







Anglo American PLC	23/12/2019	16:18:55	GB00B1XZS820	2,153.00	219	LSE	1336351433121
Anglo American PLC	23/12/2019	16:20:10	GB00B1XZS820	2,154.00	286	LSE	1336351433289
Anglo American PLC	23/12/2019	16:20:10	GB00B1XZS820	2,154.00	335	LSE	1336351433290
Anglo American PLC	23/12/2019	16:24:14	GB00B1XZS820	2,155.50	544	LSE	1336351433951
Anglo American PLC	23/12/2019	16:24:15	GB00B1XZS820	2,155.00	222	LSE	1336351433957
Anglo American PLC	23/12/2019	16:24:15	GB00B1XZS820	2,155.00	246	LSE	1336351433958
Anglo American PLC	23/12/2019	16:24:47	GB00B1XZS820	2,155.00	239	LSE	1336351434030
Anglo American PLC	23/12/2019	16:26:22	GB00B1XZS820	2,156.00	313	LSE	1336351434366
Anglo American PLC	23/12/2019	16:26:57	GB00B1XZS820	2,155.00	224	LSE	1336351434505
Anglo American PLC	23/12/2019	16:28:00	GB00B1XZS820	2,155.00	297	LSE	1336351434639
Anglo American PLC	23/12/2019	16:28:00	GB00B1XZS820	2,155.00	163	LSE	1336351434640
Anglo American PLC	23/12/2019	16:28:00	GB00B1XZS820	2,155.00	95	LSE	1336351434641
Anglo American PLC	23/12/2019	16:29:39	GB00B1XZS820	2,153.00	164	LSE	1336351435212
Anglo American PLC	23/12/2019	16:29:39	GB00B1XZS820	2,153.00	192	LSE	1336351435213
Anglo American PLC	23/12/2019	16:29:43	GB00B1XZS820	2,153.00	102	LSE	1336351435230
Anglo American PLC	23/12/2019	16:29:44	GB00B1XZS820	2,153.00	105	LSE	1336351435236
<b>TOTAL</b>					<b>73,712</b>		













Anglo American PLC	23/12/2019	14:39:15	GB00B1XZS820	39,468.00	284	XJSE	I180GBd_4-JSEFIX
Anglo American PLC	23/12/2019	14:39:58	GB00B1XZS820	39,471.00	410	XJSE	I180GBU_12-JSEFIX
Anglo American PLC	23/12/2019	14:39:58	GB00B1XZS820	39,471.00	486	XJSE	I180GBU_13-JSEFIX
Anglo American PLC	23/12/2019	14:40:13	GB00B1XZS820	39,471.00	393	XJSE	I180GCN_21-JSEFIX
Anglo American PLC	23/12/2019	14:40:13	GB00B1XZS820	39,471.00	253	XJSE	I180GCN_22-JSEFIX
Anglo American PLC	23/12/2019	14:40:13	GB00B1XZS820	39,471.00	244	XJSE	I180GCN_23-JSEFIX
Anglo American PLC	23/12/2019	14:40:28	GB00B1XZS820	39,471.00	200	XJSE	I180GD2_5-JSEFIX
Anglo American PLC	23/12/2019	14:40:28	GB00B1XZS820	39,471.00	82	XJSE	I180GD2_6-JSEFIX
Anglo American PLC	23/12/2019	14:41:06	GB00B1XZS820	39,471.00	473	XJSE	I180GEI_26-JSEFIX
Anglo American PLC	23/12/2019	14:41:06	GB00B1XZS820	39,471.00	162	XJSE	I180GEI_27-JSEFIX
Anglo American PLC	23/12/2019	14:43:16	GB00B1XZS820	39,499.00	269	XJSE	I180GHG_5-JSEFIX
Anglo American PLC	23/12/2019	14:43:16	GB00B1XZS820	39,498.00	425	XJSE	I180GHG_29-JSEFIX
Anglo American PLC	23/12/2019	14:43:16	GB00B1XZS820	39,498.00	365	XJSE	I180GHG_33-JSEFIX
Anglo American PLC	23/12/2019	14:43:16	GB00B1XZS820	39,499.00	152	XJSE	I180GHG_34-JSEFIX
Anglo American PLC	23/12/2019	14:44:03	GB00B1XZS820	39,517.00	300	XJSE	I180GJ6_3-JSEFIX
Anglo American PLC	23/12/2019	14:44:04	GB00B1XZS820	39,517.00	103	XJSE	I180GJ6_26-JSEFIX
Anglo American PLC	23/12/2019	14:44:53	GB00B1XZS820	39,527.00	320	XJSE	I180GJT_14-JSEFIX
Anglo American PLC	23/12/2019	14:45:08	GB00B1XZS820	39,521.00	298	XJSE	I180GKM_5-JSEFIX
Anglo American PLC	23/12/2019	14:45:08	GB00B1XZS820	39,521.00	260	XJSE	I180GKM_6-JSEFIX
Anglo American PLC	23/12/2019	14:45:08	GB00B1XZS820	39,521.00	281	XJSE	I180GKM_7-JSEFIX
Anglo American PLC	23/12/2019	14:45:08	GB00B1XZS820	39,521.00	288	XJSE	I180GKM_8-JSEFIX
Anglo American PLC	23/12/2019	14:46:17	GB00B1XZS820	39,525.00	31	XJSE	I180GMx_21-JSEFIX
Anglo American PLC	23/12/2019	14:47:07	GB00B1XZS820	39,535.00	7	XJSE	I180GNZ_15-JSEFIX
Anglo American PLC	23/12/2019	14:48:18	GB00B1XZS820	39,563.00	344	XJSE	I180GPM_1-JSEFIX
Anglo American PLC	23/12/2019	14:48:18	GB00B1XZS820	39,563.00	391	XJSE	I180GPM_2-JSEFIX
Anglo American PLC	23/12/2019	14:48:18	GB00B1XZS820	39,563.00	319	XJSE	I180GPM_28-JSEFIX
Anglo American PLC	23/12/2019	14:49:40	GB00B1XZS820	39,577.00	82	XJSE	I180GRK_59-JSEFIX
Anglo American PLC	23/12/2019	14:49:40	GB00B1XZS820	39,577.00	118	XJSE	I180GRK_61-JSEFIX
Anglo American PLC	23/12/2019	14:49:40	GB00B1XZS820	39,577.00	82	XJSE	I180GRK_64-JSEFIX
Anglo American PLC	23/12/2019	14:49:47	GB00B1XZS820	39,565.00	270	XJSE	I180GRR_28-JSEFIX
Anglo American PLC	23/12/2019	14:49:50	GB00B1XZS820	39,583.00	250	XJSE	I180GRU_18-JSEFIX
Anglo American PLC	23/12/2019	14:49:50	GB00B1XZS820	39,583.00	209	XJSE	I180GRU_24-JSEFIX
Anglo American PLC	23/12/2019	14:49:50	GB00B1XZS820	39,583.00	265	XJSE	I180GRU_27-JSEFIX
Anglo American PLC	23/12/2019	14:49:54	GB00B1XZS820	39,583.00	467	XJSE	I180GRY_14-JSEFIX
Anglo American PLC	23/12/2019	14:49:54	GB00B1XZS820	39,583.00	279	XJSE	I180GRY_15-JSEFIX
Anglo American PLC	23/12/2019	14:49:54	GB00B1XZS820	39,582.00	374	XJSE	I180GRY_35-JSEFIX
<b>TOTAL</b>					<b>138,031</b>		