

Anglo American PLC	23/09/2019	15:52:33	GB00B1XZS820	1,868.00	243	LSE	RUBBBZT3333DBLHDX3
Anglo American PLC	23/09/2019	15:52:33	GB00B1XZS820	1,868.00	231	LSE	RUBBBZT3333DBLHF94
Anglo American PLC	23/09/2019	15:52:33	GB00B1XZS820	1,868.00	226	LSE	RUBBBZT3333DBLHF86
Anglo American PLC	23/09/2019	15:52:33	GB00B1XZS820	1,868.00	17	LSE	RUBBBZT3333DBLHF3G
Anglo American PLC	23/09/2019	15:52:33	GB00B1XZS820	1,868.00	278	LSE	RUBBBZT3333DBLHFC7
Anglo American PLC	23/09/2019	15:52:33	GB00B1XZS820	1,868.00	317	LSE	RUBBBZT3333DBLHFZK
Anglo American PLC	23/09/2019	15:56:42	GB00B1XZS820	1,870.60	351	LSE	RUBBBZT3333DBLJ3NQ
Anglo American PLC	23/09/2019	15:56:42	GB00B1XZS820	1,870.60	373	LSE	RUBBBZT3333DBLJ3SN
Anglo American PLC	23/09/2019	15:56:42	GB00B1XZS820	1,870.60	439	LSE	RUBBBZT3333DBLJ3M3
Anglo American PLC	23/09/2019	15:57:02	GB00B1XZS820	1,870.80	211	LSE	RUBBBZT3333DBLJ4RF
Anglo American PLC	23/09/2019	15:57:58	GB00B1XZS820	1,871.20	22	LSE	RUBBBZT3333DBLJFX7
Anglo American PLC	23/09/2019	15:57:58	GB00B1XZS820	1,871.20	207	LSE	RUBBBZT3333DBLJFWP
Anglo American PLC	23/09/2019	15:58:42	GB00B1XZS820	1,872.00	265	LSE	RUBBBZT3333DBLJHQ4
Anglo American PLC	23/09/2019	15:58:42	GB00B1XZS820	1,872.00	271	LSE	RUBBBZT3333DBLJHWZ
Anglo American PLC	23/09/2019	15:58:42	GB00B1XZS820	1,872.00	227	LSE	RUBBBZT3333DBLJHZK
Anglo American PLC	23/09/2019	15:59:11	GB00B1XZS820	1,872.40	152	LSE	RUBBBZT3333DBLJKZL
Anglo American PLC	23/09/2019	15:59:11	GB00B1XZS820	1,872.40	175	LSE	RUBBBZT3333DBLJLBB
Anglo American PLC	23/09/2019	16:00:00	GB00B1XZS820	1,872.40	229	LSE	RUBBBZT3333DBLK33M
Anglo American PLC	23/09/2019	16:00:00	GB00B1XZS820	1,872.40	237	LSE	RUBBBZT3333DBLJZLH
Anglo American PLC	23/09/2019	16:00:44	GB00B1XZS820	1,872.00	265	LSE	RUBBBZT3333DBLK7JW
Anglo American PLC	23/09/2019	16:00:44	GB00B1XZS820	1,871.80	253	LSE	RUBBBZT3333DBLK7M3
Anglo American PLC	23/09/2019	16:00:44	GB00B1XZS820	1,871.80	200	LSE	RUBBBZT3333DBLK7PZ
Anglo American PLC	23/09/2019	16:00:44	GB00B1XZS820	1,871.80	82	LSE	RUBBBZT3333DBLK7SN
Anglo American PLC	23/09/2019	16:00:45	GB00B1XZS820	1,871.60	250	LSE	RUBBBZT3333DBLK93A
Anglo American PLC	23/09/2019	16:00:45	GB00B1XZS820	1,871.60	164	LSE	RUBBBZT3333DBLK7XR
Anglo American PLC	23/09/2019	16:01:51	GB00B1XZS820	1,870.80	250	LSE	RUBBBZT3333DBLKFWA
