AngloAmerican

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
Anglo American PLC	08/11/2019	GB00B1XZS820	237,937	20.58	LSE	20.78	20.29
Anglo American PLC	08/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	08/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	08/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	08/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**237,937**	**20.58**		**20.78**	**20.29**

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	08/11/2019	08:10:22	GB00B1XZS820	20.49	173	LSE	CONCB566220191108E
Anglo American PLC	08/11/2019	08:10:24	GB00B1XZS820	20.49	112	LSE	CONCB567020191108E
Anglo American PLC	08/11/2019	08:10:31	GB00B1XZS820	20.48	219	LSE	CONCB569820191108E
Anglo American PLC	08/11/2019	08:10:49	GB00B1XZS820	20.53	214	LSE	CONCB581320191108E
Anglo American PLC	08/11/2019	08:11:04	GB00B1XZS820	20.55	175	LSE	CONCB594220191108E
Anglo American PLC	08/11/2019	08:11:07	GB00B1XZS820	20.55	226	LSE	CONCB594420191108E
Anglo American PLC	08/11/2019	08:11:12	GB00B1XZS820	20.55	220	LSE	CONCB600720191108E
Anglo American PLC	08/11/2019	08:11:12	GB00B1XZS820	20.55	223	LSE	CONCB600920191108E
Anglo American PLC	08/11/2019	08:11:12	GB00B1XZS820	20.55	223	LSE	CONCB600520191108E
Anglo American PLC	08/11/2019	08:11:12	GB00B1XZS820	20.55	344	LSE	CONCB600320191108E
Anglo American PLC	08/11/2019	08:11:19	GB00B1XZS820	20.55	205	LSE	CONCB601720191108E
Anglo American PLC	08/11/2019	08:11:28	GB00B1XZS820	20.56	16	LSE	CONCB604020191108E
Anglo American PLC	08/11/2019	08:11:35	GB00B1XZS820	20.56	254	LSE	CONCB604820191108E
Anglo American PLC	08/11/2019	08:11:35	GB00B1XZS820	20.56	303	LSE	CONCB605020191108E
Anglo American PLC	08/11/2019	08:11:39	GB00B1XZS820	20.57	258	LSE	CONCB607420191108E
Anglo American PLC	08/11/2019	08:11:39	GB00B1XZS820	20.57	269	LSE	CONCB607220191108E
Anglo American PLC	08/11/2019	08:11:40	GB00B1XZS820	20.56	3	LSE	CONCB607820191108E
Anglo American PLC	08/11/2019	08:11:40	GB00B1XZS820	20.56	200	LSE	CONCB607620191108E
Anglo American PLC	08/11/2019	08:12:04	GB00B1XZS820	20.57	84	LSE	CONCB615220191108E
Anglo American PLC	08/11/2019	08:12:04	GB00B1XZS820	20.57	86	LSE	CONCB615420191108E
Anglo American PLC	08/11/2019	08:12:04	GB00B1XZS820	20.57	142	LSE	CONCB615020191108E
Anglo American PLC	08/11/2019	08:12:04	GB00B1XZS820	20.57	230	LSE	CONCB614620191108E
Anglo American PLC	08/11/2019	08:12:04	GB00B1XZS820	20.56	238	LSE	CONCB614820191108E
Anglo American PLC	08/11/2019	08:12:04	GB00B1XZS820	20.57	249	LSE	CONCB614420191108E
Anglo American PLC	08/11/2019	08:12:04	GB00B1XZS820	20.56	305	LSE	CONCB615620191108E
Anglo American PLC	08/11/2019	08:12:55	GB00B1XZS820	20.61	248	LSE	CONCB628820191108E
Anglo American PLC	08/11/2019	08:12:57	GB00B1XZS820	20.60	36	LSE	CONCB627820191108E
Anglo American PLC	08/11/2019	08:12:58	GB00B1XZS820	20.60	244	LSE	CONCB629420191108E
Anglo American PLC	08/11/2019	08:13:28	GB00B1XZS820	20.58	139	LSE	CONCB642320191108E
Anglo American PLC	08/11/2019	08:13:39	GB00B1XZS820	20.57	45	LSE	CONCB646320191108E
Anglo American PLC	08/11/2019	08:13:39	GB00B1XZS820	20.57	150	LSE	CONCB646120191108E
Anglo American PLC	08/11/2019	08:13:59	GB00B1XZS820	20.59	31	LSE	CONCB657420191108E
Anglo American PLC	08/11/2019	08:13:59	GB00B1XZS820	20.59	179	LSE	CONCB657620191108E
Anglo American PLC	08/11/2019	08:15:01	GB00B1XZS820	20.54	226	LSE	CONCB682520191108E
Anglo American PLC	08/11/2019	08:15:10	GB00B1XZS820	20.52	202	LSE	CONCB687820191108E
Anglo American PLC	08/11/2019	08:15:10	GB00B1XZS820	20.52	211	LSE	CONCB688020191108E
Anglo American PLC	08/11/2019	08:15:25	GB00B1XZS820	20.54	622	LSE	CONCB695820191108E
Anglo American PLC	08/11/2019	08:16:00	GB00B1XZS820	20.52	15	LSE	CONCB708920191108E
Anglo American PLC	08/11/2019	08:16:00	GB00B1XZS820	20.52	18	LSE	CONCB709520191108E
Anglo American PLC	08/11/2019	08:16:00	GB00B1XZS820	20.52	18	LSE	CONCB710620191108E
Anglo American PLC	08/11/2019	08:16:00	GB00B1XZS820	20.52	62	LSE	CONCB709120191108E
Anglo American PLC	08/11/2019	08:16:00	GB00B1XZS820	20.52	116	LSE	CONCB710820191108E
Anglo American PLC	08/11/2019	08:16:00	GB00B1XZS820	20.52	253	LSE	CONCB711320191108E
Anglo American PLC	08/11/2019	08:16:00	GB00B1XZS820	20.52	267	LSE	CONCB711520191108E
Anglo American PLC	08/11/2019	08:16:01	GB00B1XZS820	20.52	79	LSE	CONCB709320191108E
Anglo American PLC	08/11/2019	08:16:01	GB00B1XZS820	20.52	175	LSE	CONCB710420191108E
Anglo American PLC	08/11/2019	08:16:10	GB00B1XZS820	20.49	212	LSE	CONCB716620191108E
Anglo American PLC	08/11/2019	08:16:10	GB00B1XZS820	20.49	213	LSE	CONCB716220191108E
Anglo American PLC	08/11/2019	08:16:10	GB00B1XZS820	20.49	300	LSE	CONCB716420191108E
Anglo American PLC	08/11/2019	08:16:15	GB00B1XZS820	20.49	210	LSE	CONCB719620191108E
Anglo American PLC	08/11/2019	08:17:13	GB00B1XZS820	20.50	250	LSE	CONCB741220191108E
Anglo American PLC	08/11/2019	08:19:46	GB00B1XZS820	20.46	212	LSE	CONCB803120191108E
Anglo American PLC	08/11/2019	08:21:10	GB00B1XZS820	20.44	222	LSE	CONCB838420191108E
Anglo American PLC	08/11/2019	08:21:26	GB00B1XZS820	20.44	16	LSE	CONCB844420191108E
Anglo American PLC	08/11/2019	08:21:26	GB00B1XZS820	20.44	222	LSE	CONCB844620191108E
Anglo American PLC	08/11/2019	08:21:26	GB00B1XZS820	20.44	234	LSE	CONCB844820191108E
Anglo American PLC	08/11/2019	08:21:26	GB00B1XZS820	20.44	236	LSE	CONCB845020191108E
Anglo American PLC	08/11/2019	08:22:04	GB00B1XZS820	20.43	44	LSE	CONCB857420191108E
Anglo American PLC	08/11/2019	08:22:04	GB00B1XZS820	20.43	212	LSE	CONCB857220191108E
Anglo American PLC	08/11/2019	08:22:58	GB00B1XZS820	20.44	357	LSE	CONCB875320191108E
Anglo American PLC	08/11/2019	08:23:11	GB00B1XZS820	20.41	26	LSE	CONCB879820191108E
Anglo American PLC	08/11/2019	08:23:13	GB00B1XZS820	20.41	232	LSE	CONCB879520191108E
Anglo American PLC	08/11/2019	08:24:15	GB00B1XZS820	20.44	282	LSE	CONCB902520191108E
Anglo American PLC	08/11/2019	08:24:46	GB00B1XZS820	20.44	335	LSE	CONCB917720191108E
Anglo American PLC	08/11/2019	08:24:46	GB00B1XZS820	20.44	354	LSE	CONCB917520191108E
Anglo American PLC	08/11/2019	08:24:46	GB00B1XZS820	20.44	380	LSE	CONCB917220191108E
Anglo American PLC	08/11/2019	08:24:59	GB00B1XZS820	20.44	96	LSE	CONCB923820191108E
Anglo American PLC	08/11/2019	08:24:59	GB00B1XZS820	20.44	196	LSE	CONCB923620191108E
Anglo American PLC	08/11/2019	08:24:59	GB00B1XZS820	20.44	204	LSE	CONCB924020191108E
Anglo American PLC	08/11/2019	08:25:35	GB00B1XZS820	20.46	212	LSE	CONCB947720191108E
Anglo American PLC	08/11/2019	08:25:35	GB00B1XZS820	20.46	308	LSE	CONCB947920191108E
Anglo American PLC	08/11/2019	08:25:55	GB00B1XZS820	20.45	73	LSE	CONCB956620191108E
Anglo American PLC	08/11/2019	08:25:55	GB00B1XZS820	20.45	166	LSE	CONCB956220191108E
Anglo American PLC	08/11/2019	08:25:55	GB00B1XZS820	20.45	216	LSE	CONCB956420191108E
Anglo American PLC	08/11/2019	08:26:31	GB00B1XZS820	20.44	210	LSE	CONCB974520191108E
Anglo American PLC	08/11/2019	08:29:21	GB00B1XZS820	20.50	233	LSE	CONCB1073820191108E
Anglo American PLC	08/11/2019	08:29:21	GB00B1XZS820	20.50	268	LSE	CONCB1074220191108E
Anglo American PLC	08/11/2019	08:29:21	GB00B1XZS820	20.50	340	LSE	CONCB1074020191108E
Anglo American PLC	08/11/2019	08:29:46	GB00B1XZS820	20.50	240	LSE	CONCB1087020191108E
Anglo American PLC	08/11/2019	08:29:46	GB00B1XZS820	20.50	242	LSE	CONCB1087220191108E
Anglo American PLC	08/11/2019	08:30:06	GB00B1XZS820	20.49	203	LSE	CONCB1109720191108E

Anglo American PLC	08/11/2019	08:30:33	GB00B1XZS820	20.48	285	LSE	CONCB1125920191108E
Anglo American PLC	08/11/2019	08:30:44	GB00B1XZS820	20.48	213	LSE	CONCB1132420191108E
Anglo American PLC	08/11/2019	08:31:05	GB00B1XZS820	20.46	41	LSE	CONCB1145820191108E
Anglo American PLC	08/11/2019	08:31:05	GB00B1XZS820	20.46	194	LSE	CONCB1145420191108E
Anglo American PLC	08/11/2019	08:31:05	GB00B1XZS820	20.46	212	LSE	CONCB1145620191108E
Anglo American PLC	08/11/2019	08:31:05	GB00B1XZS820	20.46	231	LSE	CONCB1145220191108E
Anglo American PLC	08/11/2019	08:31:42	GB00B1XZS820	20.46	216	LSE	CONCB1163920191108E
Anglo American PLC	08/11/2019	08:34:02	GB00B1XZS820	20.44	204	LSE	CONCB1219520191108E
Anglo American PLC	08/11/2019	08:34:02	GB00B1XZS820	20.44	214	LSE	CONCB1219720191108E
Anglo American PLC	08/11/2019	08:34:08	GB00B1XZS820	20.44	311	LSE	CONCB1221420191108E
Anglo American PLC	08/11/2019	08:34:21	GB00B1XZS820	20.44	199	LSE	CONCB1231520191108E
Anglo American PLC	08/11/2019	08:34:21	GB00B1XZS820	20.44	387	LSE	CONCB1230920191108E
Anglo American PLC	08/11/2019	08:34:21	GB00B1XZS820	20.44	394	LSE	CONCB1231320191108E
Anglo American PLC	08/11/2019	08:34:21	GB00B1XZS820	20.44	407	LSE	CONCB1231120191108E
Anglo American PLC	08/11/2019	08:34:29	GB00B1XZS820	20.43	332	LSE	CONCB1232920191108E
Anglo American PLC	08/11/2019	08:38:03	GB00B1XZS820	20.50	221	LSE	CONCB1330620191108E
Anglo American PLC	08/11/2019	08:38:03	GB00B1XZS820	20.50	231	LSE	CONCB1331020191108E
Anglo American PLC	08/11/2019	08:38:03	GB00B1XZS820	20.50	299	LSE	CONCB1330820191108E
Anglo American PLC	08/11/2019	08:38:13	GB00B1XZS820	20.48	2	LSE	CONCB1334220191108E
Anglo American PLC	08/11/2019	08:38:13	GB00B1XZS820	20.48	200	LSE	CONCB1334620191108E
Anglo American PLC	08/11/2019	08:38:13	GB00B1XZS820	20.48	250	LSE	CONCB1334420191108E
Anglo American PLC	08/11/2019	08:38:59	GB00B1XZS820	20.48	104	LSE	CONCB1346620191108E
Anglo American PLC	08/11/2019	08:38:59	GB00B1XZS820	20.48	250	LSE	CONCB1346420191108E
Anglo American PLC	08/11/2019	08:38:59	GB00B1XZS820	20.48	322	LSE	CONCB1346820191108E
Anglo American PLC	08/11/2019	08:40:49	GB00B1XZS820	20.47	41	LSE	CONCB1407220191108E
Anglo American PLC	08/11/2019	08:40:49	GB00B1XZS820	20.47	55	LSE	CONCB1407020191108E
Anglo American PLC	08/11/2019	08:40:49	GB00B1XZS820	20.47	191	LSE	CONCB1406420191108E
Anglo American PLC	08/11/2019	08:40:49	GB00B1XZS820	20.47	208	LSE	CONCB1406020191108E
Anglo American PLC	08/11/2019	08:40:49	GB00B1XZS820	20.47	251	LSE	CONCB1406620191108E
Anglo American PLC	08/11/2019	08:40:49	GB00B1XZS820	20.47	322	LSE	CONCB1406220191108E
Anglo American PLC	08/11/2019	08:40:49	GB00B1XZS820	20.47	341	LSE	CONCB1406820191108E
Anglo American PLC	08/11/2019	08:41:18	GB00B1XZS820	20.46	211	LSE	CONCB1426220191108E
Anglo American PLC	08/11/2019	08:41:18	GB00B1XZS820	20.46	220	LSE	CONCB1426920191108E
Anglo American PLC	08/11/2019	08:41:18	GB00B1XZS820	20.46	226	LSE	CONCB1426620191108E
Anglo American PLC	08/11/2019	08:41:18	GB00B1XZS820	20.47	256	LSE	CONCB1426420191108E
Anglo American PLC	08/11/2019	08:44:35	GB00B1XZS820	20.44	236	LSE	CONCB1518120191108E
Anglo American PLC	08/11/2019	08:44:35	GB00B1XZS820	20.44	255	LSE	CONCB1517920191108E
Anglo American PLC	08/11/2019	08:44:52	GB00B1XZS820	20.45	209	LSE	CONCB1529020191108E
Anglo American PLC	08/11/2019	08:46:46	GB00B1XZS820	20.48	349	LSE	CONCB1610420191108E
Anglo American PLC	08/11/2019	08:46:56	GB00B1XZS820	20.48	219	LSE	CONCB1625120191108E
Anglo American PLC	08/11/2019	08:46:58	GB00B1XZS820	20.48	336	LSE	CONCB1626820191108E
Anglo American PLC	08/11/2019	08:47:15	GB00B1XZS820	20.48	236	LSE	CONCB1646820191108E
Anglo American PLC	08/11/2019	08:47:59	GB00B1XZS820	20.49	252	LSE	CONCB1689020191108E
Anglo American PLC	08/11/2019	08:47:59	GB00B1XZS820	20.49	302	LSE	CONCB1688820191108E
Anglo American PLC	08/11/2019	08:50:01	GB00B1XZS820	20.50	95	LSE	CONCB1762220191108E
Anglo American PLC	08/11/2019	08:50:01	GB00B1XZS820	20.50	108	LSE	CONCB1762020191108E
Anglo American PLC	08/11/2019	08:50:01	GB00B1XZS820	20.50	176	LSE	CONCB1762420191108E
Anglo American PLC	08/11/2019	08:51:05	GB00B1XZS820	20.48	161	LSE	CONCB1788620191108E
Anglo American PLC	08/11/2019	08:51:05	GB00B1XZS820	20.48	237	LSE	CONCB1789020191108E
Anglo American PLC	08/11/2019	08:51:05	GB00B1XZS820	20.48	295	LSE	CONCB1788820191108E
Anglo American PLC	08/11/2019	08:51:05	GB00B1XZS820	20.48	316	LSE	CONCB1789220191108E
Anglo American PLC	08/11/2019	08:51:23	GB00B1XZS820	20.48	210	LSE	CONCB1795320191108E
Anglo American PLC	08/11/2019	08:52:38	GB00B1XZS820	20.49	35	LSE	CONCB1831520191108E
Anglo American PLC	08/11/2019	08:52:38	GB00B1XZS820	20.49	181	LSE	CONCB1831720191108E
Anglo American PLC	08/11/2019	08:52:38	GB00B1XZS820	20.49	229	LSE	CONCB1831320191108E
Anglo American PLC	08/11/2019	08:56:30	GB00B1XZS820	20.49	34	LSE	CONCB1931820191108E
Anglo American PLC	08/11/2019	08:57:10	GB00B1XZS820	20.49	142	LSE	CONCB1957620191108E
Anglo American PLC	08/11/2019	08:57:11	GB00B1XZS820	20.49	71	LSE	CONCB1957420191108E
Anglo American PLC	08/11/2019	08:57:11	GB00B1XZS820	20.49	173	LSE	CONCB1958020191108E
Anglo American PLC	08/11/2019	08:57:11	GB00B1XZS820	20.49	323	LSE	CONCB1957120191108E
Anglo American PLC	08/11/2019	08:57:11	GB00B1XZS820	20.49	324	LSE	CONCB1958220191108E
Anglo American PLC	08/11/2019	08:57:11	GB00B1XZS820	20.49	352	LSE	CONCB1958420191108E
Anglo American PLC	08/11/2019	08:57:11	GB00B1XZS820	20.49	416	LSE	CONCB1957820191108E
Anglo American PLC	08/11/2019	08:58:54	GB00B1XZS820	20.48	16	LSE	CONCB2004220191108E
Anglo American PLC	08/11/2019	08:58:54	GB00B1XZS820	20.48	193	LSE	CONCB2004020191108E
Anglo American PLC	08/11/2019	08:58:54	GB00B1XZS820	20.48	195	LSE	CONCB2004620191108E
Anglo American PLC	08/11/2019	08:58:54	GB00B1XZS820	20.48	290	LSE	CONCB2004420191108E
Anglo American PLC	08/11/2019	09:00:02	GB00B1XZS820	20.47	13	LSE	CONCB2036920191108E
Anglo American PLC	08/11/2019	09:00:02	GB00B1XZS820	20.47	70	LSE	CONCB2037520191108E
Anglo American PLC	08/11/2019	09:00:02	GB00B1XZS820	20.47	167	LSE	CONCB2037320191108E
Anglo American PLC	08/11/2019	09:00:02	GB00B1XZS820	20.47	182	LSE	CONCB2037120191108E
Anglo American PLC	08/11/2019	09:00:02	GB00B1XZS820	20.47	207	LSE	CONCB2036720191108E
Anglo American PLC	08/11/2019	09:01:03	GB00B1XZS820	20.46	216	LSE	CONCB2076320191108E
Anglo American PLC	08/11/2019	09:01:03	GB00B1XZS820	20.46	220	LSE	CONCB2076520191108E
Anglo American PLC	08/11/2019	09:01:03	GB00B1XZS820	20.46	223	LSE	CONCB2076120191108E
Anglo American PLC	08/11/2019	09:01:22	GB00B1XZS820	20.45	11	LSE	CONCB2086120191108E
Anglo American PLC	08/11/2019	09:01:22	GB00B1XZS820	20.45	206	LSE	CONCB2085820191108E
Anglo American PLC	08/11/2019	09:01:22	GB00B1XZS820	20.45	230	LSE	CONCB2085620191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	20.44	59	LSE	CONCB2093920191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	20.44	338	LSE	CONCB2095620191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	20.44	343	LSE	CONCB2094120191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	20.44	777	LSE	CONCB2095820191108E
Anglo American PLC	08/11/2019	09:01:49	GB00B1XZS820	20.43	63	LSE	CONCB2102420191108E
Anglo American PLC	08/11/2019	09:02:06	GB00B1XZS820	20.43	224	LSE	CONCB2111820191108E
Anglo American PLC	08/11/2019	09:02:06	GB00B1XZS820	20.43	239	LSE	CONCB2110320191108E
Anglo American PLC	08/11/2019	09:02:06	GB00B1XZS820	20.43	312	LSE	CONCB2111220191108E
Anglo American PLC	08/11/2019	09:02:06	GB00B1XZS820	20.43	328	LSE	CONCB2111620191108E
Anglo American PLC	08/11/2019	09:02:06	GB00B1XZS820	20.43	584	LSE	CONCB2111420191108E
Anglo American PLC	08/11/2019	09:04:58	GB00B1XZS820	20.40	156	LSE	CONCB2226720191108E
Anglo American PLC	08/11/2019	09:04:58	GB00B1XZS820	20.40	204	LSE	CONCB2228520191108E
Anglo American PLC	08/11/2019	09:04:58	GB00B1XZS820	20.40	315	LSE	CONCB2227120191108E
Anglo American PLC	08/11/2019	09:04:59	GB00B1XZS820	20.39	98	LSE	CONCB2227420191108E
Anglo American PLC	08/11/2019	09:04:59	GB00B1XZS820	20.40	184	LSE	CONCB2228820191108E
Anglo American PLC	08/11/2019	09:04:59	GB00B1XZS820	20.39	228	LSE	CONCB2226920191108E
Anglo American PLC	08/11/2019	09:04:59	GB00B1XZS820	20.39	251	LSE	CONCB2229020191108E
Anglo American PLC	08/11/2019	09:04:59	GB00B1XZS820	20.39	337	LSE	CONCB2228320191108E
Anglo American PLC	08/11/2019	09:07:02	GB00B1XZS820	20.36	158	LSE	CONCB2299720191108E
Anglo American PLC	08/11/2019	09:08:38	GB00B1XZS820	20.37	226	LSE	CONCB2340520191108E
Anglo American PLC	08/11/2019	09:08:38	GB00B1XZS820	20.37	245	LSE	CONCB2340320191108E
Anglo American PLC	08/11/2019	09:08:38	GB00B1XZS820	20.37	247	LSE	CONCB2340720191108E
Anglo American PLC	08/11/2019	09:08:38	GB00B1XZS820	20.37	263	LSE	CONCB2340020191108E
Anglo American PLC	08/11/2019	09:12:04	GB00B1XZS820	20.37	178	LSE	CONCB2441620191108E
Anglo American PLC	08/11/2019	09:12:04	GB00B1XZS820	20.37	183	LSE	CONCB2440020191108E
Anglo American PLC	08/11/2019	09:12:04	GB00B1XZS820	20.37	617	LSE	CONCB2440220191108E
Anglo American PLC	08/11/2019	09:12:05	GB00B1XZS820	20.37	521	LSE	CONCB2443920191108E
Anglo American PLC	08/11/2019	09:12:06	GB00B1XZS820	20.37	1	LSE	CONCB2443720191108E

