













Anglo American PLC	22/08/2019	16:27:09	GB00B1XZS820	1677.80	268	LSE	RUBBBZT3333CZ3CNG3
Anglo American PLC	22/08/2019	16:27:12	GB00B1XZS820	1677.80	314	LSE	RUBBBZT3333CZ3CNQD
Anglo American PLC	22/08/2019	16:27:32	GB00B1XZS820	1677.80	411	LSE	RUBBBZT3333CZ3CQDJ
Anglo American PLC	22/08/2019	16:27:51	GB00B1XZS820	1677.80	326	LSE	RUBBBZT3333CZ3CRJR
Anglo American PLC	22/08/2019	16:28:17	GB00B1XZS820	1678.00	416	LSE	RUBBBZT3333CZ3CSPF
Anglo American PLC	22/08/2019	16:28:20	GB00B1XZS820	1677.80	286	LSE	RUBBBZT3333CZ3CSZQ
Anglo American PLC	22/08/2019	16:28:36	GB00B1XZS820	1678.00	230	LSE	RUBBBZT3333CZ3CTZF
Anglo American PLC	22/08/2019	16:28:46	GB00B1XZS820	1677.80	240	LSE	RUBBBZT3333CZ3CWXE
Anglo American PLC	22/08/2019	16:29:12	GB00B1XZS820	1677.80	33	LSE	RUBBBZT3333CZ3D34L
Anglo American PLC	22/08/2019	16:29:16	GB00B1XZS820	1677.80	352	LSE	RUBBBZT3333CZ3D3CD
Anglo American PLC	22/08/2019	16:29:37	GB00B1XZS820	1676.80	74	LSE	RUBBBZT3333CZ3D4XT
Anglo American PLC	22/08/2019	16:29:37	GB00B1XZS820	1676.80	283	LSE	RUBBBZT3333CZ3D4ZA
Anglo American PLC	22/08/2019	16:30:08	GB00B1XZS820	1675.60	24	LSE	RUBBBZT3333CZ3DGSE
Anglo American PLC	22/08/2019	16:30:10	GB00B1XZS820	1675.60	26	LSE	RUBBBZT3333CZ3DH6H
Anglo American PLC	22/08/2019	16:30:10	GB00B1XZS820	1676.80	129	LSE	RUBBBZT3333CZ3DH9Q
<b>TOTAL</b>					<b>180,000</b>		





Anglo American PLC	22/08/2019	14:18:20	GB00B1XZS820	31,306.00	572	XJSE	RUBBBZT3333CXZJPN4
Anglo American PLC	22/08/2019	14:19:01	GB00B1XZS820	31,314.00	418	XJSE	RUBBBZT3333CXZJS3Q
Anglo American PLC	22/08/2019	14:20:18	GB00B1XZS820	31,311.00	520	XJSE	RUBBBZT3333CXZJWJN
Anglo American PLC	22/08/2019	14:21:39	GB00B1XZS820	31,283.00	300	XJSE	RUBBBZT3333CXZK3TW
Anglo American PLC	22/08/2019	14:22:18	GB00B1XZS820	31,299.00	169	XJSE	RUBBBZT3333CXZK6GL
Anglo American PLC	22/08/2019	14:22:19	GB00B1XZS820	31,299.00	175	XJSE	RUBBBZT3333CXZK6KD
Anglo American PLC	22/08/2019	14:23:56	GB00B1XZS820	31,298.00	830	XJSE	RUBBBZT3333CXZK9SN
Anglo American PLC	22/08/2019	14:23:59	GB00B1XZS820	31,298.00	306	XJSE	RUBBBZT3333CXZK9XR
Anglo American PLC	22/08/2019	14:28:05	GB00B1XZS820	31,314.00	283	XJSE	RUBBBZT3333CXZKMWM
Anglo American PLC	22/08/2019	14:28:22	GB00B1XZS820	31,290.00	256	XJSE	RUBBBZT3333CXZKNLH
Anglo American PLC	22/08/2019	14:28:24	GB00B1XZS820	31,290.00	388	XJSE	RUBBBZT3333CXZKNRW
Anglo American PLC	22/08/2019	14:28:24	GB00B1XZS820	31,290.00	132	XJSE	RUBBBZT3333CXZKNSP
