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	11/11/2019	GB00B1XZS820	391,768	20.06	LSE	20.20	19.95
Anglo American PLC	11/11/2019	GB00B1XZS820	0	0.00	BATS	-	-
Anglo American PLC	11/11/2019	GB00B1XZS820	0	0.00	CHIX	-	-
Anglo American PLC	11/11/2019	GB00B1XZS820	0	0.00	TURQUOISE	-	-
Anglo American PLC	11/11/2019	GB00B1XZS820	0	0.00	AQUIS	-	-
*** Rounded to two decimal places**		**TOTAL**	**391,768**	**20.06**		**20.20**	**19.95**

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	11/11/2019	08:51:00	GB00B1XZS820	20.18	50	LSE	CONCB926720191111E
Anglo American PLC	11/11/2019	08:51:00	GB00B1XZS820	20.18	379	LSE	CONCB926020191111E
Anglo American PLC	11/11/2019	08:51:00	GB00B1XZS820	20.18	425	LSE	CONCB926220191111E
Anglo American PLC	11/11/2019	08:53:00	GB00B1XZS820	20.15	71	LSE	CONCB964820191111E
Anglo American PLC	11/11/2019	08:53:00	GB00B1XZS820	20.15	139	LSE	CONCB965020191111E
Anglo American PLC	11/11/2019	08:53:00	GB00B1XZS820	20.15	331	LSE	CONCB965220191111E
Anglo American PLC	11/11/2019	08:57:00	GB00B1XZS820	20.17	100	LSE	CONCB1025920191111E
Anglo American PLC	11/11/2019	08:57:00	GB00B1XZS820	20.17	120	LSE	CONCB1026120191111E
Anglo American PLC	11/11/2019	08:57:00	GB00B1XZS820	20.17	250	LSE	CONCB1025720191111E
Anglo American PLC	11/11/2019	08:58:00	GB00B1XZS820	20.18	228	LSE	CONCB1051020191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.19	15	LSE	CONCB1066520191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.19	200	LSE	CONCB1066320191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.19	227	LSE	CONCB1065520191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.18	247	LSE	CONCB1067320191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.18	290	LSE	CONCB1067520191111E
Anglo American PLC	11/11/2019	08:59:00	GB00B1XZS820	20.19	520	LSE	CONCB1065720191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	80	LSE	CONCB1108020191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	124	LSE	CONCB1108220191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	194	LSE	CONCB1115120191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	202	LSE	CONCB1107820191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	202	LSE	CONCB1115820191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	221	LSE	CONCB1115620191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.17	227	LSE	CONCB1116020191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	227	LSE	CONCB1096220191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	243	LSE	CONCB1099020191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	421	LSE	CONCB1098620191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	486	LSE	CONCB1098420191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	550	LSE	CONCB1097820191111E
Anglo American PLC	11/11/2019	09:00:00	GB00B1XZS820	20.20	778	LSE	CONCB1098020191111E
Anglo American PLC	11/11/2019	09:02:00	GB00B1XZS820	20.14	55	LSE	CONCB1138720191111E
Anglo American PLC	11/11/2019	09:02:00	GB00B1XZS820	20.14	183	LSE	CONCB1138920191111E
Anglo American PLC	11/11/2019	09:02:00	GB00B1XZS820	20.15	201	LSE	CONCB1138020191111E
Anglo American PLC	11/11/2019	09:02:00	GB00B1XZS820	20.15	207	LSE	CONCB1137820191111E
Anglo American PLC	11/11/2019	09:02:00	GB00B1XZS820	20.14	245	LSE	CONCB1138520191111E
Anglo American PLC	11/11/2019	09:03:00	GB00B1XZS820	20.14	209	LSE	CONCB1165720191111E
Anglo American PLC	11/11/2019	09:03:00	GB00B1XZS820	20.13	731	LSE	CONCB1166820191111E
Anglo American PLC	11/11/2019	09:04:00	GB00B1XZS820	20.12	84	LSE	CONCB1180920191111E
Anglo American PLC	11/11/2019	09:04:00	GB00B1XZS820	20.12	136	LSE	CONCB1181520191111E
Anglo American PLC	11/11/2019	09:04:00	GB00B1XZS820	20.12	137	LSE	CONCB1181320191111E
Anglo American PLC	11/11/2019	09:04:00	GB00B1XZS820	20.12	138	LSE	CONCB1181720191111E
Anglo American PLC	11/11/2019	09:04:00	GB00B1XZS820	20.12	225	LSE	CONCB1181120191111E
Anglo American PLC	11/11/2019	09:05:00	GB00B1XZS820	20.12	206	LSE	CONCB1193420191111E
Anglo American PLC	11/11/2019	09:05:00	GB00B1XZS820	20.12	244	LSE	CONCB1193220191111E
Anglo American PLC	11/11/2019	09:05:00	GB00B1XZS820	20.11	547	LSE	CONCB1193720191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	22	LSE	CONCB1212220191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	206	LSE	CONCB1212920191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	221	LSE	CONCB1213620191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	228	LSE	CONCB1213320191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	283	LSE	CONCB1213120191111E
Anglo American PLC	11/11/2019	09:06:00	GB00B1XZS820	20.13	326	LSE	CONCB1212620191111E
Anglo American PLC	11/11/2019	09:07:00	GB00B1XZS820	20.12	198	LSE	CONCB1226820191111E
Anglo American PLC	11/11/2019	09:07:00	GB00B1XZS820	20.12	269	LSE	CONCB1227020191111E
Anglo American PLC	11/11/2019	09:08:00	GB00B1XZS820	20.10	49	LSE	CONCB1232920191111E
Anglo American PLC	11/11/2019	09:08:00	GB00B1XZS820	20.10	165	LSE	CONCB1232620191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	142	LSE	CONCB1252420191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	144	LSE	CONCB1252220191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.09	163	LSE	CONCB1253120191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	236	LSE	CONCB1252020191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	268	LSE	CONCB1251820191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	307	LSE	CONCB1251320191111E
Anglo American PLC	11/11/2019	09:09:00	GB00B1XZS820	20.10	337	LSE	CONCB1251520191111E
Anglo American PLC	11/11/2019	09:10:00	GB00B1XZS820	20.09	218	LSE	CONCB1268320191111E
Anglo American PLC	11/11/2019	09:10:00	GB00B1XZS820	20.09	228	LSE	CONCB1268520191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.09	58	LSE	CONCB1276820191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.09	165	LSE	CONCB1276620191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.09	196	LSE	CONCB1277020191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.08	219	LSE	CONCB1280920191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.08	221	LSE	CONCB1280720191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.09	225	LSE	CONCB1276420191111E
Anglo American PLC	11/11/2019	09:11:00	GB00B1XZS820	20.08	243	LSE	CONCB1280520191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	24	LSE	CONCB1305220191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	25	LSE	CONCB1304820191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	169	LSE	CONCB1304020191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	201	LSE	CONCB1305020191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	204	LSE	CONCB1305420191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	210	LSE	CONCB1304420191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	215	LSE	CONCB1304620191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	218	LSE	CONCB1305820191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	277	LSE	CONCB1305620191111E
Anglo American PLC	11/11/2019	09:14:00	GB00B1XZS820	20.09	335	LSE	CONCB1304220191111E
Anglo American PLC	11/11/2019	09:16:00	GB00B1XZS820	20.08	195	LSE	CONCB1334220191111E

Anglo American PLC	11/11/2019	09:16:00	GB00B1XZS820	20.08	204	LSE	CONCB1333820191111E
Anglo American PLC	11/11/2019	09:16:00	GB00B1XZS820	20.08	209	LSE	CONCB1334820191111E
Anglo American PLC	11/11/2019	09:16:00	GB00B1XZS820	20.08	211	LSE	CONCB1333620191111E
Anglo American PLC	11/11/2019	09:16:00	GB00B1XZS820	20.08	230	LSE	CONCB1334020191111E
Anglo American PLC	11/11/2019	09:16:00	GB00B1XZS820	20.08	250	LSE	CONCB1334420191111E
Anglo American PLC	11/11/2019	09:16:00	GB00B1XZS820	20.08	264	LSE	CONCB1334620191111E
Anglo American PLC	11/11/2019	09:17:00	GB00B1XZS820	20.07	13	LSE	CONCB1357620191111E
Anglo American PLC	11/11/2019	09:17:00	GB00B1XZS820	20.09	184	LSE	CONCB1350520191111E
Anglo American PLC	11/11/2019	09:17:00	GB00B1XZS820	20.07	241	LSE	CONCB1357820191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.08	5	LSE	CONCB1391120191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.08	21	LSE	CONCB1390920191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.08	41	LSE	CONCB1392420191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.08	77	LSE	CONCB1390720191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.08	83	LSE	CONCB1391320191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.08	101	LSE	CONCB1392220191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.08	136	LSE	CONCB1391520191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.08	202	LSE	CONCB1392620191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.07	206	LSE	CONCB1416420191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.07	206	LSE	CONCB1416020191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.08	223	LSE	CONCB1389420191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.07	263	LSE	CONCB1416620191111E
Anglo American PLC	11/11/2019	09:19:00	GB00B1XZS820	20.07	267	LSE	CONCB1416220191111E
Anglo American PLC	11/11/2019	09:21:00	GB00B1XZS820	20.08	7	LSE	CONCB1450320191111E
Anglo American PLC	11/11/2019	09:21:00	GB00B1XZS820	20.08	202	LSE	CONCB1450120191111E
Anglo American PLC	11/11/2019	09:21:00	GB00B1XZS820	20.08	203	LSE	CONCB1450520191111E
Anglo American PLC	11/11/2019	09:21:00	GB00B1XZS820	20.08	216	LSE	CONCB1449920191111E
Anglo American PLC	11/11/2019	09:22:00	GB00B1XZS820	20.06	194	LSE	CONCB1475520191111E
Anglo American PLC	11/11/2019	09:22:00	GB00B1XZS820	20.06	202	LSE	CONCB1475320191111E
Anglo American PLC	11/11/2019	09:22:00	GB00B1XZS820	20.06	216	LSE	CONCB1474720191111E
Anglo American PLC	11/11/2019	09:22:00	GB00B1XZS820	20.06	241	LSE	CONCB1474920191111E
Anglo American PLC	11/11/2019	09:22:00	GB00B1XZS820	20.06	270	LSE	CONCB1475120191111E
Anglo American PLC	11/11/2019	09:23:00	GB00B1XZS820	20.07	449	LSE	CONCB1510320191111E
Anglo American PLC	11/11/2019	09:23:00	GB00B1XZS820	20.07	480	LSE	CONCB1510520191111E
Anglo American PLC	11/11/2019	09:23:00	GB00B1XZS820	20.07	526	LSE	CONCB1510020191111E
Anglo American PLC	11/11/2019	09:25:00	GB00B1XZS820	20.07	101	LSE	CONCB1546320191111E
Anglo American PLC	11/11/2019	09:26:00	GB00B1XZS820	20.07	34	LSE	CONCB1592520191111E
Anglo American PLC	11/11/2019	09:26:00	GB00B1XZS820	20.07	118	LSE	CONCB1591920191111E
Anglo American PLC	11/11/2019	09:26:00	GB00B1XZS820	20.07	118	LSE	CONCB1591520191111E
Anglo American PLC	11/11/2019	09:26:00	GB00B1XZS820	20.07	187	LSE	CONCB1592120191111E
Anglo American PLC	11/11/2019	09:26:00	GB00B1XZS820	20.07	197	LSE	CONCB1591720191111E
Anglo American PLC	11/11/2019	09:26:00	GB00B1XZS820	20.07	233	LSE	CONCB1574320191111E
Anglo American PLC	11/11/2019	09:26:00	GB00B1XZS820	20.07	262	LSE	CONCB1592320191111E
Anglo American PLC	11/11/2019	09:28:00	GB00B1XZS820	20.06	211	LSE	CONCB1645520191111E
Anglo American PLC	11/11/2019	09:28:00	GB00B1XZS820	20.05	222	LSE	CONCB1649420191111E
Anglo American PLC	11/11/2019	09:28:00	GB00B1XZS820	20.07	276	LSE	CONCB1640520191111E
Anglo American PLC	11/11/2019	09:28:00	GB00B1XZS820	20.07	500	LSE	CONCB1640320191111E
Anglo American PLC	11/11/2019	09:28:00	GB00B1XZS820	20.05	649	LSE	CONCB1649620191111E
Anglo American PLC	11/11/2019	09:30:00	GB00B1XZS820	20.07	96	LSE	CONCB1706720191111E
Anglo American PLC	11/11/2019	09:30:00	GB00B1XZS820	20.07	111	LSE	CONCB1705520191111E
Anglo American PLC	11/11/2019	09:30:00	GB00B1XZS820	20.07	112	LSE	CONCB1706120191111E
Anglo American PLC	11/11/2019	09:30:00	GB00B1XZS820	20.07	112	LSE	CONCB1705720191111E
Anglo American PLC	11/11/2019	09:30:00	GB00B1XZS820	20.07	138	LSE	CONCB1705920191111E
Anglo American PLC	11/11/2019	09:30:00	GB00B1XZS820	20.07	222	LSE	CONCB1706320191111E
Anglo American PLC	11/11/2019	09:32:00	GB00B1XZS820	20.09	63	LSE	CONCB1777720191111E
Anglo American PLC	11/11/2019	09:32:00	GB00B1XZS820	20.09	112	LSE	CONCB1778920191111E
Anglo American PLC	11/11/2019	09:32:00	GB00B1XZS820	20.09	180	LSE	CONCB1778120191111E
Anglo American PLC	11/11/2019	09:32:00	GB00B1XZS820	20.09	195	LSE	CONCB1777520191111E
Anglo American PLC	11/11/2019	09:32:00	GB00B1XZS820	20.09	219	LSE	CONCB1778720191111E
Anglo American PLC	11/11/2019	09:32:00	GB00B1XZS820	20.09	248	LSE	CONCB1777920191111E
Anglo American PLC	11/11/2019	09:32:00	GB00B1XZS820	20.09	267	LSE	CONCB1778520191111E
Anglo American PLC	11/11/2019	09:32:00	GB00B1XZS820	20.09	278	LSE	CONCB1778320191111E
Anglo American PLC	11/11/2019	09:32:00	GB00B1XZS820	20.09	285	LSE	CONCB1777220191111E
Anglo American PLC	11/11/2019	09:32:00	GB00B1XZS820	20.09	347	LSE	CONCB1779120191111E
Anglo American PLC	11/11/2019	09:33:00	GB00B1XZS820	20.08	135	LSE	CONCB1792720191111E
Anglo American PLC	11/11/2019	09:33:00	GB00B1XZS820	20.08	166	LSE	CONCB1812920191111E
Anglo American PLC	11/11/2019	09:33:00	GB00B1XZS820	20.08	183	LSE	CONCB1812720191111E
Anglo American PLC	11/11/2019	09:33:00	GB00B1XZS820	20.08	269	LSE	CONCB1792220191111E
Anglo American PLC	11/11/2019	09:33:00	GB00B1XZS820	20.08	286	LSE	CONCB1793120191111E
Anglo American PLC	11/11/2019	09:33:00	GB00B1XZS820	20.08	375	LSE	CONCB1792920191111E
Anglo American PLC	11/11/2019	09:33:00	GB00B1XZS820	20.08	387	LSE	CONCB1793320191111E
Anglo American PLC	11/11/2019	09:33:00	GB00B1XZS820	20.08	446	LSE	CONCB1792520191111E
Anglo American PLC	11/11/2019	09:36:00	GB00B1XZS820	20.10	71	LSE	CONCB1908020191111E
Anglo American PLC	11/11/2019	09:36:00	GB00B1XZS820	20.08	129	LSE	CONCB1914420191111E
Anglo American PLC	11/11/2019	09:36:00	GB00B1XZS820	20.10	222	LSE	CONCB1901920191111E