Anglo American PLC	08/11/2019	09:12:06	GB00B1XZS820	20.37	518	LSE	CONCB2440420191108E
Anglo American PLC	08/11/2019	09:12:06	GB00B1XZS820	20.37	529	LSE	CONCB2444320191108E
Anglo American PLC	08/11/2019	09:12:06	GB00B1XZS820	20.37	566	LSE	CONCB2443520191108E
Anglo American PLC	08/11/2019	09:12:06	GB00B1XZS820	20.37	568	LSE	CONCB2444120191108E
Anglo American PLC	08/11/2019	09:15:02	GB00B1XZS820	20.34	87	LSE	CONCB2531820191108E
Anglo American PLC	08/11/2019	09:15:02	GB00B1XZS820	20.34	240	LSE	CONCB2531620191108E
Anglo American PLC	08/11/2019	09:15:56	GB00B1XZS820	20.33	23	LSE	CONCB2553220191108E
Anglo American PLC	08/11/2019	09:15:58	GB00B1XZS820	20.33	43	LSE	CONCB2553420191108E
Anglo American PLC	08/11/2019	09:18:38	GB00B1XZS820	20.32	76	LSE	CONCB2623720191108E
Anglo American PLC	08/11/2019	09:18:38	GB00B1XZS820	20.32	88	LSE	CONCB2624120191108E
Anglo American PLC	08/11/2019	09:18:38	GB00B1XZS820	20.32	152	LSE	CONCB2624320191108E
Anglo American PLC	08/11/2019	09:18:38	GB00B1XZS820	20.32	173	LSE	CONCB2624720191108E
Anglo American PLC	08/11/2019	09:18:38	GB00B1XZS820	20.32	222	LSE	CONCB2624520191108E
Anglo American PLC	08/11/2019	09:18:38	GB00B1XZS820	20.32	241	LSE	CONCB2623920191108E
Anglo American PLC	08/11/2019	09:18:38	GB00B1XZS820	20.32	247	LSE	CONCB2624920191108E
Anglo American PLC	08/11/2019	09:19:43	GB00B1XZS820	20.29	23	LSE	CONCB2662420191108E
Anglo American PLC	08/11/2019	09:19:55	GB00B1XZS820	20.30	76	LSE	CONCB2676020191108E
Anglo American PLC	08/11/2019	09:20:04	GB00B1XZS820	20.30	36	LSE	CONCB2686220191108E
Anglo American PLC	08/11/2019	09:20:04	GB00B1XZS820	20.30	93	LSE	CONCB2686620191108E
Anglo American PLC	08/11/2019	09:20:04	GB00B1XZS820	20.30	161	LSE	CONCB2686420191108E
Anglo American PLC	08/11/2019	09:23:11	GB00B1XZS820	20.36	202	LSE	CONCB2806220191108E
Anglo American PLC	08/11/2019	09:23:26	GB00B1XZS820	20.36	42	LSE	CONCB2815020191108E
Anglo American PLC	08/11/2019	09:23:26	GB00B1XZS820	20.36	153	LSE	CONCB2815220191108E
Anglo American PLC	08/11/2019	09:23:36	GB00B1XZS820	20.36	197	LSE	CONCB2819920191108E
Anglo American PLC	08/11/2019	09:24:46	GB00B1XZS820	20.37	67	LSE	CONCB2848920191108E
Anglo American PLC	08/11/2019	09:24:46	GB00B1XZS820	20.37	200	LSE	CONCB2848720191108E
Anglo American PLC	08/11/2019	09:25:36	GB00B1XZS820	20.38	213	LSE	CONCB2868520191108E
Anglo American PLC	08/11/2019	09:25:36	GB00B1XZS820	20.38	239	LSE	CONCB2868320191108E
Anglo American PLC	08/11/2019	09:25:36	GB00B1XZS820	20.38	269	LSE	CONCB2868720191108E
Anglo American PLC	08/11/2019	09:25:36	GB00B1XZS820	20.38	281	LSE	CONCB2868920191108E
Anglo American PLC	08/11/2019	09:25:36	GB00B1XZS820	20.38	284	LSE	CONCB2867920191108E
Anglo American PLC	08/11/2019	09:25:36	GB00B1XZS820	20.38	291	LSE	CONCB2867720191108E
Anglo American PLC	08/11/2019	09:25:36	GB00B1XZS820	20.38	330	LSE	CONCB2868120191108E
Anglo American PLC	08/11/2019	09:27:48	GB00B1XZS820	20.41	19	LSE	CONCB2919520191108E
Anglo American PLC	08/11/2019	09:28:01	GB00B1XZS820	20.40	281	LSE	CONCB2925020191108E
Anglo American PLC	08/11/2019	09:28:02	GB00B1XZS820	20.40	250	LSE	CONCB2925620191108E
Anglo American PLC	08/11/2019	09:28:06	GB00B1XZS820	20.40	55	LSE	CONCB2927220191108E
Anglo American PLC	08/11/2019	09:28:06	GB00B1XZS820	20.40	144	LSE	CONCB2927420191108E
Anglo American PLC	08/11/2019	09:28:06	GB00B1XZS820	20.40	195	LSE	CONCB2927620191108E
Anglo American PLC	08/11/2019	09:29:58	GB00B1XZS820	20.41	12	LSE	CONCB2976020191108E
Anglo American PLC	08/11/2019	09:29:58	GB00B1XZS820	20.41	188	LSE	CONCB2976220191108E
Anglo American PLC	08/11/2019	09:29:58	GB00B1XZS820	20.41	202	LSE	CONCB2976420191108E
Anglo American PLC	08/11/2019	09:29:58	GB00B1XZS820	20.41	250	LSE	CONCB2975820191108E
Anglo American PLC	08/11/2019	09:30:52	GB00B1XZS820	20.40	382	LSE	CONCB2992220191108E
Anglo American PLC	08/11/2019	09:30:52	GB00B1XZS820	20.40	441	LSE	CONCB2992620191108E
Anglo American PLC	08/11/2019	09:30:52	GB00B1XZS820	20.40	483	LSE	CONCB2993220191108E
Anglo American PLC	08/11/2019	09:30:52	GB00B1XZS820	20.40	535	LSE	CONCB2993020191108E
Anglo American PLC	08/11/2019	09:30:52	GB00B1XZS820	20.40	568	LSE	CONCB2992820191108E
Anglo American PLC	08/11/2019	09:30:52	GB00B1XZS820	20.40	599	LSE	CONCB2991620191108E
Anglo American PLC	08/11/2019	09:30:52	GB00B1XZS820	20.40	689	LSE	CONCB2993420191108E
Anglo American PLC	08/11/2019	09:33:37	GB00B1XZS820	20.42	63	LSE	CONCB3052220191108E
Anglo American PLC	08/11/2019	09:33:37	GB00B1XZS820	20.42	242	LSE	CONCB3052020191108E
Anglo American PLC	08/11/2019	09:33:37	GB00B1XZS820	20.42	291	LSE	CONCB3051820191108E
Anglo American PLC	08/11/2019	09:34:33	GB00B1XZS820	20.43	275	LSE	CONCB3074120191108E
Anglo American PLC	08/11/2019	09:34:33	GB00B1XZS820	20.43	368	LSE	CONCB3074320191108E
Anglo American PLC	08/11/2019	09:34:37	GB00B1XZS820	20.43	365	LSE	CONCB3075320191108E
Anglo American PLC	08/11/2019	09:35:32	GB00B1XZS820	20.42	228	LSE	CONCB3089020191108E
Anglo American PLC	08/11/2019	09:35:37	GB00B1XZS820	20.42	100	LSE	CONCB3091820191108E
Anglo American PLC	08/11/2019	09:35:39	GB00B1XZS820	20.42	270	LSE	CONCB3092020191108E
Anglo American PLC	08/11/2019	09:39:27	GB00B1XZS820	20.44	384	LSE	CONCB3156220191108E
Anglo American PLC	08/11/2019	09:39:36	GB00B1XZS820	20.44	68	LSE	CONCB3161220191108E
Anglo American PLC	08/11/2019	09:40:38	GB00B1XZS820	20.44	98	LSE	CONCB3180320191108E
Anglo American PLC	08/11/2019	09:42:09	GB00B1XZS820	20.46	83	LSE	CONCB3202820191108E
Anglo American PLC	08/11/2019	09:42:12	GB00B1XZS820	20.46	119	LSE	CONCB3204120191108E
Anglo American PLC	08/11/2019	09:42:12	GB00B1XZS820	20.46	243	LSE	CONCB3203920191108E
Anglo American PLC	08/11/2019	09:42:12	GB00B1XZS820	20.46	244	LSE	CONCB3204520191108E
Anglo American PLC	08/11/2019	09:42:12	GB00B1XZS820	20.46	268	LSE	CONCB3204320191108E
Anglo American PLC	08/11/2019	09:42:24	GB00B1XZS820	20.46	153	LSE	CONCB3207320191108E
Anglo American PLC	08/11/2019	09:42:24	GB00B1XZS820	20.46	289	LSE	CONCB3207720191108E
Anglo American PLC	08/11/2019	09:42:24	GB00B1XZS820	20.46	711	LSE	CONCB3207520191108E
Anglo American PLC	08/11/2019	09:43:30	GB00B1XZS820	20.46	210	LSE	CONCB3229220191108E
Anglo American PLC	08/11/2019	09:45:35	GB00B1XZS820	20.45	235	LSE	CONCB3265220191108E
Anglo American PLC	08/11/2019	09:45:35	GB00B1XZS820	20.45	237	LSE	CONCB3265620191108E
Anglo American PLC	08/11/2019	09:45:35	GB00B1XZS820	20.45	265	LSE	CONCB3265420191108E
Anglo American PLC	08/11/2019	09:46:50	GB00B1XZS820	20.45	202	LSE	CONCB3283520191108E
Anglo American PLC	08/11/2019	09:46:50	GB00B1XZS820	20.45	203	LSE	CONCB3283720191108E
Anglo American PLC	08/11/2019	09:47:48	GB00B1XZS820	20.46	100	LSE	CONCB3301920191108E
Anglo American PLC	08/11/2019	09:47:48	GB00B1XZS820	20.46	112	LSE	CONCB3301720191108E
Anglo American PLC	08/11/2019	09:47:48	GB00B1XZS820	20.46	287	LSE	CONCB3302120191108E
Anglo American PLC	08/11/2019	09:49:07	GB00B1XZS820	20.46	224	LSE	CONCB3338520191108E
Anglo American PLC	08/11/2019	09:49:19	GB00B1XZS820	20.46	72	LSE	CONCB3345320191108E
Anglo American PLC	08/11/2019	09:49:19	GB00B1XZS820	20.46	140	LSE	CONCB3345520191108E
Anglo American PLC	08/11/2019	09:49:19	GB00B1XZS820	20.46	201	LSE	CONCB3345720191108E
Anglo American PLC	08/11/2019	09:49:19	GB00B1XZS820	20.46	202	LSE	CONCB3345920191108E
Anglo American PLC	08/11/2019	09:50:05	GB00B1XZS820	20.46	223	LSE	CONCB3364420191108E
Anglo American PLC	08/11/2019	09:50:10	GB00B1XZS820	20.46	46	LSE	CONCB3366420191108E
Anglo American PLC	08/11/2019	09:50:10	GB00B1XZS820	20.46	95	LSE	CONCB3367320191108E
Anglo American PLC	08/11/2019	09:50:13	GB00B1XZS820	20.45	44	LSE	CONCB3366620191108E
Anglo American PLC	08/11/2019	09:50:13	GB00B1XZS820	20.45	193	LSE	CONCB3367120191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	20.44	206	LSE	CONCB3404020191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	20.44	405	LSE	CONCB3403820191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	20.44	674	LSE	CONCB3404620191108E
Anglo American PLC	08/11/2019	09:52:02	GB00B1XZS820	20.44	34	LSE	CONCB3407420191108E
Anglo American PLC	08/11/2019	09:54:07	GB00B1XZS820	20.46	45	LSE	CONCB3457520191108E
Anglo American PLC	08/11/2019	09:54:07	GB00B1XZS820	20.46	75	LSE	CONCB3457320191108E
Anglo American PLC	08/11/2019	09:54:07	GB00B1XZS820	20.46	180	LSE	CONCB3457720191108E
Anglo American PLC	08/11/2019	09:54:07	GB00B1XZS820	20.46	200	LSE	CONCB3458120191108E
Anglo American PLC	08/11/2019	09:54:07	GB00B1XZS820	20.46	220	LSE	CONCB3458320191108E
Anglo American PLC	08/11/2019	09:54:07	GB00B1XZS820	20.46	242	LSE	CONCB3458520191108E
Anglo American PLC	08/11/2019	09:54:07	GB00B1XZS820	20.46	328	LSE	CONCB3457920191108E
Anglo American PLC	08/11/2019	09:55:29	GB00B1XZS820	20.46	99	LSE	CONCB3485620191108E
Anglo American PLC	08/11/2019	09:56:49	GB00B1XZS820	20.45	196	LSE	CONCB3509020191108E
Anglo American PLC	08/11/2019	10:02:19	GB00B1XZS820	20.51	1	LSE	CONCB3602420191108E
Anglo American PLC	08/11/2019	10:02:19	GB00B1XZS820	20.51	46	LSE	CONCB3602820191108E
Anglo American PLC	08/11/2019	10:02:19	GB00B1XZS820	20.51	194	LSE	CONCB3603220191108E
Anglo American PLC	08/11/2019	10:02:19	GB00B1XZS820	20.51	209	LSE	CONCB3602220191108E