Anglo American PLC	23/09/2019	16:01:51	GB00B1XZS820	1,870.80	210	LSE	RUBBBZT3333DBLKFWM
Anglo American PLC	23/09/2019	16:05:16	GB00B1XZS820	1,873.80	280	LSE	RUBBBZT3333DBLK7JL
Anglo American PLC	23/09/2019	16:05:16	GB00B1XZS820	1,873.60	271	LSE	RUBBBZT3333DBLKTHH
Anglo American PLC	23/09/2019	16:05:16	GB00B1XZS820	1,873.60	8	LSE	RUBBBZT3333DBLKT7L
Anglo American PLC	23/09/2019	16:05:16	GB00B1XZS820	1,873.60	205	LSE	RUBBBZT3333DBLKTRK
Anglo American PLC	23/09/2019	16:05:58	GB00B1XZS820	1,873.60	83	LSE	RUBBBZT3333DBLKXSC
Anglo American PLC	23/09/2019	16:05:58	GB00B1XZS820	1,873.60	164	LSE	RUBBBZT3333DBLKZ3N
Anglo American PLC	23/09/2019	16:07:47	GB00B1XZS820	1,871.40	261	LSE	RUBBBZT3333DBLL9BH
Anglo American PLC	23/09/2019	16:07:47	GB00B1XZS820	1,871.40	258	LSE	RUBBBZT3333DBLL9FM
Anglo American PLC	23/09/2019	16:08:24	GB00B1XZS820	1,871.00	219	LSE	RUBBBZT3333DBLLBDL
Anglo American PLC	23/09/2019	16:09:27	GB00B1XZS820	1,871.40	230	LSE	RUBBBZT3333DBLLD6C
Anglo American PLC	23/09/2019	16:09:27	GB00B1XZS820	1,871.40	233	LSE	RUBBBZT3333DBLLDHS
Anglo American PLC	23/09/2019	16:09:36	GB00B1XZS820	1,870.80	89	LSE	RUBBBZT3333DBLLDRB
Anglo American PLC	23/09/2019	16:09:36	GB00B1XZS820	1,870.80	5	LSE	RUBBBZT3333DBLLF4P
Anglo American PLC	23/09/2019	16:09:36	GB00B1XZS820	1,870.80	154	LSE	RUBBBZT3333DBLLF7L
Anglo American PLC	23/09/2019	16:09:57	GB00B1XZS820	1,870.40	52	LSE	RUBBBZT3333DBLLFKR
Anglo American PLC	23/09/2019	16:11:09	GB00B1XZS820	1,869.40	259	LSE	RUBBBZT3333DBLLGPS
Anglo American PLC	23/09/2019	16:14:51	GB00B1XZS820	1,871.00	240	LSE	RUBBBZT3333DBLLRRR
Anglo American PLC	23/09/2019	16:15:16	GB00B1XZS820	1,871.40	306	LSE	RUBBBZT3333DBLLTKH
Anglo American PLC	23/09/2019	16:15:16	GB00B1XZS820	1,871.40	294	LSE	RUBBBZT3333DBLLTZG
Anglo American PLC	23/09/2019	16:16:39	GB00B1XZS820	1,871.00	262	LSE	RUBBBZT3333DBLM49D
Anglo American PLC	23/09/2019	16:16:39	GB00B1XZS820	1,871.00	120	LSE	RUBBBZT3333DBLM4CF
Anglo American PLC	23/09/2019	16:16:39	GB00B1XZS820	1,871.00	31	LSE	RUBBBZT3333DBLM4D6
Anglo American PLC	23/09/2019	16:16:39	GB00B1XZS820	1,871.00	304	LSE	RUBBBZT3333DBLM4GH
Anglo American PLC	23/09/2019	16:16:39	GB00B1XZS820	1,871.00	365	LSE	RUBBBZT3333DBLM4HM
Anglo American PLC	23/09/2019	16:18:05	GB00B1XZS820	1,870.40	200	LSE	RUBBBZT3333DBLM9JB