Anglo American PLC	11/11/2019	09:36:00	GB00B1XZS820	20.08	224	LSE	CONCB1914120191111E
Anglo American PLC	11/11/2019	09:36:00	GB00B1XZS820	20.10	226	LSE	CONCB1907820191111E
Anglo American PLC	11/11/2019	09:36:00	GB00B1XZS820	20.10	275	LSE	CONCB1908220191111E
Anglo American PLC	11/11/2019	09:37:00	GB00B1XZS820	20.08	20	LSE	CONCB1921020191111E
Anglo American PLC	11/11/2019	09:37:00	GB00B1XZS820	20.07	118	LSE	CONCB1925820191111E
Anglo American PLC	11/11/2019	09:37:00	GB00B1XZS820	20.07	217	LSE	CONCB1926220191111E
Anglo American PLC	11/11/2019	09:37:00	GB00B1XZS820	20.07	233	LSE	CONCB1926020191111E
Anglo American PLC	11/11/2019	09:37:00	GB00B1XZS820	20.08	233	LSE	CONCB1933520191111E
Anglo American PLC	11/11/2019	09:37:00	GB00B1XZS820	20.08	249	LSE	CONCB1921420191111E
Anglo American PLC	11/11/2019	09:37:00	GB00B1XZS820	20.08	251	LSE	CONCB1921220191111E
Anglo American PLC	11/11/2019	09:37:00	GB00B1XZS820	20.07	364	LSE	CONCB1926620191111E
Anglo American PLC	11/11/2019	09:38:00	GB00B1XZS820	20.09	212	LSE	CONCB1982820191111E
Anglo American PLC	11/11/2019	09:38:00	GB00B1XZS820	20.09	219	LSE	CONCB1983020191111E
Anglo American PLC	11/11/2019	09:40:00	GB00B1XZS820	20.12	76	LSE	CONCB2025920191111E
Anglo American PLC	11/11/2019	09:40:00	GB00B1XZS820	20.12	133	LSE	CONCB2026520191111E
Anglo American PLC	11/11/2019	09:40:00	GB00B1XZS820	20.12	143	LSE	CONCB2025720191111E
Anglo American PLC	11/11/2019	09:40:00	GB00B1XZS820	20.12	147	LSE	CONCB2026220191111E
Anglo American PLC	11/11/2019	09:40:00	GB00B1XZS820	20.12	216	LSE	CONCB2025020191111E
Anglo American PLC	11/11/2019	09:40:00	GB00B1XZS820	20.12	220	LSE	CONCB2024420191111E
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Anglo American PLC	11/11/2019	09:42:00	GB00B1XZS820	20.13	306	LSE	CONCB2096220191111E
Anglo American PLC	11/11/2019	09:42:00	GB00B1XZS820	20.13	310	LSE	CONCB2095020191111E
Anglo American PLC	11/11/2019	09:42:00	GB00B1XZS820	20.13	338	LSE	CONCB2095320191111E
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Anglo American PLC	11/11/2019	09:42:00	GB00B1XZS820	20.13	418	LSE	CONCB2095820191111E
Anglo American PLC	11/11/2019	09:42:00	GB00B1XZS820	20.13	425	LSE	CONCB2096720191111E
Anglo American PLC	11/11/2019	09:42:00	GB00B1XZS820	20.13	438	LSE	CONCB2095620191111E
Anglo American PLC	11/11/2019	09:42:00	GB00B1XZS820	20.13	542	LSE	CONCB2096520191111E
Anglo American PLC	11/11/2019	09:45:00	GB00B1XZS820	20.14	206	LSE	CONCB2198620191111E
Anglo American PLC	11/11/2019	09:45:00	GB00B1XZS820	20.14	214	LSE	CONCB2198820191111E
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Anglo American PLC	11/11/2019	09:51:00	GB00B1XZS820	20.15	201	LSE	CONCB2338220191111E
Anglo American PLC	11/11/2019	09:51:00	GB00B1XZS820	20.15	221	LSE	CONCB2337920191111E
Anglo American PLC	11/11/2019	09:51:00	GB00B1XZS820	20.15	290	LSE	CONCB2337320191111E
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Anglo American PLC	11/11/2019	09:52:00	GB00B1XZS820	20.15	89	LSE	CONCB2345320191111E
Anglo American PLC	11/11/2019	09:52:00	GB00B1XZS820	20.15	119	LSE	CONCB2345120191111E
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Anglo American PLC	11/11/2019	09:52:00	GB00B1XZS820	20.15	220	LSE	CONCB2360220191111E
Anglo American PLC	11/11/2019	09:52:00	GB00B1XZS820	20.15	230	LSE	CONCB2359820191111E
Anglo American PLC	11/11/2019	09:52:00	GB00B1XZS820	20.15	265	LSE	CONCB2360520191111E
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Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	20.13	207	LSE	CONCB2392420191111E
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Anglo American PLC	11/11/2019	09:55:00	GB00B1XZS820	20.14	8	LSE	CONCB2424620191111E
Anglo American PLC	11/11/2019	09:55:00	GB00B1XZS820	20.14	48	LSE	CONCB2424820191111E
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Anglo American PLC	11/11/2019	09:55:00	GB00B1XZS820	20.14	195	LSE	CONCB2425020191111E
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Anglo American PLC	11/11/2019	09:55:00	GB00B1XZS820	20.14	220	LSE	CONCB2424020191111E
Anglo American PLC	11/11/2019	09:55:00	GB00B1XZS820	20.14	224	LSE	CONCB2425220191111E
Anglo American PLC	11/11/2019	09:55:00	GB00B1XZS820	20.14	225	LSE	CONCB2426020191111E
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Anglo American PLC	11/11/2019	10:05:00	GB00B1XZS820	20.13	93	LSE	CONCB2625120191111E
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Anglo American PLC	11/11/2019	10:05:00	GB00B1XZS820	20.13	147	LSE	CONCB2624920191111E
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Anglo American PLC	11/11/2019	10:05:00	GB00B1XZS820	20.13	238	LSE	CONCB2629620191111E
Anglo American PLC	11/11/2019	10:05:00	GB00B1XZS820	20.13	242	LSE	CONCB2629320191111E
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Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	7	LSE	CONCB2654420191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	9	LSE	CONCB2653820191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	20	LSE	CONCB2650220191111E
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Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	56	LSE	CONCB2654220191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	94	LSE	CONCB2652920191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	106	LSE	CONCB2652620191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.15	198	LSE	CONCB2665720191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	200	LSE	CONCB2652420191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	200	LSE	CONCB2654020191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	201	LSE	CONCB2650420191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	241	LSE	CONCB2653120191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	252	LSE	CONCB2651020191111E
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Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.13	305	LSE	CONCB2652220191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	317	LSE	CONCB2650020191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	528	LSE	CONCB2651320191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	20.14	745	LSE	CONCB2651520191111E
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Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	20.14	203	LSE	CONCB2696420191111E
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Anglo American PLC	11/11/2019	10:12:00	GB00B1XZS820	20.16	488	LSE	CONCB2780620191111E
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Anglo American PLC	11/11/2019	10:14:00	GB00B1XZS820	20.17	241	LSE	CONCB2814320191111E
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Anglo American PLC	11/11/2019	10:14:00	GB00B1XZS820	20.17	289	LSE	CONCB2813820191111E
Anglo American PLC	11/11/2019	10:14:00	GB00B1XZS820	20.17	294	LSE	CONCB2813020191111E
Anglo American PLC	11/11/2019	10:15:00	GB00B1XZS820	20.18	195	LSE	CONCB2834820191111E
Anglo American PLC	11/11/2019	10:15:00	GB00B1XZS820	20.18	233	LSE	CONCB2833820191111E
Anglo American PLC	11/11/2019	10:15:00	GB00B1XZS820	20.18	239	LSE	CONCB2834220191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	20.17	199	LSE	CONCB2854920191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	20.17	222	LSE	CONCB2855420191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	20.17	265	LSE	CONCB2854320191111E

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Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	20.17	345	LSE	CONCB2854520191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	20.17	366	LSE	CONCB2854720191111E
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Anglo American PLC	11/11/2019	10:19:00	GB00B1XZS820	20.16	103	LSE	CONCB2914120191111E
Anglo American PLC	11/11/2019	10:19:00	GB00B1XZS820	20.16	191	LSE	CONCB2914720191111E
Anglo American PLC	11/11/2019	10:19:00	GB00B1XZS820	20.16	214	LSE	CONCB2913220191111E
Anglo American PLC	11/11/2019	10:19:00	GB00B1XZS820	20.16	273	LSE	CONCB2913720191111E
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Anglo American PLC	11/11/2019	10:19:00	GB00B1XZS820	20.16	413	LSE	CONCB2914520191111E
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Anglo American PLC	11/11/2019	10:21:00	GB00B1XZS820	20.15	195	LSE	CONCB2961620191111E
Anglo American PLC	11/11/2019	10:21:00	GB00B1XZS820	20.15	204	LSE	CONCB2962220191111E
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Anglo American PLC	11/11/2019	10:21:00	GB00B1XZS820	20.15	213	LSE	CONCB2962620191111E
Anglo American PLC	11/11/2019	10:21:00	GB00B1XZS820	20.15	230	LSE	CONCB2962420191111E
Anglo American PLC	11/11/2019	10:21:00	GB00B1XZS820	20.15	232	LSE	CONCB2961420191111E
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Anglo American PLC	11/11/2019	10:22:00	GB00B1XZS820	20.14	228	LSE	CONCB2981320191111E
Anglo American PLC	11/11/2019	10:22:00	GB00B1XZS820	20.14	230	LSE	CONCB2980920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	5	LSE	CONCB3062120191111E
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Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	23	LSE	CONCB3062520191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.14	86	LSE	CONCB3056620191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	190	LSE	CONCB3061520191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.14	193	LSE	CONCB3058020191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	200	LSE	CONCB3062320191111E
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Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.14	207	LSE	CONCB3057320191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	209	LSE	CONCB3058420191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.14	216	LSE	CONCB3056320191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.14	227	LSE	CONCB3057520191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	229	LSE	CONCB3061920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	234	LSE	CONCB3060220191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	234	LSE	CONCB3058820191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	236	LSE	CONCB3060620191111E
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Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.14	248	LSE	CONCB3057720191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.14	267	LSE	CONCB3056920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	289	LSE	CONCB3058220191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	20.13	299	LSE	CONCB3060420191111E
Anglo American PLC	11/11/2019	10:29:00	GB00B1XZS820	20.12	207	LSE	CONCB3121220191111E
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Anglo American PLC	11/11/2019	10:32:00	GB00B1XZS820	20.13	85	LSE	CONCB3192920191111E
Anglo American PLC	11/11/2019	10:32:00	GB00B1XZS820	20.13	135	LSE	CONCB3192720191111E
Anglo American PLC	11/11/2019	10:32:00	GB00B1XZS820	20.13	229	LSE	CONCB3181320191111E
Anglo American PLC	11/11/2019	10:32:00	GB00B1XZS820	20.13	245	LSE	CONCB3181520191111E
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Anglo American PLC	11/11/2019	10:32:00	GB00B1XZS820	20.14	481	LSE	CONCB3177720191111E
Anglo American PLC	11/11/2019	10:32:00	GB00B1XZS820	20.14	490	LSE	CONCB3178420191111E
Anglo American PLC	11/11/2019	10:33:00	GB00B1XZS820	20.12	12	LSE	CONCB3207720191111E
Anglo American PLC	11/11/2019	10:33:00	GB00B1XZS820	20.12	214	LSE	CONCB3207920191111E
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Anglo American PLC	11/11/2019	10:42:00	GB00B1XZS820	20.10	209	LSE	CONCB3377120191111E
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Anglo American PLC	11/11/2019	10:42:00	GB00B1XZS820	20.10	214	LSE	CONCB3377420191111E
Anglo American PLC	11/11/2019	10:42:00	GB00B1XZS820	20.10	245	LSE	CONCB3378020191111E
Anglo American PLC	11/11/2019	10:42:00	GB00B1XZS820	20.10	247	LSE	CONCB3378320191111E
Anglo American PLC	11/11/2019	10:42:00	GB00B1XZS820	20.10	274	LSE	CONCB3377820191111E
Anglo American PLC	11/11/2019	10:42:00	GB00B1XZS820	20.10	292	LSE	CONCB3379120191111E
Anglo American PLC	11/11/2019	10:42:00	GB00B1XZS820	20.10	295	LSE	CONCB3378920191111E
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Anglo American PLC	11/11/2019	10:44:00	GB00B1XZS820	20.10	145	LSE	CONCB3431420191111E
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Anglo American PLC	11/11/2019	10:44:00	GB00B1XZS820	20.11	188	LSE	CONCB3424620191111E
Anglo American PLC	11/11/2019	10:44:00	GB00B1XZS820	20.10	205	LSE	CONCB3431820191111E
Anglo American PLC	11/11/2019	10:44:00	GB00B1XZS820	20.11	215	LSE	CONCB3422920191111E
Anglo American PLC	11/11/2019	10:44:00	GB00B1XZS820	20.11	217	LSE	CONCB3423720191111E
Anglo American PLC	11/11/2019	10:44:00	GB00B1XZS820	20.11	233	LSE	CONCB3423320191111E
Anglo American PLC	11/11/2019	10:44:00	GB00B1XZS820	20.10	246	LSE	CONCB3431620191111E
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Anglo American PLC	11/11/2019	10:46:00	GB00B1XZS820	20.09	318	LSE	CONCB3485520191111E
Anglo American PLC	11/11/2019	10:46:00	GB00B1XZS820	20.09	382	LSE	CONCB3485720191111E
Anglo American PLC	11/11/2019	10:47:00	GB00B1XZS820	20.09	58	LSE	CONCB3503620191111E
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Anglo American PLC	11/11/2019	10:47:00	GB00B1XZS820	20.09	73	LSE	CONCB3503220191111E
Anglo American PLC	11/11/2019	10:47:00	GB00B1XZS820	20.09	149	LSE	CONCB3503420191111E
Anglo American PLC	11/11/2019	10:47:00	GB00B1XZS820	20.08	187	LSE	CONCB3509720191111E
Anglo American PLC	11/11/2019	10:47:00	GB00B1XZS820	20.08	204	LSE	CONCB3508720191111E