Anglo American PLC	08/11/2019	10:02:19	GB00B1XZS820	20.51	259	LSE	CONCB3603020191108E
Anglo American PLC	08/11/2019	10:02:19	GB00B1XZS820	20.51	266	LSE	CONCB3602620191108E
Anglo American PLC	08/11/2019	10:05:24	GB00B1XZS820	20.51	96	LSE	CONCB3690720191108E
Anglo American PLC	08/11/2019	10:05:24	GB00B1XZS820	20.51	312	LSE	CONCB3690120191108E
Anglo American PLC	08/11/2019	10:05:24	GB00B1XZS820	20.51	408	LSE	CONCB3689520191108E
Anglo American PLC	08/11/2019	10:05:24	GB00B1XZS820	20.51	449	LSE	CONCB3690520191108E
Anglo American PLC	08/11/2019	10:05:24	GB00B1XZS820	20.51	457	LSE	CONCB3689720191108E
Anglo American PLC	08/11/2019	10:05:24	GB00B1XZS820	20.51	532	LSE	CONCB3689920191108E
Anglo American PLC	08/11/2019	10:05:24	GB00B1XZS820	20.51	633	LSE	CONCB3690320191108E
Anglo American PLC	08/11/2019	10:05:38	GB00B1XZS820	20.51	231	LSE	CONCB3699020191108E
Anglo American PLC	08/11/2019	10:07:12	GB00B1XZS820	20.50	209	LSE	CONCB3730820191108E
Anglo American PLC	08/11/2019	10:07:12	GB00B1XZS820	20.50	218	LSE	CONCB3730620191108E
Anglo American PLC	08/11/2019	10:07:12	GB00B1XZS820	20.50	252	LSE	CONCB3731220191108E
Anglo American PLC	08/11/2019	10:07:12	GB00B1XZS820	20.50	278	LSE	CONCB3731020191108E
Anglo American PLC	08/11/2019	10:12:06	GB00B1XZS820	20.54	45	LSE	CONCB3844620191108E
Anglo American PLC	08/11/2019	10:12:17	GB00B1XZS820	20.55	255	LSE	CONCB3846620191108E
Anglo American PLC	08/11/2019	10:14:05	GB00B1XZS820	20.58	223	LSE	CONCB3889520191108E
Anglo American PLC	08/11/2019	10:14:05	GB00B1XZS820	20.58	252	LSE	CONCB3889120191108E
Anglo American PLC	08/11/2019	10:14:05	GB00B1XZS820	20.58	299	LSE	CONCB3889320191108E
Anglo American PLC	08/11/2019	10:17:22	GB00B1XZS820	20.56	256	LSE	CONCB3967620191108E
Anglo American PLC	08/11/2019	10:18:03	GB00B1XZS820	20.58	317	LSE	CONCB3980020191108E
Anglo American PLC	08/11/2019	10:18:03	GB00B1XZS820	20.58	330	LSE	CONCB3979820191108E
Anglo American PLC	08/11/2019	10:19:05	GB00B1XZS820	20.57	405	LSE	CONCB4001520191108E
Anglo American PLC	08/11/2019	10:19:05	GB00B1XZS820	20.57	418	LSE	CONCB4000720191108E
Anglo American PLC	08/11/2019	10:19:05	GB00B1XZS820	20.57	473	LSE	CONCB4001320191108E
Anglo American PLC	08/11/2019	10:19:05	GB00B1XZS820	20.57	697	LSE	CONCB4001120191108E
Anglo American PLC	08/11/2019	10:19:05	GB00B1XZS820	20.57	884	LSE	CONCB4000920191108E
Anglo American PLC	08/11/2019	10:20:29	GB00B1XZS820	20.59	255	LSE	CONCB4036620191108E
Anglo American PLC	08/11/2019	10:23:01	GB00B1XZS820	20.55	237	LSE	CONCB4096820191108E
Anglo American PLC	08/11/2019	10:23:22	GB00B1XZS820	20.54	381	LSE	CONCB4104720191108E
Anglo American PLC	08/11/2019	10:25:49	GB00B1XZS820	20.55	83	LSE	CONCB4159420191108E
Anglo American PLC	08/11/2019	10:25:50	GB00B1XZS820	20.55	355	LSE	CONCB4159620191108E
Anglo American PLC	08/11/2019	10:26:08	GB00B1XZS820	20.54	109	LSE	CONCB4170320191108E
Anglo American PLC	08/11/2019	10:26:08	GB00B1XZS820	20.54	120	LSE	CONCB4170820191108E
Anglo American PLC	08/11/2019	10:26:08	GB00B1XZS820	20.54	380	LSE	CONCB4171020191108E
Anglo American PLC	08/11/2019	10:27:19	GB00B1XZS820	20.56	222	LSE	CONCB4197920191108E
Anglo American PLC	08/11/2019	10:30:58	GB00B1XZS820	20.59	303	LSE	CONCB4281720191108E
Anglo American PLC	08/11/2019	10:31:02	GB00B1XZS820	20.59	205	LSE	CONCB4283620191108E
Anglo American PLC	08/11/2019	10:31:02	GB00B1XZS820	20.59	227	LSE	CONCB4283420191108E
Anglo American PLC	08/11/2019	10:31:02	GB00B1XZS820	20.59	229	LSE	CONCB4284020191108E
Anglo American PLC	08/11/2019	10:31:02	GB00B1XZS820	20.59	238	LSE	CONCB4283820191108E
Anglo American PLC	08/11/2019	10:31:56	GB00B1XZS820	20.59	88	LSE	CONCB4303220191108E
Anglo American PLC	08/11/2019	10:31:56	GB00B1XZS820	20.59	229	LSE	CONCB4303620191108E
Anglo American PLC	08/11/2019	10:31:56	GB00B1XZS820	20.59	339	LSE	CONCB4303420191108E
Anglo American PLC	08/11/2019	10:31:56	GB00B1XZS820	20.59	373	LSE	CONCB4303020191108E
Anglo American PLC	08/11/2019	10:33:58	GB00B1XZS820	20.60	214	LSE	CONCB4343020191108E
Anglo American PLC	08/11/2019	10:35:05	GB00B1XZS820	20.59	32	LSE	CONCB4364520191108E
Anglo American PLC	08/11/2019	10:35:05	GB00B1XZS820	20.59	213	LSE	CONCB4364120191108E
Anglo American PLC	08/11/2019	10:35:05	GB00B1XZS820	20.59	327	LSE	CONCB4364320191108E
Anglo American PLC	08/11/2019	10:35:48	GB00B1XZS820	20.59	221	LSE	CONCB4385820191108E
Anglo American PLC	08/11/2019	10:35:48	GB00B1XZS820	20.59	261	LSE	CONCB4386020191108E
Anglo American PLC	08/11/2019	10:39:35	GB00B1XZS820	20.60	154	LSE	CONCB4463520191108E
Anglo American PLC	08/11/2019	10:39:35	GB00B1XZS820	20.60	211	LSE	CONCB4463720191108E
Anglo American PLC	08/11/2019	10:39:35	GB00B1XZS820	20.60	217	LSE	CONCB4464420191108E
Anglo American PLC	08/11/2019	10:39:35	GB00B1XZS820	20.60	249	LSE	CONCB4463920191108E
Anglo American PLC	08/11/2019	10:39:35	GB00B1XZS820	20.60	276	LSE	CONCB4464620191108E
Anglo American PLC	08/11/2019	10:39:35	GB00B1XZS820	20.60	287	LSE	CONCB4464120191108E
Anglo American PLC	08/11/2019	10:42:02	GB00B1XZS820	20.59	214	LSE	CONCB4526320191108E
Anglo American PLC	08/11/2019	10:42:02	GB00B1XZS820	20.59	216	LSE	CONCB4526920191108E
Anglo American PLC	08/11/2019	10:42:02	GB00B1XZS820	20.59	243	LSE	CONCB4526520191108E
Anglo American PLC	08/11/2019	10:42:02	GB00B1XZS820	20.59	322	LSE	CONCB4526720191108E
Anglo American PLC	08/11/2019	10:43:52	GB00B1XZS820	20.59	233	LSE	CONCB4564520191108E
Anglo American PLC	08/11/2019	10:46:29	GB00B1XZS820	20.56	28	LSE	CONCB4625720191108E
Anglo American PLC	08/11/2019	10:46:29	GB00B1XZS820	20.56	185	LSE	CONCB4625520191108E
Anglo American PLC	08/11/2019	10:47:44	GB00B1XZS820	20.56	304	LSE	CONCB4650320191108E
Anglo American PLC	08/11/2019	10:51:45	GB00B1XZS820	20.60	105	LSE	CONCB4785720191108E
Anglo American PLC	08/11/2019	10:51:45	GB00B1XZS820	20.60	194	LSE	CONCB4785320191108E
Anglo American PLC	08/11/2019	10:51:45	GB00B1XZS820	20.60	208	LSE	CONCB4785920191108E
Anglo American PLC	08/11/2019	10:51:45	GB00B1XZS820	20.60	220	LSE	CONCB4785520191108E
Anglo American PLC	08/11/2019	10:51:45	GB00B1XZS820	20.60	233	LSE	CONCB4786120191108E
Anglo American PLC	08/11/2019	10:51:45	GB00B1XZS820	20.60	239	LSE	CONCB4786320191108E
Anglo American PLC	08/11/2019	10:51:46	GB00B1XZS820	20.60	200	LSE	CONCB4786520191108E
Anglo American PLC	08/11/2019	10:52:42	GB00B1XZS820	20.60	286	LSE	CONCB4812220191108E
Anglo American PLC	08/11/2019	10:53:08	GB00B1XZS820	20.60	284	LSE	CONCB4825020191108E
Anglo American PLC	08/11/2019	10:55:58	GB00B1XZS820	20.58	278	LSE	CONCB4897920191108E
Anglo American PLC	08/11/2019	10:57:43	GB00B1XZS820	20.58	217	LSE	CONCB4947220191108E
Anglo American PLC	08/11/2019	11:01:17	GB00B1XZS820	20.59	22	LSE	CONCB5054720191108E
Anglo American PLC	08/11/2019	11:01:17	GB00B1XZS820	20.59	200	LSE	CONCB5054520191108E
Anglo American PLC	08/11/2019	11:01:17	GB00B1XZS820	20.59	289	LSE	CONCB5054320191108E
Anglo American PLC	08/11/2019	11:01:17	GB00B1XZS820	20.59	300	LSE	CONCB5055720191108E
Anglo American PLC	08/11/2019	11:01:17	GB00B1XZS820	20.59	330	LSE	CONCB5056720191108E
Anglo American PLC	08/11/2019	11:01:17	GB00B1XZS820	20.59	339	LSE	CONCB5056920191108E
Anglo American PLC	08/11/2019	11:01:18	GB00B1XZS820	20.59	210	LSE	CONCB5056520191108E
Anglo American PLC	08/11/2019	11:01:18	GB00B1XZS820	20.59	251	LSE	CONCB5054120191108E
Anglo American PLC	08/11/2019	11:01:18	GB00B1XZS820	20.59	284	LSE	CONCB5055520191108E
Anglo American PLC	08/11/2019	11:05:04	GB00B1XZS820	20.62	213	LSE	CONCB5138820191108E
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Anglo American PLC	08/11/2019	11:08:06	GB00B1XZS820	20.60	328	LSE	CONCB5203720191108E
Anglo American PLC	08/11/2019	11:10:10	GB00B1XZS820	20.61	121	LSE	CONCB5245120191108E
Anglo American PLC	08/11/2019	11:10:10	GB00B1XZS820	20.61	122	LSE	CONCB5244920191108E
Anglo American PLC	08/11/2019	11:12:20	GB00B1XZS820	20.63	9	LSE	CONCB5286920191108E
Anglo American PLC	08/11/2019	11:12:20	GB00B1XZS820	20.63	26	LSE	CONCB5285620191108E
Anglo American PLC	08/11/2019	11:12:20	GB00B1XZS820	20.63	192	LSE	CONCB5286420191108E
Anglo American PLC	08/11/2019	11:12:20	GB00B1XZS820	20.63	200	LSE	CONCB5286020191108E
Anglo American PLC	08/11/2019	11:12:20	GB00B1XZS820	20.63	210	LSE	CONCB5287120191108E
Anglo American PLC	08/11/2019	11:12:20	GB00B1XZS820	20.63	221	LSE	CONCB5286220191108E
Anglo American PLC	08/11/2019	11:12:20	GB00B1XZS820	20.63	238	LSE	CONCB5285820191108E
Anglo American PLC	08/11/2019	11:12:20	GB00B1XZS820	20.63	238	LSE	CONCB5285420191108E
Anglo American PLC	08/11/2019	11:12:34	GB00B1XZS820	20.62	239	LSE	CONCB5290620191108E
Anglo American PLC	08/11/2019	11:15:29	GB00B1XZS820	20.62	205	LSE	CONCB5338020191108E
Anglo American PLC	08/11/2019	11:15:29	GB00B1XZS820	20.62	278	LSE	CONCB5338220191108E
Anglo American PLC	08/11/2019	11:19:28	GB00B1XZS820	20.60	201	LSE	CONCB5401620191108E
Anglo American PLC	08/11/2019	11:19:28	GB00B1XZS820	20.60	202	LSE	CONCB5401120191108E

Anglo American PLC	08/11/2019	11:19:28	GB00B1XZS820	20.60	228	LSE	CONCB5401420191108E
Anglo American PLC	08/11/2019	11:20:33	GB00B1XZS820	20.60	207	LSE	CONCB5421020191108E
Anglo American PLC	08/11/2019	11:23:07	GB00B1XZS820	20.55	219	LSE	CONCB5469020191108E
Anglo American PLC	08/11/2019	11:23:07	GB00B1XZS820	20.55	317	LSE	CONCB5469220191108E
Anglo American PLC	08/11/2019	11:23:07	GB00B1XZS820	20.55	338	LSE	CONCB5468820191108E
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Anglo American PLC	08/11/2019	11:23:10	GB00B1XZS820	20.54	217	LSE	CONCB5470420191108E
Anglo American PLC	08/11/2019	11:23:10	GB00B1XZS820	20.54	250	LSE	CONCB5470020191108E
Anglo American PLC	08/11/2019	11:24:16	GB00B1XZS820	20.54	137	LSE	CONCB5485720191108E
Anglo American PLC	08/11/2019	11:24:16	GB00B1XZS820	20.54	785	LSE	CONCB5485520191108E
Anglo American PLC	08/11/2019	11:24:18	GB00B1XZS820	20.54	942	LSE	CONCB5487020191108E
Anglo American PLC	08/11/2019	11:24:32	GB00B1XZS820	20.54	916	LSE	CONCB5489720191108E
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Anglo American PLC	08/11/2019	11:25:52	GB00B1XZS820	20.55	116	LSE	CONCB5520320191108E
Anglo American PLC	08/11/2019	11:25:52	GB00B1XZS820	20.55	221	LSE	CONCB5520120191108E
Anglo American PLC	08/11/2019	11:28:17	GB00B1XZS820	20.58	74	LSE	CONCB5568420191108E
Anglo American PLC	08/11/2019	11:28:17	GB00B1XZS820	20.58	123	LSE	CONCB5568020191108E
Anglo American PLC	08/11/2019	11:28:17	GB00B1XZS820	20.58	281	LSE	CONCB5567820191108E
Anglo American PLC	08/11/2019	11:28:17	GB00B1XZS820	20.58	367	LSE	CONCB5568220191108E
Anglo American PLC	08/11/2019	11:30:30	GB00B1XZS820	20.56	216	LSE	CONCB5616220191108E
Anglo American PLC	08/11/2019	11:34:53	GB00B1XZS820	20.58	31	LSE	CONCB5681020191108E
Anglo American PLC	08/11/2019	11:34:53	GB00B1XZS820	20.58	54	LSE	CONCB5680620191108E
Anglo American PLC	08/11/2019	11:34:53	GB00B1XZS820	20.58	265	LSE	CONCB5680820191108E
Anglo American PLC	08/11/2019	11:35:29	GB00B1XZS820	20.58	47	LSE	CONCB5689320191108E
Anglo American PLC	08/11/2019	11:35:29	GB00B1XZS820	20.58	196	LSE	CONCB5690120191108E
Anglo American PLC	08/11/2019	11:35:29	GB00B1XZS820	20.58	198	LSE	CONCB5689720191108E
Anglo American PLC	08/11/2019	11:35:29	GB00B1XZS820	20.58	224	LSE	CONCB5689520191108E
Anglo American PLC	08/11/2019	11:35:29	GB00B1XZS820	20.58	241	LSE	CONCB5689920191108E
Anglo American PLC	08/11/2019	11:36:06	GB00B1XZS820	20.57	54	LSE	CONCB5701220191108E
Anglo American PLC	08/11/2019	11:36:06	GB00B1XZS820	20.57	106	LSE	CONCB5700420191108E
Anglo American PLC	08/11/2019	11:36:06	GB00B1XZS820	20.57	119	LSE	CONCB5701420191108E
Anglo American PLC	08/11/2019	11:36:06	GB00B1XZS820	20.57	191	LSE	CONCB5699920191108E
Anglo American PLC	08/11/2019	11:36:06	GB00B1XZS820	20.57	230	LSE	CONCB5701020191108E
Anglo American PLC	08/11/2019	11:36:06	GB00B1XZS820	20.57	247	LSE	CONCB5700220191108E
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Anglo American PLC	08/11/2019	11:38:02	GB00B1XZS820	20.57	19	LSE	CONCB5740820191108E
Anglo American PLC	08/11/2019	11:38:02	GB00B1XZS820	20.57	200	LSE	CONCB5741020191108E
Anglo American PLC	08/11/2019	11:38:02	GB00B1XZS820	20.57	204	LSE	CONCB5740620191108E
Anglo American PLC	08/11/2019	11:41:58	GB00B1XZS820	20.56	224	LSE	CONCB5806120191108E
Anglo American PLC	08/11/2019	11:44:09	GB00B1XZS820	20.54	815	LSE	CONCB5834120191108E
Anglo American PLC	08/11/2019	11:44:10	GB00B1XZS820	20.54	4	LSE	CONCB5834320191108E
Anglo American PLC	08/11/2019	11:44:10	GB00B1XZS820	20.54	100	LSE	CONCB5833920191108E
Anglo American PLC	08/11/2019	11:45:46	GB00B1XZS820	20.56	260	LSE	CONCB5857120191108E
Anglo American PLC	08/11/2019	11:45:46	GB00B1XZS820	20.56	266	LSE	CONCB5856920191108E
Anglo American PLC	08/11/2019	11:46:07	GB00B1XZS820	20.56	187	LSE	CONCB5861820191108E
Anglo American PLC	08/11/2019	11:46:07	GB00B1XZS820	20.56	379	LSE	CONCB5861620191108E
Anglo American PLC	08/11/2019	11:46:32	GB00B1XZS820	20.56	80	LSE	CONCB5866120191108E
Anglo American PLC	08/11/2019	11:46:32	GB00B1XZS820	20.56	150	LSE	CONCB5866620191108E
Anglo American PLC	08/11/2019	11:48:42	GB00B1XZS820	20.58	255	LSE	CONCB5895020191108E
Anglo American PLC	08/11/2019	11:48:42	GB00B1XZS820	20.58	263	LSE	CONCB5895220191108E
Anglo American PLC	08/11/2019	11:48:55	GB00B1XZS820	20.58	9	LSE	CONCB5897420191108E
Anglo American PLC	08/11/2019	11:48:55	GB00B1XZS820	20.58	299	LSE	CONCB5897620191108E
Anglo American PLC	08/11/2019	11:52:04	GB00B1XZS820	20.58	198	LSE	CONCB5958320191108E
Anglo American PLC	08/11/2019	11:52:04	GB00B1XZS820	20.58	198	LSE	CONCB5959120191108E
Anglo American PLC	08/11/2019	11:52:04	GB00B1XZS820	20.58	199	LSE	CONCB5958720191108E
Anglo American PLC	08/11/2019	11:52:04	GB00B1XZS820	20.58	250	LSE	CONCB5958920191108E
Anglo American PLC	08/11/2019	11:52:04	GB00B1XZS820	20.58	253	LSE	CONCB5958520191108E
Anglo American PLC	08/11/2019	11:52:04	GB00B1XZS820	20.58	264	LSE	CONCB5959320191108E
Anglo American PLC	08/11/2019	11:52:28	GB00B1XZS820	20.58	370	LSE	CONCB5967920191108E
Anglo American PLC	08/11/2019	11:54:10	GB00B1XZS820	20.57	428	LSE	CONCB5992520191108E
Anglo American PLC	08/11/2019	11:55:40	GB00B1XZS820	20.57	228	LSE	CONCB6010620191108E
Anglo American PLC	08/11/2019	11:58:29	GB00B1XZS820	20.58	310	LSE	CONCB6049020191108E
Anglo American PLC	08/11/2019	12:02:28	GB00B1XZS820	20.59	210	LSE	CONCB6186120191108E
Anglo American PLC	08/11/2019	12:02:28	GB00B1XZS820	20.59	222	LSE	CONCB6185920191108E
Anglo American PLC	08/11/2019	12:03:33	GB00B1XZS820	20.59	175	LSE	CONCB6221320191108E
Anglo American PLC	08/11/2019	12:03:33	GB00B1XZS820	20.59	241	LSE	CONCB6221920191108E
Anglo American PLC	08/11/2019	12:03:33	GB00B1XZS820	20.59	278	LSE	CONCB6221120191108E
Anglo American PLC	08/11/2019	12:03:33	GB00B1XZS820	20.59	443	LSE	CONCB6222120191108E
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Anglo American PLC	08/11/2019	12:04:49	GB00B1XZS820	20.60	64	LSE	CONCB6244420191108E
Anglo American PLC	08/11/2019	12:04:49	GB00B1XZS820	20.60	165	LSE	CONCB6245620191108E
Anglo American PLC	08/11/2019	12:04:49	GB00B1XZS820	20.60	176	LSE	CONCB6246120191108E
Anglo American PLC	08/11/2019	12:04:49	GB00B1XZS820	20.60	221	LSE	CONCB6244620191108E
Anglo American PLC	08/11/2019	12:04:49	GB00B1XZS820	20.60	227	LSE	CONCB6245220191108E
Anglo American PLC	08/11/2019	12:04:49	GB00B1XZS820	20.60	245	LSE	CONCB6244820191108E
Anglo American PLC	08/11/2019	12:04:49	GB00B1XZS820	20.60	250	LSE	CONCB6245020191108E
Anglo American PLC	08/11/2019	12:10:05	GB00B1XZS820	20.60	238	LSE	CONCB6376620191108E
Anglo American PLC	08/11/2019	12:10:05	GB00B1XZS820	20.60	262	LSE	CONCB6376120191108E
Anglo American PLC	08/11/2019	12:10:05	GB00B1XZS820	20.60	272	LSE	CONCB6376320191108E
Anglo American PLC	08/11/2019	12:11:30	GB00B1XZS820	20.60	223	LSE	CONCB6401420191108E
Anglo American PLC	08/11/2019	12:11:30	GB00B1XZS820	20.60	228	LSE	CONCB6401220191108E
Anglo American PLC	08/11/2019	12:14:14	GB00B1XZS820	20.58	227	LSE	CONCB6447420191108E
Anglo American PLC	08/11/2019	12:17:18	GB00B1XZS820	20.61	112	LSE	CONCB6487220191108E
Anglo American PLC	08/11/2019	12:17:18	GB00B1XZS820	20.61	169	LSE	CONCB6487920191108E
Anglo American PLC	08/11/2019	12:17:18	GB00B1XZS820	20.61	245	LSE	CONCB6487620191108E
Anglo American PLC	08/11/2019	12:17:18	GB00B1XZS820	20.61	253	LSE	CONCB6488120191108E
Anglo American PLC	08/11/2019	12:17:18	GB00B1XZS820	20.61	254	LSE	CONCB6487420191108E
Anglo American PLC	08/11/2019	12:17:41	GB00B1XZS820	20.61	206	LSE	CONCB6495320191108E
Anglo American PLC	08/11/2019	12:17:41	GB00B1XZS820	20.61	224	LSE	CONCB6495120191108E
Anglo American PLC	08/11/2019	12:17:41	GB00B1XZS820	20.61	296	LSE	CONCB6495720191108E
Anglo American PLC	08/11/2019	12:17:41	GB00B1XZS820	20.61	321	LSE	CONCB6495520191108E
Anglo American PLC	08/11/2019	12:19:19	GB00B1XZS820	20.60	26	LSE	CONCB6520520191108E
Anglo American PLC	08/11/2019	12:19:19	GB00B1XZS820	20.60	253	LSE	CONCB6520120191108E
Anglo American PLC	08/11/2019	12:19:19	GB00B1XZS820	20.60	275	LSE	CONCB6520320191108E
Anglo American PLC	08/11/2019	12:25:25	GB00B1XZS820	20.58	380	LSE	CONCB6593820191108E
Anglo American PLC	08/11/2019	12:25:25	GB00B1XZS820	20.58	396	LSE	CONCB6594020191108E
Anglo American PLC	08/11/2019	12:26:29	GB00B1XZS820	20.58	237	LSE	CONCB6604520191108E
Anglo American PLC	08/11/2019	12:30:11	GB00B1XZS820	20.59	196	LSE	CONCB6661120191108E
Anglo American PLC	08/11/2019	12:30:11	GB00B1XZS820	20.59	199	LSE	CONCB6660320191108E
Anglo American PLC	08/11/2019	12:30:11	GB00B1XZS820	20.59	219	LSE	CONCB6660920191108E
Anglo American PLC	08/11/2019	12:30:11	GB00B1XZS820	20.59	219	LSE	CONCB6660720191108E
Anglo American PLC	08/11/2019	12:30:11	GB00B1XZS820	20.59	231	LSE	CONCB6660520191108E
Anglo American PLC	08/11/2019	12:30:42	GB00B1XZS820	20.59	212	LSE	CONCB6667620191108E
Anglo American PLC	08/11/2019	12:33:29	GB00B1XZS820	20.60	193	LSE	CONCB6709320191108E
Anglo American PLC	08/11/2019	12:33:29	GB00B1XZS820	20.60	221	LSE	CONCB6709020191108E

