

Anglo American PLC	15/01/2020	16:10:46	GB00B1XZS820	21.59	625	LSE	15561283143893
Anglo American PLC	15/01/2020	16:11:41	GB00B1XZS820	21.58	307	LSE	15561283144196
Anglo American PLC	15/01/2020	16:11:41	GB00B1XZS820	21.58	288	LSE	15561283144197
Anglo American PLC	15/01/2020	16:13:59	GB00B1XZS820	21.58	210	LSE	15561283144962
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	345	LSE	15561283145586
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	255	LSE	15561283145587
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	45	LSE	15561283145588
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	495	LSE	15561283145589
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	43	LSE	15561283145600
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	260	LSE	15561283145601
Anglo American PLC	15/01/2020	16:16:11	GB00B1XZS820	21.59	62	LSE	15561283145602
Anglo American PLC	15/01/2020	16:17:39	GB00B1XZS820	21.59	541	LSE	15561283145945
Anglo American PLC	15/01/2020	16:17:39	GB00B1XZS820	21.59	609	LSE	15561283145946
Anglo American PLC	15/01/2020	16:17:39	GB00B1XZS820	21.59	321	LSE	15561283145947
Anglo American PLC	15/01/2020	16:19:04	GB00B1XZS820	21.59	191	LSE	15561283146366
Anglo American PLC	15/01/2020	16:19:04	GB00B1XZS820	21.59	69	LSE	15561283146367
Anglo American PLC	15/01/2020	16:20:06	GB00B1XZS820	21.59	208	LSE	15561283146876
Anglo American PLC	15/01/2020	16:20:09	GB00B1XZS820	21.59	346	LSE	15561283146898
Anglo American PLC	15/01/2020	16:24:33	GB00B1XZS820	21.61	197	LSE	15561283148547
Anglo American PLC	15/01/2020	16:24:33	GB00B1XZS820	21.61	68	LSE	15561283148548
Anglo American PLC	15/01/2020	16:25:43	GB00B1XZS820	21.61	284	LSE	15561283149036
Anglo American PLC	15/01/2020	16:26:04	GB00B1XZS820	21.61	327	LSE	15561283149329
Anglo American PLC	15/01/2020	16:26:05	GB00B1XZS820	21.61	290	LSE	15561283149330
Anglo American PLC	15/01/2020	16:26:08	GB00B1XZS820	21.61	333	LSE	15561283149362
Anglo American PLC	15/01/2020	16:27:23	GB00B1XZS820	21.63	289	LSE	15561283150126
Anglo American PLC	15/01/2020	16:27:59	GB00B1XZS820	21.63	132	LSE	15561283150405
Anglo American PLC	15/01/2020	16:28:20	GB00B1XZS820	21.63	172	LSE	15561283150581
Anglo American PLC	15/01/2020	16:28:25	GB00B1XZS820	21.63	69	LSE	15561283150637
Anglo American PLC	15/01/2020	16:28:25	GB00B1XZS820	21.63	187	LSE	15561283150638
Anglo American PLC	15/01/2020	16:28:37	GB00B1XZS820	21.62	323	LSE	15561283150717
Anglo American PLC	15/01/2020	16:29:55	GB00B1XZS820	21.62	238	LSE	15561283151492
Anglo American PLC	15/01/2020	16:29:55	GB00B1XZS820	21.62	9	LSE	15561283151493
Anglo American PLC	15/01/2020	16:29:55	GB00B1XZS820	21.62	9	LSE	15561283151494
