









Anglo American PLC	06/02/2020	16:05:58	GB00B1XZS820	20.84	237	LSE	29167739533507
Anglo American PLC	06/02/2020	16:08:56	GB00B1XZS820	20.85	251	LSE	29167739533981
Anglo American PLC	06/02/2020	16:10:17	GB00B1XZS820	20.84	184	LSE	29167739534257
Anglo American PLC	06/02/2020	16:10:17	GB00B1XZS820	20.84	223	LSE	29167739534258
Anglo American PLC	06/02/2020	16:10:17	GB00B1XZS820	20.84	342	LSE	29167739534262
Anglo American PLC	06/02/2020	16:15:20	GB00B1XZS820	20.85	247	LSE	29167739535356
Anglo American PLC	06/02/2020	16:15:20	GB00B1XZS820	20.85	284	LSE	29167739535357
Anglo American PLC	06/02/2020	16:18:31	GB00B1XZS820	20.83	262	LSE	29167739535991
Anglo American PLC	06/02/2020	16:18:31	GB00B1XZS820	20.83	308	LSE	29167739535992
Anglo American PLC	06/02/2020	16:18:31	GB00B1XZS820	20.83	250	LSE	29167739535994
Anglo American PLC	06/02/2020	16:18:31	GB00B1XZS820	20.83	257	LSE	29167739535995
Anglo American PLC	06/02/2020	16:18:33	GB00B1XZS820	20.83	132	LSE	29167739536005
Anglo American PLC	06/02/2020	16:18:46	GB00B1XZS820	20.83	801	LSE	29167739536038
Anglo American PLC	06/02/2020	16:18:59	GB00B1XZS820	20.83	856	LSE	29167739536057
Anglo American PLC	06/02/2020	16:19:00	GB00B1XZS820	20.83	294	LSE	29167739536059
Anglo American PLC	06/02/2020	16:19:00	GB00B1XZS820	20.83	612	LSE	29167739536060
Anglo American PLC	06/02/2020	16:19:19	GB00B1XZS820	20.84	245	LSE	29167739536186
Anglo American PLC	06/02/2020	16:21:16	GB00B1XZS820	20.84	254	LSE	29167739536578
Anglo American PLC	06/02/2020	16:22:35	GB00B1XZS820	20.83	503	LSE	29167739537039
Anglo American PLC	06/02/2020	16:22:35	GB00B1XZS820	20.83	269	LSE	29167739537041
Anglo American PLC	06/02/2020	16:24:21	GB00B1XZS820	20.85	159	LSE	29167739537581
Anglo American PLC	06/02/2020	16:24:21	GB00B1XZS820	20.85	102	LSE	29167739537582
Anglo American PLC	06/02/2020	16:25:52	GB00B1XZS820	20.85	14	LSE	29167739538016
Anglo American PLC	06/02/2020	16:25:52	GB00B1XZS820	20.85	262	LSE	29167739538017
Anglo American PLC	06/02/2020	16:27:47	GB00B1XZS820	20.84	349	LSE	29167739538454
Anglo American PLC	06/02/2020	16:28:40	GB00B1XZS820	20.86	135	LSE	29167739538768
<b>TOTAL</b>					<b>100,879</b>		



Anglo American PLC	06/02/2020	12:09:05	GB00B1XZS820	395.85	236	XJSE	IIS1NG1_3-JSEFIX
Anglo American PLC	06/02/2020	12:11:19	GB00B1XZS820	395.41	44	XJSE	IIS1NJs_18-JSEFIX
Anglo American PLC	06/02/2020	12:11:19	GB00B1XZS820	395.41	250	XJSE	IIS1NJs_19-JSEFIX
Anglo American PLC	06/02/2020	12:11:19	GB00B1XZS820	395.41	250	XJSE	IIS1Njt_1-JSEFIX
Anglo American PLC	06/02/2020	12:14:18	GB00B1XZS820	394.91	172	XJSE	IIS1NOh_1-JSEFIX
Anglo American PLC	06/02/2020	12:17:54	GB00B1XZS820	394.92	279	XJSE	IIS1NTI_9-JSEFIX
Anglo American PLC	06/02/2020	12:24:33	GB00B1XZS820	395.15	174	XJSE	IIS1O4F_5-JSEFIX