Anglo American PLC	08/11/2019	12:34:47	GB00B1XZS820	20.59	128	LSE	CONCB6730620191108E
Anglo American PLC	08/11/2019	12:34:47	GB00B1XZS820	20.59	208	LSE	CONCB6731020191108E
Anglo American PLC	08/11/2019	12:34:47	GB00B1XZS820	20.59	223	LSE	CONCB6731520191108E
Anglo American PLC	08/11/2019	12:34:47	GB00B1XZS820	20.59	266	LSE	CONCB6730820191108E
Anglo American PLC	08/11/2019	12:34:47	GB00B1XZS820	20.59	274	LSE	CONCB6730420191108E
Anglo American PLC	08/11/2019	12:34:47	GB00B1XZS820	20.59	308	LSE	CONCB6731920191108E
Anglo American PLC	08/11/2019	12:34:47	GB00B1XZS820	20.59	315	LSE	CONCB6731220191108E
Anglo American PLC	08/11/2019	12:42:29	GB00B1XZS820	20.65	16	LSE	CONCB6830520191108E
Anglo American PLC	08/11/2019	12:42:29	GB00B1XZS820	20.65	81	LSE	CONCB6829520191108E
Anglo American PLC	08/11/2019	12:42:29	GB00B1XZS820	20.65	174	LSE	CONCB6829920191108E
Anglo American PLC	08/11/2019	12:42:29	GB00B1XZS820	20.65	201	LSE	CONCB6830720191108E
Anglo American PLC	08/11/2019	12:42:29	GB00B1XZS820	20.65	218	LSE	CONCB6829720191108E
Anglo American PLC	08/11/2019	12:42:29	GB00B1XZS820	20.65	239	LSE	CONCB6830320191108E
Anglo American PLC	08/11/2019	12:42:29	GB00B1XZS820	20.65	250	LSE	CONCB6830120191108E
Anglo American PLC	08/11/2019	12:44:48	GB00B1XZS820	20.65	217	LSE	CONCB6868420191108E
Anglo American PLC	08/11/2019	12:44:48	GB00B1XZS820	20.65	252	LSE	CONCB6868620191108E
Anglo American PLC	08/11/2019	12:45:13	GB00B1XZS820	20.65	197	LSE	CONCB6882720191108E
Anglo American PLC	08/11/2019	12:45:13	GB00B1XZS820	20.65	222	LSE	CONCB6882920191108E
Anglo American PLC	08/11/2019	12:45:58	GB00B1XZS820	20.64	214	LSE	CONCB6901120191108E
Anglo American PLC	08/11/2019	12:45:58	GB00B1XZS820	20.64	224	LSE	CONCB6901520191108E
Anglo American PLC	08/11/2019	12:45:58	GB00B1XZS820	20.64	287	LSE	CONCB6902220191108E
Anglo American PLC	08/11/2019	12:49:39	GB00B1XZS820	20.65	207	LSE	CONCB6959920191108E
Anglo American PLC	08/11/2019	12:54:59	GB00B1XZS820	20.61	45	LSE	CONCB7061820191108E
Anglo American PLC	08/11/2019	12:54:59	GB00B1XZS820	20.61	160	LSE	CONCB7062220191108E
Anglo American PLC	08/11/2019	12:54:59	GB00B1XZS820	20.61	181	LSE	CONCB7062620191108E
Anglo American PLC	08/11/2019	12:54:59	GB00B1XZS820	20.60	230	LSE	CONCB7062820191108E
Anglo American PLC	08/11/2019	12:54:59	GB00B1XZS820	20.60	236	LSE	CONCB7063020191108E
Anglo American PLC	08/11/2019	12:54:59	GB00B1XZS820	20.60	274	LSE	CONCB7063220191108E
Anglo American PLC	08/11/2019	12:54:59	GB00B1XZS820	20.61	338	LSE	CONCB7064220191108E
Anglo American PLC	08/11/2019	12:54:59	GB00B1XZS820	20.61	358	LSE	CONCB7063420191108E
Anglo American PLC	08/11/2019	12:54:59	GB00B1XZS820	20.61	426	LSE	CONCB7063620191108E
Anglo American PLC	08/11/2019	12:54:59	GB00B1XZS820	20.61	448	LSE	CONCB7062020191108E
Anglo American PLC	08/11/2019	12:55:00	GB00B1XZS820	20.60	206	LSE	CONCB7063920191108E
Anglo American PLC	08/11/2019	12:55:00	GB00B1XZS820	20.60	211	LSE	CONCB7064920191108E
Anglo American PLC	08/11/2019	12:59:57	GB00B1XZS820	20.59	253	LSE	CONCB7167120191108E
Anglo American PLC	08/11/2019	13:01:00	GB00B1XZS820	20.59	196	LSE	CONCB7187220191108E
Anglo American PLC	08/11/2019	13:01:00	GB00B1XZS820	20.59	208	LSE	CONCB7186820191108E
Anglo American PLC	08/11/2019	13:01:00	GB00B1XZS820	20.59	208	LSE	CONCB7187020191108E
Anglo American PLC	08/11/2019	13:01:00	GB00B1XZS820	20.59	224	LSE	CONCB7187520191108E
Anglo American PLC	08/11/2019	13:03:01	GB00B1XZS820	20.58	202	LSE	CONCB7221720191108E
Anglo American PLC	08/11/2019	13:06:08	GB00B1XZS820	20.60	120	LSE	CONCB7283320191108E
Anglo American PLC	08/11/2019	13:06:08	GB00B1XZS820	20.60	216	LSE	CONCB7283520191108E
Anglo American PLC	08/11/2019	13:06:08	GB00B1XZS820	20.60	296	LSE	CONCB7283120191108E
Anglo American PLC	08/11/2019	13:06:08	GB00B1XZS820	20.60	384	LSE	CONCB7282920191108E
Anglo American PLC	08/11/2019	13:14:20	GB00B1XZS820	20.61	74	LSE	CONCB7440620191108E
Anglo American PLC	08/11/2019	13:14:20	GB00B1XZS820	20.61	193	LSE	CONCB7439920191108E
Anglo American PLC	08/11/2019	13:14:20	GB00B1XZS820	20.61	212	LSE	CONCB7440420191108E
Anglo American PLC	08/11/2019	13:14:20	GB00B1XZS820	20.61	307	LSE	CONCB7440820191108E
Anglo American PLC	08/11/2019	13:14:20	GB00B1XZS820	20.61	404	LSE	CONCB7439520191108E
Anglo American PLC	08/11/2019	13:14:20	GB00B1XZS820	20.61	431	LSE	CONCB7439320191108E
Anglo American PLC	08/11/2019	13:14:20	GB00B1XZS820	20.61	463	LSE	CONCB7441320191108E
Anglo American PLC	08/11/2019	13:14:20	GB00B1XZS820	20.61	633	LSE	CONCB7440120191108E
Anglo American PLC	08/11/2019	13:14:20	GB00B1XZS820	20.61	765	LSE	CONCB7439720191108E
Anglo American PLC	08/11/2019	13:18:36	GB00B1XZS820	20.63	45	LSE	CONCB7543320191108E
Anglo American PLC	08/11/2019	13:18:36	GB00B1XZS820	20.63	172	LSE	CONCB7542920191108E
Anglo American PLC	08/11/2019	13:18:36	GB00B1XZS820	20.63	194	LSE	CONCB7542720191108E
Anglo American PLC	08/11/2019	13:18:36	GB00B1XZS820	20.63	206	LSE	CONCB7543120191108E
Anglo American PLC	08/11/2019	13:18:36	GB00B1XZS820	20.63	216	LSE	CONCB7543620191108E
Anglo American PLC	08/11/2019	13:19:41	GB00B1XZS820	20.62	2	LSE	CONCB7567620191108E
Anglo American PLC	08/11/2019	13:19:41	GB00B1XZS820	20.62	8	LSE	CONCB7567920191108E
Anglo American PLC	08/11/2019	13:19:41	GB00B1XZS820	20.62	190	LSE	CONCB7567220191108E
Anglo American PLC	08/11/2019	13:19:41	GB00B1XZS820	20.62	232	LSE	CONCB7567420191108E
Anglo American PLC	08/11/2019	13:19:41	GB00B1XZS820	20.62	255	LSE	CONCB7567020191108E
Anglo American PLC	08/11/2019	13:19:41	GB00B1XZS820	20.62	264	LSE	CONCB7568320191108E
Anglo American PLC	08/11/2019	13:20:45	GB00B1XZS820	20.60	203	LSE	CONCB7593120191108E
Anglo American PLC	08/11/2019	13:20:45	GB00B1XZS820	20.60	302	LSE	CONCB7592720191108E
Anglo American PLC	08/11/2019	13:25:23	GB00B1XZS820	20.60	46	LSE	CONCB7682620191108E
Anglo American PLC	08/11/2019	13:25:42	GB00B1XZS820	20.60	203	LSE	CONCB7692420191108E
Anglo American PLC	08/11/2019	13:25:42	GB00B1XZS820	20.60	211	LSE	CONCB7692220191108E
Anglo American PLC	08/11/2019	13:25:42	GB00B1XZS820	20.60	215	LSE	CONCB7692620191108E
Anglo American PLC	08/11/2019	13:26:02	GB00B1XZS820	20.60	89	LSE	CONCB7702720191108E
Anglo American PLC	08/11/2019	13:26:02	GB00B1XZS820	20.60	135	LSE	CONCB7702320191108E
Anglo American PLC	08/11/2019	13:28:41	GB00B1XZS820	20.61	193	LSE	CONCB7760120191108E
Anglo American PLC	08/11/2019	13:28:41	GB00B1XZS820	20.61	200	LSE	CONCB7759920191108E
Anglo American PLC	08/11/2019	13:28:41	GB00B1XZS820	20.61	225	LSE	CONCB7759720191108E
Anglo American PLC	08/11/2019	13:29:59	GB00B1XZS820	20.61	45	LSE	CONCB7788420191108E
Anglo American PLC	08/11/2019	13:29:59	GB00B1XZS820	20.61	104	LSE	CONCB7788120191108E
Anglo American PLC	08/11/2019	13:29:59	GB00B1XZS820	20.61	195	LSE	CONCB7789820191108E
Anglo American PLC	08/11/2019	13:29:59	GB00B1XZS820	20.61	210	LSE	CONCB7788920191108E
Anglo American PLC	08/11/2019	13:29:59	GB00B1XZS820	20.61	232	LSE	CONCB7789120191108E
Anglo American PLC	08/11/2019	13:29:59	GB00B1XZS820	20.61	232	LSE	CONCB7789320191108E
Anglo American PLC	08/11/2019	13:29:59	GB00B1XZS820	20.61	238	LSE	CONCB7788720191108E
Anglo American PLC	08/11/2019	13:29:59	GB00B1XZS820	20.61	336	LSE	CONCB7789520191108E
Anglo American PLC	08/11/2019	13:31:27	GB00B1XZS820	20.60	271	LSE	CONCB7821320191108E
Anglo American PLC	08/11/2019	13:31:27	GB00B1XZS820	20.60	277	LSE	CONCB7821120191108E
Anglo American PLC	08/11/2019	13:31:27	GB00B1XZS820	20.60	323	LSE	CONCB7821520191108E
Anglo American PLC	08/11/2019	13:34:08	GB00B1XZS820	20.61	198	LSE	CONCB7894620191108E
Anglo American PLC	08/11/2019	13:34:08	GB00B1XZS820	20.61	287	LSE	CONCB7894420191108E
Anglo American PLC	08/11/2019	13:35:57	GB00B1XZS820	20.61	283	LSE	CONCB7922420191108E
Anglo American PLC	08/11/2019	13:35:57	GB00B1XZS820	20.61	294	LSE	CONCB7922220191108E
Anglo American PLC	08/11/2019	13:35:57	GB00B1XZS820	20.61	330	LSE	CONCB7922020191108E
Anglo American PLC	08/11/2019	13:39:01	GB00B1XZS820	20.63	7	LSE	CONCB7998820191108E
Anglo American PLC	08/11/2019	13:39:01	GB00B1XZS820	20.63	205	LSE	CONCB7998620191108E
Anglo American PLC	08/11/2019	13:41:47	GB00B1XZS820	20.61	73	LSE	CONCB8071420191108E
Anglo American PLC	08/11/2019	13:41:47	GB00B1XZS820	20.61	130	LSE	CONCB8070620191108E
Anglo American PLC	08/11/2019	13:41:47	GB00B1XZS820	20.61	258	LSE	CONCB8070420191108E
Anglo American PLC	08/11/2019	13:41:47	GB00B1XZS820	20.61	262	LSE	CONCB8071020191108E
Anglo American PLC	08/11/2019	13:41:47	GB00B1XZS820	20.61	270	LSE	CONCB8070820191108E
Anglo American PLC	08/11/2019	13:41:47	GB00B1XZS820	20.61	299	LSE	CONCB8071220191108E
Anglo American PLC	08/11/2019	13:41:47	GB00B1XZS820	20.61	330	LSE	CONCB8071620191108E
Anglo American PLC	08/11/2019	13:43:38	GB00B1XZS820	20.61	216	LSE	CONCB8110520191108E
Anglo American PLC	08/11/2019	13:43:38	GB00B1XZS820	20.61	220	LSE	CONCB8110720191108E
Anglo American PLC	08/11/2019	13:46:11	GB00B1XZS820	20.62	130	LSE	CONCB8160120191108E
Anglo American PLC	08/11/2019	13:46:11	GB00B1XZS820	20.62	196	LSE	CONCB8160420191108E
Anglo American PLC	08/11/2019	13:46:11	GB00B1XZS820	20.62	241	LSE	CONCB8160620191108E
Anglo American PLC	08/11/2019	13:46:11	GB00B1XZS820	20.62	273	LSE	CONCB8160820191108E

Anglo American PLC	08/11/2019	13:47:31	GB00B1XZS820	20.61	201	LSE	CONCB8187620191108E
Anglo American PLC	08/11/2019	13:47:31	GB00B1XZS820	20.61	224	LSE	CONCB8187420191108E
Anglo American PLC	08/11/2019	13:49:17	GB00B1XZS820	20.62	107	LSE	CONCB8227420191108E
Anglo American PLC	08/11/2019	13:49:17	GB00B1XZS820	20.62	167	LSE	CONCB8227620191108E
Anglo American PLC	08/11/2019	13:49:17	GB00B1XZS820	20.62	240	LSE	CONCB8227220191108E
Anglo American PLC	08/11/2019	13:49:17	GB00B1XZS820	20.62	244	LSE	CONCB8228120191108E
Anglo American PLC	08/11/2019	13:49:17	GB00B1XZS820	20.62	246	LSE	CONCB8227820191108E
Anglo American PLC	08/11/2019	13:50:34	GB00B1XZS820	20.62	226	LSE	CONCB8263920191108E
Anglo American PLC	08/11/2019	13:50:34	GB00B1XZS820	20.62	228	LSE	CONCB8263520191108E
Anglo American PLC	08/11/2019	13:57:05	GB00B1XZS820	20.64	12	LSE	CONCB8376420191108E
Anglo American PLC	08/11/2019	13:57:05	GB00B1XZS820	20.64	142	LSE	CONCB8376020191108E
Anglo American PLC	08/11/2019	13:57:05	GB00B1XZS820	20.64	172	LSE	CONCB8375520191108E
Anglo American PLC	08/11/2019	13:57:05	GB00B1XZS820	20.64	300	LSE	CONCB8376620191108E
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Anglo American PLC	08/11/2019	13:58:29	GB00B1XZS820	20.65	84	LSE	CONCB8400520191108E
Anglo American PLC	08/11/2019	13:58:29	GB00B1XZS820	20.65	162	LSE	CONCB8400920191108E
Anglo American PLC	08/11/2019	13:58:29	GB00B1XZS820	20.65	242	LSE	CONCB8400720191108E
Anglo American PLC	08/11/2019	13:58:29	GB00B1XZS820	20.65	313	LSE	CONCB8401220191108E
Anglo American PLC	08/11/2019	14:00:45	GB00B1XZS820	20.63	65	LSE	CONCB8457220191108E
Anglo American PLC	08/11/2019	14:01:38	GB00B1XZS820	20.64	21	LSE	CONCB8478520191108E
Anglo American PLC	08/11/2019	14:01:38	GB00B1XZS820	20.64	93	LSE	CONCB8478320191108E
Anglo American PLC	08/11/2019	14:01:38	GB00B1XZS820	20.64	200	LSE	CONCB8478120191108E
Anglo American PLC	08/11/2019	14:02:31	GB00B1XZS820	20.63	200	LSE	CONCB8491520191108E
Anglo American PLC	08/11/2019	14:02:31	GB00B1XZS820	20.63	221	LSE	CONCB8491720191108E
Anglo American PLC	08/11/2019	14:02:31	GB00B1XZS820	20.63	226	LSE	CONCB8492020191108E
Anglo American PLC	08/11/2019	14:02:41	GB00B1XZS820	20.62	230	LSE	CONCB8495020191108E
Anglo American PLC	08/11/2019	14:05:17	GB00B1XZS820	20.62	70	LSE	CONCB8558320191108E
Anglo American PLC	08/11/2019	14:05:17	GB00B1XZS820	20.62	172	LSE	CONCB8556820191108E
Anglo American PLC	08/11/2019	14:05:17	GB00B1XZS820	20.62	218	LSE	CONCB8556420191108E
Anglo American PLC	08/11/2019	14:05:17	GB00B1XZS820	20.62	290	LSE	CONCB8556220191108E
Anglo American PLC	08/11/2019	14:05:17	GB00B1XZS820	20.62	317	LSE	CONCB8557020191108E
Anglo American PLC	08/11/2019	14:05:17	GB00B1XZS820	20.62	333	LSE	CONCB8558920191108E
Anglo American PLC	08/11/2019	14:05:18	GB00B1XZS820	20.62	30	LSE	CONCB8557720191108E
Anglo American PLC	08/11/2019	14:05:18	GB00B1XZS820	20.62	51	LSE	CONCB8558520191108E
Anglo American PLC	08/11/2019	14:05:18	GB00B1XZS820	20.62	67	LSE	CONCB8557920191108E
Anglo American PLC	08/11/2019	14:05:18	GB00B1XZS820	20.62	95	LSE	CONCB8559620191108E
Anglo American PLC	08/11/2019	14:05:18	GB00B1XZS820	20.62	120	LSE	CONCB8559420191108E
Anglo American PLC	08/11/2019	14:05:18	GB00B1XZS820	20.62	123	LSE	CONCB8558720191108E
Anglo American PLC	08/11/2019	14:05:18	GB00B1XZS820	20.62	131	LSE	CONCB8557420191108E
Anglo American PLC	08/11/2019	14:05:18	GB00B1XZS820	20.62	200	LSE	CONCB8559220191108E
Anglo American PLC	08/11/2019	14:05:18	GB00B1XZS820	20.62	200	LSE	CONCB8558120191108E
Anglo American PLC	08/11/2019	14:05:18	GB00B1XZS820	20.62	250	LSE	CONCB8556620191108E
Anglo American PLC	08/11/2019	14:18:52	GB00B1XZS820	20.61	193	LSE	CONCB8836320191108E
Anglo American PLC	08/11/2019	14:18:59	GB00B1XZS820	20.61	193	LSE	CONCB8839120191108E
Anglo American PLC	08/11/2019	14:19:52	GB00B1XZS820	20.61	74	LSE	CONCB8853120191108E
Anglo American PLC	08/11/2019	14:19:52	GB00B1XZS820	20.61	758	LSE	CONCB8853620191108E
Anglo American PLC	08/11/2019	14:19:52	GB00B1XZS820	20.61	900	LSE	CONCB8853820191108E
Anglo American PLC	08/11/2019	14:21:00	GB00B1XZS820	20.61	118	LSE	CONCB8879220191108E
Anglo American PLC	08/11/2019	14:21:00	GB00B1XZS820	20.61	169	LSE	CONCB8878620191108E
Anglo American PLC	08/11/2019	14:21:00	GB00B1XZS820	20.61	217	LSE	CONCB8879420191108E
Anglo American PLC	08/11/2019	14:21:00	GB00B1XZS820	20.61	500	LSE	CONCB8878420191108E
Anglo American PLC	08/11/2019	14:21:00	GB00B1XZS820	20.61	735	LSE	CONCB8879020191108E
Anglo American PLC	08/11/2019	14:21:00	GB00B1XZS820	20.61	777	LSE	CONCB8878820191108E
Anglo American PLC	08/11/2019	14:22:54	GB00B1XZS820	20.62	260	LSE	CONCB8926620191108E
Anglo American PLC	08/11/2019	14:22:54	GB00B1XZS820	20.62	293	LSE	CONCB8926420191108E
Anglo American PLC	08/11/2019	14:22:54	GB00B1XZS820	20.62	335	LSE	CONCB8926220191108E
Anglo American PLC	08/11/2019	14:25:45	GB00B1XZS820	20.63	46	LSE	CONCB8998920191108E
Anglo American PLC	08/11/2019	14:25:45	GB00B1XZS820	20.63	185	LSE	CONCB8999920191108E
Anglo American PLC	08/11/2019	14:25:45	GB00B1XZS820	20.63	194	LSE	CONCB8999120191108E
Anglo American PLC	08/11/2019	14:25:45	GB00B1XZS820	20.63	210	LSE	CONCB8999320191108E
Anglo American PLC	08/11/2019	14:25:45	GB00B1XZS820	20.63	212	LSE	CONCB9000120191108E
Anglo American PLC	08/11/2019	14:25:45	GB00B1XZS820	20.63	245	LSE	CONCB8999720191108E
Anglo American PLC	08/11/2019	14:26:37	GB00B1XZS820	20.63	60	LSE	CONCB9024220191108E
Anglo American PLC	08/11/2019	14:26:37	GB00B1XZS820	20.63	167	LSE	CONCB9023820191108E
Anglo American PLC	08/11/2019	14:26:37	GB00B1XZS820	20.63	195	LSE	CONCB9024420191108E
Anglo American PLC	08/11/2019	14:26:37	GB00B1XZS820	20.63	201	LSE	CONCB9023620191108E
Anglo American PLC	08/11/2019	14:26:37	GB00B1XZS820	20.63	203	LSE	CONCB9023220191108E
Anglo American PLC	08/11/2019	14:26:37	GB00B1XZS820	20.63	235	LSE	CONCB9023420191108E
Anglo American PLC	08/11/2019	14:27:45	GB00B1XZS820	20.63	107	LSE	CONCB9050520191108E
Anglo American PLC	08/11/2019	14:27:45	GB00B1XZS820	20.63	108	LSE	CONCB9050320191108E
Anglo American PLC	08/11/2019	14:28:34	GB00B1XZS820	20.63	194	LSE	CONCB9073220191108E
Anglo American PLC	08/11/2019	14:28:34	GB00B1XZS820	20.63	211	LSE	CONCB9073620191108E
Anglo American PLC	08/11/2019	14:28:34	GB00B1XZS820	20.63	221	LSE	CONCB9073420191108E
Anglo American PLC	08/11/2019	14:30:00	GB00B1XZS820	20.62	50	LSE	CONCB9124520191108E
Anglo American PLC	08/11/2019	14:30:08	GB00B1XZS820	20.62	195	LSE	CONCB9139720191108E
Anglo American PLC	08/11/2019	14:30:08	GB00B1XZS820	20.62	231	LSE	CONCB9139920191108E
Anglo American PLC	08/11/2019	14:30:30	GB00B1XZS820	20.62	194	LSE	CONCB9153220191108E
Anglo American PLC	08/11/2019	14:30:30	GB00B1XZS820	20.62	215	LSE	CONCB9152920191108E
Anglo American PLC	08/11/2019	14:30:30	GB00B1XZS820	20.62	227	LSE	CONCB9153420191108E
Anglo American PLC	08/11/2019	14:32:21	GB00B1XZS820	20.61	4	LSE	CONCB9223020191108E
Anglo American PLC	08/11/2019	14:32:21	GB00B1XZS820	20.61	73	LSE	CONCB9224220191108E
Anglo American PLC	08/11/2019	14:32:21	GB00B1XZS820	20.61	228	LSE	CONCB9223820191108E
Anglo American PLC	08/11/2019	14:32:21	GB00B1XZS820	20.61	235	LSE	CONCB9224420191108E
Anglo American PLC	08/11/2019	14:32:21	GB00B1XZS820	20.61	247	LSE	CONCB9223620191108E
Anglo American PLC	08/11/2019	14:32:21	GB00B1XZS820	20.61	253	LSE	CONCB9224020191108E
Anglo American PLC	08/11/2019	14:32:21	GB00B1XZS820	20.61	289	LSE	CONCB9223320191108E
Anglo American PLC	08/11/2019	14:32:52	GB00B1XZS820	20.60	279	LSE	CONCB9247320191108E
Anglo American PLC	08/11/2019	14:32:52	GB00B1XZS820	20.60	282	LSE	CONCB9246720191108E
Anglo American PLC	08/11/2019	14:32:52	GB00B1XZS820	20.60	289	LSE	CONCB9246920191108E
Anglo American PLC	08/11/2019	14:32:52	GB00B1XZS820	20.60	291	LSE	CONCB9246520191108E
Anglo American PLC	08/11/2019	14:32:52	GB00B1XZS820	20.60	309	LSE	CONCB9247120191108E
Anglo American PLC	08/11/2019	14:35:00	GB00B1XZS820	20.63	218	LSE	CONCB9323820191108E
Anglo American PLC	08/11/2019	14:35:00	GB00B1XZS820	20.63	226	LSE	CONCB9324220191108E
Anglo American PLC	08/11/2019	14:35:00	GB00B1XZS820	20.63	278	LSE	CONCB9324020191108E
Anglo American PLC	08/11/2019	14:35:00	GB00B1XZS820	20.63	281	LSE	CONCB9323620191108E
Anglo American PLC	08/11/2019	14:37:53	GB00B1XZS820	20.65	196	LSE	CONCB9431320191108E
Anglo American PLC	08/11/2019	14:37:53	GB00B1XZS820	20.65	222	LSE	CONCB9431120191108E
Anglo American PLC	08/11/2019	14:37:53	GB00B1XZS820	20.65	224	LSE	CONCB9430820191108E
Anglo American PLC	08/11/2019	14:37:53	GB00B1XZS820	20.65	232	LSE	CONCB9431520191108E
Anglo American PLC	08/11/2019	14:37:53	GB00B1XZS820	20.65	264	LSE	CONCB9430620191108E
Anglo American PLC	08/11/2019	14:42:18	GB00B1XZS820	20.72	56	LSE	CONCB9585220191108E
Anglo American PLC	08/11/2019	14:42:18	GB00B1XZS820	20.72	194	LSE	CONCB9585420191108E
Anglo American PLC	08/11/2019	14:42:48	GB00B1XZS820	20.71	421	LSE	CONCB9605320191108E
Anglo American PLC	08/11/2019	14:42:48	GB00B1XZS820	20.71	777	LSE	CONCB9605720191108E