Anglo American PLC	22/08/2019	14:28:25	GB00B1XZS820	31,290.00	945	XJSE	RUBBBZT3333CXZKN7T
Anglo American PLC	22/08/2019	14:31:48	GB00B1XZS820	31,280.00	1,249	XJSE	RUBBBZT3333CXZL4SR
Anglo American PLC	22/08/2019	14:32:05	GB00B1XZS820	31,279.00	333	XJSE	RUBBBZT3333CXZL6WB
Anglo American PLC	22/08/2019	14:32:41	GB00B1XZS820	31,280.00	599	XJSE	RUBBBZT3333CXZLBC7
Anglo American PLC	22/08/2019	14:33:05	GB00B1XZS820	31,271.00	70	XJSE	RUBBBZT3333CXZLCLN
Anglo American PLC	22/08/2019	14:33:06	GB00B1XZS820	31,271.00	256	XJSE	RUBBBZT3333CXZLCLA
Anglo American PLC	22/08/2019	14:33:55	GB00B1XZS820	31,250.00	300	XJSE	RUBBBZT3333CXZLFNP
Anglo American PLC	22/08/2019	14:35:14	GB00B1XZS820	31,251.00	405	XJSE	RUBBBZT3333CXZLLM6
Anglo American PLC	22/08/2019	14:35:15	GB00B1XZS820	31,251.00	396	XJSE	RUBBBZT3333CXZLLT9
Anglo American PLC	22/08/2019	14:35:15	GB00B1XZS820	31,251.00	405	XJSE	RUBBBZT3333CXZLLWC
Anglo American PLC	22/08/2019	14:37:26	GB00B1XZS820	31,279.00	785	XJSE	RUBBBZT3333CXZLRMZ
Anglo American PLC	22/08/2019	14:38:24	GB00B1XZS820	31,282.00	349	XJSE	RUBBBZT3333CXZLX46
Anglo American PLC	22/08/2019	14:40:13	GB00B1XZS820	31,294.00	543	XJSE	RUBBBZT3333CXZM6MG
Anglo American PLC	22/08/2019	14:40:24	GB00B1XZS820	31,307.00	286	XJSE	RUBBBZT3333CXZM7B7
Anglo American PLC	22/08/2019	14:40:27	GB00B1XZS820	31,300.00	462	XJSE	RUBBBZT3333CXZM7FR
Anglo American PLC	22/08/2019	14:41:18	GB00B1XZS820	31,300.00	345	XJSE	RUBBBZT3333CXZMBFM
Anglo American PLC	22/08/2019	14:42:26	GB00B1XZS820	31,322.00	364	XJSE	RUBBBZT3333CXZMDDJ
Anglo American PLC	22/08/2019	14:43:00	GB00B1XZS820	31,319.00	565	XJSE	RUBBBZT3333CXZMFDN
Anglo American PLC	22/08/2019	14:43:25	GB00B1XZS820	31,298.00	221	XJSE	RUBBBZT3333CXZMG9E
Anglo American PLC	22/08/2019	14:43:26	GB00B1XZS820	31,298.00	79	XJSE	RUBBBZT3333CXZMGHN
Anglo American PLC	22/08/2019	14:44:06	GB00B1XZS820	31,273.00	285	XJSE	RUBBBZT3333CXZMJ6L
Anglo American PLC	22/08/2019	14:45:34	GB00B1XZS820	31,257.00	501	XJSE	RUBBBZT3333CXZMNRN
Anglo American PLC	22/08/2019	14:45:34	GB00B1XZS820	31,257.00	153	XJSE	RUBBBZT3333CXZMNQX
Anglo American PLC	22/08/2019	14:47:33	GB00B1XZS820	31,232.00	1,072	XJSE	RUBBBZT3333CXZMTZT
Anglo American PLC	22/08/2019	14:48:40	GB00B1XZS820	31,207.00	115	XJSE	RUBBBZT3333CXZN37B
Anglo American PLC	22/08/2019	14:48:40	GB00B1XZS820	31,207.00	300	XJSE	RUBBBZT3333CXZN39Z
Anglo American PLC	22/08/2019	14:52:27	GB00B1XZS820	31,292.00	555	XJSE	RUBBBZT3333CXZP3OP
