

Anglo American PLC	26/09/2019	16:18:44	GB00B1XZS820	1,849.00	250	LSE	RUBBBZT3333DCGWXD6
Anglo American PLC	26/09/2019	16:20:18	GB00B1XZS820	1,847.80	252	LSE	RUBBBZT3333DCGXFCB
Anglo American PLC	26/09/2019	16:22:07	GB00B1XZS820	1,848.60	232	LSE	RUBBBZT3333DCGXN36
Anglo American PLC	26/09/2019	16:24:18	GB00B1XZS820	1,846.40	243	LSE	RUBBBZT3333DCGZ4WR
Anglo American PLC	26/09/2019	16:24:29	GB00B1XZS820	1,846.40	261	LSE	RUBBBZT3333DCGZ6XC
Anglo American PLC	26/09/2019	16:27:09	GB00B1XZS820	1,847.60	381	LSE	RUBBBZT3333DCGZS6R
Anglo American PLC	26/09/2019	16:28:27	GB00B1XZS820	1,848.20	99	LSE	RUBBBZT3333DCH3S66
Anglo American PLC	26/09/2019	16:28:27	GB00B1XZS820	1,848.20	171	LSE	RUBBBZT3333DCH4D4F
Anglo American PLC	26/09/2019	16:29:44	GB00B1XZS820	1,848.60	254	LSE	RUBBBZT3333DCH6FGM
Anglo American PLC	26/09/2019	16:29:46	GB00B1XZS820	1,848.80	8	LSE	RUBBBZT3333DCH6KW6
Anglo American PLC	26/09/2019	16:29:46	GB00B1XZS820	1,848.80	261	LSE	RUBBBZT3333DCH6KLD
Anglo American PLC	26/09/2019	16:29:46	GB00B1XZS820	1,848.80	19	LSE	RUBBBZT3333DCH6NM9
TOTAL					71,782		

Anglo American PLC	26/09/2019	15:40:14	GB00B1XZS820	34,430.00	116	XJSE	RUBBBZT3333DCGLPX3
Anglo American PLC	26/09/2019	15:45:20	GB00B1XZS820	34,409.00	283	XJSE	RUBBBZT3333DCGMLZ7
Anglo American PLC	26/09/2019	15:45:27	GB00B1XZS820	34,409.00	25	XJSE	RUBBBZT3333DCGMMGA
Anglo American PLC	26/09/2019	15:48:43	GB00B1XZS820	34,422.00	88	XJSE	RUBBBZT3333DCGN9CF
Anglo American PLC	26/09/2019	15:49:30	GB00B1XZS820	34,409.00	11	XJSE	RUBBBZT3333DCGN9CF
Anglo American PLC	26/09/2019	15:49:40	GB00B1XZS820	34,430.00	17	XJSE	RUBBBZT3333DCGNF7Z
TOTAL					22,284		