Anglo American PLC	15/01/2020	16:29:55	GB00B1XZS820	21.62	51	LSE	15561283151495
TOTAL					130,046		

Anglo American PLC	15/01/2020	14:22:36	GB00B1XZS820	402.55	3	XJSE	IIQxA1m_28-JSEFIX
Anglo American PLC	15/01/2020	14:22:36	GB00B1XZS820	402.55	7	XJSE	IIQxA1m_32-JSEFIX
Anglo American PLC	15/01/2020	14:22:52	GB00B1XZS820	402.58	553	XJSE	IIQxA1C_48-JSEFIX
Anglo American PLC	15/01/2020	14:23:16	GB00B1XZS820	402.51	41	XJSE	IIQxA2E_5-JSEFIX
Anglo American PLC	15/01/2020	14:23:39	GB00B1XZS820	402.56	6	XJSE	IIQxA30_36-JSEFIX
Anglo American PLC	15/01/2020	14:23:40	GB00B1XZS820	402.56	236	XJSE	IIQxA31_18-JSEFIX
Anglo American PLC	15/01/2020	14:24:09	GB00B1XZS820	402.54	243	XJSE	IIQxA49_3-JSEFIX
Anglo American PLC	15/01/2020	14:24:10	GB00B1XZS820	402.53	11	XJSE	IIQxA4a_8-JSEFIX
Anglo American PLC	15/01/2020	14:24:10	GB00B1XZS820	402.53	13	XJSE	IIQxA4a_14-JSEFIX
Anglo American PLC	15/01/2020	14:24:58	GB00B1XZS820	402.53	227	XJSE	IIQxA4W_2-JSEFIX
Anglo American PLC	15/01/2020	14:24:58	GB00B1XZS820	402.53	245	XJSE	IIQxA4W_3-JSEFIX
Anglo American PLC	15/01/2020	14:24:58	GB00B1XZS820	402.53	219	XJSE	IIQxA4W_4-JSEFIX
Anglo American PLC	15/01/2020	14:25:21	GB00B1XZS820	402.51	240	XJSE	IIQxA5X_12-JSEFIX
Anglo American PLC	15/01/2020	14:25:21	GB00B1XZS820	402.51	244	XJSE	IIQxA5X_13-JSEFIX
Anglo American PLC	15/01/2020	14:26:11	GB00B1XZS820	402.40	308	XJSE	IIQxA7p_26-JSEFIX
Anglo American PLC	15/01/2020	14:26:11	GB00B1XZS820	402.40	57	XJSE	IIQxA7p_27-JSEFIX
Anglo American PLC	15/01/2020	14:27:40	GB00B1XZS820	402.25	423	XJSE	IIQxA9u_1-JSEFIX
Anglo American PLC	15/01/2020	14:27:40	GB00B1XZS820	402.25	314	XJSE	IIQxA9u_2-JSEFIX
Anglo American PLC	15/01/2020	14:27:40	GB00B1XZS820	402.25	84	XJSE	IIQxA9u_9-JSEFIX
Anglo American PLC	15/01/2020	14:27:40	GB00B1XZS820	402.20	265	XJSE	IIQxA9u_17-JSEFIX
Anglo American PLC	15/01/2020	14:27:40	GB00B1XZS820	402.20	49	XJSE	IIQxA9u_18-JSEFIX
Anglo American PLC	15/01/2020	14:28:25	GB00B1XZS820	402.00	219	XJSE	IIQxAaR_13-JSEFIX
Anglo American PLC	15/01/2020	14:29:00	GB00B1XZS820	401.78	375	XJSE	IIQxAbp_24-JSEFIX
Anglo American PLC	15/01/2020	14:31:09	GB00B1XZS820	401.60	241	XJSE	IIQxAfr_7-JSEFIX
Anglo American PLC	15/01/2020	14:31:09	GB00B1XZS820	401.60	282	XJSE	IIQxAfr_9-JSEFIX
Anglo American PLC	15/01/2020	14:31:35	GB00B1XZS820	401.60	36	XJSE	IIQxAfr_19-JSEFIX
Anglo American PLC	15/01/2020	14:31:35	GB00B1XZS820	401.60	180	XJSE	IIQxAfr_20-JSEFIX
Anglo American PLC	15/01/2020	14:31:38	GB00B1XZS820	401.55	291	XJSE	IIQxAft_7-JSEFIX
Anglo American PLC	15/01/2020	14:32:23	GB00B1XZS820	401.75	242	XJSE	IIQxAhh_8-JSEFIX
Anglo American PLC	15/01/2020	14:32:23	GB00B1XZS820	401.75	89	XJSE	IIQxAhh_11-JSEFIX