Anglo American PLC	08/11/2019	14:42:48	GB00B1XZS820	20.71	816	LSE	CONCB9606120191108E
Anglo American PLC	08/11/2019	14:42:48	GB00B1XZS820	20.71	895	LSE	CONCB9605920191108E
Anglo American PLC	08/11/2019	14:45:45	GB00B1XZS820	20.74	8	LSE	CONCB9699320191108E
Anglo American PLC	08/11/2019	14:45:45	GB00B1XZS820	20.74	196	LSE	CONCB9699120191108E
Anglo American PLC	08/11/2019	14:45:45	GB00B1XZS820	20.74	197	LSE	CONCB9699520191108E
Anglo American PLC	08/11/2019	14:45:45	GB00B1XZS820	20.74	230	LSE	CONCB9698520191108E
Anglo American PLC	08/11/2019	14:45:45	GB00B1XZS820	20.74	362	LSE	CONCB9698920191108E
Anglo American PLC	08/11/2019	14:47:42	GB00B1XZS820	20.76	45	LSE	CONCB9782020191108E
Anglo American PLC	08/11/2019	14:47:42	GB00B1XZS820	20.76	194	LSE	CONCB9782420191108E
Anglo American PLC	08/11/2019	14:47:42	GB00B1XZS820	20.76	233	LSE	CONCB9782220191108E
Anglo American PLC	08/11/2019	14:48:19	GB00B1XZS820	20.76	202	LSE	CONCB9800020191108E
Anglo American PLC	08/11/2019	14:48:19	GB00B1XZS820	20.76	221	LSE	CONCB9799720191108E
Anglo American PLC	08/11/2019	14:48:19	GB00B1XZS820	20.76	225	LSE	CONCB9799520191108E
Anglo American PLC	08/11/2019	14:48:58	GB00B1XZS820	20.75	459	LSE	CONCB9820720191108E
Anglo American PLC	08/11/2019	14:50:45	GB00B1XZS820	20.76	234	LSE	CONCB9888820191108E
Anglo American PLC	08/11/2019	14:50:45	GB00B1XZS820	20.76	248	LSE	CONCB9888520191108E
Anglo American PLC	08/11/2019	14:53:09	GB00B1XZS820	20.77	304	LSE	CONCB9961620191108E
Anglo American PLC	08/11/2019	14:53:09	GB00B1XZS820	20.77	351	LSE	CONCB9961420191108E
Anglo American PLC	08/11/2019	14:53:09	GB00B1XZS820	20.77	428	LSE	CONCB9962020191108E
Anglo American PLC	08/11/2019	14:54:29	GB00B1XZS820	20.78	288	LSE	CONCB10007020191108E
Anglo American PLC	08/11/2019	14:54:29	GB00B1XZS820	20.78	363	LSE	CONCB10007220191108E
Anglo American PLC	08/11/2019	14:56:54	GB00B1XZS820	20.78	71	LSE	CONCB10074720191108E
Anglo American PLC	08/11/2019	14:56:54	GB00B1XZS820	20.78	132	LSE	CONCB10075620191108E
Anglo American PLC	08/11/2019	14:56:54	GB00B1XZS820	20.78	275	LSE	CONCB10075820191108E
Anglo American PLC	08/11/2019	14:57:24	GB00B1XZS820	20.77	12	LSE	CONCB10086920191108E
Anglo American PLC	08/11/2019	14:57:24	GB00B1XZS820	20.77	190	LSE	CONCB10087520191108E
Anglo American PLC	08/11/2019	14:57:24	GB00B1XZS820	20.77	205	LSE	CONCB10087120191108E
Anglo American PLC	08/11/2019	14:57:24	GB00B1XZS820	20.77	217	LSE	CONCB10087320191108E
Anglo American PLC	08/11/2019	14:58:07	GB00B1XZS820	20.76	217	LSE	CONCB10103120191108E
Anglo American PLC	08/11/2019	14:58:50	GB00B1XZS820	20.75	204	LSE	CONCB10142020191108E
Anglo American PLC	08/11/2019	14:58:50	GB00B1XZS820	20.75	208	LSE	CONCB10156520191108E
Anglo American PLC	08/11/2019	14:58:51	GB00B1XZS820	20.75	64	LSE	CONCB10154720191108E
Anglo American PLC	08/11/2019	14:58:51	GB00B1XZS820	20.75	236	LSE	CONCB10170120191108E
Anglo American PLC	08/11/2019	14:58:51	GB00B1XZS820	20.75	592	LSE	CONCB10142820191108E
Anglo American PLC	08/11/2019	14:58:53	GB00B1XZS820	20.74	230	LSE	CONCB10169720191108E
Anglo American PLC	08/11/2019	14:58:53	GB00B1XZS820	20.74	255	LSE	CONCB10170320191108E
Anglo American PLC	08/11/2019	14:58:53	GB00B1XZS820	20.75	295	LSE	CONCB10162120191108E
Anglo American PLC	08/11/2019	14:59:01	GB00B1XZS820	20.69	199	LSE	CONCB10192320191108E
Anglo American PLC	08/11/2019	14:59:01	GB00B1XZS820	20.69	227	LSE	CONCB10192120191108E
Anglo American PLC	08/11/2019	14:59:06	GB00B1XZS820	20.65	196	LSE	CONCB10203320191108E
Anglo American PLC	08/11/2019	14:59:06	GB00B1XZS820	20.65	208	LSE	CONCB10212120191108E
Anglo American PLC	08/11/2019	14:59:06	GB00B1XZS820	20.65	227	LSE	CONCB10203120191108E
Anglo American PLC	08/11/2019	14:59:08	GB00B1XZS820	20.65	11	LSE	CONCB10204420191108E
Anglo American PLC	08/11/2019	14:59:08	GB00B1XZS820	20.65	100	LSE	CONCB10211920191108E
Anglo American PLC	08/11/2019	14:59:08	GB00B1XZS820	20.65	101	LSE	CONCB10211520191108E
Anglo American PLC	08/11/2019	14:59:08	GB00B1XZS820	20.65	220	LSE	CONCB10213820191108E
Anglo American PLC	08/11/2019	14:59:09	GB00B1XZS820	20.64	79	LSE	CONCB10228320191108E
Anglo American PLC	08/11/2019	14:59:14	GB00B1XZS820	20.65	403	LSE	CONCB10211720191108E
Anglo American PLC	08/11/2019	14:59:14	GB00B1XZS820	20.65	847	LSE	CONCB10228920191108E
Anglo American PLC	08/11/2019	14:59:14	GB00B1XZS820	20.65	870	LSE	CONCB10228620191108E
Anglo American PLC	08/11/2019	14:59:15	GB00B1XZS820	20.65	229	LSE	CONCB10232420191108E
Anglo American PLC	08/11/2019	15:00:39	GB00B1XZS820	20.61	5	LSE	CONCB10358620191108E
Anglo American PLC	08/11/2019	15:00:39	GB00B1XZS820	20.61	69	LSE	CONCB10358820191108E
Anglo American PLC	08/11/2019	15:00:39	GB00B1XZS820	20.60	72	LSE	CONCB10360520191108E
Anglo American PLC	08/11/2019	15:00:39	GB00B1XZS820	20.61	89	LSE	CONCB10359020191108E
Anglo American PLC	08/11/2019	15:00:39	GB00B1XZS820	20.61	100	LSE	CONCB10359620191108E
Anglo American PLC	08/11/2019	15:00:39	GB00B1XZS820	20.61	245	LSE	CONCB10359420191108E
Anglo American PLC	08/11/2019	15:00:39	GB00B1XZS820	20.60	250	LSE	CONCB10359220191108E
Anglo American PLC	08/11/2019	15:00:40	GB00B1XZS820	20.60	31	LSE	CONCB10360920191108E
Anglo American PLC	08/11/2019	15:00:40	GB00B1XZS820	20.60	185	LSE	CONCB10358420191108E
Anglo American PLC	08/11/2019	15:00:40	GB00B1XZS820	20.60	209	LSE	CONCB10360720191108E
Anglo American PLC	08/11/2019	15:00:40	GB00B1XZS820	20.60	219	LSE	CONCB10360320191108E
Anglo American PLC	08/11/2019	15:02:22	GB00B1XZS820	20.60	31	LSE	CONCB10456320191108E
Anglo American PLC	08/11/2019	15:02:22	GB00B1XZS820	20.60	56	LSE	CONCB10457120191108E
Anglo American PLC	08/11/2019	15:02:22	GB00B1XZS820	20.60	147	LSE	CONCB10456720191108E
Anglo American PLC	08/11/2019	15:02:22	GB00B1XZS820	20.60	194	LSE	CONCB10455720191108E
Anglo American PLC	08/11/2019	15:02:22	GB00B1XZS820	20.60	250	LSE	CONCB10456520191108E
Anglo American PLC	08/11/2019	15:02:22	GB00B1XZS820	20.60	267	LSE	CONCB10456920191108E
Anglo American PLC	08/11/2019	15:05:21	GB00B1XZS820	20.61	197	LSE	CONCB10579420191108E
Anglo American PLC	08/11/2019	15:05:21	GB00B1XZS820	20.61	212	LSE	CONCB10579020191108E
Anglo American PLC	08/11/2019	15:05:21	GB00B1XZS820	20.61	279	LSE	CONCB10578820191108E
Anglo American PLC	08/11/2019	15:08:58	GB00B1XZS820	20.61	299	LSE	CONCB10710220191108E
Anglo American PLC	08/11/2019	15:08:58	GB00B1XZS820	20.61	383	LSE	CONCB10711020191108E
Anglo American PLC	08/11/2019	15:08:58	GB00B1XZS820	20.61	398	LSE	CONCB10710620191108E
Anglo American PLC	08/11/2019	15:08:58	GB00B1XZS820	20.61	405	LSE	CONCB10710420191108E
Anglo American PLC	08/11/2019	15:08:58	GB00B1XZS820	20.61	605	LSE	CONCB10710020191108E
Anglo American PLC	08/11/2019	15:09:51	GB00B1XZS820	20.60	45	LSE	CONCB10746020191108E
Anglo American PLC	08/11/2019	15:10:21	GB00B1XZS820	20.60	217	LSE	CONCB10759820191108E
Anglo American PLC	08/11/2019	15:10:21	GB00B1XZS820	20.60	299	LSE	CONCB10759620191108E
Anglo American PLC	08/11/2019	15:10:39	GB00B1XZS820	20.59	204	LSE	CONCB10769320191108E
Anglo American PLC	08/11/2019	15:10:39	GB00B1XZS820	20.59	228	LSE	CONCB10769120191108E
Anglo American PLC	08/11/2019	15:12:39	GB00B1XZS820	20.63	70	LSE	CONCB10834720191108E
Anglo American PLC	08/11/2019	15:12:39	GB00B1XZS820	20.63	289	LSE	CONCB10834920191108E
Anglo American PLC	08/11/2019	15:13:43	GB00B1XZS820	20.63	203	LSE	CONCB10859720191108E
Anglo American PLC	08/11/2019	15:13:43	GB00B1XZS820	20.63	339	LSE	CONCB10860120191108E
Anglo American PLC	08/11/2019	15:13:43	GB00B1XZS820	20.63	621	LSE	CONCB10859520191108E
Anglo American PLC	08/11/2019	15:13:43	GB00B1XZS820	20.63	623	LSE	CONCB10859920191108E
Anglo American PLC	08/11/2019	15:13:43	GB00B1XZS820	20.63	627	LSE	CONCB10860420191108E
Anglo American PLC	08/11/2019	15:15:02	GB00B1XZS820	20.63	332	LSE	CONCB10897820191108E
Anglo American PLC	08/11/2019	15:18:34	GB00B1XZS820	20.65	197	LSE	CONCB10995720191108E
Anglo American PLC	08/11/2019	15:18:34	GB00B1XZS820	20.65	226	LSE	CONCB10995520191108E
Anglo American PLC	08/11/2019	15:18:34	GB00B1XZS820	20.65	228	LSE	CONCB10995920191108E
Anglo American PLC	08/11/2019	15:18:34	GB00B1XZS820	20.65	237	LSE	CONCB10995320191108E
Anglo American PLC	08/11/2019	15:18:34	GB00B1XZS820	20.65	285	LSE	CONCB10995120191108E
Anglo American PLC	08/11/2019	15:20:45	GB00B1XZS820	20.68	393	LSE	CONCB11070620191108E
Anglo American PLC	08/11/2019	15:20:45	GB00B1XZS820	20.68	456	LSE	CONCB11070320191108E
Anglo American PLC	08/11/2019	15:20:45	GB00B1XZS820	20.68	495	LSE	CONCB11070120191108E
Anglo American PLC	08/11/2019	15:20:47	GB00B1XZS820	20.68	394	LSE	CONCB11072620191108E
Anglo American PLC	08/11/2019	15:22:00	GB00B1XZS820	20.67	333	LSE	CONCB11112420191108E
Anglo American PLC	08/11/2019	15:22:50	GB00B1XZS820	20.66	73	LSE	CONCB11136120191108E
Anglo American PLC	08/11/2019	15:22:50	GB00B1XZS820	20.66	121	LSE	CONCB11135920191108E
Anglo American PLC	08/11/2019	15:22:50	GB00B1XZS820	20.66	226	LSE	CONCB11135720191108E
Anglo American PLC	08/11/2019	15:22:52	GB00B1XZS820	20.65	292	LSE	CONCB11138220191108E
Anglo American PLC	08/11/2019	15:22:52	GB00B1XZS820	20.65	312	LSE	CONCB11138420191108E
Anglo American PLC	08/11/2019	15:22:58	GB00B1XZS820	20.65	276	LSE	CONCB11142420191108E
Anglo American PLC	08/11/2019	15:23:17	GB00B1XZS820	20.64	205	LSE	CONCB11160920191108E