Anglo American PLC	11/11/2019	10:47:00	GB00B1XZS820	20.08	229	LSE	CONCB3510120191111E
Anglo American PLC	11/11/2019	10:47:00	GB00B1XZS820	20.08	252	LSE	CONCB3509420191111E
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Anglo American PLC	11/11/2019	10:49:00	GB00B1XZS820	20.07	251	LSE	CONCB3568320191111E
Anglo American PLC	11/11/2019	10:49:00	GB00B1XZS820	20.07	257	LSE	CONCB3568620191111E
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Anglo American PLC	11/11/2019	10:50:00	GB00B1XZS820	20.05	92	LSE	CONCB3625120191111E
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Anglo American PLC	11/11/2019	10:50:00	GB00B1XZS820	20.05	214	LSE	CONCB3624420191111E
Anglo American PLC	11/11/2019	10:50:00	GB00B1XZS820	20.05	216	LSE	CONCB3622620191111E
Anglo American PLC	11/11/2019	10:50:00	GB00B1XZS820	20.05	218	LSE	CONCB3624620191111E
Anglo American PLC	11/11/2019	10:50:00	GB00B1XZS820	20.05	316	LSE	CONCB3623720191111E
Anglo American PLC	11/11/2019	10:50:00	GB00B1XZS820	20.05	329	LSE	CONCB3623520191111E
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Anglo American PLC	11/11/2019	10:51:00	GB00B1XZS820	20.03	286	LSE	CONCB3656020191111E
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Anglo American PLC	11/11/2019	10:52:00	GB00B1XZS820	20.02	31	LSE	CONCB3701920191111E
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Anglo American PLC	11/11/2019	10:52:00	GB00B1XZS820	20.02	270	LSE	CONCB3701520191111E
Anglo American PLC	11/11/2019	10:52:00	GB00B1XZS820	20.02	291	LSE	CONCB3701720191111E
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Anglo American PLC	11/11/2019	10:54:00	GB00B1XZS820	20.00	182	LSE	CONCB3734320191111E
Anglo American PLC	11/11/2019	10:54:00	GB00B1XZS820	20.00	202	LSE	CONCB3740920191111E
Anglo American PLC	11/11/2019	10:54:00	GB00B1XZS820	20.00	453	LSE	CONCB3734120191111E
Anglo American PLC	11/11/2019	10:55:00	GB00B1XZS820	20.02	194	LSE	CONCB3764520191111E
Anglo American PLC	11/11/2019	10:55:00	GB00B1XZS820	20.01	290	LSE	CONCB3781720191111E
Anglo American PLC	11/11/2019	10:56:00	GB00B1XZS820	20.01	35	LSE	CONCB3787820191111E
Anglo American PLC	11/11/2019	10:56:00	GB00B1XZS820	20.01	186	LSE	CONCB3787420191111E
Anglo American PLC	11/11/2019	10:56:00	GB00B1XZS820	20.01	199	LSE	CONCB3788020191111E
Anglo American PLC	11/11/2019	10:56:00	GB00B1XZS820	20.01	366	LSE	CONCB3787620191111E
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Anglo American PLC	11/11/2019	10:58:00	GB00B1XZS820	20.01	109	LSE	CONCB3830220191111E
Anglo American PLC	11/11/2019	10:58:00	GB00B1XZS820	20.01	130	LSE	CONCB3829520191111E
Anglo American PLC	11/11/2019	10:58:00	GB00B1XZS820	20.01	164	LSE	CONCB3829720191111E
Anglo American PLC	11/11/2019	10:58:00	GB00B1XZS820	20.01	234	LSE	CONCB3830420191111E
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Anglo American PLC	11/11/2019	10:58:00	GB00B1XZS820	20.01	257	LSE	CONCB3829120191111E
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Anglo American PLC	11/11/2019	10:59:00	GB00B1XZS820	20.01	265	LSE	CONCB3848020191111E
Anglo American PLC	11/11/2019	11:00:00	GB00B1XZS820	20.01	360	LSE	CONCB3865720191111E
Anglo American PLC	11/11/2019	11:00:00	GB00B1XZS820	20.01	433	LSE	CONCB3865920191111E
Anglo American PLC	11/11/2019	11:00:00	GB00B1XZS820	20.01	485	LSE	CONCB3866120191111E
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Anglo American PLC	11/11/2019	11:05:00	GB00B1XZS820	20.03	648	LSE	CONCB4001820191111E
Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	5	LSE	CONCB4026820191111E
Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	57	LSE	CONCB4028320191111E
Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	147	LSE	CONCB4028120191111E
Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	202	LSE	CONCB4026020191111E
Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	215	LSE	CONCB4027720191111E
Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	219	LSE	CONCB4027920191111E
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Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	236	LSE	CONCB4026420191111E
Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	254	LSE	CONCB4027220191111E
Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	266	LSE	CONCB4025620191111E
Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	319	LSE	CONCB4027020191111E
Anglo American PLC	11/11/2019	11:06:00	GB00B1XZS820	20.03	319	LSE	CONCB4026620191111E
Anglo American PLC	11/11/2019	11:09:00	GB00B1XZS820	20.01	228	LSE	CONCB4094420191111E
Anglo American PLC	11/11/2019	11:09:00	GB00B1XZS820	20.01	240	LSE	CONCB4093720191111E
Anglo American PLC	11/11/2019	11:09:00	GB00B1XZS820	20.01	243	LSE	CONCB4093120191111E
Anglo American PLC	11/11/2019	11:09:00	GB00B1XZS820	20.01	268	LSE	CONCB4094220191111E
Anglo American PLC	11/11/2019	11:09:00	GB00B1XZS820	20.01	273	LSE	CONCB4093320191111E
Anglo American PLC	11/11/2019	11:09:00	GB00B1XZS820	20.00	311	LSE	CONCB4083920191111E
Anglo American PLC	11/11/2019	11:09:00	GB00B1XZS820	20.01	323	LSE	CONCB4093920191111E
Anglo American PLC	11/11/2019	11:09:00	GB00B1XZS820	20.01	427	LSE	CONCB4093520191111E
Anglo American PLC	11/11/2019	11:09:00	GB00B1XZS820	20.01	444	LSE	CONCB4094620191111E
Anglo American PLC	11/11/2019	11:10:00	GB00B1XZS820	20.01	107	LSE	CONCB4101420191111E
Anglo American PLC	11/11/2019	11:12:00	GB00B1XZS820	20.00	198	LSE	CONCB4153120191111E
Anglo American PLC	11/11/2019	11:12:00	GB00B1XZS820	20.00	203	LSE	CONCB4154820191111E
Anglo American PLC	11/11/2019	11:12:00	GB00B1XZS820	20.00	225	LSE	CONCB4153320191111E
Anglo American PLC	11/11/2019	11:12:00	GB00B1XZS820	20.00	232	LSE	CONCB4153520191111E
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Anglo American PLC	11/11/2019	11:12:00	GB00B1XZS820	20.00	248	LSE	CONCB4154320191111E
Anglo American PLC	11/11/2019	11:12:00	GB00B1XZS820	20.00	275	LSE	CONCB4153920191111E
Anglo American PLC	11/11/2019	11:12:00	GB00B1XZS820	20.00	280	LSE	CONCB4153720191111E
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Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	6	LSE	CONCB4170820191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	7	LSE	CONCB4172420191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	7	LSE	CONCB4172220191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	25	LSE	CONCB4171420191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	29	LSE	CONCB4173120191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	30	LSE	CONCB4172820191111E

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Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	130	LSE	CONCB4173520191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	180	LSE	CONCB4171820191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	198	LSE	CONCB4172020191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	200	LSE	CONCB4172620191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	206	LSE	CONCB4173720191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	221	LSE	CONCB4171620191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	19.99	222	LSE	CONCB4183520191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	246	LSE	CONCB4171220191111E
Anglo American PLC	11/11/2019	11:13:00	GB00B1XZS820	20.00	267	LSE	CONCB4171020191111E
Anglo American PLC	11/11/2019	11:14:00	GB00B1XZS820	20.01	371	LSE	CONCB4224920191111E
Anglo American PLC	11/11/2019	11:15:00	GB00B1XZS820	20.00	219	LSE	CONCB4237220191111E
Anglo American PLC	11/11/2019	11:15:00	GB00B1XZS820	20.00	229	LSE	CONCB4237420191111E
Anglo American PLC	11/11/2019	11:15:00	GB00B1XZS820	20.00	233	LSE	CONCB4237020191111E
Anglo American PLC	11/11/2019	11:15:00	GB00B1XZS820	20.00	233	LSE	CONCB4237620191111E
Anglo American PLC	11/11/2019	11:15:00	GB00B1XZS820	20.00	278	LSE	CONCB4239920191111E
Anglo American PLC	11/11/2019	11:15:00	GB00B1XZS820	20.00	323	LSE	CONCB4239720191111E
Anglo American PLC	11/11/2019	11:17:00	GB00B1XZS820	20.01	237	LSE	CONCB4273720191111E
Anglo American PLC	11/11/2019	11:17:00	GB00B1XZS820	20.01	282	LSE	CONCB4274120191111E
Anglo American PLC	11/11/2019	11:19:00	GB00B1XZS820	19.99	22	LSE	CONCB4303820191111E
Anglo American PLC	11/11/2019	11:19:00	GB00B1XZS820	19.99	183	LSE	CONCB4303620191111E
Anglo American PLC	11/11/2019	11:20:00	GB00B1XZS820	20.01	226	LSE	CONCB4329820191111E
Anglo American PLC	11/11/2019	11:20:00	GB00B1XZS820	20.00	256	LSE	CONCB4334220191111E
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Anglo American PLC	11/11/2019	11:22:00	GB00B1XZS820	20.03	165	LSE	CONCB4382920191111E
Anglo American PLC	11/11/2019	11:22:00	GB00B1XZS820	20.03	212	LSE	CONCB4382120191111E
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Anglo American PLC	11/11/2019	11:24:00	GB00B1XZS820	20.04	226	LSE	CONCB4453220191111E
Anglo American PLC	11/11/2019	11:24:00	GB00B1XZS820	20.04	249	LSE	CONCB4452520191111E
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Anglo American PLC	11/11/2019	11:25:00	GB00B1XZS820	20.03	243	LSE	CONCB4467720191111E
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Anglo American PLC	11/11/2019	11:26:00	GB00B1XZS820	20.03	233	LSE	CONCB4491920191111E
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Anglo American PLC	11/11/2019	11:30:00	GB00B1XZS820	20.03	238	LSE	CONCB4580820191111E
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Anglo American PLC	11/11/2019	11:31:00	GB00B1XZS820	20.04	216	LSE	CONCB4591920191111E
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Anglo American PLC	11/11/2019	11:31:00	GB00B1XZS820	20.04	240	LSE	CONCB4591720191111E
Anglo American PLC	11/11/2019	11:31:00	GB00B1XZS820	20.04	252	LSE	CONCB4595120191111E
Anglo American PLC	11/11/2019	11:31:00	GB00B1XZS820	20.04	305	LSE	CONCB4595320191111E
Anglo American PLC	11/11/2019	11:35:00	GB00B1XZS820	20.05	50	LSE	CONCB4669120191111E
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Anglo American PLC	11/11/2019	11:35:00	GB00B1XZS820	20.05	197	LSE	CONCB4668720191111E
Anglo American PLC	11/11/2019	11:35:00	GB00B1XZS820	20.05	197	LSE	CONCB4668220191111E
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Anglo American PLC	11/11/2019	11:37:00	GB00B1XZS820	20.04	250	LSE	CONCB4721220191111E
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Anglo American PLC	11/11/2019	11:38:00	GB00B1XZS820	20.03	294	LSE	CONCB4757320191111E
Anglo American PLC	11/11/2019	11:38:00	GB00B1XZS820	20.03	437	LSE	CONCB4756920191111E
Anglo American PLC	11/11/2019	11:39:00	GB00B1XZS820	20.03	51	LSE	CONCB4760920191111E
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Anglo American PLC	11/11/2019	11:39:00	GB00B1XZS820	20.03	212	LSE	CONCB4759420191111E
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Anglo American PLC	11/11/2019	11:43:00	GB00B1XZS820	20.02	121	LSE	CONCB4816220191111E
Anglo American PLC	11/11/2019	11:43:00	GB00B1XZS820	20.02	138	LSE	CONCB4816920191111E
Anglo American PLC	11/11/2019	11:43:00	GB00B1XZS820	20.02	172	LSE	CONCB4817320191111E
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Anglo American PLC	11/11/2019	11:43:00	GB00B1XZS820	20.02	201	LSE	CONCB4817920191111E
Anglo American PLC	11/11/2019	11:43:00	GB00B1XZS820	20.02	222	LSE	CONCB4817520191111E
Anglo American PLC	11/11/2019	11:43:00	GB00B1XZS820	20.02	243	LSE	CONCB4816720191111E
Anglo American PLC	11/11/2019	11:43:00	GB00B1XZS820	20.02	247	LSE	CONCB4817120191111E
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Anglo American PLC	11/11/2019	11:46:00	GB00B1XZS820	20.02	252	LSE	CONCB4868620191111E
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Anglo American PLC	11/11/2019	11:46:00	GB00B1XZS820	20.02	390	LSE	CONCB4867820191111E
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Anglo American PLC	11/11/2019	11:49:00	GB00B1XZS820	20.02	216	LSE	CONCB4916420191111E
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Anglo American PLC	11/11/2019	11:49:00	GB00B1XZS820	20.02	240	LSE	CONCB4916220191111E
Anglo American PLC	11/11/2019	11:49:00	GB00B1XZS820	20.02	257	LSE	CONCB4916020191111E
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Anglo American PLC	11/11/2019	11:49:00	GB00B1XZS820	20.02	278	LSE	CONCB4914920191111E
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Anglo American PLC	11/11/2019	11:50:00	GB00B1XZS820	20.02	226	LSE	CONCB4927220191111E
Anglo American PLC	11/11/2019	11:50:00	GB00B1XZS820	20.02	259	LSE	CONCB4927020191111E
Anglo American PLC	11/11/2019	11:54:00	GB00B1XZS820	20.03	213	LSE	CONCB5013320191111E
Anglo American PLC	11/11/2019	11:54:00	GB00B1XZS820	20.03	215	LSE	CONCB5012020191111E
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Anglo American PLC	11/11/2019	11:54:00	GB00B1XZS820	20.03	245	LSE	CONCB5012520191111E
Anglo American PLC	11/11/2019	11:54:00	GB00B1XZS820	20.03	247	LSE	CONCB5012920191111E
Anglo American PLC	11/11/2019	11:54:00	GB00B1XZS820	20.03	251	LSE	CONCB5012720191111E
Anglo American PLC	11/11/2019	11:54:00	GB00B1XZS820	20.03	271	LSE	CONCB5013120191111E
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Anglo American PLC	11/11/2019	11:57:00	GB00B1XZS820	20.04	249	LSE	CONCB5066720191111E
Anglo American PLC	11/11/2019	11:57:00	GB00B1XZS820	20.04	250	LSE	CONCB5067320191111E
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Anglo American PLC	11/11/2019	11:57:00	GB00B1XZS820	20.04	350	LSE	CONCB5066020191111E
Anglo American PLC	11/11/2019	11:59:00	GB00B1XZS820	20.04	14	LSE	CONCB5099120191111E
Anglo American PLC	11/11/2019	11:59:00	GB00B1XZS820	20.03	50	LSE	CONCB5099720191111E