Anglo American PLC	06/02/2020	12:27:49	GB00B1XZS820	395.26	42	XJSE	IIS1O9K_6-JSEFIX
Anglo American PLC	06/02/2020	12:27:53	GB00B1XZS820	395.26	233	XJSE	IIS1O9O_9-JSEFIX
Anglo American PLC	06/02/2020	12:27:53	GB00B1XZS820	395.26	181	XJSE	IIS1O9O_10-JSEFIX
Anglo American PLC	06/02/2020	12:27:53	GB00B1XZS820	395.26	28	XJSE	IIS1O9O_11-JSEFIX
Anglo American PLC	06/02/2020	12:27:53	GB00B1XZS820	395.14	229	XJSE	IIS1O9P_9-JSEFIX
Anglo American PLC	06/02/2020	12:32:38	GB00B1XZS820	395.17	41	XJSE	IIS1OhE_5-JSEFIX
Anglo American PLC	06/02/2020	12:32:46	GB00B1XZS820	395.17	85	XJSE	IIS1OhM_5-JSEFIX
Anglo American PLC	06/02/2020	12:33:35	GB00B1XZS820	395.12	220	XJSE	IIS1Ojd_5-JSEFIX
Anglo American PLC	06/02/2020	12:41:53	GB00B1XZS820	395.26	33	XJSE	IIS1Owp_3-JSEFIX
Anglo American PLC	06/02/2020	12:41:54	GB00B1XZS820	395.26	172	XJSE	IIS1Owp_10-JSEFIX
Anglo American PLC	06/02/2020	12:42:01	GB00B1XZS820	395.12	222	XJSE	IIS1Oxb_9-JSEFIX
Anglo American PLC	06/02/2020	12:45:33	GB00B1XZS820	395.08	213	XJSE	IIS1OCx_6-JSEFIX
Anglo American PLC	06/02/2020	12:49:18	GB00B1XZS820	395.04	241	XJSE	IIS1OIK_12-JSEFIX
Anglo American PLC	06/02/2020	12:49:18	GB00B1XZS820	395.04	106	XJSE	IIS1OIK_13-JSEFIX
Anglo American PLC	06/02/2020	12:52:03	GB00B1XZS820	395.07	325	XJSE	IIS1ONI_5-JSEFIX
Anglo American PLC	06/02/2020	12:55:21	GB00B1XZS820	394.91	38	XJSE	IIS1OST_27-JSEFIX
Anglo American PLC	06/02/2020	12:55:32	GB00B1XZS820	394.91	215	XJSE	IIS1OSE_8-JSEFIX
Anglo American PLC	06/02/2020	12:59:49	GB00B1XZS820	395.14	255	XJSE	IIS1Ozn_23-JSEFIX
Anglo American PLC	06/02/2020	12:59:49	GB00B1XZS820	395.14	283	XJSE	IIS1Ozn_24-JSEFIX
Anglo American PLC	06/02/2020	13:00:11	GB00B1XZS820	395.07	216	XJSE	IIS1Q2T_7-JSEFIX
Anglo American PLC	06/02/2020	13:12:15	GB00B1XZS820	395.90	208	XJSE	IIS1Qmj_1-JSEFIX
Anglo American PLC	06/02/2020	13:12:15	GB00B1XZS820	395.90	207	XJSE	IIS1Qmj_2-JSEFIX
Anglo American PLC	06/02/2020	13:12:15	GB00B1XZS820	395.90	292	XJSE	IIS1Qmj_3-JSEFIX
Anglo American PLC	06/02/2020	13:20:33	GB00B1XZS820	396.40	120	XJSE	IIS1Qzv_10-JSEFIX
Anglo American PLC	06/02/2020	13:20:33	GB00B1XZS820	396.40	171	XJSE	IIS1Qzv_9-JSEFIX
Anglo American PLC	06/02/2020	13:22:52	GB00B1XZS820	396.59	5	XJSE	IIS1QD2_4-JSEFIX
Anglo American PLC	06/02/2020	13:22:57	GB00B1XZS820	396.60	227	XJSE	IIS1QD7_12-JSEFIX
Anglo American PLC	06/02/2020	13:22:57	GB00B1XZS820	396.60	23	XJSE	IIS1QD7_13-JSEFIX
Anglo American PLC	06/02/2020	13:22:58	GB00B1XZS820	396.60	67	XJSE	IIS1QD7_16-JSEFIX
Anglo American PLC	06/02/2020	13:26:04	GB00B1XZS820	397.09	204	XJSE	IIS1QIL_9-JSEFIX
Anglo American PLC	06/02/2020	13:27:41	GB00B1XZS820	397.15	251	XJSE	IIS1QKV_6-JSEFIX
Anglo American PLC	06/02/2020	13:32:12	GB00B1XZS820	397.47	285	XJSE	IIS1QSw_1-JSEFIX
Anglo American PLC	06/02/2020	13:34:26	GB00B1XZS820	397.30	243	XJSE	IIS1QVY_11-JSEFIX
