



























Anglo American PLC	10/02/2020	14:37:18	GB00B1XZS820	393.18	24	XJSE	IISiGc6_8-JSEFIX
Anglo American PLC	10/02/2020	14:38:29	GB00B1XZS820	393.31	246	XJSE	IISiGdT_3-JSEFIX
Anglo American PLC	10/02/2020	14:41:02	GB00B1XZS820	393.27	246	XJSE	IISiGii_31-JSEFIX
Anglo American PLC	10/02/2020	14:41:02	GB00B1XZS820	393.27	269	XJSE	IISiGii_32-JSEFIX
Anglo American PLC	10/02/2020	14:41:02	GB00B1XZS820	393.27	85	XJSE	IISiGii_33-JSEFIX
Anglo American PLC	10/02/2020	14:41:02	GB00B1XZS820	393.27	199	XJSE	IISiGii_34-JSEFIX
Anglo American PLC	10/02/2020	14:42:34	GB00B1XZS820	393.25	320	XJSE	IISiGkq_7-JSEFIX
Anglo American PLC	10/02/2020	14:42:34	GB00B1XZS820	393.25	389	XJSE	IISiGkq_8-JSEFIX
Anglo American PLC	10/02/2020	14:43:34	GB00B1XZS820	393.34	57	XJSE	IISiGm2_1-JSEFIX
Anglo American PLC	10/02/2020	14:43:34	GB00B1XZS820	393.34	121	XJSE	IISiGm2_2-JSEFIX
Anglo American PLC	10/02/2020	14:44:02	GB00B1XZS820	393.20	236	XJSE	IISiGn8_3-JSEFIX
Anglo American PLC	10/02/2020	14:45:42	GB00B1XZS820	392.88	52	XJSE	IISiGpo_12-JSEFIX
Anglo American PLC	10/02/2020	14:46:08	GB00B1XZS820	392.87	114	XJSE	IISiGqs_27-JSEFIX
Anglo American PLC	10/02/2020	14:46:20	GB00B1XZS820	392.87	211	XJSE	IISiGqE_32-JSEFIX
Anglo American PLC	10/02/2020	14:46:32	GB00B1XZS820	392.87	169	XJSE	IISiGqQ_3-JSEFIX
Anglo American PLC	10/02/2020	14:46:36	GB00B1XZS820	392.87	240	XJSE	IISiGqQ_12-JSEFIX
Anglo American PLC	10/02/2020	14:46:54	GB00B1XZS820	392.56	276	XJSE	IISiGrc_15-JSEFIX
Anglo American PLC	10/02/2020	14:46:54	GB00B1XZS820	392.56	249	XJSE	IISiGrc_16-JSEFIX
Anglo American PLC	10/02/2020	14:47:44	GB00B1XZS820	392.09	130	XJSE	IISiGse_3-JSEFIX
Anglo American PLC	10/02/2020	14:47:51	GB00B1XZS820	392.09	137	XJSE	IISiGsl_5-JSEFIX
Anglo American PLC	10/02/2020	14:48:07	GB00B1XZS820	392.07	77	XJSE	IISiGtF_10-JSEFIX
Anglo American PLC	10/02/2020	14:48:16	GB00B1XZS820	392.11	223	XJSE	IISiGtO_19-JSEFIX
Anglo American PLC	10/02/2020	14:48:17	GB00B1XZS820	392.11	98	XJSE	IISiGtP_5-JSEFIX
Anglo American PLC	10/02/2020	14:48:46	GB00B1XZS820	392.10	77	XJSE	IISiGui_12-JSEFIX
Anglo American PLC	10/02/2020	14:49:09	GB00B1XZS820	392.10	122	XJSE	IISiGvj_34-JSEFIX
Anglo American PLC	10/02/2020	14:49:40	GB00B1XZS820	392.00	68	XJSE	IISiGvO_94-JSEFIX
Anglo American PLC	10/02/2020	14:49:40	GB00B1XZS820	392.00	78	XJSE	IISiGvO_97-JSEFIX
Anglo American PLC	10/02/2020	14:49:40	GB00B1XZS820	392.00	22	XJSE	IISiGvO_98-JSEFIX
Anglo American PLC	10/02/2020	14:49:40	GB00B1XZS820	392.00	116	XJSE	IISiGvO_101-JSEFIX
Anglo American PLC	10/02/2020	14:49:40	GB00B1XZS820	392.00	76	XJSE	IISiGvO_120-JSEFIX
Anglo American PLC	10/02/2020	14:49:41	GB00B1XZS820	392.00	26	XJSE	IISiGvP_2-JSEFIX
Anglo American PLC	10/02/2020	14:49:45	GB00B1XZS820	392.01	110	XJSE	IISiGvT_65-JSEFIX
Anglo American PLC	10/02/2020	14:49:46	GB00B1XZS820	392.01	55	XJSE	IISiGvU_31-JSEFIX
Anglo American PLC	10/02/2020	14:49:46	GB00B1XZS820	392.01	70	XJSE	IISiGvU_35-JSEFIX
Anglo American PLC	10/02/2020	14:49:46	GB00B1XZS820	392.01	164	XJSE	IISiGvU_23-JSEFIX
Anglo American PLC	10/02/2020	14:49:46	GB00B1XZS820	392.00	50	XJSE	IISiGvU_69-JSEFIX
Anglo American PLC	10/02/2020	14:49:47	GB00B1XZS820	392.00	76	XJSE	IISiGvV_6-JSEFIX
<b>TOTAL</b>					<b>86,310</b>		