Anglo American PLC	11/11/2019	11:59:00	GB00B1XZS820	20.03	69	LSE	CONCB5099320191111E
Anglo American PLC	11/11/2019	11:59:00	GB00B1XZS820	20.04	226	LSE	CONCB5098920191111E
Anglo American PLC	11/11/2019	11:59:00	GB00B1XZS820	20.04	405	LSE	CONCB5098720191111E
Anglo American PLC	11/11/2019	11:59:00	GB00B1XZS820	20.03	431	LSE	CONCB5099520191111E
Anglo American PLC	11/11/2019	12:02:00	GB00B1XZS820	20.04	3	LSE	CONCB5220620191111E
Anglo American PLC	11/11/2019	12:02:00	GB00B1XZS820	20.05	216	LSE	CONCB5211220191111E
Anglo American PLC	11/11/2019	12:02:00	GB00B1XZS820	20.04	222	LSE	CONCB5153920191111E
Anglo American PLC	11/11/2019	12:02:00	GB00B1XZS820	20.05	223	LSE	CONCB5211420191111E
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Anglo American PLC	11/11/2019	12:06:00	GB00B1XZS820	20.03	422	LSE	CONCB5302920191111E
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Anglo American PLC	11/11/2019	12:07:00	GB00B1XZS820	20.04	193	LSE	CONCB5316820191111E
Anglo American PLC	11/11/2019	12:07:00	GB00B1XZS820	20.04	201	LSE	CONCB5316220191111E
Anglo American PLC	11/11/2019	12:07:00	GB00B1XZS820	20.04	212	LSE	CONCB5316620191111E
Anglo American PLC	11/11/2019	12:07:00	GB00B1XZS820	20.04	220	LSE	CONCB5316020191111E
Anglo American PLC	11/11/2019	12:07:00	GB00B1XZS820	20.04	299	LSE	CONCB5316420191111E
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Anglo American PLC	11/11/2019	12:08:00	GB00B1XZS820	20.04	269	LSE	CONCB5338420191111E
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Anglo American PLC	11/11/2019	12:08:00	GB00B1XZS820	20.04	372	LSE	CONCB5340220191111E
Anglo American PLC	11/11/2019	12:09:00	GB00B1XZS820	20.02	194	LSE	CONCB5381420191111E
Anglo American PLC	11/11/2019	12:09:00	GB00B1XZS820	19.99	223	LSE	CONCB5388420191111E
Anglo American PLC	11/11/2019	12:09:00	GB00B1XZS820	20.02	227	LSE	CONCB5380920191111E
Anglo American PLC	11/11/2019	12:09:00	GB00B1XZS820	20.02	234	LSE	CONCB5381120191111E
Anglo American PLC	11/11/2019	12:11:00	GB00B1XZS820	20.01	18	LSE	CONCB5430720191111E
Anglo American PLC	11/11/2019	12:11:00	GB00B1XZS820	20.00	99	LSE	CONCB5435520191111E
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Anglo American PLC	11/11/2019	12:16:00	GB00B1XZS820	20.00	216	LSE	CONCB5593420191111E
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Anglo American PLC	11/11/2019	12:18:00	GB00B1XZS820	19.97	202	LSE	CONCB5637020191111E
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Anglo American PLC	11/11/2019	12:18:00	GB00B1XZS820	19.96	226	LSE	CONCB5638120191111E
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Anglo American PLC	11/11/2019	12:37:00	GB00B1XZS820	20.05	260	LSE	CONCB6059520191111E
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Anglo American PLC	11/11/2019	12:42:00	GB00B1XZS820	19.99	230	LSE	CONCB6160420191111E
Anglo American PLC	11/11/2019	12:42:00	GB00B1XZS820	19.99	234	LSE	CONCB6160220191111E
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Anglo American PLC	11/11/2019	12:44:00	GB00B1XZS820	19.98	236	LSE	CONCB6182920191111E
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Anglo American PLC	11/11/2019	12:47:00	GB00B1XZS820	20.00	137	LSE	CONCB6238620191111E
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Anglo American PLC	11/11/2019	12:50:00	GB00B1XZS820	20.01	68	LSE	CONCB6287520191111E
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Anglo American PLC	11/11/2019	12:53:00	GB00B1XZS820	20.01	223	LSE	CONCB6341820191111E
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Anglo American PLC	11/11/2019	12:58:00	GB00B1XZS820	20.05	253	LSE	CONCB6461920191111E
Anglo American PLC	11/11/2019	12:58:00	GB00B1XZS820	20.05	279	LSE	CONCB6462120191111E
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Anglo American PLC	11/11/2019	13:00:00	GB00B1XZS820	20.02	223	LSE	CONCB6502220191111E
Anglo American PLC	11/11/2019	13:00:00	GB00B1XZS820	20.02	275	LSE	CONCB6502620191111E
Anglo American PLC	11/11/2019	13:00:00	GB00B1XZS820	20.02	293	LSE	CONCB6502820191111E
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Anglo American PLC	11/11/2019	13:00:00	GB00B1XZS820	20.02	309	LSE	CONCB6503020191111E
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Anglo American PLC	11/11/2019	13:04:00	GB00B1XZS820	20.03	323	LSE	CONCB6591020191111E
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Anglo American PLC	11/11/2019	13:09:00	GB00B1XZS820	20.07	24	LSE	CONCB6692820191111E
Anglo American PLC	11/11/2019	13:09:00	GB00B1XZS820	20.07	48	LSE	CONCB6693220191111E
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Anglo American PLC	11/11/2019	13:09:00	GB00B1XZS820	20.07	244	LSE	CONCB6702320191111E
Anglo American PLC	11/11/2019	13:09:00	GB00B1XZS820	20.07	258	LSE	CONCB6702020191111E
Anglo American PLC	11/11/2019	13:09:00	GB00B1XZS820	20.07	273	LSE	CONCB6702520191111E
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Anglo American PLC	11/11/2019	13:15:00	GB00B1XZS820	20.09	47	LSE	CONCB6812220191111E
Anglo American PLC	11/11/2019	13:15:00	GB00B1XZS820	20.08	57	LSE	CONCB6829920191111E
Anglo American PLC	11/11/2019	13:15:00	GB00B1XZS820	20.08	64	LSE	CONCB6829520191111E
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Anglo American PLC	11/11/2019	13:15:00	GB00B1XZS820	20.09	458	LSE	CONCB6813220191111E
Anglo American PLC	11/11/2019	13:15:00	GB00B1XZS820	20.09	466	LSE	CONCB6813420191111E
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Anglo American PLC	11/11/2019	13:19:00	GB00B1XZS820	20.07	82	LSE	CONCB6923420191111E
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Anglo American PLC	11/11/2019	13:19:00	GB00B1XZS820	20.09	523	LSE	CONCB6909020191111E
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Anglo American PLC	11/11/2019	13:19:00	GB00B1XZS820	20.09	581	LSE	CONCB6908620191111E
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Anglo American PLC	11/11/2019	13:21:00	GB00B1XZS820	20.06	124	LSE	CONCB6952020191111E
Anglo American PLC	11/11/2019	13:21:00	GB00B1XZS820	20.06	136	LSE	CONCB6951420191111E
Anglo American PLC	11/11/2019	13:21:00	GB00B1XZS820	20.06	139	LSE	CONCB6951820191111E
Anglo American PLC	11/11/2019	13:21:00	GB00B1XZS820	20.06	196	LSE	CONCB6952420191111E
Anglo American PLC	11/11/2019	13:21:00	GB00B1XZS820	20.06	224	LSE	CONCB6951020191111E
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Anglo American PLC	11/11/2019	13:27:00	GB00B1XZS820	20.05	20	LSE	CONCB7071320191111E
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Anglo American PLC	11/11/2019	13:27:00	GB00B1XZS820	20.05	254	LSE	CONCB7071720191111E
Anglo American PLC	11/11/2019	13:32:00	GB00B1XZS820	20.06	265	LSE	CONCB7169520191111E
Anglo American PLC	11/11/2019	13:32:00	GB00B1XZS820	20.06	292	LSE	CONCB7169820191111E
Anglo American PLC	11/11/2019	13:32:00	GB00B1XZS820	20.06	302	LSE	CONCB7170320191111E
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Anglo American PLC	11/11/2019	13:34:00	GB00B1XZS820	20.07	210	LSE	CONCB7233120191111E
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Anglo American PLC	11/11/2019	13:34:00	GB00B1XZS820	20.08	308	LSE	CONCB7222720191111E
Anglo American PLC	11/11/2019	13:36:00	GB00B1XZS820	20.08	209	LSE	CONCB7272220191111E
Anglo American PLC	11/11/2019	13:36:00	GB00B1XZS820	20.08	213	LSE	CONCB7272020191111E
Anglo American PLC	11/11/2019	13:36:00	GB00B1XZS820	20.08	372	LSE	CONCB7271120191111E
Anglo American PLC	11/11/2019	13:36:00	GB00B1XZS820	20.08	426	LSE	CONCB7271320191111E
Anglo American PLC	11/11/2019	13:36:00	GB00B1XZS820	20.08	463	LSE	CONCB7271820191111E
Anglo American PLC	11/11/2019	13:36:00	GB00B1XZS820	20.08	560	LSE	CONCB7271520191111E
Anglo American PLC	11/11/2019	13:36:00	GB00B1XZS820	20.08	575	LSE	CONCB7270920191111E
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Anglo American PLC	11/11/2019	13:40:00	GB00B1XZS820	20.10	200	LSE	CONCB7341820191111E
Anglo American PLC	11/11/2019	13:40:00	GB00B1XZS820	20.10	237	LSE	CONCB7340620191111E
Anglo American PLC	11/11/2019	13:40:00	GB00B1XZS820	20.10	254	LSE	CONCB7340420191111E
Anglo American PLC	11/11/2019	13:40:00	GB00B1XZS820	20.10	263	LSE	CONCB7340220191111E
Anglo American PLC	11/11/2019	13:41:00	GB00B1XZS820	20.09	257	LSE	CONCB7364120191111E
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Anglo American PLC	11/11/2019	13:43:00	GB00B1XZS820	20.07	198	LSE	CONCB7408620191111E
Anglo American PLC	11/11/2019	13:43:00	GB00B1XZS820	20.07	249	LSE	CONCB7408220191111E
Anglo American PLC	11/11/2019	13:43:00	GB00B1XZS820	20.07	407	LSE	CONCB7408420191111E
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Anglo American PLC	11/11/2019	13:44:00	GB00B1XZS820	20.06	283	LSE	CONCB7421120191111E
Anglo American PLC	11/11/2019	13:44:00	GB00B1XZS820	20.06	292	LSE	CONCB7420720191111E
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Anglo American PLC	11/11/2019	13:48:00	GB00B1XZS820	20.07	200	LSE	CONCB7517420191111E
Anglo American PLC	11/11/2019	13:51:00	GB00B1XZS820	20.08	227	LSE	CONCB7552520191111E
Anglo American PLC	11/11/2019	13:51:00	GB00B1XZS820	20.08	233	LSE	CONCB7552220191111E
Anglo American PLC	11/11/2019	13:51:00	GB00B1XZS820	20.08	252	LSE	CONCB7553520191111E
Anglo American PLC	11/11/2019	13:53:00	GB00B1XZS820	20.08	220	LSE	CONCB7607120191111E
Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.09	13	LSE	CONCB7660120191111E
Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.10	56	LSE	CONCB7659120191111E
Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.09	95	LSE	CONCB7659920191111E
Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.09	100	LSE	CONCB7659520191111E
Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.10	104	LSE	CONCB7658620191111E
Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.10	144	LSE	CONCB7658820191111E
Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.10	169	LSE	CONCB7659320191111E
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Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.10	246	LSE	CONCB7657820191111E
Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.10	271	LSE	CONCB7656720191111E
Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.08	274	LSE	CONCB7673220191111E
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Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.10	397	LSE	CONCB7657320191111E
Anglo American PLC	11/11/2019	13:55:00	GB00B1XZS820	20.10	458	LSE	CONCB7657520191111E
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Anglo American PLC	11/11/2019	13:56:00	GB00B1XZS820	20.07	64	LSE	CONCB7702820191111E
Anglo American PLC	11/11/2019	13:56:00	GB00B1XZS820	20.08	241	LSE	CONCB7680420191111E
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Anglo American PLC	11/11/2019	13:58:00	GB00B1XZS820	20.06	242	LSE	CONCB7738820191111E
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Anglo American PLC	11/11/2019	14:00:00	GB00B1XZS820	20.03	202	LSE	CONCB7780020191111E
Anglo American PLC	11/11/2019	14:00:00	GB00B1XZS820	20.03	224	LSE	CONCB7792520191111E
Anglo American PLC	11/11/2019	14:00:00	GB00B1XZS820	20.03	235	LSE	CONCB7792320191111E
Anglo American PLC	11/11/2019	14:00:00	GB00B1XZS820	20.05	241	LSE	CONCB7772520191111E
Anglo American PLC	11/11/2019	14:00:00	GB00B1XZS820	20.05	248	LSE	CONCB7772720191111E
Anglo American PLC	11/11/2019	14:00:00	GB00B1XZS820	20.05	268	LSE	CONCB7772920191111E
Anglo American PLC	11/11/2019	14:00:00	GB00B1XZS820	20.05	286	LSE	CONCB7772320191111E
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Anglo American PLC	11/11/2019	14:03:00	GB00B1XZS820	20.02	55	LSE	CONCB7869020191111E
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Anglo American PLC	11/11/2019	14:03:00	GB00B1XZS820	20.01	215	LSE	CONCB7883320191111E
Anglo American PLC	11/11/2019	14:03:00	GB00B1XZS820	20.01	226	LSE	CONCB7883820191111E
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Anglo American PLC	11/11/2019	14:03:00	GB00B1XZS820	20.01	231	LSE	CONCB7882620191111E
Anglo American PLC	11/11/2019	14:03:00	GB00B1XZS820	20.02	237	LSE	CONCB7865920191111E
Anglo American PLC	11/11/2019	14:03:00	GB00B1XZS820	20.02	237	LSE	CONCB7866420191111E
Anglo American PLC	11/11/2019	14:03:00	GB00B1XZS820	20.01	257	LSE	CONCB7883020191111E
Anglo American PLC	11/11/2019	14:03:00	GB00B1XZS820	20.02	259	LSE	CONCB7869420191111E
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Anglo American PLC	11/11/2019	14:04:00	GB00B1XZS820	20.01	277	LSE	CONCB7902220191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	13	LSE	CONCB7941220191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	29	LSE	CONCB7941620191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	84	LSE	CONCB7941020191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	145	LSE	CONCB7940820191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	190	LSE	CONCB7941820191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	221	LSE	CONCB7941420191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	227	LSE	CONCB7939720191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	244	LSE	CONCB7939520191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	269	LSE	CONCB7939920191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	302	LSE	CONCB7940320191111E
Anglo American PLC	11/11/2019	14:06:00	GB00B1XZS820	20.02	387	LSE	CONCB7940120191111E
Anglo American PLC	11/11/2019	14:07:00	GB00B1XZS820	20.01	33	LSE	CONCB7977120191111E
Anglo American PLC	11/11/2019	14:07:00	GB00B1XZS820	20.01	190	LSE	CONCB7977520191111E
Anglo American PLC	11/11/2019	14:07:00	GB00B1XZS820	20.01	282	LSE	CONCB7977320191111E
