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	34	XJSE	RUBBBZT3333DC6JL9R
Anglo American PLC	25/09/2019	15:18:36	GB00B1XZS820	33,917.00	258	XJSE	RUBBBZT3333DC6JL4G
Anglo American PLC	25/09/2019	15:18:57	GB00B1XZS820	33,886.00	281	XJSE	RUBBBZT3333DC6JNCK
Anglo American PLC	25/09/2019	15:18:57	GB00B1XZS820	33,886.00	25	XJSE	RUBBBZT3333DC6JNDT
Anglo American PLC	25/09/2019	15:18:57	GB00B1XZS820	33,886.00	132	XJSE	RUBBBZT3333DC6JNLH
Anglo American PLC	25/09/2019	15:18:59	GB00B1XZS820	33,886.00	139	XJSE	RUBBBZT3333DC6JPFZ
Anglo American PLC	25/09/2019	15:19:27	GB00B1XZS820	33,886.00	326	XJSE	RUBBBZT3333DC6JTD
Anglo American PLC	25/09/2019	15:19:27	GB00B1XZS820	33,886.00	83	XJSE	RUBBBZT3333DC6JTNH
Anglo American PLC	25/09/2019	15:20:26	GB00B1XZS820	33,883.00	289	XJSE	RUBBBZT3333DC6KH3
Anglo American PLC	25/09/2019	15:23:49	GB00B1XZS820	33,946.00	156	XJSE	RUBBBZT3333DC6KHK4
Anglo American PLC	25/09/2019	15:23:54	GB00B1XZS820	33,946.00	85	XJSE	RUBBBZT3333DC6KHM5
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	55	XJSE	RUBBBZT3333DC6KHPT
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	362	XJSE	RUBBBZT3333DC6KHRQ
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	221	XJSE	RUBBBZT3333DC6KJ33
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	148	XJSE	RUBBBZT3333DC6KHXN
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	353	XJSE	RUBBBZT3333DC6KH23
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	226	XJSE	RUBBBZT3333DC6KJ97
Anglo American PLC	25/09/2019	15:23:58	GB00B1XZS820	33,946.00	98	XJSE	RUBBBZT3333DC6KJCA
Anglo American PLC	25/09/2019	15:29:42	GB00B1XZS820	33,993.00	94	XJSE	RUBBBZT3333DC6L4BQ
Anglo American PLC	25/09/2019	15:29:42	GB00B1XZS820	33,993.00	193	XJSE	RUBBBZT3333DC6L4GM
Anglo American PLC	25/09/2019	15:29:42	GB00B1XZS820	33,993.00	308	XJSE	RUBBBZT3333DC6L4L7
Anglo American PLC	25/09/2019	15:29:42	GB00B1XZS820	33,993.00	355	XJSE	RUBBBZT3333DC6L4HH
Anglo American PLC	25/09/2019	15:32:29	GB00B1XZS820	34,017.00	297	XJSE	RUBBBZT3333DC6MCAH
Anglo American PLC	25/09/2019	15:32:29	GB00B1XZS820	34,013.00	335	XJSE	RUBBBZT3333DC6MBZZ
Anglo American PLC	25/09/2019	15:32:29	GB00B1XZS820	34,013.00	138	XJSE	RUBBBZT3333DC6MC9S
Anglo American PLC	25/09/2019	15:32:36	GB00B1XZS820	34,008.00	383	XJSE	RUBBBZT3333DC6MCNZ
Anglo American PLC	25/09/2019	15:32:38	GB00B1XZS820	34,005.00	277	XJSE	RUBBBZT3333DC6MCPD
Anglo American PLC	25/09/2019	15:32:38	GB00B1XZS820	34,000.00	288	XJSE	RUBBBZT3333DC6MCWG
Anglo American PLC	25/09/2019	15:36:28	GB00B1XZS820	33,995.00	356	XJSE	RUBBBZT3333DC6MRJ4
Anglo American PLC	25/09/2019	15:36:52	GB00B1XZS820	33,985.00	396	XJSE	RUBBBZT3333DC6MSJT
Anglo American PLC	25/09/2019	15:39:05	GB00B1XZS820	34,000.00	293	XJSE	RUBBBZT3333DC6N64K
Anglo American PLC	25/09/2019	15:39:23	GB00B1XZS820	34,000.00	431	XJSE	RUBBBZT3333DC6N7CK
Anglo American PLC	25/09/2019	15:40:30	GB00B1XZS820	34,007.00	315	XJSE	RUBBBZT3333DC6NCRA
Anglo American PLC	25/09/2019	15:42:48	GB00B1XZS820	34,000.00	397	XJSE	RUBBBZT3333DC6NLDG
Anglo American PLC	25/09/2019	15:43:23	GB00B1XZS820	33,987.00	279	XJSE	RUBBBZT3333DC6NP7G
Anglo American PLC	25/09/2019	15:43:50	GB00B1XZS820	33,998.00	250	XJSE	RUBBBZT3333DC6NQQR
Anglo American PLC	25/09/2019	15:44:42	GB00B1XZS820	34,007.00	381	XJSE	RUBBBZT3333DC6NSCD
Anglo American PLC	25/09/2019	15:44:42	GB00B1XZS820	34,007.00	35	XJSE	RUBBBZT3333DC6NSJG
Anglo American PLC	25/09/2019	15:45:55	GB00B1XZS820	34,010.00	331	XJSE	RUBBBZT3333DC6NZ4B
Anglo American PLC	25/09/2019	15:46:00	GB00B1XZS820	34,016.00	216	XJSE	RUBBBZT3333DC6NZ9L
Anglo American PLC	25/09/2019	15:48:30	GB00B1XZS820	34,141.00	74	XJSE	RUBBBZT3333DC6P9JB
Anglo American PLC	25/09/2019	15:48:30	GB00B1XZS820	34,141.00	162	XJSE	RUBBBZT3333DC6P9MM
Anglo American PLC	25/09/2019	15:48:30	GB00B1XZS820	34,141.00	38	XJSE	RUBBBZT3333DC6P9P9
Anglo American PLC	25/09/2019	15:48:35	GB00B1XZS820	34,142.00	159	XJSE	RUBBBZT3333DC6P9ZJ
Anglo American PLC	25/09/2019	15:48:35	GB00B1XZS820	34,142.00	60	XJSE	RUBBBZT3333DC6PB3L
Anglo American PLC	25/09/2019	15:49:42	GB00B1XZS820	34,165.00	416	XJSE	RUBBBZT3333DC6PF7P
Anglo American PLC	25/09/2019	15:49:42	GB00B1XZS820	34,165.00	140	XJSE	RUBBBZT3333DC6PFD8
Anglo American PLC	25/09/2019	15:49:42	GB00B1XZS820	34,165.00	47	XJSE	RUBBBZT3333DC6PFG7
Anglo American PLC	25/09/2019	15:49:42	GB00B1XZS820	34,165.00	120	XJSE	RUBBBZT3333DC6PFJ9
Anglo American PLC	25/09/2019	15:49:57	GB00B1XZS820	34,169.00	106	XJSE	RUBBBZT3333DC6PFP6
Anglo American PLC	25/09/2019	15:49:57	GB00B1XZS820	34,169.00	101	XJSE	RUBBBZT3333DC6PFTZ
<b>TOTAL</b>					<b>126,969</b>		