





Anglo American PLC	27/09/2019	15:25:15	GB00B1XZS820	1,879.80	58	LSE	RUBBBZT3333DCNZLJQ
Anglo American PLC	27/09/2019	15:25:15	GB00B1XZS820	1,879.80	285	LSE	RUBBBZT3333DCNZLSJ
Anglo American PLC	27/09/2019	15:30:57	GB00B1XZS820	1,880.40	215	LSE	RUBBBZT3333DCP373M
Anglo American PLC	27/09/2019	15:35:15	GB00B1XZS820	1,881.60	277	LSE	RUBBBZT3333DCP3JBQ
Anglo American PLC	27/09/2019	15:39:49	GB00B1XZS820	1,879.80	194	LSE	RUBBBZT3333DCP3X6K
Anglo American PLC	27/09/2019	15:41:17	GB00B1XZS820	1,880.40	212	LSE	RUBBBZT3333DCP44SE
Anglo American PLC	27/09/2019	15:46:22	GB00B1XZS820	1,881.20	371	LSE	RUBBBZT3333DCP4RGL
Anglo American PLC	27/09/2019	15:53:23	GB00B1XZS820	1,882.60	218	LSE	RUBBBZT3333DCP6KML
Anglo American PLC	27/09/2019	15:54:04	GB00B1XZS820	1,881.00	248	LSE	RUBBBZT3333DCP6MXS
Anglo American PLC	27/09/2019	15:58:52	GB00B1XZS820	1,885.00	7	LSE	RUBBBZT3333DCP7DW3
Anglo American PLC	27/09/2019	15:58:52	GB00B1XZS820	1,885.00	450	LSE	RUBBBZT3333DCP7F4A
Anglo American PLC	27/09/2019	16:04:34	GB00B1XZS820	1,885.80	286	LSE	RUBBBZT3333DCP96PN
Anglo American PLC	27/09/2019	16:07:04	GB00B1XZS820	1,887.00	221	LSE	RUBBBZT3333DCP9GLR
Anglo American PLC	27/09/2019	16:12:19	GB00B1XZS820	1,887.00	135	LSE	RUBBBZT3333DCPB3GL
Anglo American PLC	27/09/2019	16:15:06	GB00B1XZS820	1,887.00	271	LSE	RUBBBZT3333DCPBH6J
Anglo American PLC	27/09/2019	16:23:32	GB00B1XZS820	1,887.00	145	LSE	RUBBBZT3333DCPCS7B
Anglo American PLC	27/09/2019	16:29:50	GB00B1XZS820	1,887.00	317	LSE	RUBBBZT3333DCPGQ34
Anglo American PLC	27/09/2019	16:29:50	GB00B1XZS820	1,887.00	156	LSE	RUBBBZT3333DCPGQPC
Anglo American PLC	27/09/2019	16:29:50	GB00B1XZS820	1,887.00	77	LSE	RUBBBZT3333DCPGR4S
<b>TOTAL</b>					<b>45,102</b>		



Anglo American PLC	27/09/2019	13:39:00	GB00B1XZS820	34,709.00	300	XJSE	RUBBBZT3333DCNJLZL
Anglo American PLC	27/09/2019	13:48:57	GB00B1XZS820	34,739.00	110	XJSE	RUBBBZT3333DCNJLXG
Anglo American PLC	27/09/2019	13:48:57	GB00B1XZS820	34,740.00	100	XJSE	RUBBBZT3333DCNK6TL
Anglo American PLC	27/09/2019	13:48:57	GB00B1XZS820	34,740.00	57	XJSE	RUBBBZT3333DCNK6WZ
Anglo American PLC	27/09/2019	13:49:39	GB00B1XZS820	34,736.00	120	XJSE	RUBBBZT3333DCNK6XF
Anglo American PLC	27/09/2019	13:49:39	GB00B1XZS820	34,736.00	276	XJSE	RUBBBZT3333DCNK7DQ
Anglo American PLC	27/09/2019	13:49:39	GB00B1XZS820	34,736.00	380	XJSE	RUBBBZT3333DCNK7GT
Anglo American PLC	27/09/2019	13:56:18	GB00B1XZS820	34,803.00	255	XJSE	RUBBBZT3333DCNK7LE
Anglo American PLC	27/09/2019	13:56:18	GB00B1XZS820	34,803.00	144	XJSE	RUBBBZT3333DCNKJQS
Anglo American PLC	27/09/2019	13:56:18	GB00B1XZS820	34,803.00	160	XJSE	RUBBBZT3333DCNKJRK
Anglo American PLC	27/09/2019	13:56:18	GB00B1XZS820	34,803.00	158	XJSE	RUBBBZT3333DCNKK3E
Anglo American PLC	27/09/2019	14:03:38	GB00B1XZS820	34,865.00	129	XJSE	RUBBBZT3333DCNKK4S
Anglo American PLC	27/09/2019	14:05:22	GB00B1XZS820	34,862.00	338	XJSE	RUBBBZT3333DCNK7PL
Anglo American PLC	27/09/2019	14:15:51	GB00B1XZS820	34,830.00	444	XJSE	RUBBBZT3333DCNL6RG