Anglo American PLC	23/09/2019	16:20:48	GB00B1XZS820	1,871.00	252	LSE	RUBBBZT3333DBLMDS4
Anglo American PLC	23/09/2019	16:21:01	GB00B1XZS820	1,870.80	255	LSE	RUBBBZT3333DBLMFRA
Anglo American PLC	23/09/2019	16:22:34	GB00B1XZS820	1,871.20	83	LSE	RUBBBZT3333DBLMKHL
Anglo American PLC	23/09/2019	16:22:34	GB00B1XZS820	1,871.20	156	LSE	RUBBBZT3333DBLMKMT
Anglo American PLC	23/09/2019	16:25:23	GB00B1XZS820	1,871.60	274	LSE	RUBBBZT3333DBLMRJX
Anglo American PLC	23/09/2019	16:25:58	GB00B1XZS820	1,871.20	296	LSE	RUBBBZT3333DBLMTJS
Anglo American PLC	23/09/2019	16:26:10	GB00B1XZS820	1,871.40	100	LSE	RUBBBZT3333DBLMTSL
Anglo American PLC	23/09/2019	16:26:10	GB00B1XZS820	1,871.40	331	LSE	RUBBBZT3333DBLMTW7
Anglo American PLC	23/09/2019	16:26:10	GB00B1XZS820	1,871.40	384	LSE	RUBBBZT3333DBLMTZ4
Anglo American PLC	23/09/2019	16:28:05	GB00B1XZS820	1,871.00	16	LSE	RUBBBZT3333DBLN3DA
Anglo American PLC	23/09/2019	16:28:11	GB00B1XZS820	1,871.40	30	LSE	RUBBBZT3333DBLN49T
Anglo American PLC	23/09/2019	16:28:11	GB00B1XZS820	1,871.40	228	LSE	RUBBBZT3333DBLN4CR
Anglo American PLC	23/09/2019	16:28:11	GB00B1XZS820	1,871.40	254	LSE	RUBBBZT3333DBLN4GP
Anglo American PLC	23/09/2019	16:28:33	GB00B1XZS820	1,871.00	196	LSE	RUBBBZT3333DBLN6BQ
Anglo American PLC	23/09/2019	16:29:43	GB00B1XZS820	1,872.20	174	LSE	RUBBBZT3333DBLN6GW
Anglo American PLC	23/09/2019	16:29:43	GB00B1XZS820	1,872.20	121	LSE	RUBBBZT3333DBLNFXW
Anglo American PLC	23/09/2019	16:29:43	GB00B1XZS820	1,872.20	169	LSE	RUBBBZT3333DBLNFRZ
Anglo American PLC	23/09/2019	16:29:43	GB00B1XZS820	1,872.20	32	LSE	RUBBBZT3333DBLN6WJ
Anglo American PLC	23/09/2019	16:29:43	GB00B1XZS820	1,872.20	75	LSE	RUBBBZT3333DBLN699
Anglo American PLC	23/09/2019	16:29:43	GB00B1XZS820	1,872.20	93	LSE	RUBBBZT3333DBLN6FL
TOTAL					177,083		

Anglo American PLC	23/09/2019	15:49:45	GB00B1XZS820	34,520.00	79	XJSE	RUBBBZT3333DBLGWWG
Anglo American PLC	23/09/2019	15:49:45	GB00B1XZS820	34,520.00	245	XJSE	RUBBBZT3333DBLGX3K
Anglo American PLC	23/09/2019	15:49:45	GB00B1XZS820	34,520.00	70	XJSE	RUBBBZT3333DBLGX9X
Anglo American PLC	23/09/2019	15:49:45	GB00B1XZS820	34,520.00	240	XJSE	RUBBBZT3333DBLGX7A
Anglo American PLC	23/09/2019	15:49:45	GB00B1XZS820	34,520.00	102	XJSE	RUBBBZT3333DBLGW4H
TOTAL					181,123		