Anglo American PLC	08/11/2019	15:23:17	GB00B1XZS820	20.64	241	LSE	CONCB11160320191108E
Anglo American PLC	08/11/2019	15:23:17	GB00B1XZS820	20.64	248	LSE	CONCB11160520191108E
Anglo American PLC	08/11/2019	15:23:17	GB00B1XZS820	20.64	304	LSE	CONCB11161120191108E
Anglo American PLC	08/11/2019	15:23:17	GB00B1XZS820	20.64	315	LSE	CONCB11160120191108E
Anglo American PLC	08/11/2019	15:27:22	GB00B1XZS820	20.69	79	LSE	CONCB11324020191108E
Anglo American PLC	08/11/2019	15:27:22	GB00B1XZS820	20.69	159	LSE	CONCB11323820191108E
Anglo American PLC	08/11/2019	15:27:22	GB00B1XZS820	20.69	215	LSE	CONCB11324420191108E
Anglo American PLC	08/11/2019	15:27:22	GB00B1XZS820	20.69	228	LSE	CONCB11323420191108E
Anglo American PLC	08/11/2019	15:27:22	GB00B1XZS820	20.69	272	LSE	CONCB11323620191108E
Anglo American PLC	08/11/2019	15:27:22	GB00B1XZS820	20.69	348	LSE	CONCB11324220191108E
Anglo American PLC	08/11/2019	15:27:22	GB00B1XZS820	20.69	506	LSE	CONCB11323120191108E
Anglo American PLC	08/11/2019	15:29:43	GB00B1XZS820	20.69	193	LSE	CONCB11399320191108E
Anglo American PLC	08/11/2019	15:29:43	GB00B1XZS820	20.69	218	LSE	CONCB11399620191108E
Anglo American PLC	08/11/2019	15:29:43	GB00B1XZS820	20.69	252	LSE	CONCB11399120191108E
Anglo American PLC	08/11/2019	15:31:59	GB00B1XZS820	20.70	97	LSE	CONCB11487020191108E
Anglo American PLC	08/11/2019	15:31:59	GB00B1XZS820	20.70	108	LSE	CONCB11486820191108E
Anglo American PLC	08/11/2019	15:31:59	GB00B1XZS820	20.70	198	LSE	CONCB11487220191108E
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Anglo American PLC	08/11/2019	15:31:59	GB00B1XZS820	20.70	215	LSE	CONCB11486620191108E
Anglo American PLC	08/11/2019	15:31:59	GB00B1XZS820	20.70	279	LSE	CONCB11487420191108E
Anglo American PLC	08/11/2019	15:32:47	GB00B1XZS820	20.67	97	LSE	CONCB11518120191108E
Anglo American PLC	08/11/2019	15:32:47	GB00B1XZS820	20.67	223	LSE	CONCB11518320191108E
Anglo American PLC	08/11/2019	15:32:47	GB00B1XZS820	20.67	256	LSE	CONCB11517520191108E
Anglo American PLC	08/11/2019	15:32:47	GB00B1XZS820	20.67	266	LSE	CONCB11517320191108E
Anglo American PLC	08/11/2019	15:32:47	GB00B1XZS820	20.67	373	LSE	CONCB11518620191108E
Anglo American PLC	08/11/2019	15:35:02	GB00B1XZS820	20.67	230	LSE	CONCB11602720191108E
Anglo American PLC	08/11/2019	15:35:34	GB00B1XZS820	20.66	99	LSE	CONCB11620820191108E
Anglo American PLC	08/11/2019	15:35:34	GB00B1XZS820	20.66	129	LSE	CONCB11621220191108E
Anglo American PLC	08/11/2019	15:35:34	GB00B1XZS820	20.66	205	LSE	CONCB11621020191108E
Anglo American PLC	08/11/2019	15:36:08	GB00B1XZS820	20.66	211	LSE	CONCB11635920191108E
Anglo American PLC	08/11/2019	15:36:13	GB00B1XZS820	20.65	94	LSE	CONCB11637420191108E
Anglo American PLC	08/11/2019	15:36:13	GB00B1XZS820	20.65	125	LSE	CONCB11637820191108E
Anglo American PLC	08/11/2019	15:36:13	GB00B1XZS820	20.65	197	LSE	CONCB11637620191108E
Anglo American PLC	08/11/2019	15:36:24	GB00B1XZS820	20.65	16	LSE	CONCB11649920191108E
Anglo American PLC	08/11/2019	15:36:24	GB00B1XZS820	20.65	274	LSE	CONCB11650120191108E
Anglo American PLC	08/11/2019	15:36:24	GB00B1XZS820	20.65	307	LSE	CONCB11649620191108E
Anglo American PLC	08/11/2019	15:37:16	GB00B1XZS820	20.66	205	LSE	CONCB11680420191108E
Anglo American PLC	08/11/2019	15:37:16	GB00B1XZS820	20.66	271	LSE	CONCB11680220191108E
Anglo American PLC	08/11/2019	15:37:16	GB00B1XZS820	20.66	331	LSE	CONCB11679820191108E
Anglo American PLC	08/11/2019	15:38:36	GB00B1XZS820	20.66	59	LSE	CONCB11711920191108E
Anglo American PLC	08/11/2019	15:38:36	GB00B1XZS820	20.66	177	LSE	CONCB11712420191108E
Anglo American PLC	08/11/2019	15:38:36	GB00B1XZS820	20.66	218	LSE	CONCB11711720191108E
Anglo American PLC	08/11/2019	15:38:36	GB00B1XZS820	20.66	294	LSE	CONCB11712220191108E
Anglo American PLC	08/11/2019	15:39:14	GB00B1XZS820	20.66	79	LSE	CONCB11738620191108E
Anglo American PLC	08/11/2019	15:39:14	GB00B1XZS820	20.66	128	LSE	CONCB11739020191108E
Anglo American PLC	08/11/2019	15:39:23	GB00B1XZS820	20.65	780	LSE	CONCB11745020191108E
Anglo American PLC	08/11/2019	15:39:24	GB00B1XZS820	20.65	150	LSE	CONCB11744420191108E
Anglo American PLC	08/11/2019	15:39:24	GB00B1XZS820	20.65	229	LSE	CONCB11744020191108E
Anglo American PLC	08/11/2019	15:39:24	GB00B1XZS820	20.65	264	LSE	CONCB11745220191108E
Anglo American PLC	08/11/2019	15:39:24	GB00B1XZS820	20.65	306	LSE	CONCB11744820191108E
Anglo American PLC	08/11/2019	15:40:19	GB00B1XZS820	20.65	198	LSE	CONCB11771820191108E
Anglo American PLC	08/11/2019	15:40:19	GB00B1XZS820	20.65	211	LSE	CONCB11772020191108E
Anglo American PLC	08/11/2019	15:44:42	GB00B1XZS820	20.66	121	LSE	CONCB11933920191108E
Anglo American PLC	08/11/2019	15:44:42	GB00B1XZS820	20.66	127	LSE	CONCB11935120191108E
Anglo American PLC	08/11/2019	15:44:42	GB00B1XZS820	20.66	198	LSE	CONCB11935320191108E
Anglo American PLC	08/11/2019	15:44:42	GB00B1XZS820	20.66	212	LSE	CONCB11936020191108E
Anglo American PLC	08/11/2019	15:44:42	GB00B1XZS820	20.66	242	LSE	CONCB11937020191108E
Anglo American PLC	08/11/2019	15:44:42	GB00B1XZS820	20.66	265	LSE	CONCB11936820191108E
Anglo American PLC	08/11/2019	15:44:42	GB00B1XZS820	20.66	408	LSE	CONCB11934920191108E
Anglo American PLC	08/11/2019	15:44:42	GB00B1XZS820	20.66	466	LSE	CONCB11934620191108E
Anglo American PLC	08/11/2019	15:44:42	GB00B1XZS820	20.66	538	LSE	CONCB11935620191108E
Anglo American PLC	08/11/2019	15:44:43	GB00B1XZS820	20.66	125	LSE	CONCB11935820191108E
Anglo American PLC	08/11/2019	15:44:43	GB00B1XZS820	20.66	199	LSE	CONCB11934220191108E
Anglo American PLC	08/11/2019	15:47:17	GB00B1XZS820	20.68	198	LSE	CONCB12025920191108E
Anglo American PLC	08/11/2019	15:47:46	GB00B1XZS820	20.67	49	LSE	CONCB12041420191108E
Anglo American PLC	08/11/2019	15:47:46	GB00B1XZS820	20.67	175	LSE	CONCB12043220191108E
Anglo American PLC	08/11/2019	15:48:41	GB00B1XZS820	20.66	208	LSE	CONCB12085020191108E
Anglo American PLC	08/11/2019	15:48:41	GB00B1XZS820	20.66	358	LSE	CONCB12078920191108E
Anglo American PLC	08/11/2019	15:48:44	GB00B1XZS820	20.65	200	LSE	CONCB12079220191108E
Anglo American PLC	08/11/2019	15:48:44	GB00B1XZS820	20.65	221	LSE	CONCB12085220191108E
Anglo American PLC	08/11/2019	15:48:44	GB00B1XZS820	20.65	229	LSE	CONCB12084620191108E
Anglo American PLC	08/11/2019	15:48:44	GB00B1XZS820	20.65	236	LSE	CONCB12085520191108E
Anglo American PLC	08/11/2019	15:48:44	GB00B1XZS820	20.65	391	LSE	CONCB12085720191108E
Anglo American PLC	08/11/2019	15:48:44	GB00B1XZS820	20.65	445	LSE	CONCB12084820191108E
Anglo American PLC	08/11/2019	15:52:33	GB00B1XZS820	20.65	8	LSE	CONCB12206520191108E
Anglo American PLC	08/11/2019	15:52:33	GB00B1XZS820	20.65	352	LSE	CONCB12206720191108E
Anglo American PLC	08/11/2019	15:53:15	GB00B1XZS820	20.65	486	LSE	CONCB12230320191108E
Anglo American PLC	08/11/2019	15:53:15	GB00B1XZS820	20.65	513	LSE	CONCB12230120191108E
Anglo American PLC	08/11/2019	15:53:15	GB00B1XZS820	20.65	574	LSE	CONCB12230520191108E
Anglo American PLC	08/11/2019	15:53:54	GB00B1XZS820	20.65	152	LSE	CONCB12253120191108E
Anglo American PLC	08/11/2019	15:53:54	GB00B1XZS820	20.65	189	LSE	CONCB12253520191108E
Anglo American PLC	08/11/2019	15:53:54	GB00B1XZS820	20.65	212	LSE	CONCB12253320191108E
Anglo American PLC	08/11/2019	15:53:54	GB00B1XZS820	20.65	217	LSE	CONCB12253720191108E
Anglo American PLC	08/11/2019	15:53:54	GB00B1XZS820	20.65	426	LSE	CONCB12252920191108E
Anglo American PLC	08/11/2019	15:54:29	GB00B1XZS820	20.64	221	LSE	CONCB12270620191108E
Anglo American PLC	08/11/2019	15:57:18	GB00B1XZS820	20.63	124	LSE	CONCB12414720191108E
Anglo American PLC	08/11/2019	15:57:18	GB00B1XZS820	20.63	314	LSE	CONCB12413420191108E
Anglo American PLC	08/11/2019	15:57:18	GB00B1XZS820	20.63	412	LSE	CONCB12414520191108E
Anglo American PLC	08/11/2019	15:57:18	GB00B1XZS820	20.63	431	LSE	CONCB12414920191108E
Anglo American PLC	08/11/2019	15:57:18	GB00B1XZS820	20.63	448	LSE	CONCB12413920191108E
Anglo American PLC	08/11/2019	15:57:18	GB00B1XZS820	20.63	490	LSE	CONCB12415120191108E
Anglo American PLC	08/11/2019	15:58:01	GB00B1XZS820	20.63	195	LSE	CONCB12446720191108E
Anglo American PLC	08/11/2019	15:58:01	GB00B1XZS820	20.63	197	LSE	CONCB12447620191108E
Anglo American PLC	08/11/2019	15:58:01	GB00B1XZS820	20.63	200	LSE	CONCB12447420191108E
Anglo American PLC	08/11/2019	15:58:01	GB00B1XZS820	20.63	211	LSE	CONCB12447220191108E
Anglo American PLC	08/11/2019	15:58:01	GB00B1XZS820	20.63	224	LSE	CONCB12447020191108E
Anglo American PLC	08/11/2019	15:59:12	GB00B1XZS820	20.63	197	LSE	CONCB12508520191108E
Anglo American PLC	08/11/2019	15:59:12	GB00B1XZS820	20.63	198	LSE	CONCB12508920191108E
Anglo American PLC	08/11/2019	15:59:12	GB00B1XZS820	20.63	212	LSE	CONCB12508320191108E
Anglo American PLC	08/11/2019	15:59:12	GB00B1XZS820	20.63	223	LSE	CONCB12508720191108E
Anglo American PLC	08/11/2019	15:59:12	GB00B1XZS820	20.63	254	LSE	CONCB12509120191108E
Anglo American PLC	08/11/2019	16:01:41	GB00B1XZS820	20.63	144	LSE	CONCB12636420191108E
Anglo American PLC	08/11/2019	16:01:41	GB00B1XZS820	20.64	208	LSE	CONCB12636220191108E
Anglo American PLC	08/11/2019	16:01:41	GB00B1XZS820	20.64	217	LSE	CONCB12635820191108E
Anglo American PLC	08/11/2019	16:01:41	GB00B1XZS820	20.64	229	LSE	CONCB12636020191108E
Anglo American PLC	08/11/2019	16:02:30	GB00B1XZS820	20.64	447	LSE	CONCB12664620191108E

Anglo American PLC	08/11/2019	16:03:34	GB00B1XZS820	20.64	22	LSE	CONCB12700420191108E
Anglo American PLC	08/11/2019	16:03:34	GB00B1XZS820	20.64	25	LSE	CONCB12699520191108E
Anglo American PLC	08/11/2019	16:03:34	GB00B1XZS820	20.64	49	LSE	CONCB12699320191108E
Anglo American PLC	08/11/2019	16:03:34	GB00B1XZS820	20.64	68	LSE	CONCB12700220191108E
Anglo American PLC	08/11/2019	16:03:34	GB00B1XZS820	20.64	78	LSE	CONCB12700020191108E
Anglo American PLC	08/11/2019	16:03:34	GB00B1XZS820	20.64	78	LSE	CONCB12699720191108E
Anglo American PLC	08/11/2019	16:04:01	GB00B1XZS820	20.65	58	LSE	CONCB12719020191108E
Anglo American PLC	08/11/2019	16:04:01	GB00B1XZS820	20.65	64	LSE	CONCB12718720191108E
Anglo American PLC	08/11/2019	16:04:01	GB00B1XZS820	20.65	398	LSE	CONCB12719320191108E
Anglo American PLC	08/11/2019	16:04:21	GB00B1XZS820	20.65	38	LSE	CONCB12732720191108E
Anglo American PLC	08/11/2019	16:04:21	GB00B1XZS820	20.65	84	LSE	CONCB12731620191108E
Anglo American PLC	08/11/2019	16:04:21	GB00B1XZS820	20.65	200	LSE	CONCB12732520191108E
Anglo American PLC	08/11/2019	16:04:21	GB00B1XZS820	20.65	200	LSE	CONCB12733520191108E
Anglo American PLC	08/11/2019	16:04:21	GB00B1XZS820	20.65	202	LSE	CONCB12732320191108E
Anglo American PLC	08/11/2019	16:04:21	GB00B1XZS820	20.65	205	LSE	CONCB12731820191108E
Anglo American PLC	08/11/2019	16:04:21	GB00B1XZS820	20.65	236	LSE	CONCB12733320191108E
Anglo American PLC	08/11/2019	16:04:21	GB00B1XZS820	20.65	314	LSE	CONCB12732120191108E
Anglo American PLC	08/11/2019	16:04:21	GB00B1XZS820	20.65	364	LSE	CONCB12733720191108E
Anglo American PLC	08/11/2019	16:05:59	GB00B1XZS820	20.64	200	LSE	CONCB12800920191108E
Anglo American PLC	08/11/2019	16:05:59	GB00B1XZS820	20.64	209	LSE	CONCB12801120191108E
Anglo American PLC	08/11/2019	16:05:59	GB00B1XZS820	20.64	209	LSE	CONCB12801520191108E
Anglo American PLC	08/11/2019	16:05:59	GB00B1XZS820	20.64	213	LSE	CONCB12800720191108E
Anglo American PLC	08/11/2019	16:05:59	GB00B1XZS820	20.64	217	LSE	CONCB12801320191108E
Anglo American PLC	08/11/2019	16:10:47	GB00B1XZS820	20.66	172	LSE	CONCB12976820191108E
Anglo American PLC	08/11/2019	16:10:47	GB00B1XZS820	20.66	178	LSE	CONCB12975720191108E
Anglo American PLC	08/11/2019	16:10:47	GB00B1XZS820	20.66	248	LSE	CONCB12976520191108E
Anglo American PLC	08/11/2019	16:10:47	GB00B1XZS820	20.66	303	LSE	CONCB12976320191108E
Anglo American PLC	08/11/2019	16:10:47	GB00B1XZS820	20.66	303	LSE	CONCB12976120191108E
Anglo American PLC	08/11/2019	16:13:40	GB00B1XZS820	20.68	204	LSE	CONCB13101020191108E
Anglo American PLC	08/11/2019	16:13:40	GB00B1XZS820	20.68	252	LSE	CONCB13100320191108E
Anglo American PLC	08/11/2019	16:13:40	GB00B1XZS820	20.68	305	LSE	CONCB13100120191108E
Anglo American PLC	08/11/2019	16:13:40	GB00B1XZS820	20.68	322	LSE	CONCB13100620191108E
Anglo American PLC	08/11/2019	16:14:10	GB00B1XZS820	20.67	113	LSE	CONCB13123820191108E
Anglo American PLC	08/11/2019	16:14:10	GB00B1XZS820	20.67	204	LSE	CONCB13123420191108E
Anglo American PLC	08/11/2019	16:14:10	GB00B1XZS820	20.67	262	LSE	CONCB13123220191108E
Anglo American PLC	08/11/2019	16:14:10	GB00B1XZS820	20.67	298	LSE	CONCB13124020191108E
Anglo American PLC	08/11/2019	16:14:10	GB00B1XZS820	20.67	416	LSE	CONCB13124220191108E
Anglo American PLC	08/11/2019	16:14:10	GB00B1XZS820	20.67	516	LSE	CONCB13123620191108E
Anglo American PLC	08/11/2019	16:16:06	GB00B1XZS820	20.68	56	LSE	CONCB13215320191108E
Anglo American PLC	08/11/2019	16:16:06	GB00B1XZS820	20.68	109	LSE	CONCB13216320191108E
Anglo American PLC	08/11/2019	16:16:06	GB00B1XZS820	20.68	150	LSE	CONCB13216620191108E
Anglo American PLC	08/11/2019	16:16:06	GB00B1XZS820	20.68	253	LSE	CONCB13216120191108E
Anglo American PLC	08/11/2019	16:16:06	GB00B1XZS820	20.68	272	LSE	CONCB13215920191108E
Anglo American PLC	08/11/2019	16:16:34	GB00B1XZS820	20.67	216	LSE	CONCB13245020191108E
Anglo American PLC	08/11/2019	16:17:00	GB00B1XZS820	20.68	56	LSE	CONCB13266020191108E
Anglo American PLC	08/11/2019	16:17:00	GB00B1XZS820	20.68	68	LSE	CONCB13265820191108E
Anglo American PLC	08/11/2019	16:17:00	GB00B1XZS820	20.68	224	LSE	CONCB13265320191108E
Anglo American PLC	08/11/2019	16:17:00	GB00B1XZS820	20.68	272	LSE	CONCB13265520191108E
Anglo American PLC	08/11/2019	16:19:42	GB00B1XZS820	20.67	6	LSE	CONCB13414120191108E
Anglo American PLC	08/11/2019	16:19:42	GB00B1XZS820	20.67	20	LSE	CONCB13413320191108E
Anglo American PLC	08/11/2019	16:19:42	GB00B1XZS820	20.67	25	LSE	CONCB13413520191108E
Anglo American PLC	08/11/2019	16:19:42	GB00B1XZS820	20.67	235	LSE	CONCB13413120191108E
Anglo American PLC	08/11/2019	16:19:42	GB00B1XZS820	20.67	265	LSE	CONCB13414520191108E
Anglo American PLC	08/11/2019	16:19:42	GB00B1XZS820	20.67	297	LSE	CONCB13414320191108E
Anglo American PLC	08/11/2019	16:19:42	GB00B1XZS820	20.67	391	LSE	CONCB13412920191108E
Anglo American PLC	08/11/2019	16:22:16	GB00B1XZS820	20.66	55	LSE	CONCB13551520191108E
Anglo American PLC	08/11/2019	16:22:16	GB00B1XZS820	20.66	149	LSE	CONCB13550820191108E
Anglo American PLC	08/11/2019	16:22:16	GB00B1XZS820	20.66	211	LSE	CONCB13551120191108E
Anglo American PLC	08/11/2019	16:22:16	GB00B1XZS820	20.66	219	LSE	CONCB13551320191108E
Anglo American PLC	08/11/2019	16:22:16	GB00B1XZS820	20.66	252	LSE	CONCB13550620191108E
Anglo American PLC	08/11/2019	16:22:50	GB00B1XZS820	20.65	173	LSE	CONCB13580420191108E
Anglo American PLC	08/11/2019	16:22:50	GB00B1XZS820	20.65	250	LSE	CONCB13579520191108E
Anglo American PLC	08/11/2019	16:22:50	GB00B1XZS820	20.65	290	LSE	CONCB13580620191108E
Anglo American PLC	08/11/2019	16:22:50	GB00B1XZS820	20.65	319	LSE	CONCB13580820191108E
Anglo American PLC	08/11/2019	16:22:50	GB00B1XZS820	20.65	430	LSE	CONCB13579720191108E
Anglo American PLC	08/11/2019	16:22:51	GB00B1XZS820	20.65	35	LSE	CONCB13583420191108E
Anglo American PLC	08/11/2019	16:22:51	GB00B1XZS820	20.65	303	LSE	CONCB13583220191108E
Anglo American PLC	08/11/2019	16:23:09	GB00B1XZS820	20.65	197	LSE	CONCB13605820191108E
Anglo American PLC	08/11/2019	16:23:09	GB00B1XZS820	20.65	209	LSE	CONCB13605420191108E
Anglo American PLC	08/11/2019	16:23:09	GB00B1XZS820	20.65	229	LSE	CONCB13605620191108E
Anglo American PLC	08/11/2019	16:23:09	GB00B1XZS820	20.65	720	LSE	CONCB13606020191108E
Anglo American PLC	08/11/2019	16:25:41	GB00B1XZS820	20.64	184	LSE	CONCB13796220191108E
Anglo American PLC	08/11/2019	16:25:41	GB00B1XZS820	20.64	354	LSE	CONCB13796020191108E
Anglo American PLC	08/11/2019	16:25:55	GB00B1XZS820	20.64	28	LSE	CONCB13814920191108E
Anglo American PLC	08/11/2019	16:25:55	GB00B1XZS820	20.64	69	LSE	CONCB13815620191108E
Anglo American PLC	08/11/2019	16:25:55	GB00B1XZS820	20.64	145	LSE	CONCB13814520191108E
Anglo American PLC	08/11/2019	16:25:55	GB00B1XZS820	20.64	193	LSE	CONCB13815320191108E
Anglo American PLC	08/11/2019	16:25:55	GB00B1XZS820	20.64	200	LSE	CONCB13815820191108E
Anglo American PLC	08/11/2019	16:25:55	GB00B1XZS820	20.64	261	LSE	CONCB13814720191108E
Anglo American PLC	08/11/2019	16:28:13	GB00B1XZS820	20.65	73	LSE	CONCB14014820191108E
Anglo American PLC	08/11/2019	16:28:13	GB00B1XZS820	20.65	190	LSE	CONCB14015020191108E
Anglo American PLC	08/11/2019	16:28:31	GB00B1XZS820	20.65	283	LSE	CONCB14039420191108E
Anglo American PLC	08/11/2019	16:28:31	GB00B1XZS820	20.65	316	LSE	CONCB14043720191108E
Anglo American PLC	08/11/2019	16:28:33	GB00B1XZS820	20.65	155	LSE	CONCB14039220191108E
Anglo American PLC	08/11/2019	16:28:33	GB00B1XZS820	20.65	198	LSE	CONCB14043520191108E
Anglo American PLC	08/11/2019	16:29:22	GB00B1XZS820	20.65	164	LSE	CONCB14146020191108E
Anglo American PLC	08/11/2019	16:29:22	GB00B1XZS820	20.65	165	LSE	CONCB14146920191108E
Anglo American PLC	08/11/2019	16:29:22	GB00B1XZS820	20.65	166	LSE	CONCB14146520191108E
Anglo American PLC	08/11/2019	16:29:22	GB00B1XZS820	20.65	327	LSE	CONCB14145720191108E
Anglo American PLC	08/11/2019	16:29:42	GB00B1XZS820	20.65	79	LSE	CONCB14258520191108E
Anglo American PLC	08/11/2019	16:29:42	GB00B1XZS820	20.65	89	LSE	CONCB14260120191108E
Anglo American PLC	08/11/2019	16:29:42	GB00B1XZS820	20.65	90	LSE	CONCB14259420191108E
Anglo American PLC	08/11/2019	16:29:42	GB00B1XZS820	20.65	95	LSE	CONCB14258920191108E
Anglo American PLC	08/11/2019	16:29:42	GB00B1XZS820	20.65	325	LSE	CONCB14259220191108E
Anglo American PLC	08/11/2019	16:29:46	GB00B1XZS820	20.65	36	LSE	CONCB14287020191108E
TOTAL					**237,937**		