Anglo American PLC	22/08/2019	14:52:30	GB00B1XZS820	31,277.00	406	XJSE	RUBBBZT3333CXZP4D3
Anglo American PLC	22/08/2019	14:52:31	GB00B1XZS820	31,293.00	233	XJSE	RUBBBZT3333CXZPNZ9J
Anglo American PLC	22/08/2019	14:52:33	GB00B1XZS820	31,292.00	423	XJSE	RUBBBZT3333CXZNBZB
Anglo American PLC	22/08/2019	14:52:58	GB00B1XZS820	31,280.00	314	XJSE	RUBBBZT3333CXZPC4X
Anglo American PLC	22/08/2019	14:53:02	GB00B1XZS820	31,292.00	372	XJSE	RUBBBZT3333CXZPCFR
Anglo American PLC	22/08/2019	14:55:18	GB00B1XZS820	31,281.00	829	XJSE	RUBBBZT3333CXZPH99
Anglo American PLC	22/08/2019	14:55:39	GB00B1XZS820	31,280.00	318	XJSE	RUBBBZT3333CXZPF7C
Anglo American PLC	22/08/2019	14:57:01	GB00B1XZS820	31,272.00	573	XJSE	RUBBBZT3333CXZPMSW
Anglo American PLC	22/08/2019	14:57:49	GB00B1XZS820	31,249.00	331	XJSE	RUBBBZT3333CXZPNNC
Anglo American PLC	22/08/2019	14:59:43	GB00B1XZS820	31,298.00	1,262	XJSE	RUBBBZT3333CXZPRHB
Anglo American PLC	22/08/2019	15:00:07	GB00B1XZS820	31,290.00	306	XJSE	RUBBBZT3333CXZPRW9
Anglo American PLC	22/08/2019	15:01:32	GB00B1XZS820	31,293.00	366	XJSE	RUBBBZT3333CXZQ4HD
Anglo American PLC	22/08/2019	15:01:33	GB00B1XZS820	31,293.00	53	XJSE	RUBBBZT3333CXZQ4LH
Anglo American PLC	22/08/2019	15:02:58	GB00B1XZS820	31,297.00	1,114	XJSE	RUBBBZT3333CXZQCCP
Anglo American PLC	22/08/2019	15:03:31	GB00B1XZS820	31,265.00	162	XJSE	RUBBBZT3333CXZQDL9
Anglo American PLC	22/08/2019	15:03:32	GB00B1XZS820	31,265.00	150	XJSE	RUBBBZT3333CXZQDMB
Anglo American PLC	22/08/2019	15:05:07	GB00B1XZS820	31,289.00	741	XJSE	RUBBBZT3333CXZQKM6
Anglo American PLC	22/08/2019	15:05:49	GB00B1XZS820	31,279.00	338	XJSE	RUBBBZT3333CXZQM94
Anglo American PLC	22/08/2019	15:07:03	GB00B1XZS820	31,250.00	725	XJSE	RUBBBZT3333CXZQONE
Anglo American PLC	22/08/2019	15:09:02	GB00B1XZS820	31,242.00	1,211	XJSE	RUBBBZT3333CXZR4D6
Anglo American PLC	22/08/2019	15:11:22	GB00B1XZS820	31,287.00	210	XJSE	RUBBBZT3333CXZRHLW
Anglo American PLC	22/08/2019	15:11:24	GB00B1XZS820	31,287.00	124	XJSE	RUBBBZT3333CXZRRRH
Anglo American PLC	22/08/2019	15:11:26	GB00B1XZS820	31,286.00	999	XJSE	RUBBBZT3333CXZRJ6D
Anglo American PLC	22/08/2019	15:12:59	GB00B1XZS820	31,272.00	363	XJSE	RUBBBZT3333CXZRN7Q
Anglo American PLC	22/08/2019	15:12:59	GB00B1XZS820	31,272.00	20	XJSE	RUBBBZT3333CXZRN93
Anglo American PLC	22/08/2019	15:12:59	GB00B1XZS820	31,272.00	475	XJSE	RUBBBZT3333CXZRN84
Anglo American PLC	22/08/2019	15:14:58	GB00B1XZS820	31,263.00	414	XJSE	RUBBBZT3333CXZRHHW
Anglo American PLC	22/08/2019	15:15:59	GB00B1XZS820	31,273.00	1,034	XJSE	RUBBBZT3333CXZS6HZ
