

Anglo American PLC	14/02/2020	16:29:44	GB00B1XZS820	2,100.00	69	LSE	34115541852614
Anglo American PLC	14/02/2020	16:29:44	GB00B1XZS820	2,100.00	174	LSE	34115541852620
Anglo American PLC	14/02/2020	16:29:44	GB00B1XZS820	2,100.00	71	LSE	34115541852621
Anglo American PLC	14/02/2020	16:29:44	GB00B1XZS820	2,100.00	210	LSE	34115541852622
Anglo American PLC	14/02/2020	16:29:47	GB00B1XZS820	2,100.00	204	LSE	34115541852649
Anglo American PLC	14/02/2020	16:29:47	GB00B1XZS820	2,099.50	8	LSE	34115541852654
Anglo American PLC	14/02/2020	16:29:47	GB00B1XZS820	2,100.00	40	LSE	34115541852646
Anglo American PLC	14/02/2020	16:29:47	GB00B1XZS820	2,100.00	76	LSE	34115541852647
Anglo American PLC	14/02/2020	16:29:47	GB00B1XZS820	2,100.00	90	LSE	34115541852648
Anglo American PLC	14/02/2020	16:29:52	GB00B1XZS820	2,099.50	250	LSE	34115541852668
Anglo American PLC	14/02/2020	16:29:52	GB00B1XZS820	2,099.50	32	LSE	34115541852669
TOTAL					99,669		

Anglo American PLC	14/02/2020	13:40:14	GB00B1XZS820	41,087.00	186	XJSE	IISzqfl_25-JSEFIX
Anglo American PLC	14/02/2020	13:40:33	GB00B1XZS820	41,069.00	58	XJSE	IISzqg1_5-JSEFIX
Anglo American PLC	14/02/2020	13:40:34	GB00B1XZS820	41,069.00	156	XJSE	IISzqg1_14-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	305	XJSE	IISzqmh_8-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	38	XJSE	IISzqmh_9-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	12	XJSE	IISzqmh_15-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	212	XJSE	IISzqmh_16-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	3	XJSE	IISzqmh_19-JSEFIX
Anglo American PLC	14/02/2020	13:44:21	GB00B1XZS820	41,046.00	48	XJSE	IISzqmh_20-JSEFIX
Anglo American PLC	14/02/2020	13:57:07	GB00B1XZS820	41,127.00	231	XJSE	IISzqH0_7-JSEFIX
Anglo American PLC	14/02/2020	13:57:33	GB00B1XZS820	41,123.00	106	XJSE	IISzqHr_5-JSEFIX
Anglo American PLC	14/02/2020	13:57:33	GB00B1XZS820	41,123.00	126	XJSE	IISzqHr_6-JSEFIX
Anglo American PLC	14/02/2020	14:03:46	GB00B1XZS820	41,079.00	225	XJSE	IISzrTQ_20-JSEFIX
Anglo American PLC	14/02/2020	14:07:24	GB00B1XZS820	41,105.00	244	XJSE	IISzrZW_4-JSEFIX
Anglo American PLC	14/02/2020	14:07:43	GB00B1XZS820	41,075.00	318	XJSE	IISzs0e_17-JSEFIX
Anglo American PLC	14/02/2020	14:14:22	GB00B1XZS820	41,128.00	243	XJSE	IISzsbc_44-JSEFIX
Anglo American PLC	14/02/2020	14:14:22	GB00B1XZS820	41,129.00	237	XJSE	IISzsbc_61-JSEFIX
Anglo American PLC	14/02/2020	14:18:48	GB00B1XZS820	41,099.00	228	XJSE	IISzsi4_6-JSEFIX
Anglo American PLC	14/02/2020	14:25:00	GB00B1XZS820	41,115.00	146	XJSE	IISzssa_45-JSEFIX
Anglo American PLC	14/02/2020	14:25:00	GB00B1XZS820	41,115.00	78	XJSE	IISzssa_46-JSEFIX
Anglo American PLC	14/02/2020	14:25:00	GB00B1XZS820	41,115.00	232	XJSE	IISzssa_47-JSEFIX
Anglo American PLC	14/02/2020	14:28:55	GB00B1XZS820	41,126.00	226	XJSE	IISzsyj_27-JSEFIX
Anglo American PLC	14/02/2020	14:28:55	GB00B1XZS820	41,127.00	286	XJSE	IISzsyj_26-JSEFIX
Anglo American PLC	14/02/2020	14:41:06	GB00B1XZS820	41,080.00	333	XJSE	IISzsSu_15-JSEFIX
Anglo American PLC	14/02/2020	14:41:06	GB00B1XZS820	41,080.00	385	XJSE	IISzsSu_16-JSEFIX
Anglo American PLC	14/02/2020	14:47:17	GB00B1XZS820	41,026.00	231	XJSE	IISzt2l_35-JSEFIX
Anglo American PLC	14/02/2020	14:47:58	GB00B1XZS820	41,037.00	205	XJSE	IISzt30_5-JSEFIX
Anglo American PLC	14/02/2020	14:49:40	GB00B1XZS820	40,984.00	102	XJSE	IISzt5W_81-JSEFIX
Anglo American PLC	14/02/2020	14:49:42	GB00B1XZS820	41,002.00	96	XJSE	IISzt5Y_19-JSEFIX
TOTAL					20,597		