Anglo American PLC	06/02/2020	13:39:55	GB00B1XZS820	397.79	342	XJSE	IIS1R4v_3-JSEFIX
Anglo American PLC	06/02/2020	13:44:23	GB00B1XZS820	398.02	9	XJSE	IIS1Rc3_4-JSEFIX
Anglo American PLC	06/02/2020	13:44:29	GB00B1XZS820	398.02	302	XJSE	IIS1Rc9_11-JSEFIX
Anglo American PLC	06/02/2020	13:47:51	GB00B1XZS820	398.04	332	XJSE	IIS1Rhl_6-JSEFIX
Anglo American PLC	06/02/2020	13:52:02	GB00B1XZS820	398.33	213	XJSE	IIS1RoC_7-JSEFIX
Anglo American PLC	06/02/2020	13:59:19	GB00B1XZS820	398.89	93	XJSE	IIS1Rab_2-JSEFIX
Anglo American PLC	06/02/2020	14:02:19	GB00B1XZS820	399.49	219	XJSE	IIS1SHx_40-JSEFIX
Anglo American PLC	06/02/2020	14:09:19	GB00B1XZS820	400.17	211	XJSE	IIS1SSP_1-JSEFIX
Anglo American PLC	06/02/2020	14:16:38	GB00B1XZS820	399.96	121	XJSE	IIS1T4q_13-JSEFIX
Anglo American PLC	06/02/2020	14:16:38	GB00B1XZS820	399.96	9	XJSE	IIS1T4q_14-JSEFIX
Anglo American PLC	06/02/2020	14:18:03	GB00B1XZS820	400.05	6	XJSE	IIS1T74_43-JSEFIX
Anglo American PLC	06/02/2020	14:18:03	GB00B1XZS820	400.05	5	XJSE	IIS1T74_52-JSEFIX
Anglo American PLC	06/02/2020	14:18:03	GB00B1XZS820	400.05	1	XJSE	IIS1T75_4-JSEFIX
Anglo American PLC	06/02/2020	14:18:03	GB00B1XZS820	400.05	1	XJSE	IIS1T75_12-JSEFIX
Anglo American PLC	06/02/2020	14:18:09	GB00B1XZS820	400.04	331	XJSE	IIS1T7b_28-JSEFIX
Anglo American PLC	06/02/2020	14:23:42	GB00B1XZS820	400.00	128	XJSE	IIS1TfL_6-JSEFIX
Anglo American PLC	06/02/2020	14:23:42	GB00B1XZS820	400.00	92	XJSE	IIS1TfL_7-JSEFIX
Anglo American PLC	06/02/2020	14:36:56	GB00B1XZS820	400.49	5	XJSE	IIS1TAY_20-JSEFIX
Anglo American PLC	06/02/2020	14:36:56	GB00B1XZS820	400.49	4	XJSE	IIS1TAY_28-JSEFIX
Anglo American PLC	06/02/2020	14:37:01	GB00B1XZS820	400.49	1	XJSE	IIS1TBG_82-JSEFIX
Anglo American PLC	06/02/2020	14:37:10	GB00B1XZS820	400.49	8	XJSE	IIS1TBQ_24-JSEFIX
Anglo American PLC	06/02/2020	14:37:10	GB00B1XZS820	400.49	2	XJSE	IIS1TBQ_37-JSEFIX
Anglo American PLC	06/02/2020	14:37:11	GB00B1XZS820	400.49	7	XJSE	IIS1TBR_8-JSEFIX
Anglo American PLC	06/02/2020	14:37:11	GB00B1XZS820	400.49	2	XJSE	IIS1TBQ_45-JSEFIX
Anglo American PLC	06/02/2020	14:37:11	GB00B1XZS820	400.49	5	XJSE	IIS1TBR_44-JSEFIX
Anglo American PLC	06/02/2020	14:37:11	GB00B1XZS820	400.49	3	XJSE	IIS1TBR_47-JSEFIX
Anglo American PLC	06/02/2020	14:37:12	GB00B1XZS820	400.49	8	XJSE	IIS1TBS_12-JSEFIX
Anglo American PLC	06/02/2020	14:37:43	GB00B1XZS820	400.49	256	XJSE	IIS1TCn_3-JSEFIX
Anglo American PLC	06/02/2020	14:40:39	GB00B1XZS820	400.49	175	XJSE	IIS1TH9_24-JSEFIX
Anglo American PLC	06/02/2020	14:47:35	GB00B1XZS820	399.54	106	XJSE	IIS1TSn_11-JSEFIX
Anglo American PLC	06/02/2020	14:48:00	GB00B1XZS820	399.61	87	XJSE	IIS1TTq_38-JSEFIX
Anglo American PLC	06/02/2020	14:48:00	GB00B1XZS820	399.61	62	XJSE	IIS1TTq_39-JSEFIX
<b>TOTAL</b>					<b>27,954</b>		