Anglo American PLC	11/11/2019	14:07:00	GB00B1XZS820	20.02	468	LSE	CONCB7959320191111E
Anglo American PLC	11/11/2019	14:07:00	GB00B1XZS820	20.02	528	LSE	CONCB7959620191111E
Anglo American PLC	11/11/2019	14:08:00	GB00B1XZS820	20.00	57	LSE	CONCB7984320191111E
Anglo American PLC	11/11/2019	14:08:00	GB00B1XZS820	20.01	206	LSE	CONCB7982520191111E
Anglo American PLC	11/11/2019	14:08:00	GB00B1XZS820	20.01	228	LSE	CONCB7983720191111E
Anglo American PLC	11/11/2019	14:08:00	GB00B1XZS820	20.00	243	LSE	CONCB7984520191111E
Anglo American PLC	11/11/2019	14:08:00	GB00B1XZS820	20.00	260	LSE	CONCB7984120191111E
Anglo American PLC	11/11/2019	14:08:00	GB00B1XZS820	20.00	280	LSE	CONCB7984720191111E
Anglo American PLC	11/11/2019	14:08:00	GB00B1XZS820	20.01	379	LSE	CONCB7983320191111E
Anglo American PLC	11/11/2019	14:08:00	GB00B1XZS820	20.01	396	LSE	CONCB7983520191111E
Anglo American PLC	11/11/2019	14:08:00	GB00B1XZS820	20.01	489	LSE	CONCB7983120191111E
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Anglo American PLC	11/11/2019	14:09:00	GB00B1XZS820	20.00	199	LSE	CONCB8030220191111E
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Anglo American PLC	11/11/2019	14:11:00	GB00B1XZS820	20.00	222	LSE	CONCB8064220191111E
Anglo American PLC	11/11/2019	14:11:00	GB00B1XZS820	19.99	369	LSE	CONCB8065220191111E
Anglo American PLC	11/11/2019	14:11:00	GB00B1XZS820	19.99	459	LSE	CONCB8065020191111E
Anglo American PLC	11/11/2019	14:13:00	GB00B1XZS820	20.00	286	LSE	CONCB8091720191111E
Anglo American PLC	11/11/2019	14:13:00	GB00B1XZS820	20.00	362	LSE	CONCB8093020191111E
Anglo American PLC	11/11/2019	14:13:00	GB00B1XZS820	20.00	503	LSE	CONCB8093420191111E
Anglo American PLC	11/11/2019	14:13:00	GB00B1XZS820	20.00	509	LSE	CONCB8093220191111E
Anglo American PLC	11/11/2019	14:14:00	GB00B1XZS820	20.00	198	LSE	CONCB8115820191111E
Anglo American PLC	11/11/2019	14:14:00	GB00B1XZS820	20.01	222	LSE	CONCB8111120191111E
Anglo American PLC	11/11/2019	14:14:00	GB00B1XZS820	20.01	262	LSE	CONCB8110520191111E
Anglo American PLC	11/11/2019	14:14:00	GB00B1XZS820	20.01	286	LSE	CONCB8110720191111E
Anglo American PLC	11/11/2019	14:14:00	GB00B1XZS820	20.01	304	LSE	CONCB8110320191111E
Anglo American PLC	11/11/2019	14:14:00	GB00B1XZS820	20.01	350	LSE	CONCB8110920191111E
Anglo American PLC	11/11/2019	14:14:00	GB00B1XZS820	20.00	387	LSE	CONCB8116020191111E
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Anglo American PLC	11/11/2019	14:17:00	GB00B1XZS820	20.02	298	LSE	CONCB8168120191111E
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Anglo American PLC	11/11/2019	14:17:00	GB00B1XZS820	20.02	383	LSE	CONCB8167320191111E
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Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.00	63	LSE	CONCB8240220191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.00	68	LSE	CONCB8240820191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.00	91	LSE	CONCB8240420191111E
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Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.01	139	LSE	CONCB8225720191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.00	200	LSE	CONCB8228920191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.00	202	LSE	CONCB8240620191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.01	234	LSE	CONCB8225920191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.00	239	LSE	CONCB8239720191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.00	249	LSE	CONCB8239920191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.01	375	LSE	CONCB8222020191111E
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Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	20.01	428	LSE	CONCB8222220191111E
Anglo American PLC	11/11/2019	14:21:00	GB00B1XZS820	19.97	187	LSE	CONCB8256420191111E
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Anglo American PLC	11/11/2019	14:21:00	GB00B1XZS820	19.97	432	LSE	CONCB8257620191111E
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Anglo American PLC	11/11/2019	14:21:00	GB00B1XZS820	19.97	887	LSE	CONCB8257220191111E
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Anglo American PLC	11/11/2019	14:24:00	GB00B1XZS820	19.98	50	LSE	CONCB8340320191111E
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Anglo American PLC	11/11/2019	14:24:00	GB00B1XZS820	19.98	145	LSE	CONCB8340120191111E
Anglo American PLC	11/11/2019	14:24:00	GB00B1XZS820	19.98	278	LSE	CONCB8339920191111E
Anglo American PLC	11/11/2019	14:24:00	GB00B1XZS820	19.98	300	LSE	CONCB8340520191111E
Anglo American PLC	11/11/2019	14:24:00	GB00B1XZS820	19.98	302	LSE	CONCB8339520191111E
Anglo American PLC	11/11/2019	14:24:00	GB00B1XZS820	19.98	596	LSE	CONCB8342920191111E
Anglo American PLC	11/11/2019	14:27:00	GB00B1XZS820	20.01	207	LSE	CONCB8395720191111E
Anglo American PLC	11/11/2019	14:27:00	GB00B1XZS820	20.01	225	LSE	CONCB8394920191111E
Anglo American PLC	11/11/2019	14:27:00	GB00B1XZS820	20.01	266	LSE	CONCB8394720191111E
Anglo American PLC	11/11/2019	14:27:00	GB00B1XZS820	20.00	268	LSE	CONCB8405820191111E
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Anglo American PLC	11/11/2019	14:27:00	GB00B1XZS820	20.01	312	LSE	CONCB8395120191111E
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Anglo American PLC	11/11/2019	14:27:00	GB00B1XZS820	20.01	453	LSE	CONCB8394520191111E
Anglo American PLC	11/11/2019	14:30:00	GB00B1XZS820	20.02	208	LSE	CONCB8482620191111E
Anglo American PLC	11/11/2019	14:30:00	GB00B1XZS820	20.02	273	LSE	CONCB8483120191111E
Anglo American PLC	11/11/2019	14:30:00	GB00B1XZS820	20.02	298	LSE	CONCB8482820191111E
Anglo American PLC	11/11/2019	14:30:00	GB00B1XZS820	20.02	311	LSE	CONCB8483320191111E
Anglo American PLC	11/11/2019	14:30:00	GB00B1XZS820	20.01	394	LSE	CONCB8518220191111E
Anglo American PLC	11/11/2019	14:31:00	GB00B1XZS820	20.01	68	LSE	CONCB8545320191111E
Anglo American PLC	11/11/2019	14:31:00	GB00B1XZS820	20.01	169	LSE	CONCB8544920191111E
Anglo American PLC	11/11/2019	14:31:00	GB00B1XZS820	20.01	223	LSE	CONCB8544720191111E
Anglo American PLC	11/11/2019	14:31:00	GB00B1XZS820	20.01	236	LSE	CONCB8545120191111E
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Anglo American PLC	11/11/2019	14:32:00	GB00B1XZS820	20.01	219	LSE	CONCB8557820191111E
Anglo American PLC	11/11/2019	14:32:00	GB00B1XZS820	20.01	273	LSE	CONCB8557420191111E
Anglo American PLC	11/11/2019	14:32:00	GB00B1XZS820	20.01	274	LSE	CONCB8557620191111E
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Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.04	60	LSE	CONCB8711320191111E
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Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.05	85	LSE	CONCB8703720191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.05	97	LSE	CONCB8709720191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.05	99	LSE	CONCB8703120191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.05	99	LSE	CONCB8704220191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.05	117	LSE	CONCB8703320191111E
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Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.04	200	LSE	CONCB8711920191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.05	202	LSE	CONCB8708720191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.04	208	LSE	CONCB8711720191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.04	229	LSE	CONCB8712620191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.05	273	LSE	CONCB8709920191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.05	293	LSE	CONCB8708320191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.05	329	LSE	CONCB8704020191111E
Anglo American PLC	11/11/2019	14:36:00	GB00B1XZS820	20.05	331	LSE	CONCB8708920191111E
Anglo American PLC	11/11/2019	14:37:00	GB00B1XZS820	20.03	387	LSE	CONCB8737020191111E
Anglo American PLC	11/11/2019	14:37:00	GB00B1XZS820	20.03	413	LSE	CONCB8736820191111E
Anglo American PLC	11/11/2019	14:38:00	GB00B1XZS820	20.05	48	LSE	CONCB8785020191111E
Anglo American PLC	11/11/2019	14:38:00	GB00B1XZS820	20.05	149	LSE	CONCB8785820191111E
Anglo American PLC	11/11/2019	14:38:00	GB00B1XZS820	20.05	204	LSE	CONCB8785420191111E
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Anglo American PLC	11/11/2019	14:38:00	GB00B1XZS820	20.05	298	LSE	CONCB8785220191111E
Anglo American PLC	11/11/2019	14:39:00	GB00B1XZS820	20.05	201	LSE	CONCB8800720191111E
Anglo American PLC	11/11/2019	14:39:00	GB00B1XZS820	20.05	208	LSE	CONCB8800320191111E
Anglo American PLC	11/11/2019	14:39:00	GB00B1XZS820	20.05	209	LSE	CONCB8800520191111E
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Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	20.05	233	LSE	CONCB8830820191111E
Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	20.03	258	LSE	CONCB8847520191111E
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Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	20.04	273	LSE	CONCB8843720191111E
Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	20.04	283	LSE	CONCB8843920191111E
Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	20.04	296	LSE	CONCB8843520191111E
Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	20.04	326	LSE	CONCB8842920191111E
Anglo American PLC	11/11/2019	14:44:00	GB00B1XZS820	20.04	79	LSE	CONCB8953020191111E
Anglo American PLC	11/11/2019	14:44:00	GB00B1XZS820	20.04	170	LSE	CONCB8958920191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	9	LSE	CONCB9013920191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	91	LSE	CONCB9013720191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	107	LSE	CONCB9006020191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	194	LSE	CONCB9016920191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	198	LSE	CONCB9000020191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.04	206	LSE	CONCB9026720191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	207	LSE	CONCB9005620191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	209	LSE	CONCB8999820191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	212	LSE	CONCB9014120191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	221	LSE	CONCB8999520191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	230	LSE	CONCB9014320191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	284	LSE	CONCB9000220191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	289	LSE	CONCB9005820191111E
Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	20.05	326	LSE	CONCB9005420191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	20.05	6	LSE	CONCB9045720191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	20.05	7	LSE	CONCB9045920191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	20.05	118	LSE	CONCB9045420191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	20.05	216	LSE	CONCB9038220191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	20.05	240	LSE	CONCB9037820191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	20.05	266	LSE	CONCB9045220191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	20.05	304	LSE	CONCB9038620191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	20.05	306	LSE	CONCB9038420191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	20.05	368	LSE	CONCB9038020191111E
Anglo American PLC	11/11/2019	14:47:00	GB00B1XZS820	20.05	68	LSE	CONCB9066420191111E
Anglo American PLC	11/11/2019	14:47:00	GB00B1XZS820	20.05	205	LSE	CONCB9070320191111E
Anglo American PLC	11/11/2019	14:47:00	GB00B1XZS820	20.05	224	LSE	CONCB9070120191111E
Anglo American PLC	11/11/2019	14:48:00	GB00B1XZS820	20.04	90	LSE	CONCB9123320191111E
Anglo American PLC	11/11/2019	14:48:00	GB00B1XZS820	20.05	245	LSE	CONCB9097720191111E
Anglo American PLC	11/11/2019	14:48:00	GB00B1XZS820	20.04	319	LSE	CONCB9123720191111E
Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	20.03	48	LSE	CONCB9143020191111E
Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	20.03	57	LSE	CONCB9142520191111E
Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	20.03	70	LSE	CONCB9143620191111E
Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	20.03	205	LSE	CONCB9143420191111E
Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	20.03	227	LSE	CONCB9143220191111E
Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	20.03	266	LSE	CONCB9143820191111E
Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	20.03	292	LSE	CONCB9142720191111E
Anglo American PLC	11/11/2019	14:50:00	GB00B1XZS820	20.05	140	LSE	CONCB9190620191111E
Anglo American PLC	11/11/2019	14:50:00	GB00B1XZS820	20.05	148	LSE	CONCB9190820191111E
Anglo American PLC	11/11/2019	14:51:00	GB00B1XZS820	20.05	12	LSE	CONCB9207820191111E
Anglo American PLC	11/11/2019	14:51:00	GB00B1XZS820	20.05	104	LSE	CONCB9212120191111E
Anglo American PLC	11/11/2019	14:51:00	GB00B1XZS820	20.05	150	LSE	CONCB9211820191111E
Anglo American PLC	11/11/2019	14:51:00	GB00B1XZS820	20.05	224	LSE	CONCB9212320191111E
Anglo American PLC	11/11/2019	14:51:00	GB00B1XZS820	20.05	238	LSE	CONCB9207620191111E
Anglo American PLC	11/11/2019	14:51:00	GB00B1XZS820	20.05	249	LSE	CONCB9208420191111E
Anglo American PLC	11/11/2019	14:51:00	GB00B1XZS820	20.05	250	LSE	CONCB9208020191111E
Anglo American PLC	11/11/2019	14:51:00	GB00B1XZS820	20.05	297	LSE	CONCB9211520191111E
Anglo American PLC	11/11/2019	14:52:00	GB00B1XZS820	20.05	59	LSE	CONCB9240020191111E
Anglo American PLC	11/11/2019	14:52:00	GB00B1XZS820	20.05	65	LSE	CONCB9239620191111E