AngloAmerican

Transaction Details: Anglo American PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ANGLO AMERICAN PLC	549300P9L2LANLN04092	GB00B1XZS820	Goldman Sachs International	GSILGB2X	ZAR

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (cents)	Venue	Highest price paid per share (cents)	Lowest price paid per share (cents)
Anglo American PLC	08/11/2019	GB00B1XZS820	118,573	389.85	XJSE	392.78	386.29
*** Rounded to two decimal places**		**TOTAL**	**118,573**	**389.85**		**392.78**	**386.29**

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (cents)	Quantity bought	Exchange Venue	Reference number of the transaction
Anglo American PLC	08/11/2019	08:12:08	GB00B1XZS820	389.05	368	XJSE	CONCB617620191108E
Anglo American PLC	08/11/2019	08:13:03	GB00B1XZS820	389.76	134	XJSE	CONCB633720191108E
Anglo American PLC	08/11/2019	08:13:03	GB00B1XZS820	389.76	354	XJSE	CONCB633520191108E
Anglo American PLC	08/11/2019	08:13:34	GB00B1XZS820	389.60	506	XJSE	CONCB643820191108E
Anglo American PLC	08/11/2019	08:14:20	GB00B1XZS820	389.84	84	XJSE	CONCB667320191108E
Anglo American PLC	08/11/2019	08:14:20	GB00B1XZS820	389.84	200	XJSE	CONCB667120191108E
Anglo American PLC	08/11/2019	08:15:01	GB00B1XZS820	389.13	68	XJSE	CONCB683120191108E
Anglo American PLC	08/11/2019	08:15:01	GB00B1XZS820	389.13	72	XJSE	CONCB683320191108E
Anglo American PLC	08/11/2019	08:15:01	GB00B1XZS820	389.13	200	XJSE	CONCB683520191108E
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Anglo American PLC	08/11/2019	08:16:13	GB00B1XZS820	387.92	428	XJSE	CONCB717820191108E
Anglo American PLC	08/11/2019	08:17:04	GB00B1XZS820	388.47	52	XJSE	CONCB736320191108E
Anglo American PLC	08/11/2019	08:17:04	GB00B1XZS820	388.47	218	XJSE	CONCB736920191108E
Anglo American PLC	08/11/2019	08:17:04	GB00B1XZS820	388.47	246	XJSE	CONCB736520191108E
Anglo American PLC	08/11/2019	08:17:04	GB00B1XZS820	388.47	339	XJSE	CONCB736720191108E
Anglo American PLC	08/11/2019	08:17:13	GB00B1XZS820	388.12	70	XJSE	CONCB741020191108E
Anglo American PLC	08/11/2019	08:17:13	GB00B1XZS820	388.12	200	XJSE	CONCB740820191108E
Anglo American PLC	08/11/2019	08:19:14	GB00B1XZS820	387.47	138	XJSE	CONCB789520191108E
Anglo American PLC	08/11/2019	08:19:14	GB00B1XZS820	387.47	163	XJSE	CONCB789320191108E
Anglo American PLC	08/11/2019	08:19:14	GB00B1XZS820	387.47	301	XJSE	CONCB789120191108E
Anglo American PLC	08/11/2019	08:19:46	GB00B1XZS820	387.48	51	XJSE	CONCB804120191108E
Anglo American PLC	08/11/2019	08:19:46	GB00B1XZS820	387.48	74	XJSE	CONCB803520191108E
Anglo American PLC	08/11/2019	08:19:46	GB00B1XZS820	387.48	94	XJSE	CONCB803920191108E
Anglo American PLC	08/11/2019	08:19:46	GB00B1XZS820	387.48	218	XJSE	CONCB804320191108E
Anglo American PLC	08/11/2019	08:19:46	GB00B1XZS820	387.40	249	XJSE	CONCB803320191108E
Anglo American PLC	08/11/2019	08:19:46	GB00B1XZS820	387.48	320	XJSE	CONCB803720191108E
Anglo American PLC	08/11/2019	08:20:22	GB00B1XZS820	387.24	40	XJSE	CONCB825920191108E
Anglo American PLC	08/11/2019	08:20:22	GB00B1XZS820	387.35	306	XJSE	CONCB825720191108E
Anglo American PLC	08/11/2019	08:21:09	GB00B1XZS820	387.11	285	XJSE	CONCB837620191108E
Anglo American PLC	08/11/2019	08:21:54	GB00B1XZS820	386.87	257	XJSE	CONCB852020191108E
Anglo American PLC	08/11/2019	08:23:43	GB00B1XZS820	386.83	24	XJSE	CONCB888720191108E
Anglo American PLC	08/11/2019	08:23:43	GB00B1XZS820	386.83	211	XJSE	CONCB888520191108E
Anglo American PLC	08/11/2019	08:29:27	GB00B1XZS820	387.77	140	XJSE	CONCB1076320191108E
Anglo American PLC	08/11/2019	08:31:19	GB00B1XZS820	387.34	208	XJSE	CONCB1152220191108E
Anglo American PLC	08/11/2019	08:33:01	GB00B1XZS820	387.00	432	XJSE	CONCB1205220191108E
Anglo American PLC	08/11/2019	08:33:35	GB00B1XZS820	386.86	35	XJSE	CONCB1214620191108E
Anglo American PLC	08/11/2019	08:34:06	GB00B1XZS820	387.03	8	XJSE	CONCB1221020191108E
Anglo American PLC	08/11/2019	08:34:06	GB00B1XZS820	387.03	429	XJSE	CONCB1220620191108E
Anglo American PLC	08/11/2019	08:34:06	GB00B1XZS820	387.03	507	XJSE	CONCB1220820191108E
Anglo American PLC	08/11/2019	08:35:26	GB00B1XZS820	387.03	150	XJSE	CONCB1250820191108E
Anglo American PLC	08/11/2019	08:35:57	GB00B1XZS820	387.07	35	XJSE	CONCB1265220191108E
Anglo American PLC	08/11/2019	08:35:57	GB00B1XZS820	387.07	244	XJSE	CONCB1265420191108E
Anglo American PLC	08/11/2019	08:38:58	GB00B1XZS820	388.02	321	XJSE	CONCB1345920191108E
Anglo American PLC	08/11/2019	08:38:58	GB00B1XZS820	388.02	322	XJSE	CONCB1346120191108E
Anglo American PLC	08/11/2019	08:40:07	GB00B1XZS820	387.93	100	XJSE	CONCB1370420191108E
Anglo American PLC	08/11/2019	08:40:07	GB00B1XZS820	387.93	155	XJSE	CONCB1370620191108E
Anglo American PLC	08/11/2019	08:40:51	GB00B1XZS820	387.62	55	XJSE	CONCB1408620191108E
Anglo American PLC	08/11/2019	08:40:51	GB00B1XZS820	387.62	199	XJSE	CONCB1408420191108E
Anglo American PLC	08/11/2019	08:40:51	GB00B1XZS820	387.62	299	XJSE	CONCB1408220191108E
Anglo American PLC	08/11/2019	08:44:30	GB00B1XZS820	387.99	244	XJSE	CONCB1514620191108E
Anglo American PLC	08/11/2019	08:47:16	GB00B1XZS820	388.88	10	XJSE	CONCB1648420191108E
Anglo American PLC	08/11/2019	08:47:16	GB00B1XZS820	388.88	31	XJSE	CONCB1648620191108E
Anglo American PLC	08/11/2019	08:47:16	GB00B1XZS820	388.88	50	XJSE	CONCB1649420191108E
Anglo American PLC	08/11/2019	08:47:16	GB00B1XZS820	388.88	84	XJSE	CONCB1648820191108E
Anglo American PLC	08/11/2019	08:47:16	GB00B1XZS820	388.88	89	XJSE	CONCB1649020191108E
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Anglo American PLC	08/11/2019	08:47:16	GB00B1XZS820	388.88	448	XJSE	CONCB1649220191108E
Anglo American PLC	08/11/2019	08:48:11	GB00B1XZS820	388.90	269	XJSE	CONCB1695420191108E
Anglo American PLC	08/11/2019	08:48:11	GB00B1XZS820	388.87	297	XJSE	CONCB1695720191108E
Anglo American PLC	08/11/2019	08:53:01	GB00B1XZS820	388.79	1	XJSE	CONCB1840720191108E
Anglo American PLC	08/11/2019	08:53:01	GB00B1XZS820	388.79	45	XJSE	CONCB1840920191108E
Anglo American PLC	08/11/2019	08:53:01	GB00B1XZS820	388.79	50	XJSE	CONCB1840220191108E
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Anglo American PLC	08/11/2019	08:53:01	GB00B1XZS820	388.79	200	XJSE	CONCB1839820191108E
Anglo American PLC	08/11/2019	08:53:01	GB00B1XZS820	388.79	270	XJSE	CONCB1840020191108E
Anglo American PLC	08/11/2019	08:53:01	GB00B1XZS820	388.79	291	XJSE	CONCB1840420191108E
Anglo American PLC	08/11/2019	08:53:11	GB00B1XZS820	388.44	1	XJSE	CONCB1846420191108E
Anglo American PLC	08/11/2019	08:54:05	GB00B1XZS820	388.84	218	XJSE	CONCB1869520191108E
Anglo American PLC	08/11/2019	08:58:19	GB00B1XZS820	388.53	221	XJSE	CONCB1987620191108E
Anglo American PLC	08/11/2019	08:59:16	GB00B1XZS820	388.53	266	XJSE	CONCB2013520191108E
Anglo American PLC	08/11/2019	09:01:29	GB00B1XZS820	388.12	131	XJSE	CONCB2089020191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.05	10	XJSE	CONCB2094720191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.04	15	XJSE	CONCB2096720191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.07	51	XJSE	CONCB2096520191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.03	63	XJSE	CONCB2094320191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.12	100	XJSE	CONCB2095420191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.02	200	XJSE	CONCB2096320191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.12	204	XJSE	CONCB2095020191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.03	231	XJSE	CONCB2096120191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.05	235	XJSE	CONCB2096920191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.12	245	XJSE	CONCB2095220191108E
Anglo American PLC	08/11/2019	09:01:40	GB00B1XZS820	388.01	333	XJSE	CONCB2094520191108E
Anglo American PLC	08/11/2019	09:03:35	GB00B1XZS820	387.88	71	XJSE	CONCB2188420191108E
Anglo American PLC	08/11/2019	09:03:35	GB00B1XZS820	387.88	236	XJSE	CONCB2188220191108E
Anglo American PLC	08/11/2019	09:03:35	GB00B1XZS820	387.88	701	XJSE	CONCB2188020191108E

Anglo American PLC	08/11/2019	09:04:10	GB00B1XZS820	387.62	31	XJSE	CONCB2198920191108E
Anglo American PLC	08/11/2019	09:04:10	GB00B1XZS820	387.65	32	XJSE	CONCB2199320191108E
Anglo American PLC	08/11/2019	09:04:10	GB00B1XZS820	387.63	200	XJSE	CONCB2199120191108E
Anglo American PLC	08/11/2019	09:04:10	GB00B1XZS820	387.62	224	XJSE	CONCB2198720191108E
Anglo American PLC	08/11/2019	09:04:56	GB00B1XZS820	387.42	244	XJSE	CONCB2225220191108E
Anglo American PLC	08/11/2019	09:09:34	GB00B1XZS820	386.80	2	XJSE	CONCB2369520191108E
Anglo American PLC	08/11/2019	09:09:34	GB00B1XZS820	386.80	6	XJSE	CONCB2368920191108E
Anglo American PLC	08/11/2019	09:09:34	GB00B1XZS820	386.80	26	XJSE	CONCB2368520191108E
Anglo American PLC	08/11/2019	09:09:34	GB00B1XZS820	386.80	348	XJSE	CONCB2369120191108E
Anglo American PLC	08/11/2019	09:09:34	GB00B1XZS820	386.80	392	XJSE	CONCB2369320191108E
Anglo American PLC	08/11/2019	09:09:34	GB00B1XZS820	386.80	408	XJSE	CONCB2369720191108E
Anglo American PLC	08/11/2019	09:09:34	GB00B1XZS820	386.80	441	XJSE	CONCB2368720191108E
Anglo American PLC	08/11/2019	09:12:01	GB00B1XZS820	387.32	243	XJSE	CONCB2439320191108E
Anglo American PLC	08/11/2019	09:12:01	GB00B1XZS820	387.32	260	XJSE	CONCB2439120191108E
Anglo American PLC	08/11/2019	09:12:04	GB00B1XZS820	387.19	251	XJSE	CONCB2441420191108E
Anglo American PLC	08/11/2019	09:12:04	GB00B1XZS820	387.19	260	XJSE	CONCB2441220191108E
Anglo American PLC	08/11/2019	09:14:43	GB00B1XZS820	386.63	215	XJSE	CONCB2525320191108E
Anglo American PLC	08/11/2019	09:14:43	GB00B1XZS820	386.63	228	XJSE	CONCB2524920191108E
Anglo American PLC	08/11/2019	09:14:43	GB00B1XZS820	386.63	241	XJSE	CONCB2524720191108E
Anglo American PLC	08/11/2019	09:14:43	GB00B1XZS820	386.63	243	XJSE	CONCB2525120191108E
Anglo American PLC	08/11/2019	09:15:37	GB00B1XZS820	386.60	140	XJSE	CONCB2548120191108E
Anglo American PLC	08/11/2019	09:19:05	GB00B1XZS820	386.29	5	XJSE	CONCB2638420191108E
Anglo American PLC	08/11/2019	09:19:05	GB00B1XZS820	386.29	208	XJSE	CONCB2638620191108E
Anglo American PLC	08/11/2019	09:27:37	GB00B1XZS820	388.49	193	XJSE	CONCB2914120191108E
Anglo American PLC	08/11/2019	09:27:37	GB00B1XZS820	388.49	229	XJSE	CONCB2914520191108E
Anglo American PLC	08/11/2019	09:27:37	GB00B1XZS820	388.50	247	XJSE	CONCB2914720191108E
Anglo American PLC	08/11/2019	09:27:37	GB00B1XZS820	388.50	297	XJSE	CONCB2914320191108E
Anglo American PLC	08/11/2019	09:28:05	GB00B1XZS820	388.37	82	XJSE	CONCB2926620191108E
Anglo American PLC	08/11/2019	09:28:05	GB00B1XZS820	388.37	315	XJSE	CONCB2926820191108E
Anglo American PLC	08/11/2019	09:28:05	GB00B1XZS820	388.37	369	XJSE	CONCB2927020191108E
Anglo American PLC	08/11/2019	09:28:05	GB00B1XZS820	388.37	517	XJSE	CONCB2926420191108E
Anglo American PLC	08/11/2019	09:30:03	GB00B1XZS820	388.27	207	XJSE	CONCB2977220191108E
Anglo American PLC	08/11/2019	09:30:52	GB00B1XZS820	388.34	195	XJSE	CONCB2995420191108E
Anglo American PLC	08/11/2019	09:31:00	GB00B1XZS820	388.47	82	XJSE	CONCB2998420191108E
Anglo American PLC	08/11/2019	09:31:00	GB00B1XZS820	388.47	214	XJSE	CONCB2998220191108E
Anglo American PLC	08/11/2019	09:33:13	GB00B1XZS820	388.33	25	XJSE	CONCB3046320191108E
Anglo American PLC	08/11/2019	09:33:13	GB00B1XZS820	388.33	153	XJSE	CONCB3046520191108E
Anglo American PLC	08/11/2019	09:33:40	GB00B1XZS820	388.53	209	XJSE	CONCB3053020191108E
Anglo American PLC	08/11/2019	09:33:41	GB00B1XZS820	388.51	406	XJSE	CONCB3053220191108E
Anglo American PLC	08/11/2019	09:35:32	GB00B1XZS820	388.39	90	XJSE	CONCB3089220191108E
Anglo American PLC	08/11/2019	09:35:32	GB00B1XZS820	388.39	114	XJSE	CONCB3089420191108E
Anglo American PLC	08/11/2019	09:36:34	GB00B1XZS820	388.50	220	XJSE	CONCB3103720191108E
Anglo American PLC	08/11/2019	09:39:32	GB00B1XZS820	388.49	134	XJSE	CONCB3159720191108E
Anglo American PLC	08/11/2019	09:39:33	GB00B1XZS820	388.49	45	XJSE	CONCB3159920191108E
Anglo American PLC	08/11/2019	09:39:33	GB00B1XZS820	388.61	79	XJSE	CONCB3159520191108E
Anglo American PLC	08/11/2019	09:39:33	GB00B1XZS820	388.61	209	XJSE	CONCB3160120191108E
Anglo American PLC	08/11/2019	09:39:35	GB00B1XZS820	388.43	72	XJSE	CONCB3160820191108E
Anglo American PLC	08/11/2019	09:39:41	GB00B1XZS820	388.35	62	XJSE	CONCB3164120191108E
Anglo American PLC	08/11/2019	09:39:41	GB00B1XZS820	388.35	178	XJSE	CONCB3163920191108E
Anglo American PLC	08/11/2019	09:39:42	GB00B1XZS820	388.35	81	XJSE	CONCB3164520191108E
Anglo American PLC	08/11/2019	09:39:42	GB00B1XZS820	388.35	181	XJSE	CONCB3164720191108E
Anglo American PLC	08/11/2019	09:40:24	GB00B1XZS820	388.35	252	XJSE	CONCB3176620191108E
Anglo American PLC	08/11/2019	09:46:05	GB00B1XZS820	388.33	134	XJSE	CONCB3271920191108E
Anglo American PLC	08/11/2019	09:46:05	GB00B1XZS820	388.33	150	XJSE	CONCB3272120191108E
Anglo American PLC	08/11/2019	09:46:29	GB00B1XZS820	388.43	160	XJSE	CONCB3278220191108E
Anglo American PLC	08/11/2019	09:46:31	GB00B1XZS820	388.43	275	XJSE	CONCB3278720191108E
Anglo American PLC	08/11/2019	09:47:02	GB00B1XZS820	388.50	16	XJSE	CONCB3286520191108E
Anglo American PLC	08/11/2019	09:47:02	GB00B1XZS820	388.50	227	XJSE	CONCB3286720191108E
Anglo American PLC	08/11/2019	09:47:48	GB00B1XZS820	388.44	100	XJSE	CONCB3302320191108E
Anglo American PLC	08/11/2019	09:47:48	GB00B1XZS820	388.44	143	XJSE	CONCB3302520191108E
Anglo American PLC	08/11/2019	09:51:02	GB00B1XZS820	388.35	13	XJSE	CONCB3382520191108E
Anglo American PLC	08/11/2019	09:51:02	GB00B1XZS820	388.38	218	XJSE	CONCB3382020191108E
Anglo American PLC	08/11/2019	09:51:02	GB00B1XZS820	388.38	374	XJSE	CONCB3381820191108E
Anglo American PLC	08/11/2019	09:51:03	GB00B1XZS820	388.35	194	XJSE	CONCB3381620191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	388.00	3	XJSE	CONCB3406020191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	388.12	13	XJSE	CONCB3405820191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	387.99	162	XJSE	CONCB3405420191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	388.11	200	XJSE	CONCB3404820191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	387.99	221	XJSE	CONCB3405620191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	388.12	273	XJSE	CONCB3404420191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	388.12	295	XJSE	CONCB3404220191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	388.12	384	XJSE	CONCB3405220191108E
Anglo American PLC	08/11/2019	09:51:56	GB00B1XZS820	388.10	400	XJSE	CONCB3405020191108E
Anglo American PLC	08/11/2019	09:52:03	GB00B1XZS820	387.96	15	XJSE	CONCB3408620191108E
Anglo American PLC	08/11/2019	09:52:03	GB00B1XZS820	387.96	63	XJSE	CONCB3408920191108E
Anglo American PLC	08/11/2019	09:52:03	GB00B1XZS820	387.96	93	XJSE	CONCB3409120191108E
Anglo American PLC	08/11/2019	09:52:06	GB00B1XZS820	387.96	4	XJSE	CONCB3410620191108E
Anglo American PLC	08/11/2019	09:52:06	GB00B1XZS820	387.96	340	XJSE	CONCB3410420191108E
Anglo American PLC	08/11/2019	09:55:10	GB00B1XZS820	388.42	18	XJSE	CONCB3479720191108E
Anglo American PLC	08/11/2019	09:55:29	GB00B1XZS820	388.39	14	XJSE	CONCB3485820191108E
Anglo American PLC	08/11/2019	09:56:24	GB00B1XZS820	388.35	211	XJSE	CONCB3503820191108E
Anglo American PLC	08/11/2019	09:56:24	GB00B1XZS820	388.35	287	XJSE	CONCB3503620191108E
Anglo American PLC	08/11/2019	10:03:20	GB00B1XZS820	389.74	17	XJSE	CONCB3632420191108E
Anglo American PLC	08/11/2019	10:03:20	GB00B1XZS820	389.74	66	XJSE	CONCB3632620191108E
Anglo American PLC	08/11/2019	10:03:25	GB00B1XZS820	389.74	58	XJSE	CONCB3635020191108E
Anglo American PLC	08/11/2019	10:03:25	GB00B1XZS820	389.74	215	XJSE	CONCB3635220191108E
Anglo American PLC	08/11/2019	10:03:25	GB00B1XZS820	389.74	303	XJSE	CONCB3635420191108E
Anglo American PLC	08/11/2019	10:05:41	GB00B1XZS820	389.44	251	XJSE	CONCB3700920191108E
Anglo American PLC	08/11/2019	10:05:41	GB00B1XZS820	389.44	333	XJSE	CONCB3700720191108E
Anglo American PLC	08/11/2019	10:11:26	GB00B1XZS820	390.27	471	XJSE	CONCB3829820191108E
Anglo American PLC	08/11/2019	10:11:28	GB00B1XZS820	390.09	6	XJSE	CONCB3831620191108E
Anglo American PLC	08/11/2019	10:11:29	GB00B1XZS820	390.09	4	XJSE	CONCB3831120191108E
Anglo American PLC	08/11/2019	10:11:29	GB00B1XZS820	390.09	18	XJSE	CONCB3831420191108E
Anglo American PLC	08/11/2019	10:11:57	GB00B1XZS820	390.09	3	XJSE	CONCB3841020191108E
Anglo American PLC	08/11/2019	10:11:57	GB00B1XZS820	390.09	11	XJSE	CONCB3841620191108E
Anglo American PLC	08/11/2019	10:12:49	GB00B1XZS820	390.31	41	XJSE	CONCB3860120191108E
Anglo American PLC	08/11/2019	10:12:50	GB00B1XZS820	390.31	37	XJSE	CONCB3860320191108E
Anglo American PLC	08/11/2019	10:13:50	GB00B1XZS820	390.77	4	XJSE	CONCB3882020191108E
Anglo American PLC	08/11/2019	10:14:05	GB00B1XZS820	390.83	58	XJSE	CONCB3890220191108E
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Anglo American PLC	08/11/2019	10:14:05	GB00B1XZS820	390.83	520	XJSE	CONCB3890620191108E
Anglo American PLC	08/11/2019	10:18:19	GB00B1XZS820	390.81	5	XJSE	CONCB3986920191108E
Anglo American PLC	08/11/2019	10:18:25	GB00B1XZS820	390.81	25	XJSE	CONCB3989420191108E
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Anglo American PLC	08/11/2019	10:23:06	GB00B1XZS820	390.37	53	XJSE	CONCB4098320191108E
Anglo American PLC	08/11/2019	10:23:18	GB00B1XZS820	390.37	25	XJSE	CONCB4103120191108E
Anglo American PLC	08/11/2019	10:23:18	GB00B1XZS820	390.37	100	XJSE	CONCB4103320191108E
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Anglo American PLC	08/11/2019	10:28:11	GB00B1XZS820	390.47	33	XJSE	CONCB4220020191108E
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Anglo American PLC	08/11/2019	10:35:48	GB00B1XZS820	391.08	100	XJSE	CONCB4386920191108E
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Anglo American PLC	08/11/2019	10:52:05	GB00B1XZS820	390.80	224	XJSE	CONCB4793720191108E
Anglo American PLC	08/11/2019	10:52:05	GB00B1XZS820	390.80	243	XJSE	CONCB4793920191108E
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Anglo American PLC	08/11/2019	10:55:59	GB00B1XZS820	390.76	46	XJSE	CONCB4898720191108E
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Anglo American PLC	08/11/2019	11:19:53	GB00B1XZS820	391.13	456	XJSE	CONCB5410020191108E
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Anglo American PLC	08/11/2019	11:22:56	GB00B1XZS820	390.24	138	XJSE	CONCB5463320191108E
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Anglo American PLC	08/11/2019	11:34:31	GB00B1XZS820	390.54	8	XJSE	CONCB5671220191108E
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Anglo American PLC	08/11/2019	11:37:20	GB00B1XZS820	390.45	214	XJSE	CONCB5730620191108E
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Anglo American PLC	08/11/2019	11:39:35	GB00B1XZS820	390.12	133	XJSE	CONCB5772120191108E
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Anglo American PLC	08/11/2019	11:43:00	GB00B1XZS820	390.26	202	XJSE	CONCB5820320191108E
Anglo American PLC	08/11/2019	11:43:00	GB00B1XZS820	390.26	226	XJSE	CONCB5820120191108E
Anglo American PLC	08/11/2019	11:43:00	GB00B1XZS820	390.25	234	XJSE	CONCB5819920191108E
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Anglo American PLC	08/11/2019	11:49:12	GB00B1XZS820	390.72	400	XJSE	CONCB5906920191108E
Anglo American PLC	08/11/2019	11:49:13	GB00B1XZS820	390.72	43	XJSE	CONCB5906320191108E
Anglo American PLC	08/11/2019	11:49:13	GB00B1XZS820	390.72	200	XJSE	CONCB5906720191108E
Anglo American PLC	08/11/2019	11:50:52	GB00B1XZS820	390.84	222	XJSE	CONCB5938220191108E
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Anglo American PLC	08/11/2019	11:54:02	GB00B1XZS820	390.41	31	XJSE	CONCB5991320191108E
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Anglo American PLC	08/11/2019	11:54:10	GB00B1XZS820	390.40	325	XJSE	CONCB5995120191108E
Anglo American PLC	08/11/2019	11:54:13	GB00B1XZS820	390.35	5	XJSE	CONCB5993020191108E
Anglo American PLC	08/11/2019	11:54:13	GB00B1XZS820	390.28	26	XJSE	CONCB5995520191108E
Anglo American PLC	08/11/2019	11:54:13	GB00B1XZS820	390.28	101	XJSE	CONCB5995320191108E
Anglo American PLC	08/11/2019	11:54:13	GB00B1XZS820	390.28	245	XJSE	CONCB5995920191108E
Anglo American PLC	08/11/2019	11:54:13	GB00B1XZS820	390.35	305	XJSE	CONCB5996120191108E
Anglo American PLC	08/11/2019	11:54:48	GB00B1XZS820	389.97	182	XJSE	CONCB6001520191108E

