

Anglo American PLC	22/01/2020	16:29:51	GB00B1XZS820	21.89	180	LSE	19890610186447
Anglo American PLC	22/01/2020	16:29:55	GB00B1XZS820	21.88	9	LSE	19890610186527
Anglo American PLC	22/01/2020	16:29:58	GB00B1XZS820	21.88	17	LSE	19890610186534
TOTAL					94,316		

Anglo American PLC	22/01/2020	13:52:00	GB00B1XZS820	414.45	256	XJSE	IIR0Vd6_44-JSEFIX
Anglo American PLC	22/01/2020	13:52:00	GB00B1XZS820	414.45	210	XJSE	IIR0Vd6_45-JSEFIX
Anglo American PLC	22/01/2020	13:53:20	GB00B1XZS820	414.51	339	XJSE	IIR0Vf2_34-JSEFIX
Anglo American PLC	22/01/2020	13:53:29	GB00B1XZS820	414.57	400	XJSE	IIR0Vfb_19-JSEFIX
Anglo American PLC	22/01/2020	13:53:29	GB00B1XZS820	414.57	23	XJSE	IIR0Vfb_20-JSEFIX
Anglo American PLC	22/01/2020	13:56:10	GB00B1XZS820	414.70	435	XJSE	IIR0Vjl_29-JSEFIX
Anglo American PLC	22/01/2020	13:56:10	GB00B1XZS820	414.70	351	XJSE	IIR0VJl_1-JSEFIX
Anglo American PLC	22/01/2020	13:57:57	GB00B1XZS820	415.00	239	XJSE	IIR0Vm5_3-JSEFIX
Anglo American PLC	22/01/2020	14:00:47	GB00B1XZS820	414.57	60	XJSE	IIR0Wth_10-JSEFIX
Anglo American PLC	22/01/2020	14:01:33	GB00B1XZS820	414.51	150	XJSE	IIR0WuF_11-JSEFIX
Anglo American PLC	22/01/2020	14:01:33	GB00B1XZS820	414.51	27	XJSE	IIR0WuF_12-JSEFIX
Anglo American PLC	22/01/2020	14:01:33	GB00B1XZS820	414.51	236	XJSE	IIR0WuF_15-JSEFIX
Anglo American PLC	22/01/2020	14:01:33	GB00B1XZS820	414.51	297	XJSE	IIR0WuF_17-JSEFIX
Anglo American PLC	22/01/2020	14:03:23	GB00B1XZS820	414.41	70	XJSE	IIR0WxJ_6-JSEFIX
Anglo American PLC	22/01/2020	14:04:02	GB00B1XZS820	414.51	340	XJSE	IIR0Wz0_7-JSEFIX
Anglo American PLC	22/01/2020	14:07:51	GB00B1XZS820	414.94	402	XJSE	IIR0WED_5-JSEFIX
Anglo American PLC	22/01/2020	14:07:51	GB00B1XZS820	414.94	198	XJSE	IIR0WED_6-JSEFIX
Anglo American PLC	22/01/2020	14:08:15	GB00B1XZS820	414.94	28	XJSE	IIR0WFF_9-JSEFIX
Anglo American PLC	22/01/2020	14:13:27	GB00B1XZS820	414.99	55	XJSE	IIR0WNV_35-JSEFIX
Anglo American PLC	22/01/2020	14:13:27	GB00B1XZS820	415.00	93	XJSE	IIR0WNV_36-JSEFIX
Anglo American PLC	22/01/2020	14:15:34	GB00B1XZS820	414.98	202	XJSE	IIR0WRg_23-JSEFIX
Anglo American PLC	22/01/2020	14:15:47	GB00B1XZS820	414.97	289	XJSE	IIR0WRt_10-JSEFIX
Anglo American PLC	22/01/2020	14:15:47	GB00B1XZS820	414.97	369	XJSE	IIR0WRt_11-JSEFIX
Anglo American PLC	22/01/2020	14:16:04	GB00B1XZS820	414.87	381	XJSE	IIR0WSo_58-JSEFIX
Anglo American PLC	22/01/2020	14:16:04	GB00B1XZS820	414.86	207	XJSE	IIR0WSo_79-JSEFIX
Anglo American PLC	22/01/2020	14:16:17	GB00B1XZS820	414.82	193	XJSE	IIR0WSB_12-JSEFIX
Anglo American PLC	22/01/2020	14:16:53	GB00B1XZS820	414.65	321	XJSE	IIR0Wtb_2-JSEFIX
Anglo American PLC	22/01/2020	14:17:05	GB00B1XZS820	414.57	239	XJSE	IIR0WU1_3-JSEFIX
Anglo American PLC	22/01/2020	14:18:21	GB00B1XZS820	414.52	205	XJSE	IIR0WVT_5-JSEFIX
Anglo American PLC	22/01/2020	14:21:48	GB00B1XZS820	414.25	149	XJSE	IIR0X1a_7-JSEFIX