Anglo American PLC	15/01/2020	14:32:23	GB00B1XZS820	401.79	335	XJSE	IIQxAhh_16-JSEFIX
Anglo American PLC	15/01/2020	14:32:27	GB00B1XZS820	401.57	382	XJSE	IIQxAhl_3-JSEFIX
Anglo American PLC	15/01/2020	14:32:37	GB00B1XZS820	401.34	239	XJSE	IIQxAhv_8-JSEFIX
Anglo American PLC	15/01/2020	14:33:51	GB00B1XZS820	401.60	270	XJSE	IIQxAjl_14-JSEFIX
Anglo American PLC	15/01/2020	14:33:54	GB00B1XZS820	401.54	275	XJSE	IIQxAjo_42-JSEFIX
Anglo American PLC	15/01/2020	14:33:54	GB00B1XZS820	401.55	285	XJSE	IIQxAjo_41-JSEFIX
Anglo American PLC	15/01/2020	14:37:08	GB00B1XZS820	401.93	300	XJSE	IIQxAp6_11-JSEFIX
Anglo American PLC	15/01/2020	14:37:13	GB00B1XZS820	401.79	470	XJSE	IIQxApb_9-JSEFIX
Anglo American PLC	15/01/2020	14:37:13	GB00B1XZS820	401.79	447	XJSE	IIQxApb_10-JSEFIX
Anglo American PLC	15/01/2020	14:38:35	GB00B1XZS820	401.66	460	XJSE	IIQxAf9_18-JSEFIX
Anglo American PLC	15/01/2020	14:38:41	GB00B1XZS820	401.57	273	XJSE	IIQxAf6_6-JSEFIX
Anglo American PLC	15/01/2020	14:40:06	GB00B1XZS820	401.85	405	XJSE	IIQxAfU_8-JSEFIX
Anglo American PLC	15/01/2020	14:40:26	GB00B1XZS820	401.86	252	XJSE	IIQxAue_27-JSEFIX
Anglo American PLC	15/01/2020	14:40:26	GB00B1XZS820	401.86	270	XJSE	IIQxAue_28-JSEFIX
Anglo American PLC	15/01/2020	14:42:11	GB00B1XZS820	401.85	440	XJSE	IIQxAxd_1-JSEFIX
Anglo American PLC	15/01/2020	14:42:11	GB00B1XZS820	401.85	296	XJSE	IIQxAxd_2-JSEFIX
Anglo American PLC	15/01/2020	14:43:22	GB00B1XZS820	401.88	385	XJSE	IIQxAz0_45-JSEFIX
Anglo American PLC	15/01/2020	14:43:24	GB00B1XZS820	401.85	241	XJSE	IIQxAz2_8-JSEFIX
Anglo American PLC	15/01/2020	14:43:27	GB00B1XZS820	401.85	280	XJSE	IIQxAz5_15-JSEFIX
Anglo American PLC	15/01/2020	14:44:01	GB00B1XZS820	402.00	385	XJSE	IIQxAAh_7-JSEFIX
Anglo American PLC	15/01/2020	14:44:45	GB00B1XZS820	401.78	219	XJSE	IIQxAAY_42-JSEFIX
Anglo American PLC	15/01/2020	14:46:22	GB00B1XZS820	401.73	315	XJSE	IIQxAADQ_17-JSEFIX
Anglo American PLC	15/01/2020	14:46:22	GB00B1XZS820	401.73	333	XJSE	IIQxAADQ_18-JSEFIX
Anglo American PLC	15/01/2020	14:46:52	GB00B1XZS820	401.40	280	XJSE	IIQxAEk_43-JSEFIX
Anglo American PLC	15/01/2020	14:48:55	GB00B1XZS820	401.87	308	XJSE	IIQxAHB_23-JSEFIX
Anglo American PLC	15/01/2020	14:48:55	GB00B1XZS820	401.87	61	XJSE	IIQxAHB_25-JSEFIX
Anglo American PLC	15/01/2020	14:48:55	GB00B1XZS820	401.87	213	XJSE	IIQxAHB_27-JSEFIX
Anglo American PLC	15/01/2020	14:49:29	GB00B1XZS820	401.94	194	XJSE	IIQxAIn_72-JSEFIX
Anglo American PLC	15/01/2020	14:49:39	GB00B1XZS820	401.92	33	XJSE	IIQxAIX_29-JSEFIX
Anglo American PLC	15/01/2020	14:06:09	GB00B1XZS820	401.52	91	XJSE	IIQxB6_33-JSEFIX
TOTAL					55,664		