Anglo American PLC	11/11/2019	14:52:00	GB00B1XZS820	20.05	105	LSE	CONCB9240420191111E
Anglo American PLC	11/11/2019	14:52:00	GB00B1XZS820	20.05	109	LSE	CONCB9240220191111E
Anglo American PLC	11/11/2019	14:52:00	GB00B1XZS820	20.05	156	LSE	CONCB9239220191111E
Anglo American PLC	11/11/2019	14:52:00	GB00B1XZS820	20.05	165	LSE	CONCB9239820191111E
Anglo American PLC	11/11/2019	14:52:00	GB00B1XZS820	20.05	230	LSE	CONCB9239420191111E
Anglo American PLC	11/11/2019	14:53:00	GB00B1XZS820	20.05	39	LSE	CONCB9266420191111E
Anglo American PLC	11/11/2019	14:53:00	GB00B1XZS820	20.05	167	LSE	CONCB9267220191111E
Anglo American PLC	11/11/2019	14:53:00	GB00B1XZS820	20.05	205	LSE	CONCB9266620191111E
Anglo American PLC	11/11/2019	14:53:00	GB00B1XZS820	20.05	256	LSE	CONCB9266820191111E
Anglo American PLC	11/11/2019	14:54:00	GB00B1XZS820	20.05	206	LSE	CONCB9331420191111E
Anglo American PLC	11/11/2019	14:54:00	GB00B1XZS820	20.05	250	LSE	CONCB9331220191111E
Anglo American PLC	11/11/2019	14:54:00	GB00B1XZS820	20.05	293	LSE	CONCB9331720191111E
Anglo American PLC	11/11/2019	14:54:00	GB00B1XZS820	20.05	316	LSE	CONCB9331020191111E
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Anglo American PLC	11/11/2019	14:58:00	GB00B1XZS820	20.08	8	LSE	CONCB9454920191111E
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Anglo American PLC	11/11/2019	15:16:00	GB00B1XZS820	20.09	202	LSE	CONCB10220420191111E
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Anglo American PLC	11/11/2019	15:30:00	GB00B1XZS820	20.14	249	LSE	CONCB10694920191111E
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Anglo American PLC	11/11/2019	15:31:00	GB00B1XZS820	20.14	195	LSE	CONCB10747420191111E
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Anglo American PLC	11/11/2019	15:32:00	GB00B1XZS820	20.13	189	LSE	CONCB10791920191111E
Anglo American PLC	11/11/2019	15:33:00	GB00B1XZS820	20.12	30	LSE	CONCB10827520191111E
Anglo American PLC	11/11/2019	15:33:00	GB00B1XZS820	20.12	198	LSE	CONCB10826720191111E
Anglo American PLC	11/11/2019	15:33:00	GB00B1XZS820	20.12	201	LSE	CONCB10827720191111E
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Anglo American PLC	11/11/2019	15:33:00	GB00B1XZS820	20.12	220	LSE	CONCB10827320191111E
Anglo American PLC	11/11/2019	15:34:00	GB00B1XZS820	20.11	204	LSE	CONCB10877120191111E
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Anglo American PLC	11/11/2019	15:34:00	GB00B1XZS820	20.11	233	LSE	CONCB10877320191111E
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Anglo American PLC	11/11/2019	15:37:00	GB00B1XZS820	20.10	372	LSE	CONCB11000920191111E
Anglo American PLC	11/11/2019	15:37:00	GB00B1XZS820	20.10	438	LSE	CONCB11000520191111E
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Anglo American PLC	11/11/2019	15:42:00	GB00B1XZS820	20.12	425	LSE	CONCB11158220191111E
Anglo American PLC	11/11/2019	15:42:00	GB00B1XZS820	20.12	478	LSE	CONCB11158420191111E
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Anglo American PLC	11/11/2019	15:42:00	GB00B1XZS820	20.12	584	LSE	CONCB11172320191111E
Anglo American PLC	11/11/2019	15:42:00	GB00B1XZS820	20.12	672	LSE	CONCB11171620191111E
Anglo American PLC	11/11/2019	15:42:00	GB00B1XZS820	20.12	709	LSE	CONCB11171420191111E
Anglo American PLC	11/11/2019	15:42:00	GB00B1XZS820	20.12	845	LSE	CONCB11172120191111E
Anglo American PLC	11/11/2019	15:43:00	GB00B1XZS820	20.10	100	LSE	CONCB11198020191111E
Anglo American PLC	11/11/2019	15:43:00	GB00B1XZS820	20.10	125	LSE	CONCB11198220191111E
Anglo American PLC	11/11/2019	15:43:00	GB00B1XZS820	20.10	224	LSE	CONCB11198720191111E
Anglo American PLC	11/11/2019	15:44:00	GB00B1XZS820	20.10	227	LSE	CONCB11224720191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	18	LSE	CONCB11277320191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	23	LSE	CONCB11299920191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	34	LSE	CONCB11300320191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	66	LSE	CONCB11268020191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	116	LSE	CONCB11298520191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	200	LSE	CONCB11299220191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	201	LSE	CONCB11299720191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	201	LSE	CONCB11300120191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	202	LSE	CONCB11298720191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	210	LSE	CONCB11299420191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	210	LSE	CONCB11298320191111E
Anglo American PLC	11/11/2019	15:45:00	GB00B1XZS820	20.09	216	LSE	CONCB11298920191111E
Anglo American PLC	11/11/2019	15:46:00	GB00B1XZS820	20.09	232	LSE	CONCB11301920191111E
Anglo American PLC	11/11/2019	15:47:00	GB00B1XZS820	20.09	14	LSE	CONCB11381120191111E
Anglo American PLC	11/11/2019	15:47:00	GB00B1XZS820	20.09	190	LSE	CONCB11380920191111E
Anglo American PLC	11/11/2019	15:47:00	GB00B1XZS820	20.09	220	LSE	CONCB11380020191111E
Anglo American PLC	11/11/2019	15:47:00	GB00B1XZS820	20.09	223	LSE	CONCB11380520191111E
Anglo American PLC	11/11/2019	15:47:00	GB00B1XZS820	20.09	228	LSE	CONCB11379820191111E
Anglo American PLC	11/11/2019	15:47:00	GB00B1XZS820	20.09	383	LSE	CONCB11380220191111E
Anglo American PLC	11/11/2019	15:47:00	GB00B1XZS820	20.09	405	LSE	CONCB11380720191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.07	32	LSE	CONCB11446720191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.08	39	LSE	CONCB11438320191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.08	71	LSE	CONCB11436920191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.08	140	LSE	CONCB11437720191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.07	141	LSE	CONCB11448720191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.08	199	LSE	CONCB11436720191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.07	200	LSE	CONCB11448920191111E
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Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.07	200	LSE	CONCB11447320191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.08	202	LSE	CONCB11437120191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.08	213	LSE	CONCB11437320191111E

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Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.07	250	LSE	CONCB11447820191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.07	250	LSE	CONCB11447120191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.07	250	LSE	CONCB11448520191111E
Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.08	250	LSE	CONCB11438120191111E
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Anglo American PLC	11/11/2019	15:49:00	GB00B1XZS820	20.07	401	LSE	CONCB11449120191111E
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Anglo American PLC	11/11/2019	15:52:00	GB00B1XZS820	20.07	7	LSE	CONCB11556020191111E
Anglo American PLC	11/11/2019	15:52:00	GB00B1XZS820	20.07	216	LSE	CONCB11555820191111E
Anglo American PLC	11/11/2019	15:52:00	GB00B1XZS820	20.07	284	LSE	CONCB11555620191111E
Anglo American PLC	11/11/2019	15:52:00	GB00B1XZS820	20.07	434	LSE	CONCB11555420191111E
Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.06	131	LSE	CONCB11588220191111E
Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.07	155	LSE	CONCB11585320191111E
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Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.06	197	LSE	CONCB11588520191111E
Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.06	203	LSE	CONCB11588920191111E
Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.06	247	LSE	CONCB11589120191111E
Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.07	258	LSE	CONCB11586820191111E
Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.06	274	LSE	CONCB11588720191111E
Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.07	554	LSE	CONCB11586320191111E
Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.07	606	LSE	CONCB11585820191111E
Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.07	720	LSE	CONCB11586120191111E
Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.07	789	LSE	CONCB11586620191111E
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Anglo American PLC	11/11/2019	15:53:00	GB00B1XZS820	20.07	895	LSE	CONCB11587020191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.06	21	LSE	CONCB11735020191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.07	56	LSE	CONCB11711120191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.07	200	LSE	CONCB11710920191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.06	202	LSE	CONCB11746020191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.07	222	LSE	CONCB11709720191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.07	222	LSE	CONCB11734020191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.06	224	LSE	CONCB11735220191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.06	279	LSE	CONCB11734820191111E
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Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.07	459	LSE	CONCB11732720191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.07	466	LSE	CONCB11733420191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.07	476	LSE	CONCB11733620191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.07	500	LSE	CONCB11733220191111E
Anglo American PLC	11/11/2019	15:57:00	GB00B1XZS820	20.07	529	LSE	CONCB11733020191111E
Anglo American PLC	11/11/2019	15:58:00	GB00B1XZS820	20.06	199	LSE	CONCB11753620191111E
Anglo American PLC	11/11/2019	15:58:00	GB00B1XZS820	20.06	209	LSE	CONCB11754020191111E
Anglo American PLC	11/11/2019	15:58:00	GB00B1XZS820	20.06	210	LSE	CONCB11753820191111E
Anglo American PLC	11/11/2019	15:59:00	GB00B1XZS820	20.06	8	LSE	CONCB11841820191111E
Anglo American PLC	11/11/2019	15:59:00	GB00B1XZS820	20.06	185	LSE	CONCB11841620191111E
Anglo American PLC	11/11/2019	15:59:00	GB00B1XZS820	20.06	194	LSE	CONCB11840520191111E
Anglo American PLC	11/11/2019	15:59:00	GB00B1XZS820	20.06	195	LSE	CONCB11841020191111E
Anglo American PLC	11/11/2019	15:59:00	GB00B1XZS820	20.06	196	LSE	CONCB11840720191111E
Anglo American PLC	11/11/2019	15:59:00	GB00B1XZS820	20.06	218	LSE	CONCB11839920191111E
Anglo American PLC	11/11/2019	15:59:00	GB00B1XZS820	20.06	218	LSE	CONCB11840320191111E
Anglo American PLC	11/11/2019	15:59:00	GB00B1XZS820	20.06	260	LSE	CONCB11841420191111E
Anglo American PLC	11/11/2019	15:59:00	GB00B1XZS820	20.06	262	LSE	CONCB11841220191111E
Anglo American PLC	11/11/2019	15:59:00	GB00B1XZS820	20.06	279	LSE	CONCB11840120191111E
Anglo American PLC	11/11/2019	16:00:00	GB00B1XZS820	20.06	47	LSE	CONCB11887120191111E
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Anglo American PLC	11/11/2019	16:00:00	GB00B1XZS820	20.06	216	LSE	CONCB11887320191111E
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Anglo American PLC	11/11/2019	16:00:00	GB00B1XZS820	20.06	252	LSE	CONCB11866420191111E
Anglo American PLC	11/11/2019	16:00:00	GB00B1XZS820	20.06	322	LSE	CONCB11886720191111E
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Anglo American PLC	11/11/2019	16:02:00	GB00B1XZS820	20.07	194	LSE	CONCB11974020191111E
Anglo American PLC	11/11/2019	16:02:00	GB00B1XZS820	20.08	197	LSE	CONCB11961920191111E
Anglo American PLC	11/11/2019	16:02:00	GB00B1XZS820	20.08	199	LSE	CONCB11962520191111E
Anglo American PLC	11/11/2019	16:02:00	GB00B1XZS820	20.08	200	LSE	CONCB11962120191111E
Anglo American PLC	11/11/2019	16:02:00	GB00B1XZS820	20.07	206	LSE	CONCB11973820191111E
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Anglo American PLC	11/11/2019	16:02:00	GB00B1XZS820	20.07	252	LSE	CONCB11973420191111E
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Anglo American PLC	11/11/2019	16:02:00	GB00B1XZS820	20.08	311	LSE	CONCB11962720191111E
Anglo American PLC	11/11/2019	16:02:00	GB00B1XZS820	20.07	347	LSE	CONCB11973120191111E
Anglo American PLC	11/11/2019	16:03:00	GB00B1XZS820	20.07	200	LSE	CONCB11989320191111E
Anglo American PLC	11/11/2019	16:03:00	GB00B1XZS820	20.06	238	LSE	CONCB12003420191111E
Anglo American PLC	11/11/2019	16:03:00	GB00B1XZS820	20.07	266	LSE	CONCB11989520191111E
Anglo American PLC	11/11/2019	16:04:00	GB00B1XZS820	20.05	194	LSE	CONCB12025320191111E
Anglo American PLC	11/11/2019	16:04:00	GB00B1XZS820	20.04	215	LSE	CONCB12065920191111E
Anglo American PLC	11/11/2019	16:04:00	GB00B1XZS820	20.05	225	LSE	CONCB12024920191111E
Anglo American PLC	11/11/2019	16:04:00	GB00B1XZS820	20.05	227	LSE	CONCB12025120191111E
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Anglo American PLC	11/11/2019	16:04:00	GB00B1XZS820	20.04	294	LSE	CONCB12049920191111E
Anglo American PLC	11/11/2019	16:05:00	GB00B1XZS820	20.05	58	LSE	CONCB12089820191111E
Anglo American PLC	11/11/2019	16:05:00	GB00B1XZS820	20.05	196	LSE	CONCB12089520191111E
Anglo American PLC	11/11/2019	16:05:00	GB00B1XZS820	20.05	214	LSE	CONCB12090220191111E
Anglo American PLC	11/11/2019	16:05:00	GB00B1XZS820	20.05	226	LSE	CONCB12089120191111E
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Anglo American PLC	11/11/2019	16:06:00	GB00B1XZS820	20.04	195	LSE	CONCB12109020191111E
Anglo American PLC	11/11/2019	16:09:00	GB00B1XZS820	20.06	205	LSE	CONCB12261420191111E
Anglo American PLC	11/11/2019	16:10:00	GB00B1XZS820	20.06	35	LSE	CONCB12315120191111E
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Anglo American PLC	11/11/2019	16:10:00	GB00B1XZS820	20.06	242	LSE	CONCB12315520191111E
Anglo American PLC	11/11/2019	16:10:00	GB00B1XZS820	20.06	253	LSE	CONCB12316520191111E