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Anglo American PLC	08/11/2019	11:58:22	GB00B1XZS820	390.36	125	XJSE	CONCB6047820191108E
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Anglo American PLC	08/11/2019	12:13:10	GB00B1XZS820	390.15	33	XJSE	CONCB6427420191108E
Anglo American PLC	08/11/2019	12:16:17	GB00B1XZS820	390.60	476	XJSE	CONCB6470620191108E
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Anglo American PLC	08/11/2019	12:17:42	GB00B1XZS820	390.74	53	XJSE	CONCB6496120191108E
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Anglo American PLC	08/11/2019	12:18:18	GB00B1XZS820	390.39	410	XJSE	CONCB6509020191108E
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Anglo American PLC	08/11/2019	12:19:19	GB00B1XZS820	390.45	532	XJSE	CONCB6520920191108E
Anglo American PLC	08/11/2019	12:19:36	GB00B1XZS820	390.39	518	XJSE	CONCB6525220191108E
Anglo American PLC	08/11/2019	12:21:39	GB00B1XZS820	390.15	43	XJSE	CONCB6541820191108E
Anglo American PLC	08/11/2019	12:23:42	GB00B1XZS820	390.37	140	XJSE	CONCB6567620191108E
Anglo American PLC	08/11/2019	12:23:42	GB00B1XZS820	390.37	372	XJSE	CONCB6567820191108E
Anglo American PLC	08/11/2019	12:26:36	GB00B1XZS820	389.96	230	XJSE	CONCB6606020191108E
Anglo American PLC	08/11/2019	12:33:29	GB00B1XZS820	390.45	302	XJSE	CONCB6710020191108E
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Anglo American PLC	08/11/2019	12:34:04	GB00B1XZS820	390.24	83	XJSE	CONCB6717120191108E
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Anglo American PLC	08/11/2019	12:39:44	GB00B1XZS820	390.92	232	XJSE	CONCB6795120191108E
Anglo American PLC	08/11/2019	12:42:49	GB00B1XZS820	391.12	116	XJSE	CONCB6834520191108E
Anglo American PLC	08/11/2019	12:42:49	GB00B1XZS820	391.11	200	XJSE	CONCB6835320191108E
Anglo American PLC	08/11/2019	12:42:49	GB00B1XZS820	391.10	220	XJSE	CONCB6835520191108E
Anglo American PLC	08/11/2019	12:42:49	GB00B1XZS820	391.12	341	XJSE	CONCB6835120191108E
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Anglo American PLC	08/11/2019	12:42:49	GB00B1XZS820	391.12	753	XJSE	CONCB6834720191108E
Anglo American PLC	08/11/2019	12:43:20	GB00B1XZS820	391.03	257	XJSE	CONCB6840520191108E
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Anglo American PLC	08/11/2019	12:51:47	GB00B1XZS820	391.50	379	XJSE	CONCB6996220191108E
Anglo American PLC	08/11/2019	12:52:07	GB00B1XZS820	391.36	213	XJSE	CONCB7001520191108E
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Anglo American PLC	08/11/2019	12:55:11	GB00B1XZS820	390.95	397	XJSE	CONCB7071920191108E
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Anglo American PLC	08/11/2019	13:22:24	GB00B1XZS820	390.45	268	XJSE	CONCB7630320191108E
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Anglo American PLC	08/11/2019	13:30:00	GB00B1XZS820	390.42	257	XJSE	CONCB7790020191108E
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Anglo American PLC	08/11/2019	13:32:14	GB00B1XZS820	390.31	131	XJSE	CONCB7839020191108E
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Anglo American PLC	08/11/2019	13:36:09	GB00B1XZS820	390.96	451	XJSE	CONCB7927820191108E
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Anglo American PLC	08/11/2019	13:39:49	GB00B1XZS820	390.89	520	XJSE	CONCB8020720191108E
Anglo American PLC	08/11/2019	13:41:38	GB00B1XZS820	390.57	228	XJSE	CONCB8065520191108E
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Anglo American PLC	08/11/2019	13:42:42	GB00B1XZS820	390.45	327	XJSE	CONCB8094120191108E
Anglo American PLC	08/11/2019	13:42:43	GB00B1XZS820	390.45	43	XJSE	CONCB8093920191108E
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Anglo American PLC	08/11/2019	13:42:46	GB00B1XZS820	390.45	272	XJSE	CONCB8096020191108E
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Anglo American PLC	08/11/2019	13:49:24	GB00B1XZS820	390.27	10	XJSE	CONCB8231120191108E
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Anglo American PLC	08/11/2019	13:51:21	GB00B1XZS820	390.15	258	XJSE	CONCB8277820191108E
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Anglo American PLC	08/11/2019	14:02:36	GB00B1XZS820	390.30	194	XJSE	CONCB8493320191108E
Anglo American PLC	08/11/2019	14:02:36	GB00B1XZS820	390.27	264	XJSE	CONCB8493820191108E
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Anglo American PLC	08/11/2019	14:05:57	GB00B1XZS820	389.77	443	XJSE	CONCB8574820191108E
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Anglo American PLC	08/11/2019	14:07:10	GB00B1XZS820	389.53	274	XJSE	CONCB8607820191108E
Anglo American PLC	08/11/2019	14:08:11	GB00B1XZS820	390.00	22	XJSE	CONCB8625920191108E
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Anglo American PLC	08/11/2019	14:09:40	GB00B1XZS820	389.89	321	XJSE	CONCB8658120191108E
Anglo American PLC	08/11/2019	14:09:40	GB00B1XZS820	389.89	344	XJSE	CONCB8657920191108E
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Anglo American PLC	08/11/2019	14:14:32	GB00B1XZS820	389.63	376	XJSE	CONCB8750520191108E
Anglo American PLC	08/11/2019	14:14:32	GB00B1XZS820	389.63	454	XJSE	CONCB8750720191108E
Anglo American PLC	08/11/2019	14:15:50	GB00B1XZS820	389.71	205	XJSE	CONCB8769520191108E
Anglo American PLC	08/11/2019	14:18:32	GB00B1XZS820	389.82	70	XJSE	CONCB8826520191108E
Anglo American PLC	08/11/2019	14:18:33	GB00B1XZS820	389.76	16	XJSE	CONCB8826920191108E
Anglo American PLC	08/11/2019	14:18:33	GB00B1XZS820	389.82	53	XJSE	CONCB8827820191108E
Anglo American PLC	08/11/2019	14:18:33	GB00B1XZS820	389.82	147	XJSE	CONCB8827120191108E
Anglo American PLC	08/11/2019	14:18:33	GB00B1XZS820	389.82	183	XJSE	CONCB8827320191108E
Anglo American PLC	08/11/2019	14:18:37	GB00B1XZS820	389.76	1	XJSE	CONCB8829620191108E
Anglo American PLC	08/11/2019	14:18:37	GB00B1XZS820	389.76	3	XJSE	CONCB8830220191108E
Anglo American PLC	08/11/2019	14:18:37	GB00B1XZS820	389.76	72	XJSE	CONCB8830020191108E
Anglo American PLC	08/11/2019	14:20:16	GB00B1XZS820	389.94	96	XJSE	CONCB8861520191108E
Anglo American PLC	08/11/2019	14:20:16	GB00B1XZS820	389.94	99	XJSE	CONCB8863320191108E
Anglo American PLC	08/11/2019	14:20:16	GB00B1XZS820	389.94	240	XJSE	CONCB8862120191108E
Anglo American PLC	08/11/2019	14:20:16	GB00B1XZS820	389.94	312	XJSE	CONCB8861920191108E
Anglo American PLC	08/11/2019	14:20:16	GB00B1XZS820	389.94	582	XJSE	CONCB8861720191108E
Anglo American PLC	08/11/2019	14:20:17	GB00B1XZS820	389.94	1	XJSE	CONCB8861320191108E
Anglo American PLC	08/11/2019	14:20:17	GB00B1XZS820	389.94	4	XJSE	CONCB8863120191108E
Anglo American PLC	08/11/2019	14:21:12	GB00B1XZS820	389.96	225	XJSE	CONCB8885920191108E
Anglo American PLC	08/11/2019	14:21:12	GB00B1XZS820	389.96	239	XJSE	CONCB8885720191108E
Anglo American PLC	08/11/2019	14:21:31	GB00B1XZS820	389.89	138	XJSE	CONCB8893320191108E
Anglo American PLC	08/11/2019	14:23:13	GB00B1XZS820	389.68	278	XJSE	CONCB8937520191108E
Anglo American PLC	08/11/2019	14:23:13	GB00B1XZS820	389.70	316	XJSE	CONCB8937920191108E
Anglo American PLC	08/11/2019	14:23:13	GB00B1XZS820	389.70	343	XJSE	CONCB8938220191108E
Anglo American PLC	08/11/2019	14:23:13	GB00B1XZS820	389.70	388	XJSE	CONCB8937320191108E
Anglo American PLC	08/11/2019	14:23:13	GB00B1XZS820	389.70	548	XJSE	CONCB8937720191108E
Anglo American PLC	08/11/2019	14:26:30	GB00B1XZS820	389.79	270	XJSE	CONCB9022320191108E
Anglo American PLC	08/11/2019	14:26:30	GB00B1XZS820	389.79	357	XJSE	CONCB9021720191108E
Anglo American PLC	08/11/2019	14:26:30	GB00B1XZS820	389.79	405	XJSE	CONCB9022120191108E
Anglo American PLC	08/11/2019	14:26:30	GB00B1XZS820	389.79	415	XJSE	CONCB9021920191108E
Anglo American PLC	08/11/2019	14:29:22	GB00B1XZS820	390.06	217	XJSE	CONCB9095020191108E
Anglo American PLC	08/11/2019	14:29:22	GB00B1XZS820	390.06	241	XJSE	CONCB9094820191108E
Anglo American PLC	08/11/2019	14:29:22	GB00B1XZS820	390.06	268	XJSE	CONCB9094420191108E
Anglo American PLC	08/11/2019	14:29:22	GB00B1XZS820	390.06	270	XJSE	CONCB9094620191108E
Anglo American PLC	08/11/2019	14:29:28	GB00B1XZS820	389.99	76	XJSE	CONCB9100720191108E
Anglo American PLC	08/11/2019	14:29:28	GB00B1XZS820	389.99	154	XJSE	CONCB9099920191108E
Anglo American PLC	08/11/2019	14:29:28	GB00B1XZS820	389.99	254	XJSE	CONCB9100320191108E
Anglo American PLC	08/11/2019	14:29:28	GB00B1XZS820	389.99	279	XJSE	CONCB9100520191108E
Anglo American PLC	08/11/2019	14:29:28	GB00B1XZS820	389.99	318	XJSE	CONCB9100120191108E
Anglo American PLC	08/11/2019	14:32:21	GB00B1XZS820	390.11	71	XJSE	CONCB9225920191108E
Anglo American PLC	08/11/2019	14:32:21	GB00B1XZS820	390.11	137	XJSE	CONCB9226120191108E
Anglo American PLC	08/11/2019	14:32:21	GB00B1XZS820	390.11	601	XJSE	CONCB9226320191108E
Anglo American PLC	08/11/2019	14:33:03	GB00B1XZS820	390.09	39	XJSE	CONCB9252820191108E
Anglo American PLC	08/11/2019	14:33:03	GB00B1XZS820	390.09	94	XJSE	CONCB9252620191108E
Anglo American PLC	08/11/2019	14:33:03	GB00B1XZS820	390.09	210	XJSE	CONCB9252420191108E
Anglo American PLC	08/11/2019	14:33:03	GB00B1XZS820	390.09	534	XJSE	CONCB9252220191108E
Anglo American PLC	08/11/2019	14:34:18	GB00B1XZS820	390.53	231	XJSE	CONCB9300620191108E
Anglo American PLC	08/11/2019	14:36:11	GB00B1XZS820	390.48	99	XJSE	CONCB9367120191108E
Anglo American PLC	08/11/2019	14:36:19	GB00B1XZS820	390.45	227	XJSE	CONCB9376020191108E
Anglo American PLC	08/11/2019	14:36:19	GB00B1XZS820	390.48	281	XJSE	CONCB9375820191108E
Anglo American PLC	08/11/2019	14:36:19	GB00B1XZS820	390.45	404	XJSE	CONCB9376220191108E
Anglo American PLC	08/11/2019	14:37:22	GB00B1XZS820	390.29	256	XJSE	CONCB9413920191108E
Anglo American PLC	08/11/2019	14:38:12	GB00B1XZS820	390.45	392	XJSE	CONCB9443520191108E
Anglo American PLC	08/11/2019	14:38:26	GB00B1XZS820	390.22	324	XJSE	CONCB9455220191108E
Anglo American PLC	08/11/2019	14:41:49	GB00B1XZS820	391.60	29	XJSE	CONCB9568520191108E
Anglo American PLC	08/11/2019	14:41:49	GB00B1XZS820	391.60	100	XJSE	CONCB9568320191108E
Anglo American PLC	08/11/2019	14:41:49	GB00B1XZS820	391.60	170	XJSE	CONCB9568720191108E
Anglo American PLC	08/11/2019	14:42:46	GB00B1XZS820	391.66	164	XJSE	CONCB9603720191108E
Anglo American PLC	08/11/2019	14:42:46	GB00B1XZS820	391.68	164	XJSE	CONCB9603320191108E
Anglo American PLC	08/11/2019	14:42:46	GB00B1XZS820	391.67	261	XJSE	CONCB9603520191108E
Anglo American PLC	08/11/2019	14:42:46	GB00B1XZS820	391.69	386	XJSE	CONCB9603920191108E
Anglo American PLC	08/11/2019	14:44:17	GB00B1XZS820	391.67	106	XJSE	CONCB9651420191108E
Anglo American PLC	08/11/2019	14:44:17	GB00B1XZS820	391.67	279	XJSE	CONCB9651220191108E
Anglo American PLC	08/11/2019	14:44:53	GB00B1XZS820	392.13	220	XJSE	CONCB9668020191108E
Anglo American PLC	08/11/2019	14:45:24	GB00B1XZS820	392.18	276	XJSE	CONCB9688820191108E
Anglo American PLC	08/11/2019	14:46:02	GB00B1XZS820	392.38	120	XJSE	CONCB9713820191108E
Anglo American PLC	08/11/2019	14:46:02	GB00B1XZS820	392.39	151	XJSE	CONCB9714020191108E
Anglo American PLC	08/11/2019	14:46:52	GB00B1XZS820	392.62	287	XJSE	CONCB9746820191108E
Anglo American PLC	08/11/2019	14:47:01	GB00B1XZS820	392.63	252	XJSE	CONCB9751420191108E
Anglo American PLC	08/11/2019	14:47:39	GB00B1XZS820	392.78	86	XJSE	CONCB9779520191108E
Anglo American PLC	08/11/2019	14:47:39	GB00B1XZS820	392.78	150	XJSE	CONCB9779320191108E
Anglo American PLC	08/11/2019	14:48:24	GB00B1XZS820	392.44	175	XJSE	CONCB9802620191108E
Anglo American PLC	08/11/2019	14:48:24	GB00B1XZS820	392.44	314	XJSE	CONCB9802420191108E
Anglo American PLC	08/11/2019	14:49:55	GB00B1XZS820	392.20	127	XJSE	CONCB9861420191108E
Anglo American PLC	08/11/2019	14:49:55	GB00B1XZS820	392.20	141	XJSE	CONCB9861220191108E
TOTAL					**118,573**		