Anglo American PLC	22/08/2019	15:16:46	GB00B1XZS820	31,285.00	310	XJSE	RUBBBZT3333CXZS7K9
Anglo American PLC	22/08/2019	15:17:17	GB00B1XZS820	31,279.00	298	XJSE	RUBBBZT3333CXZSBDZ
Anglo American PLC	22/08/2019	15:17:38	GB00B1XZS820	31,271.00	331	XJSE	RUBBBZT3333CXZSCHQ
Anglo American PLC	22/08/2019	15:19:26	GB00B1XZS820	31,259.00	1,172	XJSE	RUBBBZT3333CXZSJF9
Anglo American PLC	22/08/2019	15:20:10	GB00B1XZS820	31,249.00	359	XJSE	RUBBBZT3333CXZSND4
Anglo American PLC	22/08/2019	15:21:12	GB00B1XZS820	31,251.00	291	XJSE	RUBBBZT3333CXZSWMK
Anglo American PLC	22/08/2019	15:21:23	GB00B1XZS820	31,251.00	306	XJSE	RUBBBZT3333CXZSX07
Anglo American PLC	22/08/2019	15:22:00	GB00B1XZS820	31,258.00	414	XJSE	RUBBBZT3333CXZT3G6
Anglo American PLC	22/08/2019	15:22:01	GB00B1XZS820	31,258.00	359	XJSE	RUBBBZT3333CXZT3KT
Anglo American PLC	22/08/2019	15:23:17	GB00B1XZS820	31,260.00	458	XJSE	RUBBBZT3333CXZTCZ4
Anglo American PLC	22/08/2019	15:23:26	GB00B1XZS820	31,253.00	296	XJSE	RUBBBZT3333CXZTDJT
Anglo American PLC	22/08/2019	15:24:11	GB00B1XZS820	31,243.00	400	XJSE	RUBBBZT3333CXZTJB7
Anglo American PLC	22/08/2019	15:24:13	GB00B1XZS820	31,226.00	298	XJSE	RUBBBZT3333CXZTJMN
Anglo American PLC	22/08/2019	15:25:23	GB00B1XZS820	31,214.00	312	XJSE	RUBBBZT3333CXZTQGF
Anglo American PLC	22/08/2019	15:26:29	GB00B1XZS820	31,239.00	290	XJSE	RUBBBZT3333CXZTXHC
Anglo American PLC	22/08/2019	15:26:45	GB00B1XZS820	31,226.00	826	XJSE	RUBBBZT3333CXZTZQE
Anglo American PLC	22/08/2019	15:28:28	GB00B1XZS820	31,240.00	149	XJSE	RUBBBZT3333CXZWCFK
Anglo American PLC	22/08/2019	15:28:30	GB00B1XZS820	31,240.00	813	XJSE	RUBBBZT3333CXZWCXM
Anglo American PLC	22/08/2019	15:28:58	GB00B1XZS820	31,221.00	487	XJSE	RUBBBZT3333CXZWJGM
Anglo American PLC	22/08/2019	15:30:09	GB00B1XZS820	31,212.00	402	XJSE	RUBBBZT3333CXZWP6C
Anglo American PLC	22/08/2019	15:30:22	GB00B1XZS820	31,195.00	587	XJSE	RUBBBZT3333CXZWPXQ
Anglo American PLC	22/08/2019	15:31:03	GB00B1XZS820	31,151.00	124	XJSE	RUBBBZT3333CXZWRSW
Anglo American PLC	22/08/2019	15:31:04	GB00B1XZS820	31,151.00	226	XJSE	RUBBBZT3333CXZWRTD
Anglo American PLC	22/08/2019	15:32:35	GB00B1XZS820	31,197.00	613	XJSE	RUBBBZT3333CXZX46Q
Anglo American PLC	22/08/2019	15:33:12	GB00B1XZS820	31,169.00	344	XJSE	RUBBBZT3333CXZX92N
Anglo American PLC	22/08/2019	15:33:51	GB00B1XZS820	31,153.00	357	XJSE	RUBBBZT3333CXZX979
Anglo American PLC	22/08/2019	15:35:35	GB00B1XZS820	31,207.00	1,014	XJSE	RUBBBZT3333CXZXLQH