Anglo American PLC	11/11/2019	16:10:00	GB00B1XZS820	20.06	345	LSE	CONCB12315920191111E
Anglo American PLC	11/11/2019	16:10:00	GB00B1XZS820	20.06	555	LSE	CONCB12316120191111E
Anglo American PLC	11/11/2019	16:10:00	GB00B1XZS820	20.06	587	LSE	CONCB12315720191111E
Anglo American PLC	11/11/2019	16:10:00	GB00B1XZS820	20.06	725	LSE	CONCB12316320191111E
Anglo American PLC	11/11/2019	16:10:00	GB00B1XZS820	20.06	789	LSE	CONCB12315320191111E

Anglo American PLC	11/11/2019	16:12:00	GB00B1XZS820	20.06	181	LSE	CONCB12385820191111E
Anglo American PLC	11/11/2019	16:12:00	GB00B1XZS820	20.06	200	LSE	CONCB12386020191111E
Anglo American PLC	11/11/2019	16:12:00	GB00B1XZS820	20.06	250	LSE	CONCB12385420191111E
Anglo American PLC	11/11/2019	16:12:00	GB00B1XZS820	20.06	279	LSE	CONCB12385620191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	31	LSE	CONCB12428820191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	38	LSE	CONCB12430420191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	84	LSE	CONCB12430620191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	101	LSE	CONCB12429220191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	138	LSE	CONCB12431320191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	200	LSE	CONCB12430220191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	246	LSE	CONCB12428020191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	319	LSE	CONCB12430820191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	321	LSE	CONCB12429420191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	365	LSE	CONCB12431020191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	380	LSE	CONCB12428620191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	405	LSE	CONCB12429020191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	444	LSE	CONCB12428420191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	461	LSE	CONCB12429620191111E
Anglo American PLC	11/11/2019	16:13:00	GB00B1XZS820	20.06	799	LSE	CONCB12428220191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	33	LSE	CONCB12551920191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	120	LSE	CONCB12528320191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	128	LSE	CONCB12550320191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	194	LSE	CONCB12550820191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	198	LSE	CONCB12552120191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	203	LSE	CONCB12549920191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	204	LSE	CONCB12550520191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	217	LSE	CONCB12551620191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	221	LSE	CONCB12551320191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	226	LSE	CONCB12551120191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	251	LSE	CONCB12528520191111E
Anglo American PLC	11/11/2019	16:15:00	GB00B1XZS820	20.04	360	LSE	CONCB12550120191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	2	LSE	CONCB12747320191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	12	LSE	CONCB12729020191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	65	LSE	CONCB12744720191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	69	LSE	CONCB12741720191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	110	LSE	CONCB12744320191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	185	LSE	CONCB12744520191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	211	LSE	CONCB12728820191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	236	LSE	CONCB12745020191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	339	LSE	CONCB12729220191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	342	LSE	CONCB12745220191111E
Anglo American PLC	11/11/2019	16:19:00	GB00B1XZS820	20.03	390	LSE	CONCB12744120191111E
Anglo American PLC	11/11/2019	16:21:00	GB00B1XZS820	20.05	42	LSE	CONCB12874620191111E
Anglo American PLC	11/11/2019	16:21:00	GB00B1XZS820	20.05	67	LSE	CONCB12874020191111E
Anglo American PLC	11/11/2019	16:21:00	GB00B1XZS820	20.05	69	LSE	CONCB12872120191111E
Anglo American PLC	11/11/2019	16:21:00	GB00B1XZS820	20.05	173	LSE	CONCB12873220191111E
Anglo American PLC	11/11/2019	16:21:00	GB00B1XZS820	20.05	235	LSE	CONCB12873820191111E
Anglo American PLC	11/11/2019	16:21:00	GB00B1XZS820	20.05	235	LSE	CONCB12874420191111E
Anglo American PLC	11/11/2019	16:22:00	GB00B1XZS820	20.04	117	LSE	CONCB12912720191111E
Anglo American PLC	11/11/2019	16:22:00	GB00B1XZS820	20.04	162	LSE	CONCB12912520191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.04	72	LSE	CONCB12962620191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.04	73	LSE	CONCB12963320191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.04	127	LSE	CONCB12963120191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.04	230	LSE	CONCB12962420191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.04	274	LSE	CONCB12962920191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.04	317	LSE	CONCB12963520191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.04	325	LSE	CONCB12962220191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.04	329	LSE	CONCB12963720191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.04	329	LSE	CONCB12963920191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.03	405	LSE	CONCB13007820191111E
Anglo American PLC	11/11/2019	16:23:00	GB00B1XZS820	20.03	428	LSE	CONCB13007620191111E
Anglo American PLC	11/11/2019	16:24:00	GB00B1XZS820	20.03	1	LSE	CONCB13029120191111E
Anglo American PLC	11/11/2019	16:24:00	GB00B1XZS820	20.03	34	LSE	CONCB13041420191111E
Anglo American PLC	11/11/2019	16:24:00	GB00B1XZS820	20.04	119	LSE	CONCB13054320191111E
Anglo American PLC	11/11/2019	16:24:00	GB00B1XZS820	20.03	334	LSE	CONCB13029320191111E
Anglo American PLC	11/11/2019	16:24:00	GB00B1XZS820	20.04	403	LSE	CONCB13054120191111E
Anglo American PLC	11/11/2019	16:24:00	GB00B1XZS820	20.03	425	LSE	CONCB13028920191111E
Anglo American PLC	11/11/2019	16:24:00	GB00B1XZS820	20.03	426	LSE	CONCB13029720191111E
Anglo American PLC	11/11/2019	16:24:00	GB00B1XZS820	20.03	484	LSE	CONCB13029920191111E
Anglo American PLC	11/11/2019	16:25:00	GB00B1XZS820	20.04	343	LSE	CONCB13107620191111E
Anglo American PLC	11/11/2019	16:25:00	GB00B1XZS820	20.04	399	LSE	CONCB13107920191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.05	9	LSE	CONCB13212620191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.05	32	LSE	CONCB13208120191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.05	37	LSE	CONCB13166720191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.05	76	LSE	CONCB13212220191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.05	161	LSE	CONCB13212420191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.05	230	LSE	CONCB13208320191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.05	231	LSE	CONCB13187020191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.05	246	LSE	CONCB13187520191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.05	247	LSE	CONCB13186820191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.05	284	LSE	CONCB13221920191111E
Anglo American PLC	11/11/2019	16:26:00	GB00B1XZS820	20.04	324	LSE	CONCB13228320191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.03	8	LSE	CONCB13235520191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.03	46	LSE	CONCB13234520191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.03	76	LSE	CONCB13234320191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.03	84	LSE	CONCB13235720191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.03	176	LSE	CONCB13235920191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.03	178	LSE	CONCB13234920191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.03	186	LSE	CONCB13234120191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.03	205	LSE	CONCB13235120191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.02	250	LSE	CONCB13272120191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.03	289	LSE	CONCB13235320191111E
Anglo American PLC	11/11/2019	16:27:00	GB00B1XZS820	20.03	327	LSE	CONCB13233920191111E
Anglo American PLC	11/11/2019	16:28:00	GB00B1XZS820	20.03	18	LSE	CONCB13338220191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	22	LSE	CONCB13566220191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	23	LSE	CONCB13381920191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	33	LSE	CONCB13565820191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.03	37	LSE	CONCB13436920191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	49	LSE	CONCB13589720191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.03	88	LSE	CONCB13345020191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	105	LSE	CONCB13565620191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	109	LSE	CONCB13566420191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	118	LSE	CONCB13382920191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	118	LSE	CONCB13566020191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	134	LSE	CONCB13566920191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	196	LSE	CONCB13383420191111E

Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	203	LSE	CONCB13381720191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	225	LSE	CONCB13383220191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	230	LSE	CONCB13383620191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	355	LSE	CONCB13564620191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	360	LSE	CONCB13382720191111E
Anglo American PLC	11/11/2019	16:29:00	GB00B1XZS820	20.04	462	LSE	CONCB13383920191111E
TOTAL					**391,768**		

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	11/11/2019	GB00B1XZS820	208,498	383.39	XJSE	385.10	381.38
*** Rounded to two decimal places**		**TOTAL**	**208,498**	**383.39**		**385.10**	**381.38**

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	11/11/2019	09:50:00	GB00B1XZS820	383.83	88	XJSE	CONCB2310320191111E
Anglo American PLC	11/11/2019	09:52:00	GB00B1XZS820	383.95	220	XJSE	CONCB2351120191111E
Anglo American PLC	11/11/2019	09:52:00	GB00B1XZS820	383.95	225	XJSE	CONCB2351320191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	81	XJSE	CONCB2386820191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	298	XJSE	CONCB2386320191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	324	XJSE	CONCB2385920191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	430	XJSE	CONCB2386520191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	514	XJSE	CONCB2386120191111E
Anglo American PLC	11/11/2019	09:54:00	GB00B1XZS820	383.75	528	XJSE	CONCB2387020191111E
Anglo American PLC	11/11/2019	09:55:00	GB00B1XZS820	383.95	111	XJSE	CONCB2416220191111E
Anglo American PLC	11/11/2019	09:56:00	GB00B1XZS820	383.92	262	XJSE	CONCB2447920191111E
Anglo American PLC	11/11/2019	09:57:00	GB00B1XZS820	383.95	136	XJSE	CONCB2458320191111E
Anglo American PLC	11/11/2019	09:57:00	GB00B1XZS820	383.95	215	XJSE	CONCB2458920191111E
Anglo American PLC	11/11/2019	09:57:00	GB00B1XZS820	383.95	216	XJSE	CONCB2458720191111E
Anglo American PLC	11/11/2019	09:57:00	GB00B1XZS820	383.95	235	XJSE	CONCB2457920191111E
Anglo American PLC	11/11/2019	09:57:00	GB00B1XZS820	383.95	306	XJSE	CONCB2458120191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	94	XJSE	CONCB2499320191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	312	XJSE	CONCB2498720191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	342	XJSE	CONCB2498920191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	401	XJSE	CONCB2499120191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	439	XJSE	CONCB2499520191111E
Anglo American PLC	11/11/2019	09:59:00	GB00B1XZS820	384.18	452	XJSE	CONCB2499720191111E
Anglo American PLC	11/11/2019	10:00:00	GB00B1XZS820	384.07	13	XJSE	CONCB2520920191111E
Anglo American PLC	11/11/2019	10:00:00	GB00B1XZS820	384.07	106	XJSE	CONCB2536420191111E
Anglo American PLC	11/11/2019	10:00:00	GB00B1XZS820	384.11	122	XJSE	CONCB2526820191111E
Anglo American PLC	11/11/2019	10:00:00	GB00B1XZS820	384.09	232	XJSE	CONCB2520420191111E
Anglo American PLC	11/11/2019	10:00:00	GB00B1XZS820	384.07	289	XJSE	CONCB2520720191111E
Anglo American PLC	11/11/2019	10:01:00	GB00B1XZS820	384.07	5	XJSE	CONCB2548720191111E
Anglo American PLC	11/11/2019	10:02:00	GB00B1XZS820	384.07	5	XJSE	CONCB2556920191111E
Anglo American PLC	11/11/2019	10:03:00	GB00B1XZS820	383.77	176	XJSE	CONCB2579620191111E
Anglo American PLC	11/11/2019	10:04:00	GB00B1XZS820	383.64	152	XJSE	CONCB2616320191111E
Anglo American PLC	11/11/2019	10:04:00	GB00B1XZS820	383.64	403	XJSE	CONCB2616120191111E
Anglo American PLC	11/11/2019	10:05:00	GB00B1XZS820	383.60	109	XJSE	CONCB2631920191111E
Anglo American PLC	11/11/2019	10:05:00	GB00B1XZS820	383.60	349	XJSE	CONCB2632320191111E
Anglo American PLC	11/11/2019	10:05:00	GB00B1XZS820	383.60	352	XJSE	CONCB2632120191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	383.54	277	XJSE	CONCB2653320191111E
Anglo American PLC	11/11/2019	10:06:00	GB00B1XZS820	383.60	355	XJSE	CONCB2653520191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.66	80	XJSE	CONCB2700820191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.41	126	XJSE	CONCB2702620191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.66	218	XJSE	CONCB2701420191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.66	285	XJSE	CONCB2701020191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.75	297	XJSE	CONCB2697820191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.66	307	XJSE	CONCB2701220191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.64	617	XJSE	CONCB2702420191111E