Anglo American PLC	27/09/2019	14:15:51	GB00B1XZS820	34,830.00	203	XJSE	RUBBBZT3333DCNLP6F
Anglo American PLC	27/09/2019	14:15:51	GB00B1XZS820	34,830.00	87	XJSE	RUBBBZT3333DCNLP9N
Anglo American PLC	27/09/2019	14:17:59	GB00B1XZS820	34,819.00	89	XJSE	RUBBBZT3333DCNLPCL
Anglo American PLC	27/09/2019	14:17:59	GB00B1XZS820	34,819.00	219	XJSE	RUBBBZT3333DCNLQTB
Anglo American PLC	27/09/2019	14:18:38	GB00B1XZS820	34,816.00	90	XJSE	RUBBBZT3333DCNLQXX
Anglo American PLC	27/09/2019	14:18:38	GB00B1XZS820	34,816.00	227	XJSE	RUBBBZT3333DCNLRPS
Anglo American PLC	27/09/2019	14:22:15	GB00B1XZS820	34,798.00	275	XJSE	RUBBBZT3333DCNLRFP
Anglo American PLC	27/09/2019	14:26:55	GB00B1XZS820	34,790.00	298	XJSE	RUBBBZT3333DCNM6CF
Anglo American PLC	27/09/2019	14:31:43	GB00B1XZS820	34,824.00	404	XJSE	RUBBBZT3333DCNMH4J
Anglo American PLC	27/09/2019	14:35:51	GB00B1XZS820	34,830.00	333	XJSE	RUBBBZT3333DCNMZBN
Anglo American PLC	27/09/2019	14:35:51	GB00B1XZS820	34,830.00	174	XJSE	RUBBBZT3333DCNNG6S
Anglo American PLC	27/09/2019	14:35:51	GB00B1XZS820	34,830.00	139	XJSE	RUBBBZT3333DCNNG94
Anglo American PLC	27/09/2019	14:38:02	GB00B1XZS820	34,828.00	275	XJSE	RUBBBZT3333DCNNGB6
Anglo American PLC	27/09/2019	14:41:00	GB00B1XZS820	34,838.00	90	XJSE	RUBBBZT3333DCNNK6F
Anglo American PLC	27/09/2019	14:41:00	GB00B1XZS820	34,838.00	241	XJSE	RUBBBZT3333DCNNWBT
Anglo American PLC	27/09/2019	14:44:09	GB00B1XZS820	34,857.00	321	XJSE	RUBBBZT3333DCNNW79
Anglo American PLC	27/09/2019	14:52:19	GB00B1XZS820	34,859.00	155	XJSE	RUBBBZT3333DCNP7WZ
Anglo American PLC	27/09/2019	14:54:53	GB00B1XZS820	34,884.00	355	XJSE	RUBBBZT3333DCNQZHE
Anglo American PLC	27/09/2019	14:57:58	GB00B1XZS820	34,830.00	427	XJSE	RUBBBZT3333DCNRF43
Anglo American PLC	27/09/2019	14:57:58	GB00B1XZS820	34,830.00	267	XJSE	RUBBBZT3333DCNRRLT
Anglo American PLC	27/09/2019	14:58:21	GB00B1XZS820	34,828.00	367	XJSE	RUBBBZT3333DCNRRN4
Anglo American PLC	27/09/2019	15:04:20	GB00B1XZS820	34,880.00	315	XJSE	RUBBBZT3333DCNRSQG
Anglo American PLC	27/09/2019	15:06:57	GB00B1XZS820	34,885.00	403	XJSE	RUBBBZT3333DCNSXMF
Anglo American PLC	27/09/2019	15:15:18	GB00B1XZS820	34,937.00	274	XJSE	RUBBBZT3333DCNTBFG
Anglo American PLC	27/09/2019	15:22:54	GB00B1XZS820	34,954.00	294	XJSE	RUBBBZT3333DCNXM7J
Anglo American PLC	27/09/2019	15:24:19	GB00B1XZS820	34,921.00	281	XJSE	RUBBBZT3333DCNZG6J
Anglo American PLC	27/09/2019	15:38:02	GB00B1XZS820	34,940.00	375	XJSE	RUBBBZT3333DCNZJRG
Anglo American PLC	27/09/2019	15:43:24	GB00B1XZS820	34,917.00	190	XJSE	RUBBBZT3333DCP3QHD
Anglo American PLC	27/09/2019	15:46:47	GB00B1XZS820	34,932.00	255	XJSE	RUBBBZT3333DCP4CSA
Anglo American PLC	27/09/2019	15:46:47	GB00B1XZS820	34,932.00	16	XJSE	RUBBBZT3333DCP4SXE
Anglo American PLC	27/09/2019	15:48:34	GB00B1XZS820	34,969.00	54	XJSE	RUBBBZT3333DCP4TFG
Anglo American PLC	27/09/2019	15:49:49	GB00B1XZS820	34,969.00	228	XJSE	RUBBBZT3333DCP639Z
<b>TOTAL</b>					<b>32,854</b>		