Anglo American PLC	22/08/2019	15:36:12	GB00B1XZS820	31,175.00	122	XJSE	RUBBBZT3333CXZXP7C
Anglo American PLC	22/08/2019	15:36:11	GB00B1XZS820	31,175.00	62	XJSE	RUBBBZT3333CXZXP49
Anglo American PLC	22/08/2019	15:36:13	GB00B1XZS820	31,175.00	181	XJSE	RUBBBZT3333CXZXPFD
Anglo American PLC	22/08/2019	15:37:24	GB00B1XZS820	31,170.00	559	XJSE	RUBBBZT3333CXZZ3GM
Anglo American PLC	22/08/2019	15:38:06	GB00B1XZS820	31,154.00	351	XJSE	RUBBBZT3333CXZZ6WS
Anglo American PLC	22/08/2019	15:39:02	GB00B1XZS820	31,166.00	736	XJSE	RUBBBZT3333CXZZ9NG
Anglo American PLC	22/08/2019	15:40:16	GB00B1XZS820	31,108.00	339	XJSE	RUBBBZT3333CXZZDLS
Anglo American PLC	22/08/2019	15:40:46	GB00B1XZS820	31,090.00	312	XJSE	RUBBBZT3333CXZZFTJ
Anglo American PLC	22/08/2019	15:42:12	GB00B1XZS820	31,127.00	319	XJSE	RUBBBZT3333CXZZNDD
Anglo American PLC	22/08/2019	15:42:13	GB00B1XZS820	31,127.00	1,000	XJSE	RUBBBZT3333CXZZNFQ
Anglo American PLC	22/08/2019	15:43:39	GB00B1XZS820	31,142.00	612	XJSE	RUBBBZT3333CXZZRXT
Anglo American PLC	22/08/2019	15:44:01	GB00B1XZS820	31,142.00	392	XJSE	RUBBBZT3333CXZZSP6

Anglo American PLC	22/08/2019	15:44:19	GB00B1XZS820	31,103.00	84	XJSE	RUBBBZT3333CXZZWWM
Anglo American PLC	22/08/2019	15:44:29	GB00B1XZS820	31,103.00	296	XJSE	RUBBBZT3333CXZZZ76
Anglo American PLC	22/08/2019	15:44:31	GB00B1XZS820	31,103.00	62	XJSE	RUBBBZT3333CXZZZCQ
Anglo American PLC	22/08/2019	15:46:07	GB00B1XZS820	31,129.00	431	XJSE	RUBBBZT3333CZ339DQ
Anglo American PLC	22/08/2019	15:46:46	GB00B1XZS820	31,126.00	299	XJSE	RUBBBZT3333CZ33CTF
Anglo American PLC	22/08/2019	15:46:47	GB00B1XZS820	31,126.00	400	XJSE	RUBBBZT3333CZ33D46
Anglo American PLC	22/08/2019	15:47:06	GB00B1XZS820	31,099.00	76	XJSE	RUBBBZT3333CZ33DSJ
Anglo American PLC	22/08/2019	15:47:23	GB00B1XZS820	31,099.00	77	XJSE	RUBBBZT3333CZ33G6R
Anglo American PLC	22/08/2019	15:47:25	GB00B1XZS820	31,099.00	265	XJSE	RUBBBZT3333CZ33GB4
Anglo American PLC	22/08/2019	15:48:27	GB00B1XZS820	31,074.00	22	XJSE	RUBBBZT3333CZ33K63
Anglo American PLC	22/08/2019	15:48:52	GB00B1XZS820	31,099.00	247	XJSE	RUBBBZT3333CZ33LJJ
Anglo American PLC	22/08/2019	15:48:53	GB00B1XZS820	31,099.00	114	XJSE	RUBBBZT3333CZ33LNT
Anglo American PLC	22/08/2019	15:49:26	GB00B1XZS820	31,137.00	173	XJSE	RUBBBZT3333CZ33NLF
Anglo American PLC	22/08/2019	15:49:42	GB00B1XZS820	31,148.00	43	XJSE	RUBBBZT3333CZ33PJF
<b>TOTAL</b>					<b>87,678</b>		

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