Anglo American PLC	11/11/2019	10:08:00	GB00B1XZS820	383.64	794	XJSE	CONCB2701920191111E
Anglo American PLC	11/11/2019	10:12:00	GB00B1XZS820	383.79	221	XJSE	CONCB2771320191111E
Anglo American PLC	11/11/2019	10:12:00	GB00B1XZS820	383.77	246	XJSE	CONCB2771720191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	383.64	16	XJSE	CONCB2858420191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	383.64	63	XJSE	CONCB2867220191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	383.64	217	XJSE	CONCB2866020191111E
Anglo American PLC	11/11/2019	10:16:00	GB00B1XZS820	383.64	273	XJSE	CONCB2866220191111E
Anglo American PLC	11/11/2019	10:19:00	GB00B1XZS820	383.83	169	XJSE	CONCB2929120191111E
Anglo American PLC	11/11/2019	10:19:00	GB00B1XZS820	383.83	231	XJSE	CONCB2928920191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.64	20	XJSE	CONCB2938820191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.63	100	XJSE	CONCB2938420191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.50	135	XJSE	CONCB2943520191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.54	254	XJSE	CONCB2939420191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.64	257	XJSE	CONCB2937820191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.50	259	XJSE	CONCB2943120191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.64	300	XJSE	CONCB2938620191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.50	323	XJSE	CONCB2943320191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.62	400	XJSE	CONCB2938220191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.67	469	XJSE	CONCB2937620191111E
Anglo American PLC	11/11/2019	10:20:00	GB00B1XZS820	383.67	574	XJSE	CONCB2938020191111E
Anglo American PLC	11/11/2019	10:22:00	GB00B1XZS820	383.54	310	XJSE	CONCB2981820191111E
Anglo American PLC	11/11/2019	10:24:00	GB00B1XZS820	383.49	33	XJSE	CONCB3019520191111E
Anglo American PLC	11/11/2019	10:24:00	GB00B1XZS820	383.49	488	XJSE	CONCB3019720191111E
Anglo American PLC	11/11/2019	10:25:00	GB00B1XZS820	383.45	178	XJSE	CONCB3032120191111E
Anglo American PLC	11/11/2019	10:25:00	GB00B1XZS820	383.55	221	XJSE	CONCB3044520191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	105	XJSE	CONCB3060020191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	130	XJSE	CONCB3059820191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	221	XJSE	CONCB3060920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.23	240	XJSE	CONCB3068720191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.55	240	XJSE	CONCB3050920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.23	258	XJSE	CONCB3068520191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.23	270	XJSE	CONCB3068920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	377	XJSE	CONCB3061120191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.52	400	XJSE	CONCB3064920191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.52	400	XJSE	CONCB3065120191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	427	XJSE	CONCB3063120191111E
Anglo American PLC	11/11/2019	10:26:00	GB00B1XZS820	383.56	664	XJSE	CONCB3062920191111E
Anglo American PLC	11/11/2019	10:32:00	GB00B1XZS820	383.89	257	XJSE	CONCB3179320191111E
Anglo American PLC	11/11/2019	10:34:00	GB00B1XZS820	383.64	6	XJSE	CONCB3217820191111E
Anglo American PLC	11/11/2019	10:34:00	GB00B1XZS820	383.70	251	XJSE	CONCB3218420191111E
Anglo American PLC	11/11/2019	10:34:00	GB00B1XZS820	383.64	564	XJSE	CONCB3218020191111E

Anglo American PLC	11/11/2019	10:38:00	GB00B1XZS820	383.79	21	XJSE	CONCB3305120191111E
Anglo American PLC	11/11/2019	10:38:00	GB00B1XZS820	383.79	206	XJSE	CONCB3304920191111E
Anglo American PLC	11/11/2019	10:38:00	GB00B1XZS820	383.79	233	XJSE	CONCB3305320191111E
Anglo American PLC	11/11/2019	10:38:00	GB00B1XZS820	383.79	246	XJSE	CONCB3305520191111E
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Anglo American PLC	11/11/2019	10:50:00	GB00B1XZS820	382.20	228	XJSE	CONCB3618220191111E
Anglo American PLC	11/11/2019	10:53:00	GB00B1XZS820	381.76	10	XJSE	CONCB3704620191111E
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Anglo American PLC	11/11/2019	11:08:00	GB00B1XZS820	382.27	269	XJSE	CONCB4070020191111E
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Anglo American PLC	11/11/2019	11:08:00	GB00B1XZS820	382.09	374	XJSE	CONCB4071320191111E
Anglo American PLC	11/11/2019	11:08:00	GB00B1XZS820	382.09	404	XJSE	CONCB4072320191111E
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Anglo American PLC	11/11/2019	11:17:00	GB00B1XZS820	382.10	126	XJSE	CONCB4282420191111E
Anglo American PLC	11/11/2019	11:17:00	GB00B1XZS820	382.40	131	XJSE	CONCB4264720191111E
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Anglo American PLC	11/11/2019	11:25:00	GB00B1XZS820	382.38	215	XJSE	CONCB4467320191111E
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Anglo American PLC	11/11/2019	11:25:00	GB00B1XZS820	382.53	253	XJSE	CONCB4465420191111E
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Anglo American PLC	11/11/2019	11:28:00	GB00B1XZS820	382.25	7	XJSE	CONCB4535620191111E
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Anglo American PLC	11/11/2019	11:33:00	GB00B1XZS820	382.31	240	XJSE	CONCB4625420191111E
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Anglo American PLC	11/11/2019	12:42:00	GB00B1XZS820	383.05	119	XJSE	CONCB6161020191111E
Anglo American PLC	11/11/2019	12:42:00	GB00B1XZS820	383.05	282	XJSE	CONCB6160820191111E
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Anglo American PLC	11/11/2019	12:55:00	GB00B1XZS820	383.78	7	XJSE	CONCB6419320191111E
Anglo American PLC	11/11/2019	12:56:00	GB00B1XZS820	383.64	200	XJSE	CONCB6439420191111E
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Anglo American PLC	11/11/2019	12:58:00	GB00B1XZS820	383.78	14	XJSE	CONCB6470520191111E
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Anglo American PLC	11/11/2019	13:42:00	GB00B1XZS820	385.00	19	XJSE	CONCB7382620191111E
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Anglo American PLC	11/11/2019	13:56:00	GB00B1XZS820	384.27	20	XJSE	CONCB7702620191111E
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Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	383.15	223	XJSE	CONCB8243220191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	383.28	237	XJSE	CONCB8226720191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	383.29	243	XJSE	CONCB8223020191111E
Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	383.15	251	XJSE	CONCB8244920191111E
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Anglo American PLC	11/11/2019	14:20:00	GB00B1XZS820	383.11	429	XJSE	CONCB8245120191111E
Anglo American PLC	11/11/2019	14:21:00	GB00B1XZS820	383.06	4	XJSE	CONCB8248320191111E
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Anglo American PLC	11/11/2019	14:23:00	GB00B1XZS820	383.30	566	XJSE	CONCB8315220191111E
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Anglo American PLC	11/11/2019	14:24:00	GB00B1XZS820	383.05	305	XJSE	CONCB8333020191111E
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Anglo American PLC	11/11/2019	14:30:00	GB00B1XZS820	383.20	1,131	XJSE	CONCB8527520191111E
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Anglo American PLC	11/11/2019	14:33:00	GB00B1XZS820	383.79	280	XJSE	CONCB8623420191111E
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Anglo American PLC	11/11/2019	14:33:00	GB00B1XZS820	383.70	320	XJSE	CONCB8616420191111E
Anglo American PLC	11/11/2019	14:33:00	GB00B1XZS820	383.64	518	XJSE	CONCB8625820191111E
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Anglo American PLC	11/11/2019	14:33:00	GB00B1XZS820	383.66	902	XJSE	CONCB8625120191111E
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Anglo American PLC	11/11/2019	14:34:00	GB00B1XZS820	383.52	128	XJSE	CONCB8626720191111E
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Anglo American PLC	11/11/2019	14:34:00	GB00B1XZS820	383.56	507	XJSE	CONCB8643720191111E
Anglo American PLC	11/11/2019	14:34:00	GB00B1XZS820	383.51	626	XJSE	CONCB8626220191111E
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Anglo American PLC	11/11/2019	14:35:00	GB00B1XZS820	383.48	38	XJSE	CONCB8693920191111E
Anglo American PLC	11/11/2019	14:35:00	GB00B1XZS820	383.28	43	XJSE	CONCB8687420191111E
Anglo American PLC	11/11/2019	14:35:00	GB00B1XZS820	383.48	92	XJSE	CONCB8692820191111E
Anglo American PLC	11/11/2019	14:35:00	GB00B1XZS820	383.28	98	XJSE	CONCB8681620191111E
Anglo American PLC	11/11/2019	14:35:00	GB00B1XZS820	383.48	101	XJSE	CONCB8693220191111E
Anglo American PLC	11/11/2019	14:35:00	GB00B1XZS820	383.48	183	XJSE	CONCB8693020191111E
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Anglo American PLC	11/11/2019	14:37:00	GB00B1XZS820	383.21	209	XJSE	CONCB8736420191111E
Anglo American PLC	11/11/2019	14:37:00	GB00B1XZS820	382.99	218	XJSE	CONCB8744020191111E
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Anglo American PLC	11/11/2019	14:37:00	GB00B1XZS820	382.99	243	XJSE	CONCB8744520191111E
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Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	383.58	229	XJSE	CONCB8839420191111E
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Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	383.58	251	XJSE	CONCB8840220191111E
Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	383.48	270	XJSE	CONCB8831920191111E
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Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	383.50	524	XJSE	CONCB8833320191111E
Anglo American PLC	11/11/2019	14:40:00	GB00B1XZS820	383.48	619	XJSE	CONCB8832420191111E

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Anglo American PLC	11/11/2019	14:41:00	GB00B1XZS820	383.44	291	XJSE	CONCB8874020191111E
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Anglo American PLC	11/11/2019	14:42:00	GB00B1XZS820	383.41	255	XJSE	CONCB8910720191111E
Anglo American PLC	11/11/2019	14:43:00	GB00B1XZS820	383.49	50	XJSE	CONCB8943120191111E
Anglo American PLC	11/11/2019	14:43:00	GB00B1XZS820	383.46	103	XJSE	CONCB8920420191111E
Anglo American PLC	11/11/2019	14:43:00	GB00B1XZS820	383.50	209	XJSE	CONCB8940920191111E
Anglo American PLC	11/11/2019	14:43:00	GB00B1XZS820	383.50	212	XJSE	CONCB8942820191111E
Anglo American PLC	11/11/2019	14:43:00	GB00B1XZS820	383.46	220	XJSE	CONCB8920620191111E
Anglo American PLC	11/11/2019	14:43:00	GB00B1XZS820	383.49	224	XJSE	CONCB8929720191111E
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Anglo American PLC	11/11/2019	14:43:00	GB00B1XZS820	383.50	280	XJSE	CONCB8934620191111E
Anglo American PLC	11/11/2019	14:43:00	GB00B1XZS820	383.46	297	XJSE	CONCB8920220191111E
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Anglo American PLC	11/11/2019	14:44:00	GB00B1XZS820	383.54	137	XJSE	CONCB8953420191111E
Anglo American PLC	11/11/2019	14:44:00	GB00B1XZS820	383.47	243	XJSE	CONCB8963720191111E
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Anglo American PLC	11/11/2019	14:44:00	GB00B1XZS820	383.47	283	XJSE	CONCB8963520191111E
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Anglo American PLC	11/11/2019	14:44:00	GB00B1XZS820	383.47	298	XJSE	CONCB8964120191111E
Anglo American PLC	11/11/2019	14:44:00	GB00B1XZS820	383.47	320	XJSE	CONCB8963320191111E
Anglo American PLC	11/11/2019	14:44:00	GB00B1XZS820	383.50	322	XJSE	CONCB8954020191111E
Anglo American PLC	11/11/2019	14:44:00	GB00B1XZS820	383.50	353	XJSE	CONCB8953620191111E
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Anglo American PLC	11/11/2019	14:45:00	GB00B1XZS820	383.50	297	XJSE	CONCB8996820191111E
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Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	383.50	214	XJSE	CONCB9047620191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	383.49	234	XJSE	CONCB9053920191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	383.57	253	XJSE	CONCB9043620191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	383.57	280	XJSE	CONCB9044620191111E
Anglo American PLC	11/11/2019	14:46:00	GB00B1XZS820	383.57	284	XJSE	CONCB9044820191111E
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Anglo American PLC	11/11/2019	14:47:00	GB00B1XZS820	383.50	282	XJSE	CONCB9071720191111E
Anglo American PLC	11/11/2019	14:47:00	GB00B1XZS820	383.57	349	XJSE	CONCB9066820191111E
Anglo American PLC	11/11/2019	14:47:00	GB00B1XZS820	383.57	363	XJSE	CONCB9066620191111E
Anglo American PLC	11/11/2019	14:48:00	GB00B1XZS820	383.49	127	XJSE	CONCB9120220191111E
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Anglo American PLC	11/11/2019	14:48:00	GB00B1XZS820	383.44	255	XJSE	CONCB9121520191111E
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Anglo American PLC	11/11/2019	14:48:00	GB00B1XZS820	383.68	331	XJSE	CONCB9097120191111E
Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	382.77	11	XJSE	CONCB9164520191111E
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Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	382.77	25	XJSE	CONCB9167620191111E
Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	382.80	50	XJSE	CONCB9160020191111E
Anglo American PLC	11/11/2019	14:49:00	GB00B1XZS820	382.80	212	XJSE	CONCB9147420191111E
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TOTAL					**208,498**		