Anglo American PLC	22/01/2020	14:21:48	GB00B1XZS820	414.25	425	XJSE	IIR0X1a_8-JSEFIX
Anglo American PLC	22/01/2020	14:21:48	GB00B1XZS820	414.25	299	XJSE	IIR0X1a_9-JSEFIX
Anglo American PLC	22/01/2020	14:22:13	GB00B1XZS820	414.11	253	XJSE	IIR0X2d_12-JSEFIX
Anglo American PLC	22/01/2020	14:26:16	GB00B1XZS820	414.00	103	XJSE	IIR0X8l_27-JSEFIX
Anglo American PLC	22/01/2020	14:26:16	GB00B1XZS820	414.00	106	XJSE	IIR0X8l_28-JSEFIX
Anglo American PLC	22/01/2020	14:26:16	GB00B1XZS820	414.00	224	XJSE	IIR0X8l_29-JSEFIX
Anglo American PLC	22/01/2020	14:27:34	GB00B1XZS820	414.00	12	XJSE	IIR0XaC_13-JSEFIX
Anglo American PLC	22/01/2020	14:28:05	GB00B1XZS820	413.96	64	XJSE	IIR0Xbl_9-JSEFIX
Anglo American PLC	22/01/2020	14:30:03	GB00B1XZS820	413.80	35	XJSE	IIR0XeX_5-JSEFIX
Anglo American PLC	22/01/2020	14:30:03	GB00B1XZS820	413.80	126	XJSE	IIR0XeX_6-JSEFIX
Anglo American PLC	22/01/2020	14:30:21	GB00B1XZS820	413.73	74	XJSE	IIR0Xff_10-JSEFIX
Anglo American PLC	22/01/2020	14:30:21	GB00B1XZS820	413.73	262	XJSE	IIR0Xff_11-JSEFIX
Anglo American PLC	22/01/2020	14:33:38	GB00B1XZS820	413.74	203	XJSE	IIR0Xkm_8-JSEFIX
Anglo American PLC	22/01/2020	14:33:38	GB00B1XZS820	413.74	286	XJSE	IIR0Xkm_9-JSEFIX
Anglo American PLC	22/01/2020	14:35:45	GB00B1XZS820	414.10	105	XJSE	IIR0XnG_32-JSEFIX
Anglo American PLC	22/01/2020	14:35:45	GB00B1XZS820	414.10	106	XJSE	IIR0XnG_33-JSEFIX
Anglo American PLC	22/01/2020	14:35:45	GB00B1XZS820	414.10	248	XJSE	IIR0XnG_34-JSEFIX
Anglo American PLC	22/01/2020	14:39:07	GB00B1XZS820	414.03	270	XJSE	IIR0Xtx_12-JSEFIX
Anglo American PLC	22/01/2020	14:39:50	GB00B1XZS820	413.63	233	XJSE	IIR0Xue_15-JSEFIX
Anglo American PLC	22/01/2020	14:44:13	GB00B1XZS820	414.00	257	XJSE	IIR0XBG_106-JSEFIX
Anglo American PLC	22/01/2020	14:45:40	GB00B1XZS820	414.37	11	XJSE	IIR0XDK_10-JSEFIX
Anglo American PLC	22/01/2020	14:45:40	GB00B1XZS820	414.37	118	XJSE	IIR0XDK_8-JSEFIX
Anglo American PLC	22/01/2020	14:45:40	GB00B1XZS820	414.37	99	XJSE	IIR0XDK_9-JSEFIX
Anglo American PLC	22/01/2020	14:45:51	GB00B1XZS820	414.02	106	XJSE	IIR0XDv_2-JSEFIX
Anglo American PLC	22/01/2020	14:45:51	GB00B1XZS820	414.02	225	XJSE	IIR0XDv_3-JSEFIX
Anglo American PLC	22/01/2020	14:45:51	GB00B1XZS820	414.02	214	XJSE	IIR0XDv_4-JSEFIX
Anglo American PLC	22/01/2020	14:45:51	GB00B1XZS820	414.02	269	XJSE	IIR0XDv_5-JSEFIX
Anglo American PLC	22/01/2020	14:48:21	GB00B1XZS820	414.20	246	XJSE	IIR0Xlh_20-JSEFIX
Anglo American PLC	22/01/2020	14:49:40	GB00B1XZS820	414.76	88	XJSE	IIR0XKc_31-JSEFIX
Anglo American PLC	22/01/2020	14:49:40	GB00B1XZS820	414.76	54	XJSE	IIR0XKc_62-JSEFIX
Anglo American PLC	22/01/2020	14:49:40	GB00B1XZS820	414.76	172	XJSE	IIR0XKc_65-JSEFIX
Anglo American PLC	22/01/2020	14:49:42	GB00B1XZS820	414.76	26	XJSE	IIR0XKe_16-JSEFIX
Anglo American PLC	22/01/2020	14:49:42	GB00B1XZS820	414.76	166	XJSE	IIR0XKe_17-JSEFIX
TOTAL					49,356		